



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, OCTOBER 19, 2022, 6:00 PM**

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

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition**
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Administrative Reports**
 - A. Superintendent 3
 - B. Principal 4
 - C. Assistant Superintendent of Business 5
 - D. Director of Curriculum & Instruction 6
 - E. Community Relations Director 7
7. **Consent Agenda**
 - A. Approval of Open Session Minutes 9
 - B. Approval of Financial Reports
 1. Monthly Financial Report 18
 2. Payment of Bills/Total 28
 3. Employee Payroll 130
 4. Imprest Fund Report/Total 131
 5. Activity Fund Report 132
 6. Treasurer's Report (Cash/YTD - Exp/Rev) 138
8. **Committee Reports**
 - Buildings & Grounds (Mr. Shepard) - None
 - Co-Curricular (Mr. Spivey) - None
 - Curricular (Mr. Grzetic) - October 11, 2022
 - Finance (Mrs. Crye) - October 12, 2022
 - Personnel (Mr. Brozovich) - October 12, 2022
 - Policy (Mr. Grzetic) - October 12, 2022

- Special Education (Mr. Heap) - None
- Technology (Mr. Spivey) - None
- Transportation (Mr. Shepard) - None
- GAVC (Mrs. Hrechko) - September 22, 2022
- GCSEC (Mr. Heap) - None
- Equity & Diversity (Mrs. Crye, Mr. Brozovich) None

9. Discussion Items

A. Educational Foundation Update	251
B. Strategic Plan Update	252
C. FY 23 Curriculum - First Reading	253
D. 5 Essentials/Scoreboard Report	273
E. Change Order Request	331

10. Action Items

A. Consideration and Possible Approval to Update Coordinator Contact for Policies (Nondiscrimination Coordinator and Title IX Coordinator) from John Troy to Kristi Boe as Presented.	337
B. Consideration and Possible Approval to Revise Policy 4:50 Payment Procedures to Include Athletic Referee and Student Activity Fund Bills as Presented.	369
C. Consideration and Possible Approval of Board Appointees as Presented.	371
D. Consideration and Possible Approval of Change Order Request 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; and student 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
- E. Consideration and Possible Approval of Volunteers

13. Announcements and Communications

14. Adjourn

**Superintendent Report
BOE Meeting
10/17/2022**

Board of Education Election

Candidates for the office of school board can now circulate nominating petitions for signatures. The period for filing papers runs from December 12, 2022 through December 19, 2022. Candidates no longer file any paperwork with the district. All filing is done through the Grundy County Clerk's Office.

Architect RFQ

If any board member would like to participate on the interview team for the architect RFQ, please let me know. We will begin scheduling interviews in the coming weeks in hopes to have a recommendation to the Board at the November board meeting.



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Dr. Robert Schiffbauer, Board of Education

From: Jamie Soliman

Date: October 19, 2022

Subject: October Board Report

Principal Mentorship

Through the Professional Development Alliance (PDA) in Joliet, and with the support of our Regional Office of Education, I have the opportunity to be paired with a principal mentor this school year. My mentor is Mrs. Monica Schmitt. She served as the principal of Lincoln Way West High School from 2009-2022. While in this program, we have four on-site meetings at the PDA with all mentors and mentees. The first meeting was September 15th in which we discussed success and challenges from the start of the school year. In addition to these on-site meetings, Monica has visited MCHS multiple times to discuss various topics with me related to the school year. Finally, she is always available via text or phone call when I have questions. During her next visit, she is going to observe my weekly building meeting and provide feedback. I appreciate this opportunity provided to me, and look forward to continuing to learn and grow from Monica this year.

Elyssa's Mission

South Campus completed Elyssa's Mission with our freshman class in late September and early October. Students were screened based on a survey they completed. The percentage of students screened decreased compared to last year, but the current percentage is consistent with pre-covid years.

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/>.

Heart Screening

We are pleased to bring the Rhythm Of Our Youth Cardiac Screening Program to Minooka High School. This program provides free cardiac screenings which include an ECG (electrocardiogram) to identify high school students at risk for sudden cardiac death and to increase the public's awareness of this issue. There were 938 South Campus students screened on September 14th and 15th. Central Campus students will be screened November 16th and 17th, and we have approximately 375 students currently signed up.

Board Report

October 14, 2022

1. **Parking Lots** - We were informed that the parking lot addition has been delayed due to the workload of the subcontractor. The work is now expected to start on Monday, October 17th. We will keep you informed of the progress
2. **Audit** - The auditor has informed us that they have not completed the audit yet and will now be presenting it to the Board in November. An extension with the Regional Office of Education has been filed..
3. **Cash Balances.** New Section 17-1.3 of the School Code provides that at the public hearing at which a school district certifies its annual budget and annual levy, the district must disclose the “cash reserve balance of all funds held by the district related to its operational levy and, if applicable, any obligations secured by those funds. Although we currently publish our fund balances every month, we will include this information in the Levy hearing.
4. **Vendor Information.** New Section 18-50.2 of the Property Tax Code provides that, beginning in tax levy year 2022, every taxing body, including school districts, which impose an aggregate tax levy of more than \$5 million must collect and electronically publish certain specified information about its vendors and subcontractors: (1) whether the vendor or subcontractor is a minority-owned, women-owned, or veteran-owned business, as defined in the Business Enterprise for Minorities, Women, and Persons with Disabilities Act; and (2) whether the vendor or subcontractor holds any certifications for those categories or if they are self-certifying; if the vendor self-certifies, then the taxing district shall publish whether the vendor qualifies as a small business under federal Small Business Administration standards. We are currently in the process of collecting this information and will publish it accordingly.



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

To: Dr. Robert Schiffbauer, Board of Education

From: Dr. Phil Pakowski

Date: October 19, 2022

Subject: September Board Report

Curriculum Guide Proposal

The Department Chairs and I met with the Board Curriculum Committee on October 11th. At that meeting the proposed changes to the Curriculum Guide for the 2023-2024 school year were shared with the committee. Included in the presentation were proposals for new courses in Career and Technical Education, English, Math, Social Studies, Physical Education, Special Education, and World Languages. There were also proposals to eliminate courses in English and Math.

PSAT/NMSQT

On Wednesday October 12th we administered the PSAT/NMSQT exam to 323 Juniors and Sophomores. I would like to thank the staff at Central and South campuses for their flexibility and support on testing day. I would like to especially thank **Matt Shanahan, Angie Ferro, Kristin Smith, Jennifer Hopman, Katie Engle, Marissa Welch, Sarah Lemke, Meghan Bednarz, Tracey Adams, Katie Cassidy, Kristina Brown, Jason Piper, Sam Greco, Michelle Fernandez, Amy Hocking, Brai Munson, & Brooke Brenczewski.**

Goal One Team Meeting

The Goal One Team will be meeting on Tuesday, October 18th to review goals from last school year and discuss items that will be addressed during the course of this school year.

New Teacher Mentor Meeting

The new teachers at Minooka HS will be meeting with their mentors on Thursday, October 20th. Topics being discussed are Parent Teacher Conferences, presentations from mentoring staff, and athletics and eligibility.



MINOOKA

COMMUNITY HIGH SCHOOL

Director of Community Relations Report to The Board of Education

Aubrey Knight – October 19, 2022

A. Processed FOIA Requests

- **Sheri Reid, SmartProcure (received 10/14/2022 | responded 10/17/2022)**
... for any and all purchasing records from 12/14/2021 to current.

B. Student Celebrations

- Commended Students in the 2023 National Merit Scholarship Program:
 - Rachel Karceski, Gabrielle Kics, Zachary Nordan, Nicholas Paugys, and Andrew Undesser
- Grundy Area Vocational Center (GAVC) Director Award Winners:
 - Gedeon Battaglia (Building Trades), Emma McMillin (Cosmetology), Reagan Larkins (Fire Science), and Gabriela Alegria (Health Occupations)
- Students of the Term Q1:
 - Hailey Misicka, Cayden Stevens, Jacob Simpson, Jose Macias, Alan Rouse, Alexander Null, Joseph Marfoe, Kevion Shorter, Chelsea Gutierrez, Martin Arzate, Collin Dvorak, and Sophia Oswald.

C. Communication/Social Media

- **Top Facebook Post:** [MCHS teacher named American Geographical Society Teacher Fellow](#) The American Geographical Society (AGS) has named Mrs. Candace Baker, AP Human Geography teacher, a 2022 AGS Geography Teacher Fellow. Mrs. Baker is only one of 50 teachers selected from across the U.S. to participate. Congratulations on this most-deserved honor! #mchsproud
- **Top Instagram Post:** [Commended Students Named](#) Mrs. Soliman, principal, surprised five students today to let them know of their inclusion on the "Commended Student" list in the 2023 National Merit Scholarship Program for being a high performer on the PSAT/NMSSQT last October. Congratulations to Gabrielle Kics, Rachel Karceski, Nicholas Paugys, Zachary Nordan, and Andrew Undesser. #mchsproud
- **Top Twitter Post:** [Coach of the Year](#) Congratulations to head coach of the varsity dance team, Melissa Wallace, for being selected to receive the 2021-2022 Spirit-Dance Coach of the Year Award! #mchsproud @IHSA_IL @MinookaDance
- **Reach:**
 - Facebook 29,979
 - Instagram 5,395
 - Twitter 37,100

- Messages to Parents (via SchoolMessenger) 32

- **Press Releases**

- “Minooka Community High School Teacher to be Honored for Lifetime Achievement” (Sept. 29)
- “Minooka Community High School & Plainfield HS Girls’ Volleyball Teams Participate in “Hit for Hugs” Fundraiser” (Sept. 30)
- “Minooka Community High School’s Melissa Wallace Named 2021-2022 Spirit – Dance Coach of the Year” (Oct. 6)
- “Minooka Community High School Announces Commended Students in the 2023 National Merit Scholarship Program” (Oct. 7)
- “Mrs. Candace Baker Selected as an AGS Geography Teacher Fellow” (Oct. 7)
- “MCHS Students Earn Director Awards from the Grundy Area Vocational Center (Oct. 12)

D. Events/Activities

- Drill Week was hosted September 19-23
- Staff Appreciation was hosted September 23
- Elyssa’s Mission was hosted September 27-28 and October 4-5
- Teens Activating the Language of Kindness (TALK) Day was hosted Sept. 29
- PSAT/NMSQT was hosted October 12

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
SPECIAL MEETING
WEDNESDAY, SEPTEMBER 14, 2022**

CALL TO ORDER

The special meeting was called to order at 5:30 p.m. by secretary Laura Hrechko. The meeting was held at Minooka Community High School-Central Campus in the Academic Resource Center. 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 (arrived 6:02 p.m.)	
• Jim Grzetich	X	
• Matt Shepard	X	
• Terry Spivey	X	

Additionally present were:

- | | |
|--------------------------|---|
| • Kristi Boe | X |
| • Jamie Soliman | X |
| • John Troy | X |
| • Dr. Robert Schiffbauer | X |
| • Michele Williamson | X |

PUBLIC COMMENTS

There were no public comments heard.

DISCUSSION

Policy

Policy 2:125 Resolution to Regulate Expense Reimbursement:

The Resolution to Regulate Expense Reimbursement was 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.

Policy Change:

There was discussion to revise Policy 4:50 Payment Procedures to include athletic referee bills and student activity fund bills in the listing of bills presented to the board for approval. It was also discussed to update the Nondiscrimination Coordinator and Title IX Coordinator from John Troy to Kristi Boe, Human Resources Director. There were no objections heard from board members, and this is anticipated for a first reading at the regular board meeting.

Buildings and Grounds

Summer Project Updates:

Mr. Troy gave an update that the new lockers that were recently installed but were a couple lockers short. They are anticipated to be delivered and installed on September 24th. Mr. Troy added that this shortage did not impact any students. Mr. Troy updated that the parking lot expansion is on schedule and will begin construction on October 3rd it is estimated to be finished by Thanksgiving.

Architect RFQ:

Mr. Troy reported that the architect firm request for qualifications has been published and the period for open walk throughs were conducted last week and this week. As of September 8th, there were seven walk throughs conducted along with inquiries from three additional firms. Mr. Troy added that the RFQ is due September 30th.

Disposal of Desks/Lockers:

Mr. Troy reported that due to the new lockers installed over the summer and refurbishing eleven classrooms there are an abundance of desks and lockers available. MCHS will keep some spare desks/lockers if needed but is recommending to donate to school districts in need of desks/lockers and scrap the remaining surplus. There were no objections heard from board members and it is anticipated for approval at the regular board meeting.

Finance Committee**Financial Reports:**

Financial reports were provided in the board packet and reviewed.

Budget Hearing:

Mr. Troy reported that the Budget Hearing will be presented at the regular board meeting on September 21st. There will be modifications made to items such as revenue projections due to the estimated EAV from Will County as well as re-finalize expenditures from capital improvements. The Budget Hearing will be presented and this is anticipated for approval at the regular board meeting.

Referee Rate:

The revised referee rate for FY23 - FY26 was provided in the board packet for review. Due to the shortage of referees the anticipated approval of the referee rate as well as the Payment Procedure Policy 4:50 would allow referees to be paid earlier. This should help with scheduling referees due to the current referee shortage. There were no objections heard from board members and it is anticipated for approval at the regular board meeting.

Tryon Street TIF Resolution:

The Tryon Street TIF Resolution was provided in the board packet for review. Mr. Troy reported that although the district was against the TIF, they were able to negotiate better terms for district in sharing the TIF increments, rather than receiving zero over the 23-year period the district will receive 20% sharing of the surplus for first couple of years and rise to 25% and then to 30% of the surplus.

School Maintenance Project Grant:

Mr. Troy reported that the State implemented a School Maintenance Grant for \$50,000. An application will be completed, all schools will receive \$50,000 in the first round. The second round of the application process will be based on need. There were no concerns to proceed with the application process. This is anticipated for approval at the regular board meeting.

Presentation of Salary Reports:

Salary reports were provided in the board packet and reviewed. There were no questions or concerns and this will be anticipated for approval at the regular board meeting.

Working Cash Transfer:

Mr. Troy reported that there is approximately \$16.5 million dollars in the working cash fund. Mr. Troy is recommending board approval to transfer \$7,000,000 from the working cash fund into the capital improvements that will be used to fund projects this summer and for Medical Office Building this fiscal year. Mr. Troy added that the board will continue to approve future expenditures. There were no objections and it is anticipated for approval at the regular board meeting.

EXECUTIVE SESSION

MOTION: by Spivey, seconded by Shepard, to adjourn the meeting to executive session for the purpose of discussing personnel, individual student discipline, and collective bargaining. Hearing no objections, the motion was approved
Time: 5:43 p.m.

RETURN TO OPEN SESSION

MOTION: by Shepard, seconded by Spivey, to return to open session. Hearing no objections, the motion was approved
Time: 6:01 p.m.

Announcements and Communication

Candidates for the office of school board can begin to circulate petitions for signatures on September 20, 2022 for the April 2023 election.

ADJOURNMENT

MOTION: by Shepard, seconded by Spivey, to adjourn the meeting. Hearing no objections, the motion was approved.
Time: 6:05 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
BUDGET HEARING
WEDNESDAY, SEPTEMBER 21, 2022**

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, Dee Crye, Laura Hrechko, and Jim Grzetich. Absent from the meeting was Dustin Heap, Terry Spivey. Additionally, present were Jamie Soliman, Phil Pakowski, John Troy, Rob Schiffbauer, Kristie Boe and Michele Williamson.

PUBLIC COMMENTS

There were no comments from the audience.

PRESENTATION OF 2022/2023 ANNUAL BUDGET

The FY23 budget was included in the board packet for review. Board members were presented with information regarding the FY23 budget. Assistant Superintendent John Troy reported that the budget has been on public display for 30 days 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. Hearing no objections, the motion was approved. Time: 6:03 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, SEPTEMBER 21, 2022**

CALL TO ORDER

The regular meeting was called to order at 6:04 p.m. by President Mike Brozovich. The meeting was held at Minooka Community High School-Central Campus in the Academic Resource Center. 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:

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

The Pledge of Allegiance was recited.

COMMUNICATIONS/RECOGNITIONS

Mrs. Peggy Babic, Central Campus nurse was recognized for her retirement and 10 plus years of service.

Mr. Ron Maruszak and the yearbook staff were recognized for being 1 of 6 Illinois schools for their cover art. Students present were Maisy Kaplan, Kailym Erickson, Savanna Kopstein, Hannah Sachtleben, Emilee Schlegel. Recognized but not in attendance were Addison Petrinis and Lola Nowak.

PUBLIC COMMENTS

There were no public comments heard.

ADMINISTRATIVE REPORTS

Administrative reports were provided to the board members in the packets. The AP/Dual Credit report was included as well.

Dr. Schiffbauer added that he this was his first homecoming as a staff member and he was impressed with all the homecoming events and dance. He thanked staff for the successful week of events for the students of MCHS.

CONSENT AGENDA

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

- A. Open Session Minutes
 - 1. August 17, 2022 – Regular Board Meeting

B. Financial Reports

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

Voting Aye: Shepard, Crye, Hrechko, Grzetich and Brozovich. Motion carried. Time: 6:16 p.m.

COMMITTEE REPORTS

GAVC Committee – Meeting was held August 25, 2022 and there was no new update to report.

GCSEC Committee – Meeting was held September 21, 2022 Dr. Schiffbauer reported that there are currently twenty-two vacant paraprofessional positions throughout the Special Ed. Coop.

DISCUSSION ITEMS

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. Dr. Schiffbauer stated that the foundation met September 20, 2022. The Ugly Sweater Christmas party was discussed and set for December 2, 2022 at 176 West in Joliet. He added that Aubrey Knight will work with various Foundation Board members to begin the marketing campaign as well as sponsors for the event. The Foundation did award Miss. Obrien with a \$1000 grant to purchase teen focused novels for her classroom.

Strategic Plan Update:

The Strategic Plan Update was provided in the board packet for review. Dr. Schiffbauer informed board members that Strategic Teams are currently meeting and beginning in December each goal team will update the Board on the progress towards each goal. He added that this is the 5th year of the plan and in May Administration will then look at the direction of the next strategic plan.

Policy Change – First Reading:

Policy 4:50 Payment Procedures:

A first reading of the payment procedures revisions for the Activities Fund was provided in the board packet for review. The change is to include referee fees and activity expenses to be prepaid prior to the board meeting and provide the board with a list of the payments that were made. There were no questions or concerns raised.

Update Coordinator Contact for Policies (Nondiscrimination Coordinator and Title IX Coordinator):

A first reading of policies were provided in the board packer for review to change the Nondiscrimination Coordinator and Title IX Coordinator from John Troy to Kristi Boe. There were no questions or concerns raised.

ACTION ITEMS

Approval of the FY23 MCHS District 111 Final Budget as presented.

MOTION: by Grzetich, seconded by Crye to approve the FY23 MCHS District 111 Final Budget as presented: Crye, Hrechko, Grzetich, Shepard, and Brozovich. Motion carried. Time: 6:24 p.m.

Approval to Accept the Presentation of Salary Reports with Direction to Post the Reports as Presented prior to October 1, 2022:

MOTION: by Hrechko, seconded by Grzetich, to Accept the Presentation of Salary Reports with Direction to Post the Reports as Presented prior to October 1, 2022: Voting Aye: Hrechko, Grzetich, Shepard, Crye, and Brozovich, Motion carried. Time: 6:25 p.m.

Approval of a Resolution Abating the Working Cash Fund in the Amount of Seven Million Dollars (\$7,000,000) and Directing the School Treasurer to Transfer that Amount to the Capital Projects Fund as presented:

MOTION: by Shepard seconded by Hrechko, to approve a Resolution Abating the Working Cash Fund in the Amount of Seven

Million Dollars (\$7,000,000) and Directing the School Treasurer to Transfer that Amount to the Capital Projects Fund as presented:
Voting Aye: Grzetich, Shepard, Crye, Hrechko and Brozovich. Motion carried. Time: 6:26 p.m.

Approval to Change the Substitute Daily Rate of Pay from \$120.00 to \$150.00 in Order to Attract More Qualified Substitutes to District #111 as presented as presented:

MOTION: by Grzetich seconded by Hrechko, to Change the Substitute Daily Rate of Pay from \$120.00 to \$150.00 in Order to Attract More Qualified Substitutes to District #111 as presented as presented.

Voting Aye: Shepard, Crye, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 6:26 p.m.

Approval to Donate Desks and Lockers Designated as Surplus by the Administration and Authorization to Scrap any Remaining Surplus Units as presented:

MOTION: by Hrechko seconded by Crye, to Donate Desks and Lockers Designated as Surplus by the Administration and Authorization to Scrap any Remaining Surplus Units as presented:

Voting Aye: Crye, Hrechko, Grzetich, Shepard and Brozovich. Motion carried. Time: 6:26 p.m.

Approval of the Revised NISOC Referee Fees for FY23 thru FY26 as presented:

MOTION: by Hrechko seconded by Shepard to Approve the Revised NISOC Referee Fee for the FY23 thru FY26 as presented.

Voting Aye: Hrechko, Grzetich, Shepard, Crye and Brozovich. Motion carried. Time: 6:27 p.m.

Approval of a Resolution Approving an Intergovernmental Agreement Between the Village of Channahon, Channahon School District No. 17, Minooka Community High School District No. 111, The Three Rivers Public Library District, The Channahon Park District and The Channahon Fire Protection District Addressing the Tryon Street TIF as presented.

MOTION: by Hrechko seconded by Shepard to Approve a Resolution Approving an Intergovernmental Agreement Between the Village of Channahon, Channahon School District No. 17, Minooka Community High School District No. 111, The Three Rivers Public Library District, The Channahon Park District and The Channahon Fire Protection District Addressing the Tryon Street TIF as presented.

Voting Aye: Grzetich, Shepard, Crye, Hrechko and Brozovich. Motion carried. Time: 6:27 p.m.

Approval of the FY23 ISBE School Maintenance Project Grant (SMPG) application as presented.

MOTION: by Grzetich seconded by Shepard to Approve the FY23 ISBE School Maintenance Project Grant (SMPG) application as presented.

Voting Aye: Shepard, Crye, Hrechko, Grzetich and Brozovich. Motion carried. Time: 6:28 p.m.

EXECUTIVE SESSION

MOTION: by Grzetich, seconded by Shepard to adjourn the meeting to executive session for the purpose of discussing matters related to minutes, the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the district, and individual student discipline.

Voting Aye: Crye, Hrechko, Grzetich, Shepard, and Brozovich. Motion carried. Time: 6:28 p.m.

RETURN TO OPEN SESSION

MOTION: by Hrechko, seconded by Shepard to return the meeting to open session.

Hearing no objections, the motion was approved. Time: 7:20 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

- August 17, 2022 Regular Meeting

Hearing no objections, the motion was approved. Time: 7:23 p.m. 15

Personnel

Resignations:

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

Trevor Shields - Head Coach - Tennis (Boys) - eff. 8/18/2022
Joel Pejkovich - Assistant Coach -Wrestling (Girls) - eff. 8/25/2022
Nicholas Vercelote - Assistant Coach - Volleyball (Boys) - eff. 9/8/2022
Aaron Walker - Assistant Coach - Track (Girls) - eff. 9/17/2022
Julie Guy - Special Education Aide - eff. 8/17/2022

Hearing no objections, the motion was approved. Time: 7:34 p.m.

LOA:

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

Kelly Cash - Teacher - Math, from approximately 1/5/2023 - 3/31/2023 under the Family Medical Leave Act (FMLA)
Kelly Cash - Teacher - Math, from approximately 4/1/2023 - 5/26/2023 - Unpaid
Erika Hollmier - Teacher - English, from approximately 11/21/2022 - 3/2/2023 under the Family Medical Leave Act (FMLA)
Erika Hollmier - Teacher - English, from approximately 3/3/2023 - 4/10/2023 - Unpaid
Elizabeth Sherrick - Teacher - PE/Health/ Driver's Ed., from approximately 11/28/2022 - 3/6/2023 under the Family Medical Leave Act (FMLA)
Karen Styra - Teacher - World Language and Fine Art, from approximately 10/6/2022 - 1/6/2023 under the Family Medical Leave Act (FMLA)

Hearing no objections, the motion was approved. Time: 7:24 p.m.

Employment:

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

Jamie Kapes - Bus Aide - Transportation - (\$58.92 Per Rt./1)
Patricia Klingberg - Payroll Clerk - (\$50,000 as an at-will employee)
Aaron Thompson - Special Education Aide - (\$17.23 Per/hr.) SS1.3/1

Voting Aye: Hrechko, Grzetic, Shepard, Crye and Brozovich. Motion carried. Time: 7:25 p.m.

MOTION: by Crye, seconded by Shepard, to approve the following extracurricular employment for the 2022/23 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Tommy Tucker - Assistant Athletic Director - Group III/1 - \$4,351.00
Tim Harrison - Chess Club - Sponsor - Group V/8 - \$2,515.20
Kevin Marcano - Lacrosse (Boys) - Assistant Coach - Group III/1 - \$3,306.76
Katie Engel - Lacrosse (Girls) - Head Coach - Group III/1 - \$4,351.00
Trevor Shields - Student Council - Assistant Sponsor - Group III/1 - \$4,351.00
Kyle Johnson - Webmaster - Group X/1 - \$10,000
Jon Calder - Wrestling (Girls) - Assistant Coach - Group I/5 - \$5,220.82
David Zuelke - MAC (Minooka Anglers Club) - Volunteer
Cory Ralls - MAC (Minooka Anglers Club) - Volunteer
Nicholas Clemmons - Basketball (Boys) - Volunteer
Brooke Mueller - Cheerleading - Volunteer

Voting Aye: Grzetic, Shepard, Crye, Hrechko, and Brozovich. Motion carried. Time: 7:26 p.m.

MOTION: by Crye, seconded by Hrechko to approve the Memorandum of Understanding with the Minooka Education Association regarding Supplemental Intervention Stipends as presented.

Voting Aye: Shepard, Crye, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 7:27 p.m.

MOTION: by Hrechko, seconded by Crye to approve the Memorandum of Understanding with the Minooka Education Association regarding Social Worker and School Psychologist IEP Case Hourly Rate as presented.

Voting Aye: Hrechko, Grzetich, Shepard, Crye, and Brozovich. Motion carried. Time: 7:27 p.m.

MOTION: by Hrechko, seconded by Shepard to approve the Individual Student Discipline as presented.

Voting Aye: Grzetich, Shepard, Crye, Hrechko, and Brozovich. Motion carried. Time: 7:27 p.m.

ADJOURNMENT

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

Voting Aye: Hrechko, Grzetich, Shepard, Crye and Brozovich. Motion carried. Time: 7:28 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

Monthly Financial Report - September, 2022

The revenues for the month of September in all funds were \$20,271,817.20 which is 28.32% of the annual budgeted revenue. Total revenue year-to-date was \$32,797,370.65, which is 45.83% of the annual budget revenue. Annual budgeted revenues for the year is \$71,570,291.91. Revenues include the Board approved \$7 million dollar Working Cash Fund transfer to the Capital Fund.

The expenditures for the month of September in all funds were \$12,246,680.96, which is 16.59% of the annual budgeted expenses. Total expenses year-to-date was \$22,885,848.52, which is 31.00% of the annual budget expense. Annual budgeted expense for the year is \$73,819,043.64. Expenses include the Board Approved \$7 million dollar Working Cash Fund transfer to the Capital Fund.

Enrollment (May 31st)	2,937	South Campus	300,000 sq. ft. / 67 acres
Administrators	19	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	152	Teachers Part-Time	2
Teachers LOA	1	Support Staff	132

Table 1: Year-to-Date Revenue Expense Summary

Year to Date Revenue Expenses vs. Budget	Revenue Budget	Year to Date Revenue	Expense Budget	Year to Date Expenses	Budget Deficit/Surplus	Current Deficit/Surplus
Education Fund *	41,615,367.69	15,290,114.87	39,538,983.36	9,318,381.24	2,076,384.33	5,971,733.63
Activity Fund	772,980.00	295,158.55	682,750.00	234,931.71	90,230.00	60,226.84
Operations & Maint Fund *	5,577,398.84	2,376,984.42	4,790,762.17	984,690.36	786,636.67	1,392,294.06
Debt Service Fund or Fund Group	8,177,486.22	4,354,225.12	8,366,050.00	618.00	(188,563.78)	4,353,607.12
Transportation Fund *	3,324,942.35	1,362,185.51	3,410,809.48	778,091.88	(85,867.13)	584,093.63
I.M.R.F./Soc. Sec. Fund	1,201,376.79	525,240.50	1,031,036.63	227,571.19	170,340.16	297,669.31
Capital Projects Fund or Fund Group	7,698,268.00	7,025,034.13	6,580,268.00	3,841,790.76	1,118,000.00	3,183,243.37
Working Cash Fund *	971,223.91	498,183.04	7,000,000.00	7,000,000.00	(6,028,776.09)	(6,501,816.96)
Tort Immunity and Judgment Fund	1,358,524.20	628,806.65	1,418,384.00	499,773.38	(59,859.80)	129,033.27
Fire Prevention & Safety Fund	872,723.91	441,437.86	1,000,000.00	0.00	(127,276.09)	441,437.86
Total All Funds	71,570,291.91	32,797,370.65	73,819,043.64	22,885,848.52	(2,248,751.73)	9,911,522.13
* Total Operating Funds	51,488,932.79	19,527,467.84	54,740,555.01	18,081,163.48	(3,251,622.22)	1,446,304.36

Table 2: Month Revenue, Expense & Fund Balances

Sep	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	7,649,266	1,285,827	2,460,385	616,813	272,227	7,009,946	271,647	353,851	251,744	100,111	20,271,817	9,823,553
Expense	3,288,350	297,953	0	203,846	84,470	1,147,645	7,000,000	77,703	0	146,714	12,246,681	10,790,149
Net	4,360,917	987,874	2,460,385	412,967	187,758	5,862,301	(6,728,353)	276,147	251,744	(46,603)	8,025,136	(966,596)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,591,338.66	1,034,964.24	2,477,547.07	234,541.30	680,500.52	361,668.45	6,380,560.24
August	1,649,733.90	958,540.46	500,350.33	263,052.24	547,533.48	339,396.91	4,258,607.32
September	1,759,429.27	976,816.73	-218,826.86	405,898.86	1,656,620.36	7,666,742.60	12,246,680.96
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	5,000,501.83	2,970,321.43	2,759,070.54	903,492.40	2,884,654.36	8,367,807.96	22,885,848.52

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

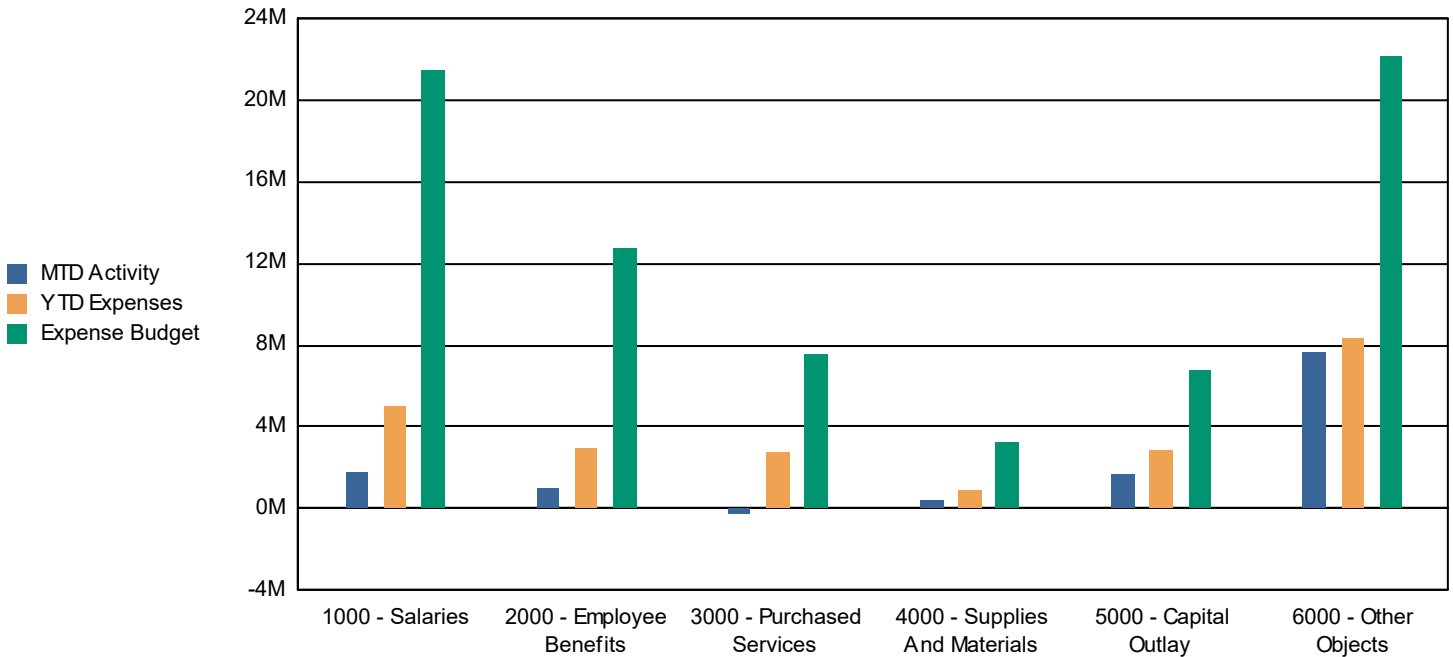
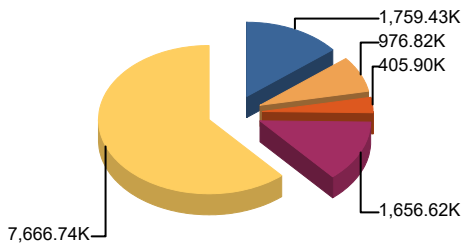


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

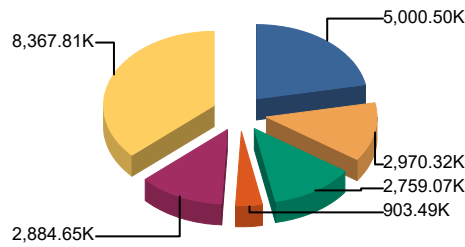
Annual Revenue Summary by Object	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
Salaries	21,400,520.48	5,000,501.83	23.37%	19,915,521.64	18,915,448.18	18,874,811.76
Employee Benefits	12,714,357.08	2,970,321.43	23.36%	11,483,828.56	9,821,573.72	6,238,178.98
Purchased Services	7,514,879.00	2,759,070.54	36.71%	5,341,527.95	5,150,233.25	8,348,470.94
Supplies And Materials	3,254,362.15	903,492.40	27.76%	2,745,507.95	1,948,916.62	2,269,978.81
Capital Outlay	6,823,948.00	2,884,654.36	42.27%	2,946,524.65	6,922,233.77	4,463,647.42
Other Objects	21,763,476.93	8,342,807.96	38.33%	13,771,729.51	13,496,025.63	14,609,684.68
Non-Capitalized Equipment	285,000.00	0.00	0.00%	170,093.28	3,996.00	0.00
Termination Benefits	62,500.00	25,000.00	40.00%	75,000.00	0.00	0.00
Total	73,819,043.64	22,885,848.52	31.00%	56,449,733.54	56,258,427.17	54,804,772.59

Chart 2: Monthly Expense



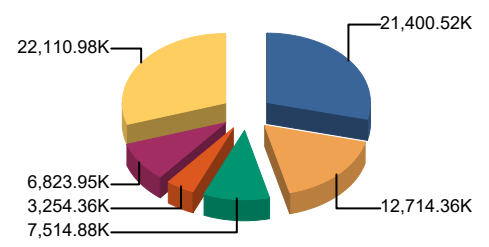
1000 - Salaries	1,759.43K	13.9%
2000 - Employee Benefits	976.82K	7.7%
3000 - Purchased Services	405.90K	3.2%
4000 - Supplies And Materials	218.83K	1.7%
5000 - Capital Outlay	1,656.62K	13.1%
6000 - Other Objects	7,666.74K	60.4%
Total:	12,684.33K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	5,000.50K	21.8%
2000 - Employee Benefits	2,970.32K	13.0%
3000 - Purchased Services	2,759.07K	12.1%
4000 - Supplies And Materials	903.49K	3.9%
5000 - Capital Outlay	2,884.65K	12.6%
6000 - Other Objects	8,367.81K	36.6%
Total:	22,885.85K	100.0%

Chart 4: Budget



1000 - Salaries	21,400.52K	29.0%
2000 - Employee Benefits	12,714.36K	17.2%
3000 - Purchased Services	7,514.88K	10.2%
4000 - Supplies And Materials	3,254.36K	4.4%
5000 - Capital Outlay	6,823.95K	9.2%
6000 - Other Objects	22,110.98K	30.0%
Total:	73,819.04K	100.0%

Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	3,138,987.59	1,669,334.31	318.00	695,554.13	71,055.18	421,166.00	0.00	351,620.55	0.00	6,380,560.24
August	2,891,044.01	(982,597.18)	300.00	(121,308.35)	72,046.43	2,272,979.77	0.00	70,449.51	0.00	4,258,607.32
September	3,288,349.64	297,953.23	0.00	203,846.10	84,469.58	1,147,644.99	7,000,000.00	77,703.32	0.00	12,246,680.96
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	9,318,381.24	984,690.36	618.00	778,091.88	227,571.19	3,841,790.76	7,000,000.00	499,773.38	0.00	22,885,848.52

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

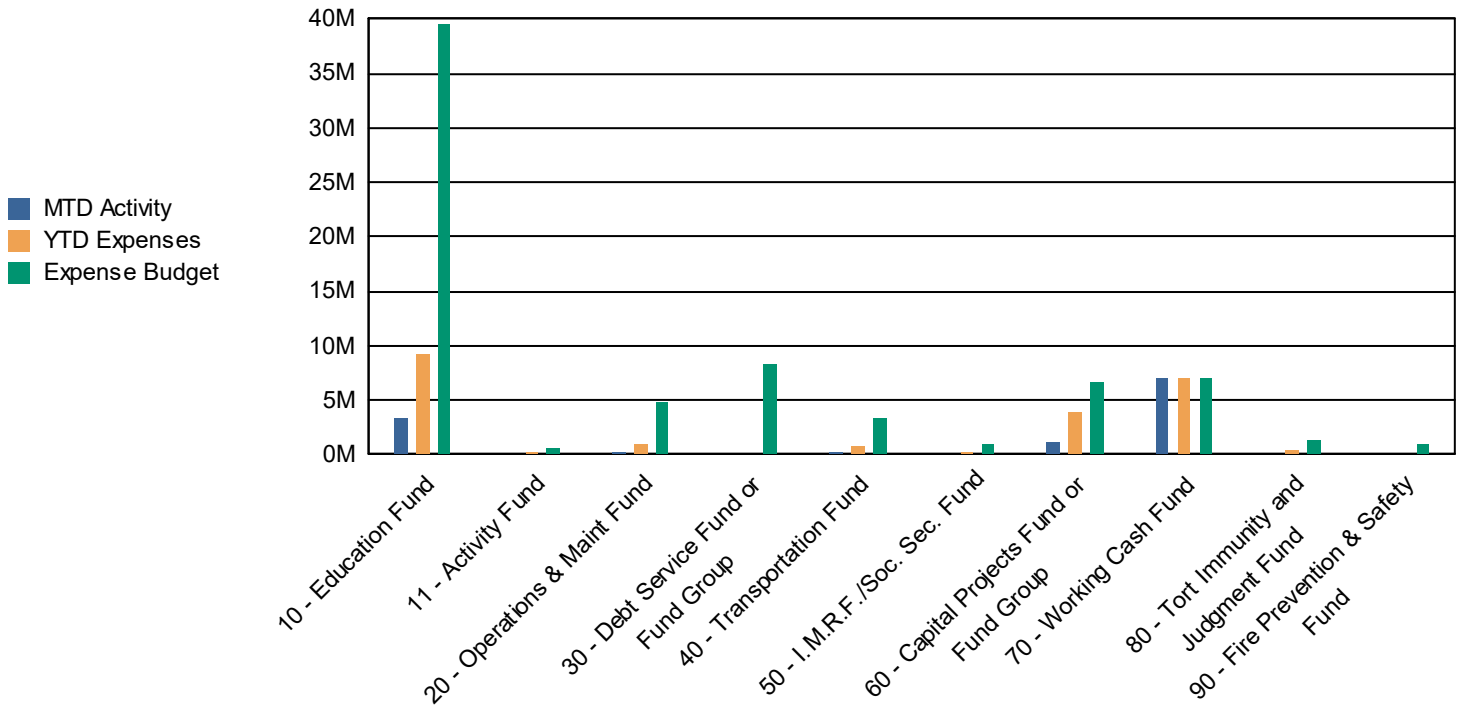


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Fund	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
10 - Education Fund	39,538,983.36	9,318,381.24	23.57%	35,710,999.53	32,886,815.25	29,181,337.01
11 - Activity Fund	682,750.00	234,931.71	34.41%	648,449.62	184,421.16	0.00
20 - Operations & Maint Fund	4,790,762.17	984,690.36	20.55%	4,055,952.76	3,542,666.07	3,682,838.92
30 - Debt Service Fund or Fund Group	8,366,050.00	618.00	0.01%	8,487,062.50	7,972,859.50	9,913,299.57
40 - Transportation Fund	3,410,809.48	778,091.88	22.81%	3,002,071.40	1,934,833.53	2,546,595.92
50 - I.M.R.F./Soc. Sec. Fund	1,031,036.63	227,571.19	22.07%	915,689.23	851,733.32	880,921.71
60 - Capital Projects Fund or Fund Group	6,580,268.00	3,841,790.76	58.38%	2,334,069.74	1,349,597.93	3,568,363.25
70 - Working Cash Fund	7,000,000.00	7,000,000.00	100.00%	0.00	0.00	0.00
80 - Tort Immunity and Judgment Fund	1,418,384.00	499,773.38	35.24%	1,295,438.76	1,281,258.00	1,043,324.06
90 - Fire Prevention & Safety Fund	1,000,000.00	0.00	0.00%	0.00	6,254,242.41	3,988,092.15
Total	73,819,043.64	22,885,848.52	31.00%	56,449,733.54	56,258,427.17	54,804,772.59

Chart 6: Monthly Expense

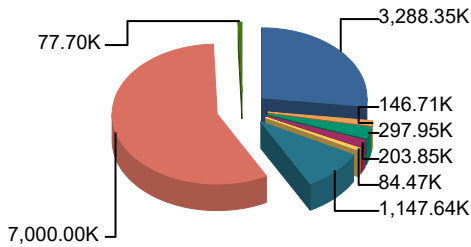


Chart 7: Year to Date Expense

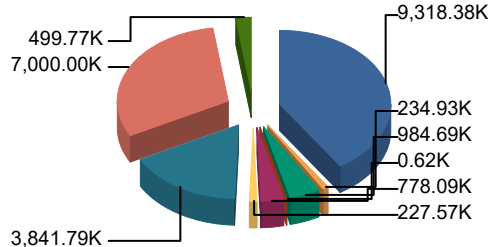


Chart 8: Budget



10 - Education Fund	3,288.35K	26.9%
11 - Activity Fund	146.71K	1.2%
20 - Operations & Maint Fund	297.95K	2.4%
30 - Debt Service Fund or Fund Group	203.85K	0.0%
40 - Transportation Fund	84.47K	0.7%
50 - I.M.R.F./Soc. Sec. Fund	1,147.64K	9.4%
60 - Capital Projects Fund or Fund Group	77.70K	0.6%
70 - Working Cash Fund	7,000.00K	57.2%
80 - Tort Immunity and Judgment Fund	0.00K	0.0%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	12,246.68K	100.0%

10 - Education Fund	9,318.38K	40.7%
11 - Activity Fund	234.93K	1.0%
20 - Operations & Maint Fund	984.69K	4.3%
30 - Debt Service Fund or Fund Group	0.62K	0.0%
40 - Transportation Fund	778.09K	3.4%
50 - I.M.R.F./Soc. Sec. Fund	227.57K	1.0%
60 - Capital Projects Fund or Fund Group	3,841.79K	16.8%
70 - Working Cash Fund	7,000.00K	30.6%
80 - Tort Immunity and Judgment Fund	499.77K	2.2%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	22,885.85K	100.0%

10 - Education Fund	39,538.98K	53.6%
11 - Activity Fund	682.75K	0.9%
20 - Operations & Maint Fund	4,790.76K	6.5%
30 - Debt Service Fund or Fund Group	8,366.05K	11.3%
40 - Transportation Fund	3,410.81K	4.6%
50 - I.M.R.F./Soc. Sec. Fund	1,031.04K	1.4%
60 - Capital Projects Fund or Fund Group	6,580.27K	8.9%
70 - Working Cash Fund	7,000.00K	9.5%
80 - Tort Immunity and Judgment Fund	1,418.38K	1.9%
90 - Fire Prevention & Safety Fund	1,000.00K	1.4%
Total:	73,819.04K	100.0%

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Federal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	3,379,056.28	0.00	491,739.98	25,982.00	0.00	3,896,778.26
August	8,027,265.22	0.00	600,376.00	1,133.97	0.00	8,628,775.19
September	12,651,353.33	0.00	620,463.87	0.00	7,000,000.00	20,271,817.20
October	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	24,057,674.83	0.00	1,712,579.85	27,115.97	7,000,000.00	32,797,370.65

Table 8: Revenue by Fund - Monthly

Monthly Revenue by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and	Fire Prevention & Safety Fund	Total
July	2,306,127.13	339,491.53	446,338.40	387,818.34	93,739.50	7,959.65	61,145.85	71,247.33	46,169.70	3,896,778.26
August	5,334,721.25	751,665.90	1,447,501.77	357,554.24	159,273.63	7,128.22	165,390.54	203,708.61	143,524.25	8,628,775.19
September	7,649,266.49	1,285,826.99	2,460,384.95	616,812.93	272,227.37	7,009,946.26	271,646.65	353,850.71	251,743.91	20,271,817.20
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	15,290,114.87	2,376,984.42	4,354,225.12	1,362,185.51	525,240.50	7,025,034.13	498,183.04	628,806.65	441,437.86	32,797,370.65

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

Annual Revenue Summary by Fund	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
10 - Education Fund	41,615,367.69	15,290,114.87	36.74%	39,846,685.08	33,859,587.81	29,428,651.33
11 - Activity Fund	772,980.00	295,158.55	38.18%	770,171.44	184,951.36	0.00
20 - Operations & Maint Fund	5,577,398.84	2,376,984.42	42.62%	5,117,365.59	4,260,424.45	4,082,991.73
30 - Debt Service Fund or Fund Group	8,177,486.22	4,354,225.12	53.25%	8,763,848.23	8,206,006.73	8,669,972.93
40 - Transportation Fund	3,324,942.35	1,362,185.51	40.97%	3,278,246.81	3,017,426.77	2,967,996.39
50 - I.M.R.F./Soc. Sec. Fund	1,201,376.79	525,240.50	43.72%	1,200,792.78	1,010,197.30	1,066,904.00
60 - Capital Projects Fund or Fund Group	7,698,268.00	7,025,034.13	91.25%	189,135.13	277,881.20	185,282.36
70 - Working Cash Fund	971,223.91	498,183.04	51.29%	876,184.58	793,663.47	1,040,442.96
80 - Tort Immunity and Judgment Fund	1,358,524.20	628,806.65	46.29%	1,322,194.06	1,287,598.09	1,242,599.63
90 - Fire Prevention & Safety Fund	872,723.91	441,437.86	50.58%	855,627.33	747,985.94	797,257.24
Total	71,570,291.91	32,797,370.65	45.83%	62,220,251.03	53,645,723.12	49,482,098.57

Table 10: Monthly Cash Report

Month: September 2022 Monthly Cash & Investment Report												
	Education	Oper/Maint	Debt Service	Trans portation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	397,439	84,736	87,768	13,739	35,989	122,572	82,380	37,434	25,595	887,652	564,673	1,452,325
Food Service	532,544	-	-	-	-	-	-	-	-	532,544	-	532,544
Imprest	14,842	467	-	1,778	-	-	-	-	-	17,087	-	17,087
Insurance	1,209,160	357,434	-	1,561	-	-	-	(25,601)	-	1,542,555	-	1,542,555
PMA Cash Account	677,840	262,742	2,810,083	496,393	278,095	7,006,771	54,420	140,131	42,629	11,769,105	-	11,769,105
IPTIP	2,863,902	1,560,923	-	-	695,826	-	204,144	-	-	5,324,795	-	5,324,795
Total Cash Accounts	5,695,728	2,266,302	2,897,851	513,471	1,009,910	7,129,343	340,943	151,965	68,224	20,073,737	564,673	20,638,411
Total Investments	16,166,187	5,041,237	6,556,180	4,853,819	423,465	652,992	9,498,135	2,484,096	2,988,542	48,664,652	300,644	48,965,297
Total Cash & Investments	21,861,916	7,307,539	9,454,032	5,367,290	1,433,374	7,782,334	9,839,078	2,636,061	3,056,766	68,738,390	865,318	69,603,708

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	56,226,725	60,666,269	68,738,390	-	-	-	-	-	-	-	-	-
FY 2021-2022	54,664,996	53,716,676	58,203,136	63,374,492	58,934,118	57,213,855	58,024,520	58,512,930	56,398,456	53,304,392	52,808,385	58,668,575
FY 2020-2021	46,133,625	51,685,227	63,693,672	60,671,125	55,384,722	53,249,331	53,629,066	52,132,962	46,912,837	46,288,537	43,388,787	50,253,381

Chart 11: Historical Fund Balance (all funds)

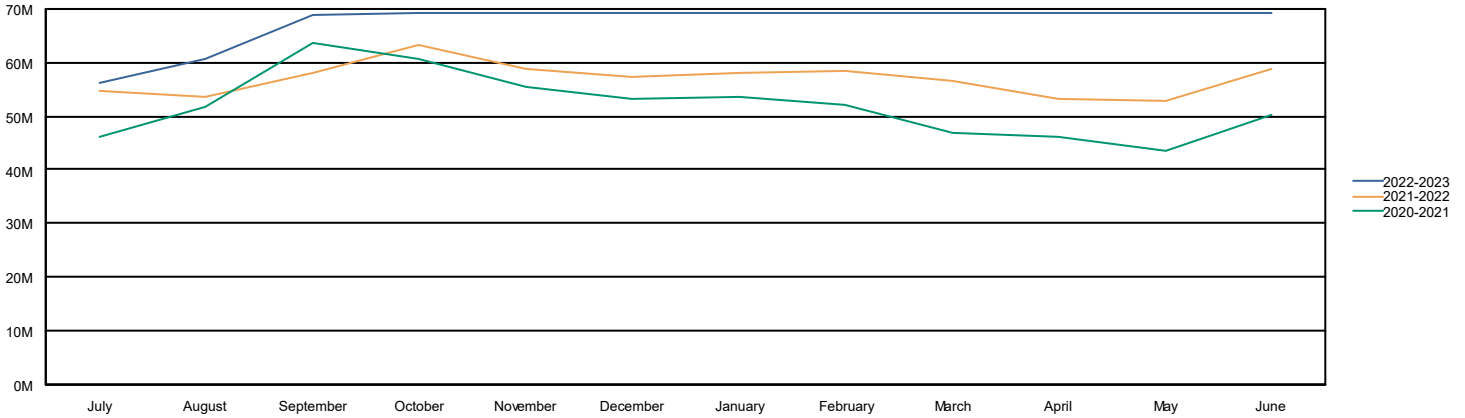


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	14,984,485	17,500,999	21,861,916	-	-	-	-	-	-	-	-	-
FY 2021-2022	13,545,310	12,519,104	14,479,427	18,539,351	17,520,842	16,169,386	17,582,562	15,737,544	14,256,451	12,692,753	12,042,247	15,671,673
FY 2020-2021	9,773,544	12,266,926	18,718,956	16,955,298	15,376,059	13,691,714	13,196,560	12,027,964	10,898,464	10,097,357	8,105,000	11,753,713

Chart 12: Education Fund Fund Balance

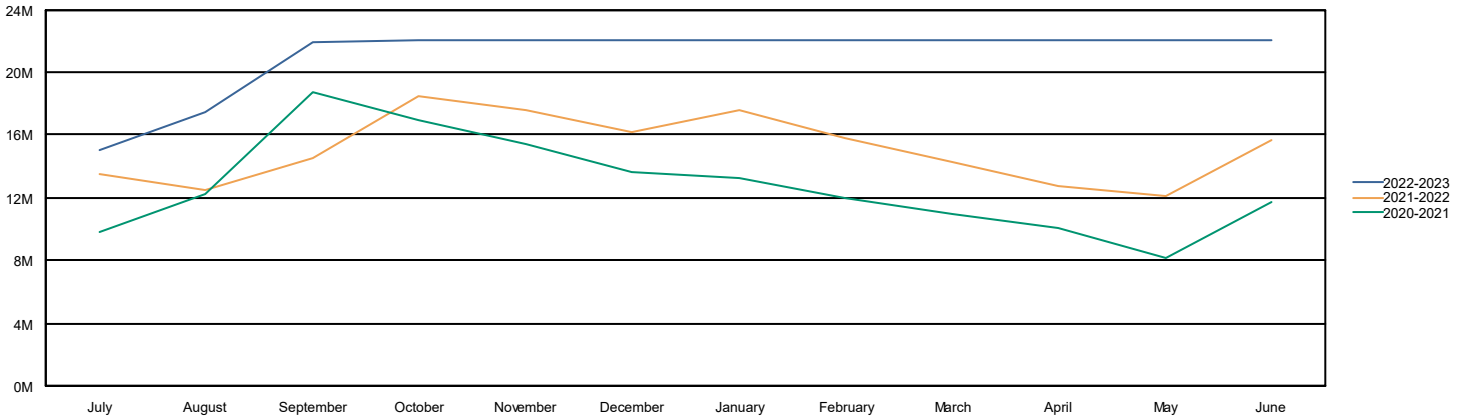


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	4,585,402	6,319,666	7,307,539	-	-	-	-	-	-	-	-	-
FY 2021-2022	5,310,410	5,245,008	5,670,229	6,546,693	6,344,108	6,569,792	6,299,224	5,999,020	5,679,385	5,425,342	5,510,661	5,915,245
FY 2020-2021	4,092,316	4,561,587	5,697,879	5,531,218	5,347,790	5,109,184	5,184,750	4,977,082	4,720,507	4,687,672	4,302,571	4,853,856

Chart 13: Operations & Maint Fund Fund Balance

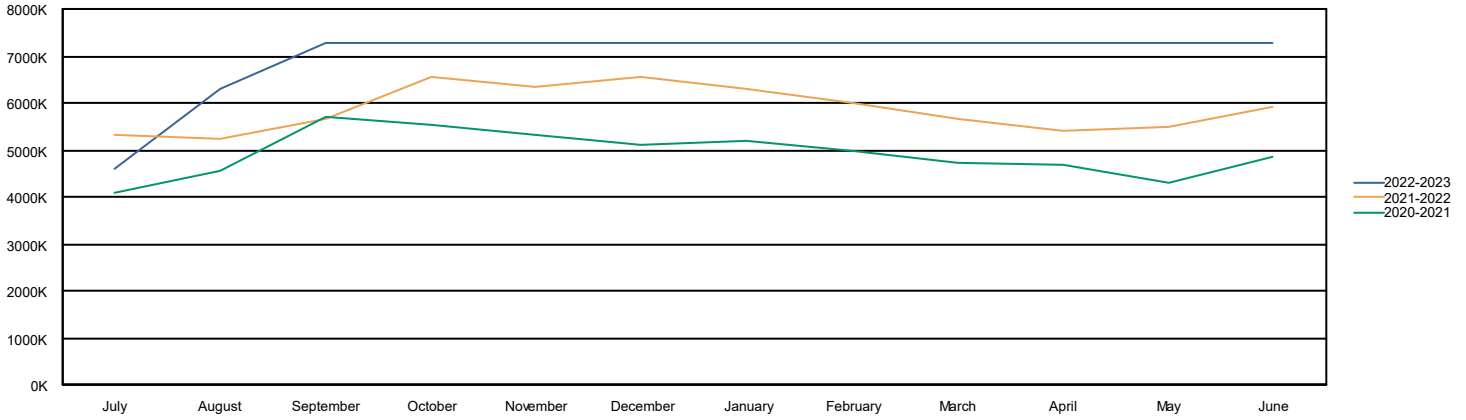


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	4,476,150	4,953,968	5,367,290	-	-	-	-	-	-	-	-	-
FY 2021-2022	4,986,229	4,794,301	4,909,083	5,419,930	5,251,598	5,086,340	5,178,897	4,973,216	4,754,917	4,789,435	4,679,735	4,783,863
FY 2020-2021	3,393,923	3,863,844	4,482,204	4,670,516	4,507,143	4,369,358	4,662,506	4,563,829	4,425,126	4,625,902	4,462,825	4,507,711

Chart 14: Transportation Fund Fund Balance

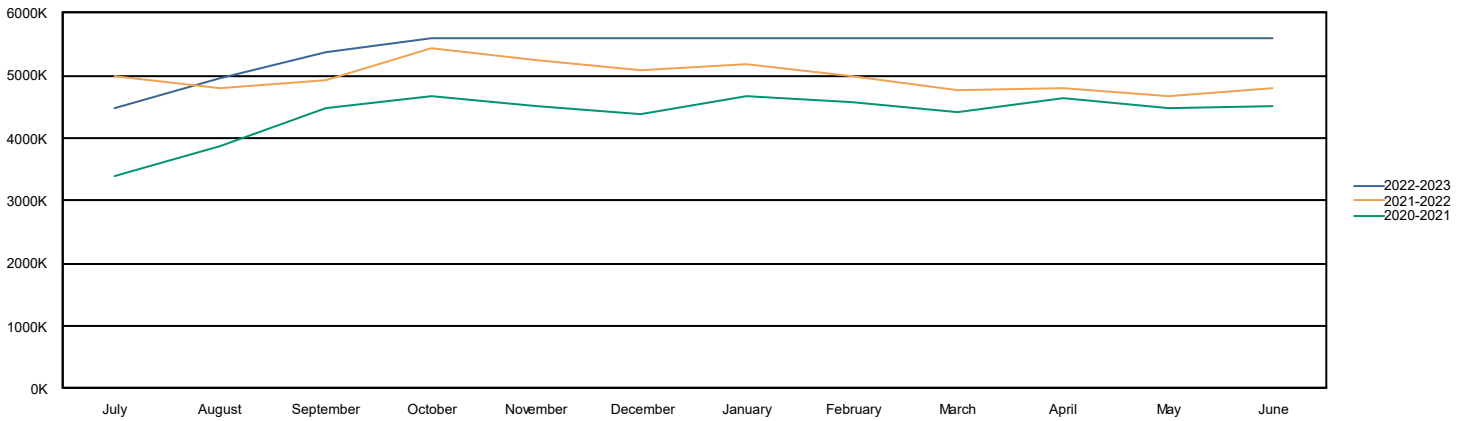


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	16,402,041	16,567,431	9,839,078	-	-	-	-	-	-	-	-	-
FY 2021-2022	15,594,578	15,631,321	15,763,868	15,983,343	16,011,675	16,033,009	16,035,262	16,035,464	16,036,253	16,038,551	16,085,435	16,340,895
FY 2020-2021	14,709,927	14,855,958	15,158,785	15,179,349	15,187,091	15,192,840	15,235,673	15,243,019	15,245,683	15,255,082	15,276,419	15,464,710

Chart 15: Working Cash Fund Fund Balance



CONSUMER PRICE INDEX – AUGUST 2022

June

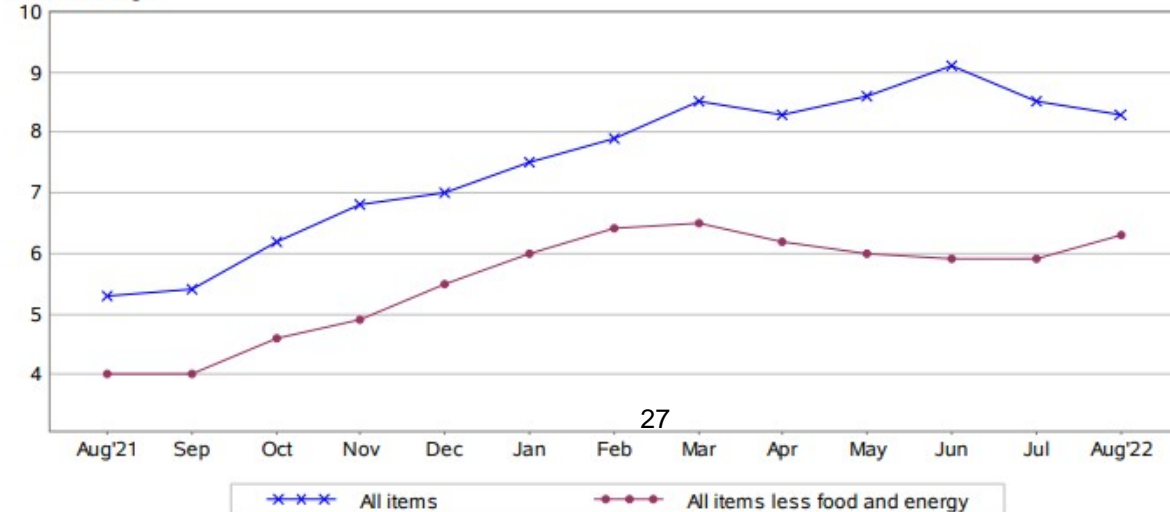
The Consumer Price Index for All Urban Consumers (CPI-U) rose 0.1 percent in August on a seasonally adjusted basis after being unchanged in July, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 8.3 percent before seasonal adjustment.

Increases in the shelter, food, and medical care indexes were the largest of many contributors to the broad-based monthly all items increase. These increases were mostly offset by a 10.6-percent decline in the gasoline index. The food index continued to rise, increasing 0.8 percent over the month as the food at home index rose 0.7 percent. The energy index fell 5.0 percent over the month as the gasoline index declined, but the electricity and natural gas indexes increased.

The index for all items less food and energy rose 0.6 percent in August, a larger increase than in July. The indexes for shelter, medical care, household furnishings and operations, new vehicles, motor vehicle insurance, and education were among those that increased over the month. There were some indexes that declined in August, including those for airline fares, communication, and used cars and trucks.

The all items index increased 8.3 percent for the 12 months ending August, a smaller figure than the 8.5-percent increase for the period ending July. The all items less food and energy index rose 6.3 percent over the last 12 months. The energy index increased 23.8 percent for the 12 months ending August, a smaller increase than the 32.9-percent increase for the period ending July. The food index increased 11.4 percent over the last year, the largest 12-month increase since the period ending May 1979.

Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Aug. 2021 - Aug. 2022



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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Adamski, James	1032300169	10/7 Football official	DFC	FB S&V 10/7/22	10/07/2022	085588	181.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
FB S&V 10/7/22				10 E 1500 3190 30 300 000003		100.0000%		181.00
Total for Adamski, James:							181.00	
Alvarado, Alejandro	1032300150	10/3 Soccer official	DFC	BSOC V 10/3/22	10/03/2022	085570	80.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
BSOC V 10/3/22				10 E 1500 3190 30 300 000001		100.0000%		80.00
Total for Alvarado, Alejandro:							80.00	
Anton, Gary	1032300139	9/29 Volleyball Official	DFC	GVB FR A& B 9/29/22	09/29/2022	085571	112.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
GVB FR A& B 9/29/22				10 E 1500 3190 30 300 000000		100.0000%		112.00
Total for Anton, Gary:							112.00	
Balestrieri, Carl	1032300137	9/28 Soccer Official	DFC	BSOC F 9/28/22	09/28/2022	085572	70.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
BSOC F 9/28/22				10 E 1500 3190 30 300 000001		100.0000%		70.00
Total for Balestrieri, Carl:							70.00	
Bartosik, Wayne	1032300133	9/16 Soccer	DFC	FB-S&V - 9/16/22	09/16/2022	085548	181.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
FB-S&V - 9/16/22				10 E 1500 3190 30 300 000003		100.0000%		181.00
Total for Bartosik, Wayne:							181.00	
Cavenaile, Kevin	1032300104	Referee 9/14	DFC	BSOC-F 9/14/22	09/14/2022	085549	70.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
BSOC-F 9/14/22				10 E 1500 3190 30 300 000001		100.0000%		70.00
Total for Cavenaile, Kevin:							70.00	
Cavenaile, Kevin	1032300163	10/5 Soccer official	DFC	BSOC F 10/5/22	10/05/2022	085589	70.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
BSOC F 10/5/22				10 E 1500 3190 30 300 000001		100.0000%		70.00
Total for Cavenaile, Kevin:							140.00	
Cetera, Stefani	1032300112	9/20 Soccer	DFC	BSOC V 9/20/22	09/20/2022	085550	80.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
BSOC V 9/20/22				10 E 1500 3190 30 300 000001		100.0000%		80.00
Total for Cetera, Stefani:							80.00	
Cetera, Stefani	1032300129	9/27 Soccer	DFC	BSOC-V 9/27/22	09/27/2022	085550	80.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
BSOC-V 9/27/22				10 E 1500 3190 30 300 000001		100.0000%		80.00
Total for Cetera, Stefani:							80.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cetera, Stefani	1032300152	9/28 Soccer Official	DFC	BSOC JV 9/28/22	09/28/2022	085573	70.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
BSOC JV 9/28/22				10 E 1500 3190 30 300 000001		100.0000%	70.00
Total for Cetera, Stefani:							230.00
Cook, James	1032300160	9/30 Football Official	DFC	FB V 9/30/22	09/30/2022	085590	112.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
FB V 9/30/22				10 E 1500 3190 30 300 000003		100.0000%	112.00
Total for Cook, James:							112.00
Dambek, Dale	1032300154	9/23 Football Official	DFC	FB S 9/23/22	09/23/2022	085574	69.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
FB S 9/23/22				10 E 1500 3190 30 300 000003		100.0000%	69.00
Total for Dambek, Dale:							69.00
Dixon, Marissa L	1032300164	10/6 Volleyball official	DFC	GVB FR A&B 10/6/22	10/06/2022	085591	112.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
GVB FR A&B 10/6/22				10 E 1500 3190 30 300 000000		100.0000%	112.00
Total for Dixon, Marissa L:							112.00
Fullett, Gary	1032300167	10/5 Soccer official	DFC	BSOC JV 10-5-22	10/05/2022	085592	70.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
BSOC JV 10/5/22				10 E 1500 3190 30 300 000001		100.0000%	70.00
Total for Fullett, Gary:							140.00
Fullett, Gary	1032300168	9/21 Soccer official	DFC	BSOC FR 9/21/22	09/21/2022	085592	70.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
BSOC FR 9/21/22				10 E 1500 3190 30 300 000001		100.0000%	70.00
Total for Fullett, Gary:							140.00
Garrison, Steven	1032300153	9/24 Volleyball Official	DFC	GVB JV INVITE 9/24/22	09/24/2022	085575	249.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
GVB JV INVITE 9/24/22				10 E 1500 3190 30 300 000000		100.0000%	249.00
Total for Garrison, Steven:							249.00
Gerkitz, Raymond	1032300127	9/24 Volleyball	DFC	GVB-JV Invite 9/24/22	09/24/2022	085552	249.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
GVB-JV Invite 9/24/22				10 E 1500 3190 30 300 000000		100.0000%	249.00
Total for Gerkitz, Raymond:							249.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Graber, Charles	1032300166	9/30 Football official	DFC	FB V 9/30/22	09/30/2022	085593	112.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
FB V 9/30/22				10 E 1500 3190 30 300 000003		100.0000%		112.00
Total for Graber, Charles:							112.00	
Hensley, Jr., Bobby	1032300125	9/23 Football	DFC	Official FB-S 9/23/22	09/23/2022	085553	69.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Official FB-S 9/23/22				10 E 1500 3190 30 300 000003		100.0000%		69.00
Total for Hensley, Jr., Bobby:							69.00	
Hill-Moton, Kamerson	1032300155	9/30 Football official	DFC	*New Address* 15706 Peggy Ln, Apt 4 Oak Forest, IL 60452 FB S 9/30/22	09/30/2022	085594	69.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
New Address 15706 Peggy Ln, Apt 4 Oak Forest, IL 60452 FB S 9/30/22				10 E 1500 3190 30 300 000003		100.0000%		69.00
Total for Hill-Moton, Kamerson:							69.00	
Hock, Cody	1032300170	10/7 Football official	DFC	FB S 10/7/22	10/07/2022	085595	69.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
FB S 10/7/22				10 E 1500 3190 30 300 000003		100.0000%		69.00
Total for Hock, Cody:							69.00	
Huey, Doug	1032300113	9/20 Soccer game	DFC	BSOC V 9/20/22	09/20/2022	085554	80.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
BSOC V 9/20/22				10 E 1500 3190 30 300 000001		100.0000%		80.00
Total for Huey, Doug:							80.00	
Jones, Robert	1032300123	9/23 Football	DFC	Official FB-S 9/23/22	09/23/2022	085555	69.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Official FB-S 9/23/22				10 E 1500 3190 30 300 000003		100.0000%		69.00
Total for Jones, Robert:							69.00	
Kohut, David	1032300146	9/2 Football Official	DFC	FB S&V 9/2/22	09/02/2022	085576	181.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
FB S&V 9/2/22				10 E 1500 3190 30 300 000003		100.0000%		181.00
Total for Kohut, David:							181.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kollath, Ken	1032300134	9/23 Football	DFC	*Address change* 4300 W. 95th. Street Oak Lawn, IL 60453 Official FB-V 9/23/22	09/23/2022	085556	112.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Address change 4300 W. 95th. Street Oak Lawn, IL 60453 Official FB-V 9/23/22				10 E 1500 3190 30 300 000003		100.0000%	112.00
Total for Kollath, Ken:							112.00
Krueger, Wesley	1032300144	9/16 Football Official	DFC	FB-S&V - 9/16/22	09/16/2022	085577	181.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
FB-S&V - 9/16/22				10 E 1500 3190 30 300 000003		100.0000%	181.00
Total for Krueger, Wesley:							181.00
Lassalle, Javier	1032300162	10/4 Soccer official	DFC	BSOC V 10/4/22	10/04/2022	085596	80.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
BSOC V 10/4/22				10 E 1500 3190 30 300 000001		100.0000%	80.00
Total for Lassalle, Javier:							80.00
Mark, Jaqueline	1032300141	9/29 Volleyball Official	DFC	*New Address* 1565 Kenilworth Ct. Morris, IL 60450 GVB FR JV & V 9/29/22	09/29/2022	085578	113.00 31
Detail Description				Detail Account		Accounting Percent	Detail Amount
New Address 1565 Kenilworth Ct. Morris, IL 60450 GVB FR JV & V 9/29/22				10 E 1500 3190 30 300 000000		100.0000%	113.00
Total for Mark, Jaqueline:							113.00
McCaffrey, Robert	1032300103	Referee 9/10/22	DFC	FB-FR 9/10/22	09/10/2022	085557	138.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
FB-FR 9/10/22				10 E 1500 3190 30 300 000003		100.0000%	138.00
Total for McCaffrey, Robert:							138.00
McClenning, Steven	1032300140	9/29 Volleyball Official	DFC	GVB FR JV & V 9/29/22	09/29/2022	085579	113.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
GVB FR JV & V 9/29/22				10 E 1500 3190 30 300 000000		100.0000%	113.00
Total for McClenning, Steven:							113.00
McDermott, Mike	1032300128	9/26 Soccer	DFC	BSOC-JV 9/26/22	09/26/2022	085558	70.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
BSOC-JV 9/26/22				10 E 1500 3190 30 300 000001		100.0000%	70.00
Total for McDermott, Mike:							70.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Merkel, Peter	1032300147	9/16 Football Official	DFC	FB-S&V - 9/16/22	09/16/2022	085580	181.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
FB-S&V - 9/16/22				10 E 1500 3190 30 300 000003		100.0000%	181.00
Total for Merkel, Peter:							181.00
Middleton Overhead Doors		WO-5508	DFC	Door Repair	09/28/2022	085569	795.87
Detail Description				Detail Account		Accounting Percent	Detail Amount
Replace air Switch on door 1 PMED all 7 doors				40 E 2559 5300 00 300 000000		100.0000%	795.87
Total for Middleton Overhead Doors:							795.87
Nirchi, Patrick	1032300114	9/20 Soccer game	DFC	BSOC V 9/20/22	09/20/2022	085559	80.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
BSOC V 9/20/22				10 E 1500 3190 30 300 000001		100.0000%	80.00
Total for Nirchi, Patrick:							80.00
Paisley, Sam	1032300174	10/11 Soccer official	DFC	BSOC V 10/11/22	10/07/2022	085597	80.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
BSOC V 10/11/22				10 E 1500 3190 30 300 000001		100.0000%	80.00
Total for Paisley, Sam:							80.00
Pease, Christopher	1032300105	Referee 9/14	DFC	BSOC-JV 9/14/22	09/14/2022	085560	70.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
BSOC-JV 9/14/22				10 E 1500 3190 30 300 000001		100.0000%	70.00
Total for Pease, Christopher:							70.00
Pfeifer, Christian	1032300117	8/31 Soccer Game	DFC	BSOC JV 8/31/22	08/31/2022	085561	70.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
BSOC JV 8/31/22				10 E 1500 3190 30 300 000001		100.0000%	70.00
Total for Pfeifer, Christian:							70.00
Pozzi, Randall	1032300165	10/9 Volleyball official	DFC	GVB JV&V 10/6/22	10/06/2022	085598	113.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
GVB JV&V 10/6/22				10 E 1500 3190 30 300 000000		100.0000%	113.00
Total for Pozzi, Randall:							113.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Priola, Victor	1032300135	9/16 Football	DFC	*New Address* 321 N. Lincoln Ave. Carpentersville, IL 60110 FB-S&V - 9/16/22	09/16/2022	085562	181.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
New Address 321 N. Lincoln Ave. Carpentersville, IL 60110 FB-S&V - 9/16/22				10 E 1500 3190 30 300 000003		100.0000%	181.00
Total for Priola, Victor:							181.00
Riederer, Steven	1032300110	9/17 Cross Country	DFC	CC Flight Invite Official 9-17-22	09/17/2022	085563	190.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
CC Flight Invite Official 9-17-22				10 E 1500 3190 30 300 000008		100.0000%	190.00
Total for Riederer, Steven:							190.00
Simpkins, Eugene	1032300151	10/3 Soccer Official	DFC	BSOC V 10/3/22	10/03/2022	085581	80.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
BSOC V 10/3/22				10 E 1500 3190 30 300 000001		100.0000%	80.00
Total for Simpkins, Eugene:							80.00
Storer, Ted	1032300126	9/23 Football	DFC	Official FB-V 9/23/22	09/23/2022	085564	112.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Official FB-V 9/23/22				10 E 1500 3190 30 300 000003		100.0000%	112.00
Total for Storer, Ted:							112.00
Struck, Peter	1032300111	9/17 Cross country	DFC	CC Flight Invite Official 9-17-22	09/28/2022	085565	190.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
CC Flight Invite Official 9-17-22				10 E 1500 3190 30 300 000008		100.0000%	190.00
Total for Struck, Peter:							190.00
Valdez, Franklin	1032300131	9/27 Soccer	DFC	BSOC-V 9/27/22	09/27/2022	085566	80.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
BSOC-V 9/27/22				10 E 1500 3190 30 300 000001		100.0000%	80.00
Total for Valdez, Franklin:							80.00
Valdez, Franklin	1032300172	10/11 Soccer official	DFC	BSOC V 10/11/22	10/11/2022	085599	80.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
BSOC V 10/11/22				10 E 1500 3190 30 300 000001		100.0000%	80.00
Total for Valdez, Franklin:							160.00
Vanderhyden, Katherine	1032300158	9/24 Volleyball official	DFC	GVB JV INVITE 9/24/22	09/24/2022	085600	249.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
GVB JV INVITE 9/24/22				10 E 1500 3190 30 300 000000		100.0000%	249.00
Total for Vanderhyden, Katherine:							249.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
Waecker, Steven	1032300142	9/29 Soccer Official	DFC	BSOC JV 9/29/22	09/29/2022	085582	70.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
BSOC JV 9/29/22				10 E 1500 3190 30 300 000001		100.0000%		70.00	
Total for Waecker, Steven:							70.00		
Wedryk, Tom	1032300143	9/23 Football Official	DFC	Official FB-V 9/23/22	09/23/2022	085583	112.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Official FB-V 9/23/22				10 E 1500 3190 30 300 000003		100.0000%		112.00	
Total for Wedryk, Tom:							112.00		
Wetendorf, Sean	1032300132	9/16 Football	DFC	*New Address* 1032 Draper Rd. Mc Henry, IL 60050 FB-S&V - 9/16/22	09/16/2022	085567	181.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
New Address 1032 Draper Rd. Mc Henry, IL 60050 FB-S&V - 9/16/22				10 E 1500 3190 30 300 000003		100.0000%		181.00	
Total for Wetendorf, Sean:							181.00		
Wetzel, David	1032300136	9/23 Football Official	DFC	Official FB-V 9/23/22	09/23/2022	085584	112.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Official FB-V 9/23/22				10 E 1500 3190 30 300 000003		100.0000%		112.00	
Total for Wetzel, David:							112.00		
Wildgrude, Eric	1032300124	9/23 Football	DFC	Official FB-S 9/23/22	09/23/2022	085551	69.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Official FB-S 9/23/22				10 E 1500 3190 30 300 000003		100.0000%		69.00	
Wildgrude, Eric	1032300149	9/30 Football Official	DFC	FB S 9/30/22	09/30/2022	085585	69.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
FB S 9/30/22				10 E 1500 3190 30 300 000003		100.0000%		69.00	
Total for Wildgrude, Eric:							138.00		
Zack, Steven	1032300130	9/27 Soccer	DFC	BSOC-V 9/27/22	09/27/2022	085568	80.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
BSOC-V 9/27/22				10 E 1500 3190 30 300 000001		100.0000%		80.00	
Zack, Steven	1032300161	10/4 Soccer official	DFC	BSOC V 10/4/22	10/04/2022	085601	80.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
BSOC V 10/4/22				10 E 1500 3190 30 300 000001		100.0000%		80.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Zack, Steven	1032300173	10/11 Soccer official	DFC	BSOC V 10/11/22	10/11/2022	085601	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BSOC V 10/11/22		10 E 1500 3190 30 300 000001		100.0000%		80.00	
Total for Zack, Steven:							240.00

REPORT

Total Number of Batch Invoices:	0		0.00
Total Number of Open Invoices:	0		0.00
Total Number of History Invoices:	55		6,785.87
Total Number of Update in Progress Batch Invoices:	0		0.00
Total Number of Update in Progress Batch Reversal Invoices:	0		0.00
Total Number of Reversal History Invoices:	0		0.00
Total Number of Deleted History Invoices:	0		0.00
Total Number of Batch Reversal Invoices:	0		0.00
Total Number of Unsubmitted Invoices:	0		0.00
Total Number of Awaiting for Approval Invoices:	0		0.00
Total Invoices:	55		6,785.87

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Acacia Academy		44134	DFC	August Tuition	08/31/2022	085602	838.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
August Tuition				10 E 1912 6700 00 300 000000		100.0000%	838.70
Acacia Academy		44135	DFC	August Tuition	08/31/2022	085602	838.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
August Tuition				10 E 1912 6700 00 300 000000		100.0000%	838.70
Acacia Academy		44136	DFC	August Tuition	08/31/2022	085602	838.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
August Tuition				10 E 1912 6700 00 300 000000		100.0000%	838.70
Total for Acacia Academy:							2,516.10
Alarm Detection Systems Inc		618663-1001	DFC	Building Supplies	09/11/2022	9100001233	150.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Quarterly Charges Oct-Dec				20 E 2540 3900 00 300 000000		100.0000%	150.00
Total for Alarm Detection Systems Inc:							150.00
Albertsons / Safeway		668630-091622-3730	DFC	Water	09/16/2022	085603	68.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Water				10 E 2310 4100 00 300 000000		100.0000%	68.00
Albertsons / Safeway		803704-061522-3730	DFC	Board Supplies	06/15/2022	085603	41.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
Board Supplies				10 E 2310 4100 00 300 000000		100.0000%	41.90
Albertsons / Safeway	1092300001	430648-092622-3730	DFC	Open PO 22/23	09/26/2022	085603	200.43
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	200.43
Albertsons / Safeway	1092300001	438515-091522-3730	DFC	Open PO 22/23	09/15/2022	085603	55.46
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	55.46
Albertsons / Safeway	1092300001	661839-093022-3730	DFC	Open PO 22/23	09/30/2022	085603	8.49
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	8.49
Albertsons / Safeway	1092300001	663151-100622-3730	DFC	Open PO 22/23	10/06/2022	085603	70.27
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	70.27

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092300001	667699-091222-3730	DFC	Open PO 22/23	09/12/2022	085603	56.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	56.00
Albertsons / Safeway	1092300001	668098-091422-3730	DFC	Open PO 22/23	09/14/2022	085603	147.51
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	147.51
Albertsons / Safeway	1092300001	669409-092022-3730	DFC	Open PO 22/23	09/20/2022	085603	21.81
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	21.81
Albertsons / Safeway	1092300001	720528-090722-3730	DFC	Open PO 22/23	09/07/2022	085603	114.34
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	114.34
Albertsons / Safeway	1092300001	721107-090822-3730	DFC	Open PO 22/23	09/08/2022	085603	74.04
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	74.04
Albertsons / Safeway	1092300001	721814-100622-3730	DFC	Open PO 22/23	10/06/2022	085603	94.48
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	94.48
Albertsons / Safeway	1092300001	724814-091922-3730	DFC	Open PO 22/23	09/19/2022	085603	127.65
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	127.65
Albertsons / Safeway	1092300001	726496-092222-3730	DFC	Open PO 22/23	09/22/2022	085603	117.21
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	117.21
Albertsons / Safeway	1092300001	727741-092622-3730	DFC	Open PO 22/23	09/26/2022	085603	127.53
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	127.53
Albertsons / Safeway	1092300001	728961-092922-3730	DFC	Open PO 22/23	09/29/2022	085603	146.62
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	146.62
Albertsons / Safeway	1092300001	800262-100322-3730	DFC	Open PO 22/23	10/03/2022	085603	270.61
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	270.61

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092300001	801264-092822-3730	DFC	Open PO 22/23	09/28/2022	085603	58.86
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	58.86
Albertsons / Safeway	1092300001	801332-100522-3730	DFC	Open PO 22/23	10/05/2022	085603	320.24
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	320.24
Albertsons / Safeway	1092300001	803331-091422-3730	DFC	Open PO 22/23	09/14/2022	085603	18.16
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	18.16
Albertsons / Safeway	1092300001	806934-090822-3730	DFC	Open PO 22/23	09/08/2022	085603	156.56
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	156.56
Albertsons / Safeway	1092300001	807837-092622-3730	DFC	Open PO 22/23	09/26/2022	085603	132.72
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	132.72
Albertsons / Safeway	1092300001	808527-092822-3730	DFC	Open PO 22/23	09/28/2022	085603	70.17
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	70.17
Total for Albertsons / Safeway:							2,499.06
Amazon Capital Services, Inc.		1GFK-3DGT-1MNP	DFC	Credit Tillman Welding Jacket	10/04/2022	9100001234	-40.67
Detail Description				Detail Account		Accounting Percent	Detail Amount
Credit for Tillman Welding Jacket on PO 1092300025				10 E 1400 4100 10 300 000001		100.0000%	-40.67
Amazon Capital Services, Inc.		1HD3-7P9N-HFV3	DFC	Business Prime Membership Fee	10/04/2022	9100001234	1,299.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Business Prime Membership fee				10 E 1130 4100 00 300 000000		100.0000%	1,299.00
Amazon Capital Services, Inc.		1HD3-7P9N-HFV3	DFC	Promotions & Discounts	10/04/2022	9100001234	-520.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Promotions & Discounts				10 E 1130 4100 00 300 000000		100.0000%	-520.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1MMM-CM1H-XV67	DFC	Promotions & Discounts	10/11/2022	9100001234	-17.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Promotions & Discounts		10 E 2222 4100 00 300 000000		100.0000%		-17.40	
Amazon Capital Services, Inc.		1R1D-C9VC-NDPF	DFC	Credit	09/28/2022	9100001234	-0.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DC vs Vampires Vol 1		10 E 2222 4300 00 300 000000		100.0000%		-0.09	
Amazon Capital Services, Inc.	0002300014	1JYK-NHLM-G4T9	DFC	Roundup Quick Pro	09/20/2022	9100001234	390.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Roundup QuikPro Weed Killer HERBICIDE 73.3% QuickPro 1 Packet per Gallon 10 pack		20 E 2540 4100 00 300 000001		100.0000%		390.00	
Amazon Capital Services, Inc.	0002300015	1JYK-NHLM-G4T9	DFC	C Batteries	09/20/2022	9100001234	60.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Basics 24 Pack C Cell All-Purpose Alkaline Batteries, 5-Year Shelf Life, Easy to Open Value Pack		20 E 2540 4100 00 302 000000		100.0000%		60.06	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002300016	1JYK-NHLM-G4T9	DFC	Christine O'Brien - Foundation Grant	09/20/2022	9100001234	254.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Alice Network: A Novel	10 E 2310 4100 00 300 000001	100.0000%	10.31
The Fountains of Silence	10 E 2310 4100 00 300 000001	100.0000%	10.79
Everything I Never Told You	10 E 2310 4100 00 300 000001	100.0000%	11.05
The Dust of 100 Dogs	10 E 2310 4100 00 300 000001	100.0000%	10.99
Switch	10 E 2310 4100 00 300 000001	100.0000%	10.99
The Passengers	10 E 2310 4100 00 300 000001	100.0000%	15.99
Still Life with Tornado	10 E 2310 4100 00 300 000001	100.0000%	10.99
Home Front: A Novel	10 E 2310 4100 00 300 000001	100.0000%	10.89
The Great Alone: A Novel	10 E 2310 4100 00 300 000001	100.0000%	11.69
Attack of the Black Rectangles	10 E 2310 4100 00 300 000001	100.0000%	17.09
White Line Fever: Lemmy: The Autobiography	10 E 2310 4100 00 300 000001	100.0000%	11.69
Lost Roses: A Novel (Woolsey-Ferriday)	10 E 2310 4100 00 300 000001	100.0000%	11.02
Sunflower Sisters: A Novel (Woolsey-Ferriday)	10 E 2310 4100 00 300 000001	100.0000%	13.04
I Must Betray You	10 E 2310 4100 00 300 000001	100.0000%	12.99
The Asylum Confessions: Family Matters (The Asylum Confession Files)	10 E 2310 4100 00 300 000001	100.0000%	16.99
The Asylum Confessions: Till Death Do Us Part (The Asylum Confession Files)	10 E 2310 4100 00 300 000001	100.0000%	16.99
The Asylum Confessions: Cults (The Asylum Confession Files)	10 E 2310 4100 00 300 000001	100.0000%	17.99
The Asylum Confessions: Fairytales (The Asylum Confession Files)	10 E 2310 4100 00 300 000001	100.0000%	16.99
The Asylum Confession (The Asylum Confession Files)	10 E 2310 4100 00 300 000001	100.0000%	15.99

Amazon Capital Services, Inc.	0002300016	1MMX-CNY7-LKN6	DFC	Christine O'Brien - Foundation Grant	09/27/2022	9100001234	5.99
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Detail Description	Detail Account	Accounting Percent	Detail Amount
I Crawl Through It	10 E 2310 4100 00 300 000001	100.0000%	5.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002300017	1JYK-NHLM-G4T9	DFC	Christine O'Brien Foundation Grant	09/20/2022	9100001234	225.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
Meet Me in Another Life	10 E 2310 4100 00 300 000001	100.0000%	13.79
Panic	10 E 2310 4100 00 300 000001	100.0000%	8.48
The Next Person You Meet in Heaven: The Sequel to The Five People You Meet in Heaven	10 E 2310 4100 00 300 000001	100.0000%	14.49
The Light of Days: The Untold Story of Women Resistance Fighters in Hitler's Ghettos	10 E 2310 4100 00 300 000001	100.0000%	15.99
The Sweetness of Water (Oprah's Book Club): A Novel	10 E 2310 4100 00 300 000001	100.0000%	10.57
My Lovely Wife	10 E 2310 4100 00 300 000001	100.0000%	15.30
Hour of the Witch: A Novel (Vintage Contemporaries)	10 E 2310 4100 00 300 000001	100.0000%	13.99
You'd Be Home Now	10 E 2310 4100 00 300 000001	100.0000%	11.99
The Agathas (An Agathas Mystery)	10 E 2310 4100 00 300 000001	100.0000%	12.99
Girl in Pieces	10 E 2310 4100 00 300 000001	100.0000%	7.91
How to Make Friends with the Dark	10 E 2310 4100 00 300 000001	100.0000%	10.79
The Silent Patient	10 E 2310 4100 00 300 000001	100.0000%	41.91
Everyone Knows Your Mother Is a Witch	10 E 2310 4100 00 300 000001	100.0000%	15.59
It Ends with Us: A Novel (1)	10 E 2310 4100 00 300 000001	100.0000%	9.99
The Woman in Cabin 10	10 E 2310 4100 00 300 000001	100.0000%	7.19
Then She Was Gone: A Novel	10 E 2310 4100 00 300 000001	100.0000%	8.09
Ready Player Two: A Novel	10 E 2310 4100 00 300 000001	100.0000%	13.99
Verity	10 E 2310 4100 00 300 000001	100.0000%	11.26
Woven: SIX STORIES. ONE EPIC JOURNEY	10 E 2310 4100 00 300 000001	100.0000%	10.95

Amazon Capital Services, Inc.	0002300020	1HD3-7P9N-HFV3	DFC	office supplies	10/04/2022	9100001234	9.97
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Paper Mate InkJoy Gel Pens, Medium Point, Black, 10 Count - 1951640	10 E 2525 4100 00 300 000000	100.0000%	9.97

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002300020	1MMX-CNY7-LKN6	DFC	office supplies	09/27/2022	9100001234	94.83
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Scotch Classic Desktop Tape Dispenser C-38, Black, 1 in Core, Made From 100% Recycled Plastic, 1 Dispenser (C-38)	10 E 2525 4100 00 300 000000	100.0000%	4.97
				Swingline Stapler, 747, Classic Desktop Stapler Heavy Duty, 20 Sheet Capacity, Portable, Durable Metal Stapler for Office Desk Accessories or Home Office Supplies, Black (74701)	10 E 2525 4100 00 300 000000	100.0000%	13.90
				Post-it Mini Notes, 1.5 in x 2 in, 24 Pads, America's #1 Favorite Sticky Notes, Canary Yellow, Clean Removal, Recyclable (653-24VAD)	10 E 2525 4100 00 300 000000	100.0000%	10.49
				Post-it Notes, 3x3 in, 24 Pads, America's No.1 Favorite Sticky Notes, Canary Yellow, Clean Removal, Recyclable (654-24VAD)	10 E 2525 4100 00 300 000000	100.0000%	27.49
				Amazon Basics Narrow Ruled 5 x 8-Inch Lined Writing Note Pads - 12-Pack (50-sheet Pads), White	10 E 2525 4100 00 300 000000	100.0000%	7.73
				Amazon Basics 50-Sheet Legal Note Pad, Wide Ruled, 8.5 x 11.75 Inches, White - Pack of 12	10 E 2525 4100 00 300 000000	100.0000%	11.15
				Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut Tabs in Left, Right, Center Positions, 100 Per Box (65213)	10 E 2525 4100 00 300 000000	100.0000%	19.10
Amazon Capital Services, Inc.	0002300021	1HD3-7P9N-HFV3	DFC	Foods Room Range Repair	10/04/2022	9100001234	53.90
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Frigidaire Gas Range Oven Stove Ignitor Igniter 316489400	20 E 2540 4100 00 302 000000	100.0000%	53.90
Amazon Capital Services, Inc.	0002300022	1HD3-7P9N-HFV3	DFC	Mat tape	10/04/2022	9100001234	815.52
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Gamecraft Mat Tape Roll (3 x 84-Foot)	20 E 2540 4100 00 302 000000	100.0000%	815.52
Amazon Capital Services, Inc.	0002300024	1MMM-CM1H-XV67	DFC	Supplies	10/11/2022	9100001234	92.32
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Germ-X Hand Sanitizer, Original, 32 Fl. Oz (Pack of 4)	10 E 2525 4100 00 300 000000	100.0000%	92.32

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012300005	1JYK-NHLM-G4T9	DFC	David Belden Supplies Order RATIONALE: Curriculum supplies. Calendar for my room and a music CD for my Pop Film in Culture class for the unit on music documentaries and pop culture groups.	09/20/2022	9100001234	19.96
Detail Description				Detail Account	Accounting Percent		Detail Amount
Elvis				10 E 1130 4100 15 300 000000	100.0000%		19.96
Amazon Capital Services, Inc.	1012300012	1MMM-CM1H-XV67	DFC	Candy Culture Activity Materials for AP Human Geography	10/06/2022	9100001234	43.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Taboom Bulk Chocolate, Individually Wrapped: 5 LB Box Halloween Candy Variety Pack with Hershey's Milk Chocolate Bars, Reese's Mini Peanut Butter Cups, Snickers, Kit Kat, Almond Joy And Whoppers				10 E 1130 4100 15 300 000000	100.0000%		43.95

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012300013	1MMM-CM1H-XV67	DFC	Library supplies order central campus	10/11/2022	9100001234	827.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
Classroom Keepers 9" x 12" Construction Paper Storage, White, 9-3/8"H x 29-1/4"W x 12-7/8"D, 1 Unit	10 E 2222 4100 00 300 000000	100.0000%	30.40
Pacon Super Value Poster Board, 22"X28", White, 50 Sheets	10 E 2222 4100 00 300 000000	100.0000%	61.36
BSN32953 - Transparent Tape, 1 Core, 3/4x1000, 12/PK, Clear	10 E 2222 4100 00 300 000000	100.0000%	12.81
Label-Lock Premium Vinyl Label Protectors 1 1/2 inches H x 3 1/4 inches W Matte 250 per Roll	10 E 2222 4100 00 300 000000	100.0000%	27.30
Scotch Thermal Laminating Pouches, 5 Mil Thick for Extra Protection, Professional Quality, 2.4 x 4.2-Inches, ID Badge without Clip, 100-Pouches (TP5852-100)	10 E 2222 4100 00 300 000000	100.0000%	10.88
Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For Disinfecting and Cleaning, Lemon and Lime Blossom, 80 Count (Pack of 3)	10 E 2222 4100 00 300 000000	100.0000%	11.95
Dixie Go Perfectouch Paper Cups and Lids, Pack of 2-52 Count, 12 Ounce (2 Packs of 26	10 E 2222 4100 00 300 000000	100.0000%	50.98
Gorilla Hot Glue Sticks, Full Size, 4" Long x .43" Diameter, 45 Count, Clear, (Pack of 1)	10 E 2222 4100 00 300 000000	100.0000%	47.97
Fidget Dodecagon –12-Side Fidget Cube Relieves Stress and Anxiety Anti Depression Cube for Children and Adults with ADHD ADD OCD Autism (B2 Black Colorful)	10 E 2222 4100 00 300 000000	100.0000%	8.99
Command Variety Pack, Picture Hanging Strips, Wire Hooks and Utility Hooks, Damage Free Hanging Variety Pack for Up to 19 Items, 1 Kit	10 E 2222 4100 00 300 000000	100.0000%	17.97
Command Picture Hanging Strips Trial Pack, White, 0.6" x 0.1" x 2.8"	10 E 2222 4100 00 300 000000	100.0000%	53.25
Wireless Charging Pad, ZealSound Qi-Certified Ultra-Slim Triple Wireless Charger Station for Multiple 3 Devices & New Airpods Ultra Slim Leather Mat W/AC Adapter for All Qi Enabled Phones (Black)	10 E 2222 4100 00 300 000000	100.0000%	36.95
IRIS USA 5 CNL Plastic Storage Container Bin with Lid, 5.9 Qt, Clear, 20 Pack, 20 Count	10 E 2222 4100 00 300 000000	100.0000%	34.99
Famoby Happy Fall Pumpkin Burlap Banner and Maple Leaf Garland Confetti for Harvest Time Autumn Theme Party Thanksgiving Decorations	10 E 2222 4100 00 300 000000	100.0000%	13.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
			10 E 2222 4100 00 300 000000	Camopro Compatible Label Tape Replacement for DYMO Letratag Refills 91330 10697 Self-Adhesive Paper LT Tape for DYMO LetraTag Plus LT-100T LT-100H QX50 Label Maker, Black on White, 5-Pack			12.69
			10 E 2222 4100 00 300 000000	Thanksgiving Swirls for Hanging Fall Decorations - No DIY, Pack of 30 Fall Hanging Decorations for Thanksgiving Decorations Fall Classroom Decorations Hanging Pumpkin Decorations for Fall Decor			11.97
			10 E 2222 4100 00 300 000000	anezus Fishing Line Nylon String Cord Clear Fluorocarbon Strong Monofilament Fishing Wire			6.59
			10 E 2222 4100 00 300 000000	Craft Vinyl Weeding Tools Set,Precision Craft Vinyl Tools Kit,6pcs Weeding Kits,for Cricut/Silhouette/Siser/Oracal 631 651 751 Vinyl			9.59
			10 E 2222 4100 00 300 000000	Command Large and Medium Picture Hanging Strips, 28 Pairs White Picture Hanger - 16 L Pairs & 12 M Pairs			17.03
			10 E 2222 4100 00 300 000000	Fun Express DIY Sugar Skull Magnet Kit - Makes 24 - Day of The Dead and Halloween Crafts for Kids			36.00
			10 E 2222 4100 00 300 000000	Command Medium Picture Hanging Strips, 52 Pairs, 4 Pairs Hold 12 lbs, Decorate Damage-Free			34.54
			10 E 2222 4100 00 300 000000	Craftinova Stapler- staplers for Desk Durable Metal Stapler with 25 Sheet Capacity with Includes 2000 Staples & Stapler Remover for Office or Home School Supplies for Teachers□Blue□6 Pack			25.99
			10 E 2222 4100 00 300 000000	Deli Effortless Desktop Stapler, 40-50 Sheet Capacity, One Finger Touch Stapling, Easy to Load Ergonomic Heavy Duty Stapler, Includes 1500 Staples and Staple Remover			31.98
			10 E 2222 4100 00 300 000000	Gorilla Dual Temp Full-Size Hot Glue Gun, Orange			14.99
			10 E 2222 4100 00 300 000000	Command 17206-S120NA White Large Picture Hanging Strips, 120 Pairs			65.99
			10 E 2222 4100 00 300 000000	WORKPRO Mini Hot Glue Sticks, 200-pack, 0.27x4 inches, Compatible with Most Glue Guns, Multipurpose for DIY Art Craft General Repairs, Home Decoration and Gluing Projects			14.19
			10 E 2222 4100 00 300 000000	2PC Scraper Craft Weeding Tools Vinyl Weeder Tool-Scraper			7.99
			10 E 2222 4100 00 300 000000	Eyoyo Hands-Free 1D 2D Desktop Barcode Scanner, QR Barcode Reader Support Screen Scanning Platform Scanner for Warehouse, Supermarket, Retail Store, Bookstore Pos System			42.74

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				<u>Detail Description</u>	<u>Detail Account</u>	<u>Accounting Percent</u>	<u>Detail Amount</u>
			10 E 2222 4100 00 300 000000	Band-Aid Brand Ourtone Adhesive Bandages, Flexible Protection & Care of Minor Cuts & Scrapes, Quilt-Aid Pad for Painful Wounds, BR55, Assorted Sizes, 30 ct, Pack of 3			8.91
			10 E 2222 4100 00 300 000000	Fall Banner Fall Harvest Hanging Banner, Happy Fall Porch Decor Pumpkin Autumn Decorations for Home, Maple Leaves Front Door Porch Sign, Backdrop Flag for Farmhouse Indoor Outdoor Fall Thanksgiving Decorations			7.99
			10 E 2222 4100 00 300 000000	Storex Classroom Craft Project Box – Stacking Plastic Organizer Fits 12x12 Scrapbooking Paper, Assorted STEAM Colors, 5-Pack (63202C05C)			37.59
			10 E 2222 4100 00 300 000000	Small Desktop Glass Whiteboard Dry-Erase-Board - Computer Keyboard Stand White Board Surface Pad with Drawer, Desk Organizers with Accessories for Office, Home, School Supplies			27.99
			10 E 2222 4100 00 300 000000	Kleenex Expressions Trusted Care Facial Tissues, 18 Flat Boxes, 160 Tissues per Box, 2-Ply (2,880 Total Tissues)			32.99

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012300014	1MMM-CM1H-XV67	DFC	Library Supply order South Campus	10/11/2022	9100001234	616.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
Classroom Keepers 9" x 12" Construction Paper Storage, White, 9-3/8"H x 29-1/4"W x 12-7/8"D, 1 Unit	10 E 2222 4100 00 300 000000	100.0000%	30.40
DYMO Letratag LT-100H Hand set, S0883990 (Hand set)	10 E 2222 4100 00 300 000000	100.0000%	31.00
PicassoTiles 60 Piece Set 60pcs Magnet Building Tiles Clear Magnetic 3D Building Blocks Construction Playboards - Creativity beyond Imagination, Inspirational, Recreational, Educational, Conventional	10 E 2222 4100 00 300 000000	100.0000%	27.98
Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x 11.4 Inches, Letter Size Sheets, Clear, 3-Mil (TP3854-200)	10 E 2222 4100 00 300 000000	100.0000%	27.99
Hasbro Gaming CONNECT 4 - Classic four in a row game - Board Games and Toys for Kids, boys, girls - Ages 6+	10 E 2222 4100 00 300 000000	100.0000%	9.88
Scotch Thermal Laminating Pouches, 5 Mil Thick for Extra Protection, Professional Quality, 2.4 x 4.2-Inches, ID Badge without Clip, 100-Pouches (TP5852-100)	10 E 2222 4100 00 300 000000	100.0000%	10.88
Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For Disinfecting and Cleaning, Lemon and Lime Blossom, 80 Count (Pack of 3)	10 E 2222 4100 00 300 000000	100.0000%	17.95
Gorilla Hot Glue Sticks, Full Size, 4" Long x .43" Diameter, 45 Count, Clear, (Pack of 1)	10 E 2222 4100 00 300 000000	100.0000%	7.97
PMLAND Craft Ink Pad for DIY Stamps on Paper Wood Fabric - Pack of 15 Vibrant Colors	10 E 2222 4100 00 300 000000	100.0000%	9.95
Command Picture Hanging Strips Trial Pack, White, 0.6" x 0.1" x 2.8"	10 E 2222 4100 00 300 000000	100.0000%	53.25
IRIS USA 5 CNL Plastic Storage Container Bin with Lid, 5.9 Qt, Clear, 20 Pack, 20 Count	10 E 2222 4100 00 300 000000	100.0000%	69.98
Famoby Happy Fall Pumpkin Burlap Banner and Maple Leaf Garland Confetti for Harvest Time Autumn Theme Party Thanksgiving Decorations	10 E 2222 4100 00 300 000000	100.0000%	13.99
Camopro Compatible Label Tape Replacement for DYMO Letratag Refills 91330 10697 Self-Adhesive Paper LT Tape for DYMO LetraTag Plus LT-100T LT-100H QX50 Label Maker, Black on White, 5-Pack	10 E 2222 4100 00 300 000000	100.0000%	12.69

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Detail Description	Detail Account	Accounting Percent	Detail Amount
			10 E 2222 4100 00 300 000000	Thanksgiving Swirls for Hanging Fall Decorations - No DIY, Pack of 30 Fall Hanging Decorations for Thanksgiving Decorations Fall Classroom Decorations Hanging Pumpkin Decorations for Fall Decor			11.97
			10 E 2222 4100 00 300 000000	anezus Fishing Line Nylon String Cord Clear Fluorocarbon Strong Monofilament Fishing Wire			6.59
			10 E 2222 4100 00 300 000000	Rustic Vintage Black Wooden A-Frame Chalkboard / Sidewalk Chalkboard Sign / Large 40" x 20" Sturdy Sandwich Board / A Frame Restaurant Message Board (Classic)			68.99
			10 E 2222 4100 00 300 000000	Gorilla Dual Temp Full-Size Hot Glue Gun, Orange			14.99
			10 E 2222 4100 00 300 000000	Eyoyo Hands-Free 1D 2D Desktop Barcode Scanner, QR Barcode Reader Support Screen Scanning Platform Scanner for Warehouse, Supermarket, Retail Store, Bookstore Pos System			42.74
			10 E 2222 4100 00 300 000000	Fall Banner Fall Harvest Hanging Banner, Happy Fall Porch Decor Pumpkin Autumn Decorations for Home, Maple Leaves Front Door Porch Sign, Backdrop Flag for Farmhouse Indoor Outdoor Fall Thanksgiving Decorations			7.99
			10 E 2222 4100 00 300 000000	Storex Classroom Craft Project Box – Stacking Plastic Organizer Fits 12x12 Scrapbooking Paper, Assorted STEAM Colors, 5-Pack (63202C05C)			49 59
			10 E 2222 4100 00 300 000000	Marvel Mayhem-Card Game, Featuring Marvel Super Heroes, Fun Game for Marvel Fans Ages 8+, Fast-Paced, Easy-to-Learn Game for 2-4 Players			13.00
			10 E 2222 4100 00 300 000000	24 Pack DIY Wood Kids Maracas Unfinished Hand Painted Maracas Party Favors Mini Wooden Fiesta Maracas for Painting Craft Mexican Fiesta Birthday Baby Shower Luau Party Decor Instruments			61.98
			10 E 2222 4100 00 300 000000	Kleenex Expressions Trusted Care Facial Tissues, 18 Flat Boxes, 160 Tissues per Box, 2-Ply (2,880 Total Tissues)			32.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022300027	1JYK-NHLM-G4T9	DFC	HDMI cables and chromebook repair set.	09/20/2022	9100001234	175.31
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				PowerBear 4K HDMI Cable 3 ft High Speed, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, Apple TV & More	10 E 2225 4100 00 300 000000	100.0000%	36.35
				HDMI Splitter 1 in 4 Out, MT-ViKI 1x4 Power HDMI Splitter 4 Ports w/AC Adapter, 4Kx2K@30Hz 3D Full HD Distributor for PS4 Fire Stick HDTV	10 E 2225 4100 00 300 000000	100.0000%	18.98
				Electric Screwdriver- AM ARROWMAX Cordless Precision Screwdriver Set with 34 Magnetic Precision Bits,4 Gears Torque, Rechargeable Repair Tool Kit for Electronics Laptop Glasses Watch (SES), Black	10 E 2225 4100 00 300 000000	100.0000%	119.98
Amazon Capital Services, Inc.	1022300029	1JYK-NHLM-G4T9	DFC	USB flash drives	09/20/2022	9100001234	32.97
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Samsung BAR Plus 64GB - 300MB/s USB 3.1 Flash Drive Titan Gray (MUF-64BE4/AM)	10 E 2225 4100 00 300 000000	100.0000%	32.97 49
Amazon Capital Services, Inc.	1022300030	1HD3-7P9N-HFV3	DFC	Supplies to return old laptops back to SHI.	10/04/2022	9100001234	275.49
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Scotch Heavy Duty Packaging Tape, 1.88" x 22.2 yd, Designed for Packing, Shipping and Mailing, Strong Seal on All Box Types, 1.5" Core, Clear, 6 Rolls with Dispenser (142-6)	10 E 2225 4100 00 300 000000	100.0000%	27.60
				100 Pack Cushioning Foam Sheets Mighty Gadget (R) 12" X 12", 1/16" Thickness, Cushion Foam Wrap Sheets, Packaging Material, Moving Supplies for Packing Storage and Shipping	10 E 2225 4100 00 300 000000	100.0000%	25.90
				15 Inch Stretch Wrap - Industrial Clear Plastic Stretch Wrap Film for Pallet Wrap, Moving Supplies Stretch Wrap - 1000 Feet, 60 Gauge, 1 Pack with Handles	10 E 2225 4100 00 300 000000	100.0000%	23.99
				18 x 14 x 12 Medium Moving Boxes Strong Shipping Boxes 10 Pack	10 E 2225 4100 00 300 000000	100.0000%	198.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022300031	1HD3-7P9N-HFV3	DFC	Headset	10/04/2022	9100001234	17.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
ULIX Rider Wired Earbuds with Microphone - Wired Earphones with Mic, 5 Years Warranty, Braided Cable, 48Ω Driver for Intense Bass, In Ear Headphone Ear Buds with Microphone for Computer, Laptop, Phone	10 E 2225 4100 00 300 000000	100.0000%	17.97

Amazon Capital Services, Inc.	1022300032	1MMM-CM1H-XV67	DFC	8 chromebook docking stations and keyboards for room 199 yearbook room.	10/11/2022	9100001234	564.96
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics USB Wired Computer Keyboard and Wired Mouse Bundle Pack	10 E 2225 4100 00 300 000000	100.0000%	125.04
USB C Docking Station Dual Monitor, 11 in 1 Laptop Docking Station USB C Hub Dual HDMI Adapter Dongle with Gigabit Ethernet 2 HDMI VGA 5 USB PD Audio for HP/Dell/Lenovo/Surface/Chromebook/Thinkpad	10 E 2225 4100 00 300 000000	100.0000%	439.92

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032300101	1JYK-NHLM-G4T9	DFC	Competition costumes	09/20/2022	9100001234	1,934.56
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Balera Leotard Womens One Piece for Dance Sequin Performance with Cage Details at Neck Black	10 E 1500 4100 30 300 000020	100.0000%	659.50
				Balera Leotard Womens One Piece for Dance Sequin Performance with Cage Details at Neck Black	10 E 1500 4100 30 300 000020	100.0000%	197.85
				Balera Leotard Womens One Piece for Dance Sequin Performance with Cage Details at Neck Black	10 E 1500 4100 30 300 000020	100.0000%	60.95
				Balera Leotard Womens One Piece for Dance Sequin Performance with Cage Details at Neck Black	10 E 1500 4100 30 300 000020	100.0000%	263.80
				Yoga Outfits for Women 2 Piece Workout Sets Seamless Long Sleeve Crop Tops Shirt with Thumb Hole + High Waist Tummy Control Biker Shorts Set Athletic Gym Clothes Z-Royal Blue(Long Sleeve) Small	10 E 1500 4100 30 300 000020	100.0000%	309.90
				Yoga Outfits for Women 2 Piece Workout Sets Seamless Athletic Long Sleeves Crop Tops Shirt Thumb Hole and High Waist Tummy Control Legging Biker Shorts Sets Gym Clothes Z-Royal Blue(Long Sleeve) Large	10 E 1500 4100 30 300 000020	100.0000%	30.99
				Yoga Outfits for Women 2 Piece Workout Sets Seamless Athletic Long Sleeves Crop Tops Shirt Thumb Hole and High Waist Tummy Control Biker Shorts Sets Gym Clothes Z-Royal Blue(Long Sleeve) Medium	10 E 1500 4100 30 300 000020	100.0000%	402.87
				Cost of shipping, not including shipping tax.	10 E 1500 4100 30 300 000020	100.0000%	8.70
Amazon Capital Services, Inc.	1032300148	1MMM-CM1H-XV67	DFC	NFHS Chain Vests	10/11/2022	9100001234	116.47
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Eastern Atlantic New - NFHS Bright Yellow Football Lineman's Vest (Set of 3)	10 E 1500 4100 30 300 000017	100.0000%	101.98
				Cost of shipping, not including shipping tax.	10 E 1500 4100 30 300 000017	100.0000%	14.49
Amazon Capital Services, Inc.	1052300003	1JYK-NHLM-G4T9	DFC	Small group math table for Special Education Classroom	09/20/2022	9100001234	540.29
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Correll 48"x72" Kidney Shaped, Classroom Dry Erase/Markerboard Top Activity Table, Height Adjustable (19"-29), School Furniture, Made in The USA (ADZ4872DE-KID-80), White Dry Erase	10 E 1200 5000 00 300 000000	100.0000%	540.29

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062300006	1JYK-NHLM-G4T9	DFC	Handicapped signs and poles	09/20/2022	9100001234	214.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
(2 Pack) Reserved Parking Sign, Handicap Parking Sign, with Picture of Wheelchair Sign, 18 x 12 Engineer Grade Reflective Sheeting Rust Free Aluminum, Weather Resistant, Waterproof, Durable Ink		20 E 2540 4100 00 300 000001		100.0000%		214.24	
Amazon Capital Services, Inc.	1092300033	1JYK-NHLM-G4T9	DFC	Craft paint for engineering	09/20/2022	9100001234	44.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Caliart Acrylic Paint Set With 12 Brushes, 24 Colors (59ml, 2oz) Art Craft Paints for Artists Kids Students Beginners & Painters, Canvas Halloween Pumpkin Ceramic Wood Rock Painting Art Supplies Kit		10 E 1400 4100 10 300 000001		100.0000%		44.18	
Amazon Capital Services, Inc.	1092300034	1MMM-CM1H-XV67	DFC	Welding supplies. saw blades, Cutting oil etc.	10/11/2022	9100001234	238.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TAP Magic 10016E EP-XTRAOZ ONE Friendly Cutting FLUIDS - 16 OZ. SPOUT TOP		10 E 1400 4100 10 300 000001		100.0000%		23.98	
Welding Curtain 8X6 ft, Charcoal Gray		10 E 1400 4100 10 300 000001		100.0000%		55.04	
WORKPRO W051002 10" Flat File – Durable Steel File to Sharpen Tools and Deburr, Comfortable Anti-Slip Grip, Double Cut – Deburr Tool and Tool Sharpener for Professionals and DIY		10 E 1400 4100 10 300 000001		100.0000%		52.95	
HAUTMEC 12" Hacksaw Blades Replacement Bi-Metal(10 Pack) 18 TPI High Speed Steel Grounded Teeth HT0016-CT		10 E 1400 4100 10 300 000001		100.0000%		50.00	
12 PCS, 1/4", HSS Black and Gold Coated Twist Drill Bits, Metal Drill, Ideal for Drilling on mild Steel, Copper, Aluminum, Zinc Alloy etc. Pack in Plastic Bag		10 E 1400 4100 10 300 000001		100.0000%		56.97	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122300038	1JYK-NHLM-G4T9	DFC	Kickboxing Supplies/Equipment	09/20/2022	9100001234	953.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
RDX Punching Bag Heavy Boxing Bag, 3pc Filled 5ft 4ft Anti Swing Kickboxing Adult Set, Maya Hide Leather, Punch Gloves Ceiling Hook Hanging Chains, MMA Muay Thai Workout Home Gym Fitness Training	10 E 1130 4100 50 300 000000	100.0000%	719.91
Taekwondo Kick Pads 2PK, Karate Martial Arts Training Equipment Kicking Target Pad, Double Strike Boxing Pads for Kids Youth Adult (Red&Black)	10 E 1130 4100 50 300 000000	100.0000%	89.95
Cost of shipping, not including shipping tax.	10 E 1130 4100 50 300 000000	100.0000%	143.91

Amazon Capital Services, Inc.	1122300039	1MMM-CM1H-XV67	DFC	Central Campus Dance Curriculum Fitness Equipment	10/11/2022	9100001234	556.47
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Detail Description	Detail Account	Accounting Percent	Detail Amount
TheraBand Resistance Band 25 Yard Roll, Heavy Green Non-Latex Professional Elastic Bands For Upper & Lower Body Exercise Workouts, Physical Therapy, Pilates, Rehab, Dispenser Box, Intermediate Level 1	10 E 1130 4100 50 300 000000	100.0000%	46.58
ION Audio Block Rocker Plus - Portable Bluetooth Speaker 100W W/Battery, Karaoke Microphone, AM FM Radio, Wheels & Telescopic Handle and USB Charging	10 E 1130 4100 50 300 000000	100.0000%	53 159.00
Resistance Bands 25 Yard Roll - Medium Yellow Exercise Bands for Physical Therapy, Yoga, Pilates, Rehab and Home Workout, Non-Latex	10 E 1130 4100 50 300 000000	100.0000%	20.99
Ewedoos Eco Friendly Yoga Mat with Alignment Lines, Upgraded TPE Yoga Mat Non Slip Textured Surfaces ¼-Inch Thick High Density Padding To Avoid Sore Knees, Perfect for Yoga, Pilates and Fitness	10 E 1130 4100 50 300 000000	100.0000%	329.90

Amazon Capital Services, Inc.	1172300010	1JYK-NHLM-G4T9	DFC	book order for south	09/20/2022	9100001234	7.99
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Detail Description	Detail Account	Accounting Percent	Detail Amount
The Game (The Do-Over)	10 E 2222 4300 00 300 000000	100.0000%	7.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172300013	1JYK-NHLM-G4T9	DFC	Comics for South	09/20/2022	9100001234	316.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Lore Olympus: Volume Two	10 E 2222 4300 00 300 000000	100.0000%	17.56
Secret Invasion	10 E 2222 4300 00 300 000000	100.0000%	26.99
Invincible Iron Man: Ironheart Vol. 1: Riri Williams	10 E 2222 4300 00 300 000000	100.0000%	16.99
Tony Stark: Iron Man Vol. 1: Self-Made Man (Tony Stark: Iron Man, 1)	10 E 2222 4300 00 300 000000	100.0000%	11.69
Avengers by Jason Aaron Vol. 3: War of the Vampires	10 E 2222 4300 00 300 000000	100.0000%	14.99
House of X/Powers of X	10 E 2222 4300 00 300 000000	100.0000%	34.99
Young Avengers by Gillen & McKelvie: The Complete Collection	10 E 2222 4300 00 300 000000	100.0000%	23.49
The Crossover Graphic Novel (The Crossover Series)	10 E 2222 4300 00 300 000000	100.0000%	16.39
Shazam! Vol. 1 (The New 52): From the Pages of Justice League (Shazam! (DC Comics))	10 E 2222 4300 00 300 000000	100.0000%	10.47
Batman Vol. 8: Superheavy (The New 52)	10 E 2222 4300 00 300 000000	100.0000%	12.19
Batman Vol. 10: Epilogue	10 E 2222 4300 00 300 000000	100.0000%	11.67
Batman Vol. 9: Bloom (The New 52)	10 E 2222 4300 00 300 000000	100.0000%	54.99
DC Universe: Rebirth Deluxe Edition (DC Universe Event)	10 E 2222 4300 00 300 000000	100.0000%	11.69
Heroes in Crisis	10 E 2222 4300 00 300 000000	100.0000%	24.99
The Wicked + The Divine, Vol. 2: Fandemonium	10 E 2222 4300 00 300 000000	100.0000%	11.79
Sonic the Hedgehog: The IDW Collection, Vol. 1 (Sonic The Hedgehog IDW Collection)	10 E 2222 4300 00 300 000000	100.0000%	36.99
Black Adam: The Dark Age (New Edition)	10 E 2222 4300 00 300 000000	100.0000%	16.99

Amazon Capital Services, Inc.	1172300013	1MMX-CNY7-LKN6	DFC	Comics for South	09/27/2022	9100001234	22.49
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Detail Description	Detail Account	Accounting Percent	Detail Amount
DC vs. Vampires Vol. 1 (Dc Vs. Vampires, 1)	10 E 2222 4300 00 300 000000	100.0000%	22.49

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172300014	1JYK-NHLM-G4T9	DFC	Books for Central	09/20/2022	9100001234	392.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Killing Code	10 E 2222 4300 00 300 000000	100.0000%	14.99
The Ride of a Lifetime: Lessons Learned from 15 Years as CEO of the Walt Disney Company	10 E 2222 4300 00 300 000000	100.0000%	14.99
Why Didn't You Tell Me?: A Memoir	10 E 2222 4300 00 300 000000	100.0000%	22.99
The Depths	10 E 2222 4300 00 300 000000	100.0000%	15.99
Asian American Histories of the United States (REVISIONING HISTORY)	10 E 2222 4300 00 300 000000	100.0000%	23.49
Court of Lions: A Mirage Novel (Mirage Series, 2)	10 E 2222 4300 00 300 000000	100.0000%	18.99
Funny Farm: My Unexpected Life with 600 Rescue Animals	10 E 2222 4300 00 300 000000	100.0000%	21.99
Unmasked: My Life Solving America's Cold Cases	10 E 2222 4300 00 300 000000	100.0000%	17.62
Self-Made Boys: A Great Gatsby Remix (Remixed Classics, 5)	10 E 2222 4300 00 300 000000	100.0000%	17.99
I'm the Girl	10 E 2222 4300 00 300 000000	100.0000%	17.09
Destination Unknown	10 E 2222 4300 00 300 000000	100.0000%	18.99
Fraternity	10 E 2222 4300 00 300 000000	100.0000%	5 9.99
JoJo's Bizarre Adventure: Part 1--Phantom Blood, Vol. 1 (1)	10 E 2222 4300 00 300 000000	100.0000%	17.99
JoJo's Bizarre Adventure: Part 1--Phantom Blood, Vol. 2 (2)	10 E 2222 4300 00 300 000000	100.0000%	15.30
JoJo's Bizarre Adventure: Part 1--Phantom Blood, Vol. 3 (3)	10 E 2222 4300 00 300 000000	100.0000%	19.40
Film Makers: 15 Groundbreaking Women Directors (5) (Women of Power)	10 E 2222 4300 00 300 000000	100.0000%	16.99
The Gathering Dark: An Anthology of Folk Horror	10 E 2222 4300 00 300 000000	100.0000%	17.09
Aces Wild: A Heist	10 E 2222 4300 00 300 000000	100.0000%	17.99
No Way Home	10 E 2222 4300 00 300 000000	100.0000%	10.99
This Book Is Gay	10 E 2222 4300 00 300 000000	100.0000%	8.65
Don't Let In the Cold	10 E 2222 4300 00 300 000000	100.0000%	10.99
Ida B. the Queen: The Extraordinary Life and Legacy of Ida B. Wells	10 E 2222 4300 00 300 000000	100.0000%	13.50
I'm Glad My Mom Died	10 E 2222 4300 00 300 000000	100.0000%	18.95

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172300014	1MMX-CNY7-LKN6	DFC	Books for Central	09/27/2022	9100001234	46.97
Detail Description				Detail Account		Accounting Percent	Detail Amount
Secrets So Deep				10 E 2222 4300 00 300 000000		100.0000%	15.99
Opening My Eyes Underwater: Essays on Hope, Humanity, and Our Hero Michelle Obama				10 E 2222 4300 00 300 000000		100.0000%	19.99
The Sacrifice				10 E 2222 4300 00 300 000000		100.0000%	10.99
Amazon Capital Services, Inc.	1172300015	1JYK-NHLM-G4T9	DFC	Books for South Library	09/20/2022	9100001234	128.67
Detail Description				Detail Account		Accounting Percent	Detail Amount
The Weight of Blood				10 E 2222 4300 00 300 000000		100.0000%	15.99
The Killing Code				10 E 2222 4300 00 300 000000		100.0000%	14.99
The 99 Boyfriends of Micah Summers				10 E 2222 4300 00 300 000000		100.0000%	18.99
Self-Made Boys: A Great Gatsby Remix (Remixed Classics, 5)				10 E 2222 4300 00 300 000000		100.0000%	17.99
Daughter: A Novel				10 E 2222 4300 00 300 000000		100.0000%	14.79
Galaxy: The Prettiest Star				10 E 2222 4300 00 300 000000		100.0000%	15.29
No Way Home				10 E 2222 4300 00 300 000000		100.0000%	56.99
This Book Is Gay				10 E 2222 4300 00 300 000000		100.0000%	8.65
Don't Let In the Cold				10 E 2222 4300 00 300 000000		100.0000%	10.99
Amazon Capital Services, Inc.	1172300015	1MMX-CNY7-LKN6	DFC	Books for South Library	09/27/2022	9100001234	29.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Well, That Was Unexpected				10 E 2222 4300 00 300 000000		100.0000%	18.99
The Sacrifice				10 E 2222 4300 00 300 000000		100.0000%	10.99
Amazon Capital Services, Inc.	2032300015	1JYK-NHLM-G4T9	DFC	3 Black and White captains bands	09/20/2022	9500000099	41.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
Kwik Goal Adult Captain Arm Band, Black				11 E 1999 4100 30 300 910008		100.0000%	15.00
Nike Park III Shorts (Small) White/Black				11 E 1999 4100 30 300 910008		100.0000%	26.90
Total for Amazon Capital Services, Inc.:							10,884.78
Apple, Inc.	1022300028	AJ335559740	DFC	Macbook Air to replace PAC device with 4 year Apple care.	09/14/2022	085604	239.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4 year Apple + Care				10 E 2225 5400 00 300 000000		100.0000%	239.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Apple, Inc.	1022300028	AK1137041	DFC	Macbook Air to replace PAC device with 4 year Apple care.	09/26/2022	085604	1,299.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Macbook Air 13 inch				10 E 2225 5400 00 300 000000	100.0000%		1,299.00
Total for Apple, Inc.:							1,538.00
Aqualab Water Treatment, Inc.	9542		DFC	October water treatment	10/01/2022	085605	375.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
October Water Treatment				20 E 2540 3900 00 302 000000	100.0000%		375.00
Total for Aqualab Water Treatment, Inc.:							375.00
Aramark Uniform Services Inc	6100043659		DFC	Uniform rental and supplies	08/17/2022	085606	166.88
Detail Description				Detail Account	Accounting Percent		Detail Amount
Uniform rentals and supplies				40 E 2550 3220 00 300 000000	100.0000%		166.88
Aramark Uniform Services Inc	6100046567		DFC	Uniform rental and supplies	08/24/2022	085606	37.28
Detail Description				Detail Account	Accounting Percent		Detail Amount
Uniform rental and supplies				40 E 2550 3220 00 300 000000	100.0000%		37.28
Aramark Uniform Services Inc	6100049504		DFC	Uniform rental and supplies	08/31/2022	085606	166.88
Detail Description				Detail Account	Accounting Percent		Detail Amount
Uniform rental and supplies				40 E 2550 3220 00 300 000000	100.0000%		166.88
Aramark Uniform Services Inc	6100052427		DFC	Uniform rental and supplies	09/07/2022	085606	37.28
Detail Description				Detail Account	Accounting Percent		Detail Amount
Uniform rental and supplies				40 E 2550 3220 00 300 000000	100.0000%		37.28
Aramark Uniform Services Inc	6100055650		DFC	Uniforms	09/14/2022	085606	166.88
Detail Description				Detail Account	Accounting Percent		Detail Amount
Uniforms for Durdan & Guzman				40 E 2550 3220 00 300 000000	100.0000%		166.88
Total for Aramark Uniform Services Inc:							575.20
B&B Concrete Inc	1689		DFC	Repair Sidewalks	09/21/2022		7,500.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Repair Sidewalks				20 E 2540 3230 00 302 000000	100.0000%		7,500.00
Total for B&B Concrete Inc:							7,500.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bannon Exterminating		14099	DFC	South Campus exterminating	09/28/2022	085607	180.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Exterminating				20 E 2540 3000 00 302 000003		100.0000%	180.00
Bannon Exterminating		14101	DFC	Central campus exterminating	09/30/2022	085607	190.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Exterminating				20 E 2540 3000 00 300 000005		100.0000%	190.00
Total for Bannon Exterminating:							370.00
Bayer Piano Service	1152300046	312	DFC	Piano tunings INVOICE #312	09/21/2022	085608	340.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Piano tunings #312				10 E 1130 3230 12 300 000001		100.0000%	340.00
Total for Bayer Piano Service:							340.00
Big Frog Custom T-Shirts & More	2042300009	45.321	DFC	T-shirts	09/08/2022	23084	1,000.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
T-shirt				11 E 1999 4100 70 300 900048		100.0000%	1,000.00
Total for Big Frog Custom T-Shirts & More:							1,000.00
Blick Art Materials	1152300013	9339174	DFC	art supplies	10/05/2022	085609	1,341.27
Detail Description				Detail Account		Accounting Percent	Detail Amount
30205-1009 Brent ware cart ID 12 set shelf				10 E 1130 4100 02 300 000000		100.0000%	469.28
30205-1008 brent ware cart IDT W/o shelves				10 E 1130 4100 02 300 000000		100.0000%	871.99
Blick Art Materials	1152300047	9297074	DFC	Art Supplies	09/28/2022	085609	505.16
Detail Description				Detail Account		Accounting Percent	Detail Amount
10080-1022 DB Studio Babriano 22*30 10 sht wc				10 E 1130 4100 02 300 000000		100.0000%	230.86
14945-1008 Hardboard Panels 16x20 1/8 in				10 E 1130 4100 02 300 000000		100.0000%	60.96
30433-1003 Stroke Coat Glaze Kit 3 2oz				10 E 1130 4100 02 300 000000		100.0000%	62.20
30433-1002 Stroke Goat Glaze Kit 2 2oz				10 E 1130 4100 02 300 000000		100.0000%	62.20
30433-1001 Stroke Coat Glaze Kit 1 2oz				10 E 1130 4100 02 300 000000		100.0000%	62.20
01787-1005 Holbein Masking Fluid masking fluid jar 55ml				10 E 1130 4100 02 300 000000		100.0000%	26.74
Total for Blick Art Materials:							1,846.43

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield of IL - Dept. 1134		550748369133	DFC	September BCBS Invoice	09/30/2022	1291	316,026.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
September Coverage	10 E 1130 2220 00 000 000000	100.0000%	278,681.92
September Coverage	20 E 1130 2220 00 000 000000	100.0000%	10,827.61
September Coverage	40 E 1130 2220 00 000 000000	100.0000%	5,364.55
September Coverage	80 E 1130 2220 00 000 000000	100.0000%	8,763.58
September Coverage	10 E 1130 2230 00 000 000000	100.0000%	11,395.32
September Coverage	20 E 1130 2230 00 000 000000	100.0000%	142.78
September Coverage	40 E 1130 2230 00 000 000000	100.0000%	387.15
September coverage	80 E 1130 2230 00 000 000000	100.0000%	463.61

Total for Blue Cross Blue Shield of IL - Dept. 1134: 316,026.52

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		Sept PCard Statement	DFC	Sept PCard Statement	10/05/2022	8200000026	8,461.95
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Schiffbauer - Floral Design				10 E 2321 4100 00 300 000000	100.0000%	86.64	
Schiffbauer - DoubleTree				10 E 2321 6400 00 300 000002	100.0000%	420.66	
Soliman - Jewel				10 E 2310 4100 00 300 000000	100.0000%	88.00	
Soliman - Amazon				10 E 2490 4100 00 300 000000	100.0000%	21.95	
Soliman - Amazon				10 E 2490 4100 00 300 000000	100.0000%	20.83	
Soliman - Hampton INN				10 E 1500 3900 30 300 000001	100.0000%	100.57	
Soliman - Hampton INN				10 E 1500 3900 30 300 000001	100.0000%	100.57	
Soliman - Hampton INN				10 E 1500 3900 30 300 000001	100.0000%	100.57	
Soliman - Hampton INN				10 E 1500 3900 30 300 000001	100.0000%	100.57	
Soliman - Hampton INN				10 E 1500 3900 30 300 000001	100.0000%	100.57	
Soliman - Hampton INN				10 E 1500 3900 30 300 000001	100.0000%	100.57	
Soliman - Hampton INN				10 E 1500 3900 30 300 000001	100.0000%	100.57	
Soliman - Hampton INN				10 E 1500 3900 30 300 000001	100.0000%	100.57	
Soliman - Hampton INN				10 E 1500 3900 30 300 000001	100.0000%	100.57	
Soliman - Hampton INN				10 E 1500 3900 30 300 000001	100.0000%	100.57	
Soliman - Hampton INN				10 E 1500 3900 30 300 000001	100.0000%	100.57	
Soliman - Hampton INN				10 E 1500 3900 30 300 000001	100.0000%	100.57	
Soliman - Hampton INN				10 E 1500 3900 30 300 000001	100.0000%	100.57	
Soliman - Hampton INN				10 E 1500 3900 30 300 000001	100.0000%	100.57	
Soliman - Hampton INN				10 E 1500 3900 30 300 000001	100.0000%	100.57	
Soliman - Hampton INN				10 E 1500 3900 30 300 000001	100.0000%	100.57	
Soliman - Hampton INN				10 E 1500 3900 30 300 000001	100.0000%	100.57	
Hasse - IL Tollway				40 E 2552 4100 00 300 000001	100.0000%	2.65	
Hasse - IL Tollway				40 E 2552 4100 00 300 000001	100.0000%	22.55	
Hasse - IL Tollway				40 E 2552 4100 00 300 000001	100.0000%	50.00	
Hasse - Dollar General				40 E 2552 4100 00 300 000000	100.0000%	4.99	
Hasse - IL Tollway				40 E 2552 4100 00 300 000001	100.0000%	5.30	
Hasse - Sams Club				40 E 2552 4100 00 300 000000	100.0000%	220.23	
MCHS PCard				10 E 1500 4100 70 300 000021	100.0000%	4,807.53	
Pacetti - Amazon				10 E 1200 4100 00 300 000000	100.0000%	19.56	
Pacetti - SignUpGenius				10 E 1200 3000 00 300 000001	100.0000%	269.89	
Pacetti - Amazon				10 E 2134 4100 00 300 000000	100.0000%	112.84	
Pacetti - Bureau of Education				10 E 2210 3120 00 300 000000	100.0000%	279.00	
Pacetti - Sams club				10 E 2210 3000 00 000 000000	100.0000%	461.11	
Pacetti - DocHub				10 E 1200 3000 00 300 000001	100.0000%	59.88	
Pacetti - DocHub				10 E 1200 3000 00 300 000001	100.0000%	59.88	
Pacatti - Dominos				10 E 2210 3000 00 000 000000	100.0000%	569.85	
Pacatti - Amazon				10 E 2134 4100 00 300 000000	100.0000%	-195.96	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
				Pacatti - DocHub		100.0000%	59.88
				Pacatti - Amazon		100.0000%	8.99
BMO Harris	0002300019	J0502177	DFC	Carpet Tile	09/20/2022	8200000026	2,988.48
Detail Description				Detail Account	Accounting Percent		Detail Amount
				Carpet Mohawk First One up II Tile 24x24 Foremost		100.0000%	2,868.48
				12" rubber reducer strips 12' pc		100.0000%	120.00
BMO Harris	1002300020	Sept PCard Statement	DFC	P-Card Statement for 10/5/22	10/07/2022	8200000026	257.06
Detail Description				Detail Account	Accounting Percent		Detail Amount
				P-Card Statement October 2022		100.0000%	257.06
BMO Harris	1042300014	Sept PCard Statement	DFC	September P-Card Board Acct.	10/05/2022	8200000026	1,718.48
Detail Description				Detail Account	Accounting Percent		Detail Amount
				September P-Card Board Acct.		4.1525%	71.36
				September P-Card Board Acct.		24.4099%	419.48
				September P-Card Board Acct.		21.4841%	369.20
				September P-Card Board Acct.		19.6685%	388.00
				September P-Card Board Acct.		5.8191%	100.00
				September P-Card Board Acct.		6.5709%	112.92
				September P-Card Board Acct.		1.2697%	21.82
				September P-Card Board Acct.		16.6252%	285.70

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052300005	Sept PCard Statement	DFC	Pacetti P Card for Sept. 2022	10/05/2022	8200000026	1,530.40
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Hinckley Water Delivery service Invoice 9/21/2022	10 E 2134 3000 00 300 000000	100.0000%	123.26
				Amazon Purchase for Troy Weiss Classroom by Matt Shanahan, SpEd Dept. Chair	10 E 1200 4100 00 300 000002	100.0000%	171.98
				Amazon purchase by Christina Daurer on 9/9/2022 containing: badge hole puncher, stethoscope, medical scissor, pen light w pupil gauge, exam gloves, rescue mask, clipboards	10 E 1200 4100 00 300 000002	100.0000%	214.19
				Amazon purchase by Christina Daurer on 9/9/2022 containing 4 supply kits for medical backpack and 4 medical backpacks	10 E 2134 4100 00 300 000000	100.0000%	492.92
				Paypal payment to IL Assoc. of School Social Workers for Erik Milnes to attend Annual Conference for 2 days	10 E 2210 3000 00 300 000002	100.0000%	300.00
				Gordon Food Service purchase online 9/23/2022 of saltines and graham crackers	10 E 2134 4100 00 300 000000	100.0000%	96.09
				9/25/2022 DocHub subscription renewal for Shannon Kleczka, central campus Social Worker	10 E 1200 3000 00 300 000001	100.0000%	59.88
				DocHub subscription purchase for South Campus Social Worker, Erik Milnes	10 E 1200 3000 00 300 000001	100.0000%	69.88
				9/6/2022 USPS postage to mail SPED file to Janesville, WI	10 E 1200 3000 00 300 000000	100.0000%	12.20
BMO Harris	1152300044	6F1EB29D-0002	DFC	Subscription for one year for Spanish reading materials w/ activities.	10/09/2022	8200000026	149.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				one year subscription to Garbanzo	10 E 1130 4100 06 300 000000	100.0000%	149.00
Total for BMO Harris:							15,105.37
Boe, Jason D	53902		DFC	Jersey purchase	09/21/2022	9500000100	56.02
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Jersey Purchase	11 E 1999 4100 30 300 910008	100.0000%	56.02
Total for Boe, Jason D:							56.02
Boe, Kristi A	093022		DFC	Cellphone Reimb	09/30/2022	085610	100.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Cell Phone Reimbursement	20 E 2540 3400 00 300 000001	100.0000%	100.00
Total for Boe, Kristi A:							100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bradley Bourbonnais H.S.	1032300108	Driving range	DFC	Driving Range: We need a separate check to pay for the range balls for the IHSA Boys Golf Regional.	09/28/2022	085611	35.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cost for range balls at Oak Springs Golf Course - check payable to Bradley-Bourbonnais, check is needed for Wed., 9/28.		10 E 1500 3900 30 300 000001		100.0000%		35.00	
Total for Bradley Bourbonnais H.S.:							35.00
Braund, Donna	100722		DFC	Mileage reimb 9/26-10/7	10/07/2022	085612	975.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage reimb 9/26-10/7		40 E 2550 3310 00 300 000000		100.0000%		975.00	
Braund, Donna	9/6-9/23 Travel		DFC	9/6-9/23 Travel Reimb	09/23/2022	085612	1,267.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
9/6-9/23 Travel reimbursement		40 E 2550 3310 00 300 000000		100.0000%		1,267.50	
Total for Braund, Donna:							2,242.50
Brown, Emily H	300210784		DFC	National Interscholastic Athletic Admin Assoc	09/22/2022	9100001235	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
National Interscholastic Athletic Administrators Association		10 E 1500 6400 30 300 000002		100.0000%		80.00	
Brown, Emily H	Ill Athletic Dir Assoc		DFC	Illinois Athletic Directors Association	09/22/2022	9100001235	130.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Illinois Athletic Directors Association		10 E 1500 6400 30 300 000002		100.0000%		130.00	
Total for Brown, Emily H:							210.00
BSN Sports Inc	918038369		DFC	Scorebook	09/12/2022	23085	36.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Scorebook		11 E 1999 4100 30 300 910022		100.0000%		36.00	
BSN Sports Inc	2032300016	918505562	DFC	Hooded Tees	10/04/2022	23085	2,748.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hooded Tees		11 E 1999 4100 30 300 910014		100.0000%		2,700.00	
Shipping		11 E 1999 4100 30 300 910014		100.0000%		48.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032300027	918505583	DFC	Field setup items	10/04/2022	23085	2,970.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
BSN Molded Foam Pylons - Set of 6				11 E 1999 4100 30 300 910014		100.0000%	500.00
eDOWN Down Marker				11 E 1999 4100 30 300 910014		100.0000%	1,700.00
NEW DAY/NIGHT SIDELINE MARKERS 11PC SET				11 E 1999 4100 30 300 910014		100.0000%	500.00
Freight				11 E 1999 4100 30 300 910014		100.0000%	270.00
BSN Sports Inc	1032300003	918437866	DFC	Supplies for girls volleyball.	09/29/2022	085613	849.56
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies for girls volleyball.				10 E 1500 4100 30 300 000013		100.0000%	849.56
BSN Sports Inc	1032300013	918580444	DFC	Girls wrestling uniforms.	10/07/2022	085613	4,112.53
Detail Description				Detail Account		Accounting Percent	Detail Amount
Warm up jackets AG4397				10 E 1500 4100 30 300 000051		100.0000%	1,110.00
Warm up pants-AG7762				10 E 1500 4100 30 300 000051		100.0000%	814.00
Training shorts-BSN4100				10 E 1500 4100 30 300 000051		100.0000%	705.00
Warm up shirts-BSN1003				10 E 1500 4100 30 300 000051		100.0000%	516.53
Back packs-1459526				10 E 1500 4100 30 300 000051		100.0000%	980.00
Shipping				10 E 1500 4100 30 300 000051		100.0000%	67.00
Total for BSN Sports Inc:							10,716.09
C.R. Leonard Plumbing & Heating, Inc.		51876	DFC	Hot Water flame sensor	09/20/2022	085614	437.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Hot water flame sensor				20 E 2540 3230 00 302 000000		100.0000%	437.50
C.R. Leonard Plumbing & Heating, Inc.		51887	DFC	Hot water boiler leaking	09/12/2022	085614	525.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Hot Water boiler leaking				20 E 2540 3230 00 302 000000		100.0000%	525.00
Total for C.R. Leonard Plumbing & Heating, Inc.:							962.50
Cain, Christina K		2022 Fall Tuition Reimb	DFC	EC 5413 - Child Growth and Development	10/12/2022	9100001236	555.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EC 5413 - Child Growth and Development				10 E 1130 2300 00 300 000000		100.0000%	555.00
Cain, Christina K		2022 Summer Tuition	DFC	ED 5403 - The Exceptional Child	10/12/2022	9100001237	555.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Ed 5403 - The Exceptional Child				10 E 1130 2300 00 300 000000		100.0000%	555.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cain, Christina K		2022 Spring Tuition Reimb	DFC	EC 5403 - Foundations of Child Development	10/12/2022	9100001238	555.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EC 5403 - Foundations of Child Development		10 E 1130 2300 00 300 000000		100.0000%		555.00	
Total for Cain, Christina K:						1,665.00	
Cain, Kevin L		2022 Summer Tuition	DFC	LEAD 5223 - Communication and Collaboration through Ethical Leadership	10/12/2022	9100001239	555.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LEAD 5223 - Communication and Collaboration through Ethical Leadership		10 E 1130 2300 00 300 000000		100.0000%		555.00	
Cain, Kevin L		2022 Fall Tuition Reimb	DFC	EBUS 5413 Operations and Facility Management	10/12/2022	9100001239	555.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EBUS 5413 - Operations and Facility Management		10 E 1130 2300 00 300 000000		100.0000%		555.00	
Cain, Kevin L		262407660	DFC	Playbook Software for Basketball	09/23/2022	9500000101	124.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Playbook Software for Basketball		11 E 1999 4100 30 300 910005		100.0000%		124.99	
Total for Cain, Kevin L:						1,234.99	
Calder, Jonathan M		100722	DFC	Alton Brown ticket reimb	10/07/2022	9100001240	370.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Alton Brown event FACS PD		10 E 2210 3000 10 300 000000		100.0000%		370.00	
Total for Calder, Jonathan M:						370.00	
Camelot Therapeutic Schools, LLC		INV143518	DFC	August Tuition	09/09/2022	085615	4,136.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,136.60	
Total for Camelot Therapeutic Schools, LLC:						4,136.60	
Canna Law Offices PC		1153	DFC	September fees	10/01/2022	9100001241	1,130.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September fees		80 E 2310 3180 00 300 000000		100.0000%		1,130.00	
Total for Canna Law Offices PC:						1,130.00	
Capital One - Walmart Community		1644251425	DFC	Items for home events	09/01/2022	085616	240.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Items for home events		10 E 1500 4100 30 300 000017		100.0000%		240.38	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Capital One - Walmart Community		1644251425	DFC	Items for JV girls volleyball	09/22/2022	085616	71.06	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Items for JV Girls volleyball tournament				10 E 1500 3900 30 300 000000		100.0000%		71.06
Capital One - Walmart Community	1092300002	1644251425	DFC	OPEN PO 22/23	08/30/2022	085616	135.97	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO 22/23				10 E 1420 4100 09 300 000000		100.0000%		135.97
Capital One - Walmart Community	1092300002	1644251425	DFC	OPEN PO 22/23	09/18/2022	085616	128.14	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO 22/23				10 E 1420 4100 09 300 000000		100.0000%		128.14
Capital One - Walmart Community	1092300002	1944251425	DFC	OPEN PO 22/23	09/08/2022	085616	94.08	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO 22/23				10 E 1420 4100 09 300 000000		100.0000%		94.08
Total for Capital One - Walmart Community:							668.63	
Central States Bus Sales		552360	DFC	Bus 160 repairs	09/13/2022	085617	299.57	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus 160 Repairs				40 E 2554 3230 00 300 000000		100.0000%		299.57
Central States Bus Sales		IN554367	DFC	Bus Supplies	09/28/2022	085617	395.95	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Crossing Arm				40 E 2552 4100 00 300 000001		100.0000%		395.95
Central States Bus Sales		IN554368	DFC	Bus Supplies	10/28/2022	085617	805.79	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus Supplies				40 E 2552 4100 00 300 000001		100.0000%		805.79
Central States Bus Sales		IN555251	DFC	Bus 53 repairs	10/04/2022	085617	137.52	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus 53 Repairs				40 E 2554 3230 00 300 000000		100.0000%		137.52
Total for Central States Bus Sales:							1,638.83	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Channahon General Rental		87203	DFC	Stack Tables and Chairs for Guidance	10/25/2022	9100001242	716.80	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Stack Tables and chairs for Guidance				10 E 2120 4100 00 300 000001		100.0000%		716.80
Total for Channahon General Rental:							716.80	
Chasing T's Inkooperated, LLC	2032300026	2620	DFC	Minooka Flight Invite Shirts	08/29/2022	23086	1,337.50	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Shirts				11 E 1999 4100 30 300 910013		100.0000%		1,337.50
Total for Chasing T's Inkooperated, LLC:							1,402.75	
Chasing T's Inkooperated, LLC	2032300026	2640	DFC	Minooka Flight Invite Shirts	09/11/2022	23086	65.25	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Up charge				11 E 1999 4100 30 300 910013		100.0000%		65.25
Total for Chasing T's Inkooperated, LLC:							1,402.75	
Cichon, Stephanie L		2022 Summer Tuition	DFC	DL 5013 - The Digital Learner	10/12/2022	085618	555.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
DL 5013 - The Digital Learner				10 E 1130 2300 00 300 000000		100.0000%		555.00
Total for Cichon, Stephanie L:							555.00	
College Board Pre-AP	1082300001	EA00158339	DFC	CollegeBoard Pre-Ap English Teacher Resources	08/12/2022	085619	6,385.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
CollegeBoard Pre-AP English Teacher Resources				10 E 2210 3000 00 300 000006		100.0000%		6,385.00
Total for College Board Pre-AP:							6,385.00	
Collins Sports Medicine		411848	DFC	PO 1032300046 Supplies	09/16/2022	9100001243	366.42	
Detail Description				Detail Account		Accounting Percent		Detail Amount
PO 1032300046 Yearly Supplies				10 E 1417 4100 00 300 000000		100.0000%		366.42
Collins Sports Medicine		412108	DFC	PO 1032300046 Athletic Training Supplies	09/20/2022	9100001244	106.01	
Detail Description				Detail Account		Accounting Percent		Detail Amount
PO 1032300046 Athletic training Supplies				10 E 1417 4100 00 300 000000		100.0000%		106.01
Collins Sports Medicine		411550	DFC	Athletic training yearly supplies	09/13/2022	9100001245	577.11	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Athletic Training Yearly Supplies				10 E 1417 4100 00 300 000000		100.0000%		577.11
Total for Collins Sports Medicine:							1,049.54	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Comcast		8771200230111706	10/22	DFC	Services 9/29-10/28	09/29/2022 085620	81.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 9/29-10/28				10 E 2225 3000 00 300 000001		100.0000%	81.90
Total for Comcast:							81.90
Comcast Business		156263612		DFC	October Internet	10/01/2022 085621	5,006.85
Detail Description				Detail Account		Accounting Percent	Detail Amount
October Internet				10 E 2225 3000 00 300 000001		100.0000%	5,006.85
Total for Comcast Business:							5,006.85
ComEd		9860086076	9/22	DFC	Services 8/12-9/13	09/13/2022 085622	876.22
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 8/12-9/13				20 E 2540 4660 00 303 000000		100.0000%	876.22
Total for ComEd:							876.22
Community Unit School Dist 308		GCSEC FY23 ESTIMATE		DFC	2022-2023 Special Education Services	10/01/2022 085623	51,588.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
2022-2023 Special Education Services				10 E 1912 6700 00 300 000000		100.0000%	51,588.00
Total for Community Unit School Dist 308:							51,588.00
Constanzo, Amy		Homecoming Chaperone		DFC	HC dance and Backyard bash Chaperone	09/16/2022 085624	180.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Homecoming and Backyard bash				10 E 1500 1300 70 300 000003		100.0000%	180.00
Total for Constanzo, Amy:							180.00
Constellation New Energy		63410831201		DFC	Services 8/12-9/13	09/14/2022 085625	126.56
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 8/12-9/13				20 E 2540 3400 00 301 000000		100.0000%	126.56
Constellation New Energy		63423998401		DFC	Services 8/15-9/14	09/16/2022 085625	16,367.07
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 8/15-9/14				20 E 2540 4660 00 302 000000		100.0000%	16,367.07

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New Energy		63465762001	DFC	Services 8/4-9/2	09/20/2022	085625	14,919.08
Detail Description				Detail Account	Accounting Percent		Detail Amount
Services 8/4-9/2				20 E 2540 4660 00 300 000000	100.0000%		14,919.08
Total for Constellation New Energy:							31,412.71
Core Academy - Special Education Services		SESINV-023051	DFC	September Tuition	09/30/2022	085626	3,720.01
Detail Description				Detail Account	Accounting Percent		Detail Amount
September Tuition				10 E 1912 6700 00 300 000000	100.0000%		3,720.01
Total for Core Academy - Special Education Services:							3,720.01
Correct Digital Displays Inc	1032300122	2857A	DFC	Maintenance to the scoreboard and controllers for the Main Gym at Central Campus.	09/26/2022	085627	1,111.25
Detail Description				Detail Account	Accounting Percent		Detail Amount
Replacement antenna.				10 E 1500 5400 30 300 000005	100.0000%		50.00
Wireless receiver.				10 E 1500 5400 30 300 000005	100.0000%		690.00
Hourly service rate.				10 E 1500 5400 30 300 000005	100.0000%		270.00
Travel charge				10 E 1500 5400 30 300 000005	100.0000%		101.25
Total for Correct Digital Displays Inc:							1,111.25
Creative Costuming & Designs, Inc.	2042300013	116836S	DFC	Varsity Costume Deposit	09/15/2022	23087	250.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Varsity Costume Deposit				11 E 1999 4100 70 300 900051	100.0000%		250.00
Creative Costuming & Designs, Inc.	2042300014	116837S	DFC	JV Costume Deposit	09/15/2022	23087	250.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
JV Costume Deposit				11 E 1999 4100 70 300 900051	100.0000%		250.00
Total for Creative Costuming & Designs, Inc.:							500.00
Cutting Edge Document Destruction		85462	DFC	Document shredding Central Campus	09/20/2022	9100001246	158.90
Detail Description				Detail Account	Accounting Percent		Detail Amount
Document Shredding Central Campus				10 E 2525 3000 00 300 000000	100.0000%		158.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cutting Edge Document Destruction		85463	DFC	Document shredding	09/20/2022	9100001246	161.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
Document Shredding				10 E 2525 3000 00 300 000000		100.0000%	161.80
Total for Cutting Edge Document Destruction:							320.70
Dalton, Stacey		Backyard Bash Chaperone	DFC	2022 Backyard Bash Chaperone	09/16/2022	085628	60.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Backyard bash REACH Chaperone				10 E 1500 1300 70 300 000003		100.0000%	60.00
Total for Dalton, Stacey:							60.00
Dell Financial Services L.L.C. (Payment Processing Center)	1022200111	2166335	DFC	HP Staff Laptop Lease Payment for school year 2022-23. Please email Missy.Totten@dell.com. Do not submit payment until after July 1st 2022.	09/17/2022	085629	79,443.07
Detail Description				Detail Account		Accounting Percent	Detail Amount
HP Staff Laptop Lease Payment for school year 2022-23. Please email Missy.Totten@dell.com. Do not submit payment until after July 1st 2022.				10 E 2225 5400 00 300 000001		100.0000%	79,443.07
Total for Dell Financial Services L.L.C. (Payment Processing Center):							79,443.07
Drf Assigning Service	1032300119	092622	DFC	The following represents an invoice for assigning services for volleyball officials for the JV Volleyball tournament conducted at your school for the on 9/24/2022.	09/26/2022	085630	82.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
The following represents an invoice for assigning services for volleyball officials for the JV Volleyball tournament conducted at your school for the on 9/24/2022.				10 E 1500 3190 30 300 000000		100.0000%	82.00
Total for Drf Assigning Service:							82.00
Eartly, Stacie		2022 Movie Night	DFC	2022 Movie Night Chaperone	10/12/2022	085631	48.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
2022 Movie night REACH Chaperone				10 E 1500 1300 70 300 000003		100.0000%	48.00
Total for Eartly, Stacie:							48.00
Easter Seals Metropolitan Chicago		26972	DFC	August Tuition	08/31/2022	085632	18,752.36
Detail Description				Detail Account		Accounting Percent	Detail Amount
August Tuition				10 E 1912 6700 00 300 000000		100.0000%	18,752.36

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Easter Seals Metropolitan Chicago		27076	DFC	September Tuition	09/30/2022	085632	15,329.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September Tuition		10 E 1912 6700 00 300 000000		100.0000%		15,329.88	
Total for Easter Seals Metropolitan Chicago:							34,082.24
Ebert, Holly	2022 REACH Chaperone	DFC		2022 Backyard Bash	09/13/2022	085633	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Backyard Bash REACH Chaperone		10 E 1500 1300 70 300 000003		100.0000%		60.00	
Total for Ebert, Holly:							60.00
Elim Christian Services	1006371-INV	DFC		September Tuition	09/30/2022	9100001247	25,088.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September Tuition		10 E 1912 6700 00 300 000000		100.0000%		25,088.80	
Total for Elim Christian Services:							25,088.80
ESI	1003618	DFC		Replaced drain switch on #1 fryer	09/26/2022	9100001248	796.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Replaced drain switch on fryer #1		10 E 2560 4100 00 300 000000		100.0000%		796.99	
ESI	1003994	DFC		Ice Machine repair	09/30/2022	9100001249	1,446.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ice Machine repair		10 E 2560 4100 00 300 000000		100.0000%		1,446.15	
ESI	1004009	DFC		Kitchen Steamer repair & maint	09/30/2022	9100001250	1,664.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Steamer repair & maint		10 E 2560 4100 00 300 000000		100.0000%		1,664.20	
Total for ESI:							3,907.34
Ewerts Automotive	18583	DFC		Bus repair & Maint	09/19/2022	9100001251	193.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus repair & Maint		40 E 2554 3230 00 300 000000		100.0000%		193.97	
Total for Ewerts Automotive:							193.97
EyeOn Video Productions	41	DFC		Photos	08/27/2022	23088	850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Photo's		11 E 1999 4100 30 300 910022		100.0000%		850.00	
Total for EyeOn Video Productions:							850.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2073748	DFC	Maintenance fuel	09/01/2022	085634	118.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance fuel			118.32
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2073749	DFC	Van 8 Fuel	09/01/2022	085634	32.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			32.54
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2073912	DFC	Van 27 fuel	09/02/2022	085634	50.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			50.96
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2073930	DFC	Activity Bus 1 Fuel	09/02/2022	085634	80.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity bus 1 Fuel			80.80
				10 E 1500 3900 30 300 000000			100.0000%
Feece Oil Company		2075616	DFC	Van 27 Fuel	09/14/2022	085634	52.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			52.16
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2075642	DFC	Car 5 Fuel	09/14/2022	085634	72.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 5 Fuel			18.68
				10 E 1700 3230 00 000 000000			100.0000%
Feece Oil Company		2075653	DFC	Bus 2 Fuel	09/14/2022	085634	78.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 2 Fuel			78.43
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2075719	DFC	Bus 48 fuel	09/14/2022	085634	69.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 fuel			69.95
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2075720	DFC	Van 17 Fuel	09/14/2022	085634	50.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 17 fuel			50.25
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2075739	DFC	VAn 36 fuel	09/15/2022	085634	63.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel			63.70
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2075744	DFC	Bus 72 fuel	09/15/2022	085634	50.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 fuel			50.10
				40 E 2552 4640 00 300 000000			100.0000%

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2075796	DFC	Car 3 Fuel	09/15/2022	085634	46.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 3 Fuel			46.64
				10 E 1700 3230 00 000 000000			100.0000%
Feece Oil Company		2075826	DFC	Activity Bus 1	09/15/2022	085634	69.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 1			69.30
				10 E 1500 3900 30 300 000000			100.0000%
Feece Oil Company		2075835	DFC	Van 8 Fuel	09/15/2022	085634	37.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			37.31
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2075907	DFC	Bus 40 fuel	09/15/2022	085634	71.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			71.88
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2075924	DFC	Bus 48 Fuel	09/15/2022	085634	72.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			72.93
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2075949	DFC	Bus 61 Fuel	09/16/2022	085634	81.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			81.36
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2075950	DFC	Bus 72 fuel	09/16/2022	085634	50.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 fuel			50.51
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2075963	DFC	Van 35 Fuel	09/16/2022	085634	41.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel			41.04
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2076013	DFC	Bus 56 Fuel	09/16/2022	085634	58.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			58.52
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2076027	DFC	Van 132 fuel	09/16/2022	085634	80.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 132 Fuel			80.85
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2076053	DFC	Maintenance truck fuel	09/16/2022	085634	176.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance truck fuel			176.20
				40 E 2550 4640 00 300 000000			100.0000%

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2076083	DFC	Maintenance Truck fuel	09/16/2022	085634	105.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		105.84	
Feece Oil Company		2076145	DFC	Van 17 Fuel	09/16/2022	085634	47.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		47.03	
Feece Oil Company		2076271	DFC	Bus 48 Fuel	09/19/2022	085634	80.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 fuel		40 E 2552 4640 00 300 000000		100.0000%		80.51	
Feece Oil Company		2076292	DFC	Van 36 fuel	09/19/2022	085634	69.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 fuel		40 E 2550 4640 00 300 000000		100.0000%		69.48	
Feece Oil Company		2076295	DFC	Bus 72 fuel	09/19/2022	085634	54.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		54.02	
Feece Oil Company		2076317	DFC	Van 27 Fuel	09/19/2022	085634	61.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		61.97	
Feece Oil Company		2076320	DFC	Car 7 fuel	09/19/2022	085634	32.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		32.95	
Feece Oil Company		2076332	DFC	Van 8 Fuel	09/19/2022	085634	31.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		31.11	
Feece Oil Company		2076333	DFC	Bus 40 Fuel	09/19/2022	085634	70.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		70.58	
Feece Oil Company		2076334	DFC	Car 3 Fuel	09/19/2022	085634	38.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		38.17	
Feece Oil Company		2076337	DFC	Car 8 Fuel	09/19/2022	085634	32.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		32.75	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2076359	DFC	Band fuel	09/19/2022	085634	78.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Band fuel			78.75
				10 E 1500 3320 70 300 000000			100.0000%
Feece Oil Company		2076425	DFC	Bus 57 Fuel	09/19/2022	085634	53.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			53.14
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2076436	DFC	Bus 61 fuel	09/19/2022	085634	89.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			89.69
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2076440	DFC	Bus 132 fuel	09/19/2022	085634	77.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel			77.17
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2076481	DFC	Bus 48 fuel	09/20/2022	085634	73.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			73.12
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2076490	DFC	Bus 72 fuel	09/20/2022	085634	54.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 fuel			54.02
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2076494	DFC	Van 35 fuel	09/20/2022	085634	49.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 fuel			49.79
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2076527	DFC	Bus 56 Fuel	09/20/2022	085634	61.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			61.53
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2076587	DFC	Van 17 Fuel	09/20/2022	085634	41.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 17 fuel			41.12
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2076612	DFC	Van 30 Fuel	09/19/2022	085634	52.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 30 fuel			52.14
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2076625	DFC	Bus 1 fuel	09/20/2022	085634	29.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 1 Fuel			29.64
				40 E 2552 4640 00 300 000000			100.0000%

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2076627	DFC	Car 5 Fuel	09/20/2022	085634	29.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 5 fuel			29.12
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2076635	DFC	Car 6 Fuel	09/20/2022	085634	27.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 Fuel			27.02
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2076658	DFC	Bus 40 fuel	09/20/2022	085634	73.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 fuel			73.76
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2076686	DFC	Van 27 fuel	09/21/2022	085634	49.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 fuel			49.63
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2076691	DFC	Bus 48 fuel	09/21/2022	085634	76.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			76.94
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2076693	DFC	Van 36 Fuel	09/21/2022	085634	71.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel			71.86
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2076698	DFC	Bus 72 fuel	09/21/2022	085634	52.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 fuel			52.62
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2076766	DFC	Bus 132 fuel	09/21/2022	085634	81.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 fuel			81.18
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2076820	DFC	Car 3 fuel	09/21/2022	085634	40.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 3 Fuel			40.93
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2076875	DFC	Bus 61 fuel	09/21/2022	085634	86.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 fuel			86.63
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2076895	DFC	Van 30 Fuel	09/21/2022	085634	78.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 30 fuel			78.76
				40 E 2550 4640 00 300 000000			100.0000%

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2076917	DFC	Bus 48 Fuel	09/22/2022	085634	73.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		73.33	
Feece Oil Company		2076920	DFC	Van 36 Fuel	09/22/2022	085634	40.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		40.16	
Feece Oil Company		2076925	DFC	Bus 72 fuel	09/22/2022	085634	53.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 fuel		40 E 2552 4640 00 300 000000		100.0000%		53.96	
Feece Oil Company		2076983	DFC	Bus 22 fuel	09/22/2022	085634	71.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 22 fuel		40 E 2552 4640 00 300 000000		100.0000%		71.76	
Feece Oil Company		2076986	DFC	Bus 56 Fuel	09/22/2022	085634	58.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.92	
Feece Oil Company		2076997	DFC	Bus 132 Fuel	09/22/2022	085634	58.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 fuel		40 E 2552 4640 00 300 000000		100.0000%		58.31	
Feece Oil Company		2076999	DFC	Maintenance Truck fuel	09/22/2022	085634	104.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Fuel		40 E 2550 4640 00 300 000000		100.0000%		104.62	
Feece Oil Company		2077002	DFC	Van 8 Fuel	09/22/2022	085634	43.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		43.30	
Feece Oil Company		2077190	DFC	Bus 48 fuel	09/22/2022	085634	62.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 fuel		40 E 2552 4640 00 300 000000		100.0000%		62.73	
Feece Oil Company		2077227	DFC	Bus 72 Fuel	09/23/2022	085634	49.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 fuel		40 E 2552 4640 00 300 000000		100.0000%		49.07	
Feece Oil Company		2077233	DFC	Van 35 Fuel	09/23/2022	085634	62.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		62.92	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2077313	DFC	Bus 40 fuel	09/23/2022	085634	68.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		68.40	
Feece Oil Company		2077314	DFC	Shop Truck Fuel	09/23/2022	085634	95.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shop Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		95.39	
Feece Oil Company		2077317	DFC	Van 30 Fuel	09/23/2022	085634	54.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 30 fuel		40 E 2550 4640 00 300 000000		100.0000%		54.91	
Feece Oil Company		2077318	DFC	Car 8 fuel	09/23/2022	085634	27.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		27.97	
Feece Oil Company		2077390	DFC	Bus 61 Fuel	09/23/2022	085634	87.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 fuel		40 E 2552 4640 00 300 000000		100.0000%		87.77	
Feece Oil Company		2077426	DFC	Van 2 Athletic Dept Fuel	09/24/2022	085634	83.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van #2 Athletic Dept Fuel		10 E 1500 3900 30 300 000000		100.0000%		83.86	
Feece Oil Company		2077483	DFC	Band Fuel	09/24/2022	085634	149.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Band Fuel		10 E 1500 3320 70 300 000000		100.0000%		149.00	
Feece Oil Company		2077485	DFC	Band Fuel	09/26/2022	085634	68.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Band Fuel		10 E 1500 3320 70 300 000000		100.0000%		68.22	
Feece Oil Company		2077504	DFC	Bus 76 fuel	09/26/2022	085634	55.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 76 Fuel		40 E 2552 4640 00 300 000000		100.0000%		55.71	
Feece Oil Company		2077506	DFC	Bus 36 fuel	09/26/2022	085634	74.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 36 fuel		40 E 2552 4640 00 300 000000		100.0000%		74.16	
Feece Oil Company		2077510	DFC	Bus 72 Fuel	09/26/2022	085634	52.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 fuel		40 E 2552 4640 00 300 000000		100.0000%		52.17	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2077526	DFC	Bus 56 Fuel	09/26/2022	085634	66.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		66.28	
Feece Oil Company		2077529	DFC	Bis 132 Fuel	09/26/2022	085634	98.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		98.56	
Feece Oil Company		2077531	DFC	Activity Bus 1	09/26/2022	085634	76.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 1		10 E 1500 3900 30 300 000000		100.0000%		76.30	
Feece Oil Company		2077532	DFC	Bus 57 Fuel	09/26/2022	085634	50.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		50.88	
Feece Oil Company		2077537	DFC	Activity Bus 2	09/26/2022	085634	22.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 2		10 E 1500 3900 30 300 000000		100.0000%		22.44	
Feece Oil Company		2077608	DFC	Maintenance truck Fuel	09/26/2022	085634	115.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance truck fuel		40 E 2550 4640 00 300 000000		100.0000%		115.49	
Feece Oil Company		2077641	DFC	Car 5 Fuel	09/26/2022	085634	24.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 5 Fuel		10 E 1700 3230 00 000 000000		100.0000%		24.56	
Feece Oil Company		2077668	DFC	Bus 20 Fuel	09/26/2022	085634	84.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		84.81	
Feece Oil Company		2077716	DFC	Bus 76 fuel	09/26/2022	085634	73.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 76 fuel		40 E 2552 4640 00 300 000000		100.0000%		73.23	
Feece Oil Company		2077735	DFC	Bus 72 Fuel	09/27/2022	085634	67.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		67.04	
Feece Oil Company		2077741	DFC	Van 35 fuel	09/27/2022	085634	52.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 fuel		40 E 2550 4640 00 300 000000		100.0000%		52.53	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2077836	DFC	Bus 40 fuel	09/27/2022	085634	94.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			94.72
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2077837	DFC	Van 17 fuel	09/27/2022	085634	52.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 17 fuel			52.25
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2077842	DFC	Car 3 fuel	09/27/2022	085634	44.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 3 Fuel			44.96
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2077931	DFC	Bus 61 fuel	09/27/2022	085634	86.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			86.97
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2077932	DFC	Bus 76 fuel	09/27/2022	085634	76.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 76 fuel			76.38
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2077933	DFC	Van 30 Fuel	09/27/2022	085634	83.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 30 fuel			83.47
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2077969	DFC	Bus 132 fuel	09/28/2022	085634	77.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 fuel			77.07
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2077971	DFC	Van 36 Fuel	09/28/2022	085634	70.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel			70.45
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2077980	DFC	Bus 72 fuel	09/28/2022	085634	56.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 fuel			56.14
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2078028	DFC	Bus 56 fuel	09/28/2022	085634	68.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			68.17
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2079554	DFC	Van 8 Fuel	09/28/2022	085634	31.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			31.33
				40 E 2550 4640 00 300 000000			100.0000%

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2079629	DFC	Bus 76 Fuel	09/29/2022	085634	75.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 76 fuel			75.60
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2079650	DFC	Bus 72 Fuel	09/29/2022	085634	53.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			53.69
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2079661	DFC	Van 35 Fuel	10/29/2022	085634	44.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel			44.89
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2079705	DFC	Car 7 Fuel	09/29/2022	085634	36.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 7 Fuel			36.25
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2079727	DFC	Bus 57 Fuel	09/29/2022	085634	57.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			57.68
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2079735	DFC	Van 30 Fuel	09/29/2022	085634	57.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 30 Fuel			57.76
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2079759	DFC	Can 17 fuel	09/29/2022	085634	48.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 17 Fuel			48.20
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2079760	DFC	Bus 40 Fuel	09/29/2022	085634	101.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			101.37
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2079825	DFC	Van 61 Fuel	09/29/2022	085634	82.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 61 Fuel			82.50
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2079832	DFC	Bus 27 Fuel	09/29/2022	085634	38.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 27 fuel			38.19
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2079833	DFC	Bus 132 Fuel	09/29/2022	085634	98.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel			98.24
				40 E 2552 4640 00 300 000000			100.0000%

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2079840	DFC	Bus 76 Fuel	09/30/2022	085634	74.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 76 Fuel			74.52
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2079865	DFC	Van 36 Fuel	09/30/2022	085634	73.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel			73.49
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2079866	DFC	Bus 72 Fuel	09/30/2022	085634	51.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 fuel			51.70
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2079920	DFC	Bus 56 Fuel	09/30/2022	085634	62.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			62.64
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2079926	DFC	Activity Bus 1 Fuel	09/30/2022	085634	47.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 1 fuel			47.39
				10 E 1500 3900 30 300 000000			100.0000%
Feece Oil Company		2079928	DFC	Activity Bus 2	09/30/2022	085634	23.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 2			23.49
				10 E 1500 3900 30 300 000000			100.0000%
Feece Oil Company		2079929	DFC	Car 8 fuel	09/30/2022	085634	32.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 Fuel			32.19
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2079963	DFC	Van 8 Fuel	09/30/2022	085634	30.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			30.64
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2079979	DFC	Van 10 Fuel	09/30/2022	085634	112.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 10 Fuel			112.19
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2080138	DFC	Car 5 Fuel	09/30/2022	085634	33.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 5 Fuel			33.43
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2080175	DFC	Car 3 Fuel	09/30/2022	085634	44.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 3 Fuel			44.73
				10 E 1700 4640 21 300 000000			100.0000%

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2080386	DFC	Bus 76 Fuel	10/01/2022	085634	81.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 76 Fuel		10 E 1500 3900 30 300 000000		100.0000%		81.05	
Feece Oil Company		2080749	DFC	Bus 132 Fuel	10/03/2022	085634	73.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		73.74	
Feece Oil Company		2080759	DFC	Van 27 fuel	10/03/2022	085634	41.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		41.51	
Feece Oil Company		2080760	DFC	Bus 72 Fuel	10/03/2022	085634	80.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		80.35	
Feece Oil Company		2080766	DFC	Van 17 Fuel	10/03/2022	085634	50.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		50.15	
Feece Oil Company		2080773	DFC	Bus 40 Fuel	10/03/2022	085634	98.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		98.20	
Feece Oil Company		2080775	DFC	Maintenance Truck Fuel	10/03/2022	085634	129.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		129.86	
Feece Oil Company		2080842	DFC	Bus 61 Fuel	10/03/2022	085634	83.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		83.89	
Feece Oil Company		2080871	DFC	Bus 76 Fuel	10/03/2022	085634	88.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 76 fuel		40 E 2552 4640 00 300 000000		100.0000%		88.93	
Feece Oil Company		2080890	DFC	Van 36 Fuel	10/04/2022	085634	66.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		66.46	
Feece Oil Company		2080901	DFC	Van 35 fuel	10/04/2022	085634	61.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		61.99	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2080913	DFC	Bus 56 fuel	10/04/2022	085634	65.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			65.96
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2080917	DFC	Activity Bus 1 fuel	10/04/2022	085634	101.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 1 Fuel			101.52
				10 E 1500 3900 30 300 000000			100.0000%
Feece Oil Company		2080926	DFC	Car 6 Fuel	10/04/2022	085634	30.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 Fuel			30.94
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2080928	DFC	Bus 57 Fuel	10/04/2022	085634	52.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			52.18
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2080973	DFC	Activity Bus 2	10/04/2022	085634	88.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 2 Fuel			88.12
				10 E 1500 3900 30 300 000000			100.0000%
Feece Oil Company		2080975	DFC	Van 8 Fuel	10/04/2022	085634	22.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			22.54
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2080989	DFC	Maintenance Fuel	10/04/2022	085634	133.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Fuel			133.58
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2081076	DFC	Car 3 Fuel	10/04/2022	085634	41.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 3 Fuel			41.16
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2081095	DFC	Bus 72 Fuel	10/04/2022	085634	79.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			79.61
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2081135	DFC	Bus 76 fuel	10/05/2022	085634	79.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 76 fuel			79.59
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2081136	DFC	Bus 132 Fuel	10/05/2022	085634	75.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel			75.17
				40 E 2552 4640 00 300 000000			100.0000%

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2081195	DFC	Bus 40 fuel	10/05/2022	085634	69.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 fuel			69.54
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2081240	DFC	Van 17 Fuel	10/05/2022	085634	50.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 17 Fuel			50.08
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2081249	DFC	Car 8 Fuel	10/05/2022	085634	34.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 Fuel			34.71
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2081310	DFC	Bus 61 fuel	10/05/2022	085634	82.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 fuel			82.95
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2081324	DFC	Van 8 Fuel	10/05/2022	085634	46.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			46.34
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2081384	DFC	Bus 76 Fuel	10/06/2022	085634	78.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 76 Fuel			78.44
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2081385	DFC	Bus 132 Fuel	10/06/2022	085634	52.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel			52.40
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2081410	DFC	Activity Bus 1 Fuel	10/06/2022	085634	36.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 1 Fuel			36.57
				10 E 1500 3900 30 300 000000			100.0000%
Feece Oil Company		2081413	DFC	Van 37 Fuel	10/06/2022	085634	69.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 37 Fuel			69.61
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2081418	DFC	Bus 56 fuel	10/06/2022	085634	66.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			66.29
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2081463	DFC	Bus 40 Fuel	10/06/2022	085634	77.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			77.26
				40 E 2552 4640 00 300 000000			100.0000%

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2081486	DFC	Car 5 Fuel	10/06/2022	085634	30.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 5 Fuel			30.73
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2081533	DFC	Bus 72 Fuel	10/06/2022	085634	106.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			106.86
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2081549	DFC	Bus 1 Fuel	10/06/2022	085634	84.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 1 fuel			84.11
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2081605	DFC	Bus 76 Fuel	10/07/2022	085634	78.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 76 Fuel			78.15
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2081633	DFC	Vam 35 Fuel	10/07/2022	085634	63.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel			63.96
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2081732	DFC	Bus 40 Fuel	10/07/2022	085634	53.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			53.19
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2081742	DFC	Bus 132 Fuel	10/07/2022	085634	83.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel			83.07
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2081788	DFC	Van 8 Fuel	10/07/2022	085634	38.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			38.18
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2081828	DFC	Bus 61 Fuel	10/07/2022	085634	90.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			90.36
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2081840	DFC	Bus 1 Fuel Athletics	10/07/2022	085634	84.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 1 Fuel Athletics			84.32
				10 E 1500 3900 30 300 000000			100.0000%
Feece Oil Company		2081887	DFC	Bus 76 Fuel	10/10/2022	085634	81.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 76 Fuel			81.31
				40 E 2552 4640 00 300 000000			100.0000%

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2082152	DFC	Bus 76 Fuel	10/11/2022	085634	53.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 76 fuel			53.19
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2082168	DFC	Bus 56 Fuel	10/11/2022	085634	51.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 fuel			51.34
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2082183	DFC	Bus 57 Fuel	10/11/2022	085634	57.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			57.99
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2082227	DFC	Bus 72 Fuel	10/11/2022	085634	80.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 fuel			80.58
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2082244	DFC	Van 27 Fuel	10/11/2022	085634	70.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			70.15
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2082253	DFC	Van 17 Fuel	10/11/2022	085634	26.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 17 Fuel			26.59
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2082255	DFC	Car 3 Fuel	10/11/2022	085634	51.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 2 Fuel			51.20
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2082262	DFC	Van 36 Fuel	10/11/2022	085634	81.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel			81.90
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2082278	DFC	Van 29 Fuel	10/11/2022	085634	63.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 29 Fuel			63.14
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2082317	DFC	Car 8 fuel	10/11/2022	085634	35.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 Fuel			35.41
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		3915483	DFC	On Road Hi Speed Diesel	09/09/2022	085634	8,115.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				On-Road Hi-Speed Diesel			8,115.17
				40 E 2552 4640 00 300 000000			100.0000%

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		3917175	DFC	On Road Hi Speed Diesel	09/15/2022	085634	5,485.24
Detail Description				Detail Account		Accounting Percent	Detail Amount
On Road Hi Speed Diesel				40 E 2552 4640 00 300 000000		100.0000%	5,485.24
Feece Oil Company		3919719	DFC	On Road Hi Speed Diesel	09/23/2022	085634	6,796.58
Detail Description				Detail Account		Accounting Percent	Detail Amount
On Road Hi Speed Diesel				40 E 2552 4640 00 300 000000		100.0000%	6,796.58
Feece Oil Company		3921671	DFC	On Road Hi Speed Diesel	09/29/2022	085634	5,821.71
Detail Description				Detail Account		Accounting Percent	Detail Amount
On Road Hi Speed Diesel				40 E 2552 4640 00 300 000000		100.0000%	5,821.71
Feece Oil Company		3922954	DFC	Blue Exhaust Fluid	10/04/2022	085634	728.20
Detail Description				Detail Account		Accounting Percent	Detail Amount
Blue Exhaust Fluid				40 E 2552 4640 00 300 000000		100.0000%	728.20
Total for Feece Oil Company:							38,260.17
FieldTurf USA, Inc.		692514	DFC	Stadium Fc grooming	09/30/2022	23089	1,647.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Stadium Fc grooming				11 E 1999 4100 70 300 900048		100.0000%	1,647.50
FieldTurf USA, Inc.		692514	DFC	Stadium Fc Grooming	09/30/2022	085635	1,647.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Stadium Fc grooming				20 E 2540 4100 00 300 000001		100.0000%	1,647.50
Total for FieldTurf USA, Inc.:							3,295.00
Flinn Scientific		2768221	DFC	Anatomy Supplies	09/14/2022	085636	92.39
Detail Description				Detail Account		Accounting Percent	Detail Amount
Lung Model				10 E 1130 4100 13 300 000000		100.0000%	92.39
Flinn Scientific		2776780	DFC	Anatomy Supplies	09/26/2022	085636	191.25
Detail Description				Detail Account		Accounting Percent	Detail Amount
Sheep Heart				10 E 1130 4100 13 300 000000		100.0000%	191.25
Flinn Scientific	1132300017	2771792	DFC	AP Biology/AP Chemistry Equipment & Supplies	09/19/2022	085636	2,047.31
Detail Description				Detail Account		Accounting Percent	Detail Amount
AP8502 - Flinn Multi-Sample Spectrophotometer				10 E 1130 4100 13 300 000000		100.0000%	1,335.38
AP9149 - Cuvets (1/2 inch) 100 Pack				10 E 1130 4100 13 300 000000		100.0000%	327.60
FB2039- FlinnPREP™ Inquiry Labs for AP® Biology: Peroxidase Enzyme Activity				10 E 1130 4100 13 300 000000		100.0000%	285.00
FB2088 Cell Respiration Refill Kit				10 E 1130 4100 13 300 000000		100.0000%	99.33

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Flinn Scientific	1132300017	2781895	DFC	AP Biology/AP Chemistry Equipment & Supplies	10/03/2022	085636	56.28
Detail Description				Detail Account	Accounting Percent		Detail Amount
FB2087 Photosynthesis in Leaf Disks Refill Kit				10 E 1130 4100 13 300 000000	100.0000%		56.28
Total for Flinn Scientific:							2,387.23
Follett School Solutions Inc	1172300011	540618	DFC	Books for Central Library	09/08/2022	085637	197.20
Detail Description				Detail Account	Accounting Percent		Detail Amount
Books for Central Library				10 E 2222 4300 00 300 000000	100.0000%		197.20
Follett School Solutions Inc	1172300011	540618F	DFC	Books for Central Library	09/28/2022	085637	181.15
Detail Description				Detail Account	Accounting Percent		Detail Amount
Books for Central Library				10 E 2222 4300 00 300 000000	100.0000%		181.15
Total for Follett School Solutions Inc:							378.35
Forster Consulting, Inc.	58		DFC	Expulsion Hearing	09/20/2022	085638	1,575.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
9/15 Expulsion Hearing				10 E 2310 3110 00 300 000000	100.0000%		1,575.00
Total for Forster Consulting, Inc.:							1,575.00
Fox Valley Fire & Safety Co		IN00550644	DFC	Repair & Maint	09/29/2022	9100001252	245.25
Detail Description				Detail Account	Accounting Percent		Detail Amount
Repair & Maint				20 E 2540 3900 00 302 000000	100.0000%		245.25
Fox Valley Fire & Safety Co		IN00550678	DFC	Fire pump annual test	09/29/2022	9100001252	754.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Fire pump annual test				20 E 2540 3900 00 302 000000	100.0000%		754.00
Total for Fox Valley Fire & Safety Co:							999.25
Frost, Kathy	1152300049	Aug - Sept 2022	DFC	Piano Accompanist Hours	09/30/2022	9100001253	1,790.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Piano Accompanist August/Sept				10 E 1130 3000 12 300 000002	100.0000%		1,790.00
Total for Frost, Kathy:							1,790.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Full Compass		INC02102280	DFC	Stage Lighting Replacement	02/28/2022	085639	506.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Stage Lighting Replacement		20 E 2540 3230 00 300 000000		100.0000%		506.72	
Total for Full Compass:							506.72
G & E Greenhouses, Inc.		180370	DFC	Poinsettias	09/20/2022	23090	490.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Poinsettias and support rings		11 E 1999 4100 70 300 900062		100.0000%		490.25	
Total for G & E Greenhouses, Inc.:							490.25
Gallardo, Jennifer		2022 REACH Chaperone	DFC	2022 Backyard Bash & Parade Chaperone	09/16/2022	085640	156.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Backyard Bash & Parade REACH Chaperone		10 E 1500 1300 70 300 000003		100.0000%		156.00	
Total for Gallardo, Jennifer:							156.00
G-Force Labels And Printing		51615	DFC	Senior Soccer photos	08/26/2022	23091	490.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior Soccer photos		11 E 1999 4100 30 300 910008		100.0000%		490.00	
Total for G-Force Labels And Printing:							490.00
Giant Steps		111-0922S	DFC	September Tuition	09/30/2022	9100001254	12,737.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September Tuition		10 E 1912 6700 00 300 000000		100.0000%		12,737.36	
Total for Giant Steps:							12,737.36
Glazier Clinics	1032300138	100	DFC	2023 Staff Season Glazier Pass Football Coach Training Fundamentals	09/30/2022	085641	450.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2023 Staff Season Glazier Pass Football Coach Training Fundamentals		10 E 1500 6400 30 300 000000		100.0000%		450.00	
Total for Glazier Clinics:							450.00
Gordon Food Service	1092300003	1079941	DFC	Open PO 22/23	09/28/2022	085642	-20.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN Po 22/23		10 E 1420 4100 09 300 000000		100.0000%		-20.75	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092300003	17082480	DFC	Open PO 22/23	09/28/2022	085642	-25.57
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN Po 22/23				10 E 1420 4100 09 300 000000	100.0000%		-25.57
Gordon Food Service	1092300003	221695047	DFC	Open PO 22/23	09/13/2022	085642	490.18
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN Po 22/23				10 E 1420 4100 09 300 000000	100.0000%		490.18
Gordon Food Service	1092300003	221766598	DFC	Open PO 22/23	09/15/2022	085642	95.75
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN Po 22/23				10 E 1420 4100 09 300 000000	100.0000%		95.75
Gordon Food Service	1092300003	221876727	DFC	Open PO 22/23	09/20/2022	085642	383.86
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN Po 22/23				10 E 1420 4100 09 300 000000	100.0000%		383.86
Gordon Food Service	1092300003	221946549	DFC	Open PO 22/23	09/22/2022	085642	236.45
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN Po 22/23				10 E 1420 4100 09 300 000000	100.0000%		236.45
Gordon Food Service	1092300003	222055922	DFC	Open PO 22/23	09/27/2022	085642	218.36
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN Po 22/23				10 E 1420 4100 09 300 000000	100.0000%		218.36
Gordon Food Service	1092300003	222109897	DFC	Open PO 22/23	09/28/2022	085642	128.48
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN Po 22/23				10 E 1420 4100 09 300 000000	100.0000%		128.48
Gordon Food Service	1092300003	222119153	DFC	Open PO 22/23	09/29/2022	085642	102.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN Po 22/23				10 E 1420 4100 09 300 000000	100.0000%		102.00
Gordon Food Service	1092300003	222232602	DFC	Open PO 22/23	10/04/2022	085642	425.59
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN Po 22/23				10 E 1420 4100 09 300 000000	100.0000%		425.59
Gordon Food Service	1092300003	222232615	DFC	Open PO 22/23	10/04/2022	085642	129.25
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN Po 22/23				10 E 1420 4100 09 300 000000	100.0000%		129.25

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Gordon Food Service	1092300003	222302196	DFC	Open PO 22/23	10/06/2022	085642	382.88	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN Po 22/23				10 E 1420 4100 09 300 000000		100.0000%		382.88
Total for Gordon Food Service:							2,546.48	
Grainco Fs		60018223	DFC	Ground Supplies	09/16/2022	085643	820.38	
Detail Description				Detail Account		Accounting Percent		Detail Amount
White and Yellow Paintd				20 E 2540 4100 00 300 000001		100.0000%		820.38
Grainco Fs		60018242	DFC	Fieldmark paint	09/20/2022	085643	1,124.80	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Fieldmark paint				20 E 2540 4100 00 300 000001		100.0000%		1,124.80
Total for Grainco Fs:							1,945.18	
Grainger		9449106328	DFC	Heater Hose	09/19/2022	085644	157.43	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Heater Hose				20 E 2540 4100 00 300 000000		100.0000%		157.43
Grainger		9456931998	DFC	Building Supplies	09/26/2022	085644	61.32	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Building Supplies				20 E 2540 4100 00 300 000000		100.0000%		61.32
Total for Grainger:							218.75	
Greenway		122576	DFC	Van 27 Repair & Maint	09/22/2022	085645	1,394.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Van 27 Repair & Maint				40 E 2554 3230 00 300 000000		100.0000%		1,394.00
Total for Greenway:							1,394.00	
GRP Wegman Company		5	DFC	Contract Services	09/22/2022	085646	151,293.79	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Contract Services				60 E 2535 5000 00 300 000001		100.0000%		151,293.79
Total for GRP Wegman Company:							151,293.79	
Grundy Area Vocational Ctr		September 22	DFC	September 22	09/30/2022	085647	124,875.40	
Detail Description				Detail Account		Accounting Percent		Detail Amount
September 22				10 E 4140 6000 00 000 000000		100.0000%		104,465.85
September 22				20 E 4140 6000 00 000 000000		100.0000%		20,409.55
Total for Grundy Area Vocational Ctr:							124,875.40	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Guiding Light Academy		4623	DFC	September Tuition	09/30/2022	9100001255	30,106.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September Tuition		10 E 1912 6700 00 300 000000		100.0000%		30,106.44	
Total for Guiding Light Academy:							30,106.44
Harding, Matthew A		Football Supplies	DFC	Football Supplies	09/15/2022	9500000102	147.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Football Supplies		11 E 1999 4100 30 300 910014		100.0000%		147.88	
Total for Harding, Matthew A:							147.88
Helm Mechanical / Helm Service		CHI143342P	DFC	Improvements	09/19/2022	085648	184,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Improvements		60 E 2535 5000 00 300 000001		100.0000%		184,500.00	
Helm Mechanical / Helm Service		CHI187520	DFC	3 RTU's Down	09/04/2022	085648	2,809.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
3 RTU's Down		20 E 2540 3230 00 300 000001		100.0000%		2,809.38	
Helm Mechanical / Helm Service		CHI187690	DFC	Install Photo Eyes	09/18/2022	085648	6,564.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Install Photo Eyes at 3 locations and Eliminate time clocks		20 E 2540 3230 00 300 000000		100.0000%		6,564.01	
Helm Mechanical / Helm Service		CHI187691	DFC	Fix Parking Lot Lights	09/18/2022	085648	1,680.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fix Parking Lot Lights		20 E 2540 3230 00 300 000000		100.0000%		1,680.85	
Helm Mechanical / Helm Service		CHI187692	DFC	Install new 120V Circuits /w GFCI	09/18/2022	085648	3,917.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Install 3 new 120V Circuits with GFCI Outlets for Concession		20 E 2540 3230 00 300 000000		100.0000%		3,917.10	
Total for Helm Mechanical / Helm Service:							199,471.34
Himes Petrarca Fester Attorneys At Law		47446	DFC	Attorney Fees	10/01/2022	9100001256	3,352.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sept Fees		80 E 2310 3180 00 300 000000		100.0000%		3,352.50	
Total for Himes Petrarca Fester Attorneys At Law:							3,352.50

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092300007	6610777	DFC	OPEN PO 22/23	09/29/2022	085649	264.01
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO 22/23				10 E 1400 4100 10 300 000001		100.0000%	264.01
Home Depot Credit Services	1092300007	6621038	DFC	OPEN PO 22/23	08/29/2022	085649	61.86
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO 22/23				10 E 1400 4100 10 300 000001		100.0000%	61.86
Home Depot Credit Services	1092300007	7622089	DFC	OPEN PO 22/23	09/07/2022	085649	15.94
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO 22/23				10 E 1400 4100 10 300 000001		100.0000%	15.94
Home Depot Credit Services	1092300007	8612747	DFC	OPEN PO 22/23	08/17/2022	085649	140.36
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO 22/23				10 E 1400 4100 10 300 000001		100.0000%	140.36
Total for Home Depot Credit Services:							492.17
Hopewell Career Academy, Inc.		4601	DFC	September tuition	09/20/2022	9100001257	18,270.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
September Tuition				10 E 1912 6700 00 300 000000		100.0000%	18,270.00
Hopewell Career Academy, Inc.		408540	DFC	September Tuition	09/20/2022	9100001258	6,019.44
Detail Description				Detail Account		Accounting Percent	Detail Amount
September Tuition				10 E 1912 6700 00 300 000000		100.0000%	6,019.44
Hopewell Career Academy, Inc.		408550	DFC	August Tuition	08/30/2022	9100001259	-3,153.04
Detail Description				Detail Account		Accounting Percent	Detail Amount
August Tuition				10 E 1912 6700 00 300 000000		100.0000%	-3,153.04
Total for Hopewell Career Academy, Inc.:							21,136.40
Hopkins, Jessica A		Food for Minooka Flight	DFC	Food for Minooka Flight	09/27/2022	9500000103	235.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
Food for Minooka Flight				11 E 1999 4100 30 300 910013		100.0000%	235.60
Total for Hopkins, Jessica A:							235.60

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Hromadka, Aubrie		Homecoming reimb	DFC	Parade float decor	09/20/2022	23092	62.41	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Parade float decor				11 E 1999 4100 70 300 900012		100.0000%		62.41
Total for Hromadka, Aubrie:							62.41	
Ictm Mathematics Contest	1112300011	7022	DFC	ICTM Conference Registration for PD	09/29/2022	085650	120.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Conference registration for professional development				10 E 2210 3000 11 300 000000		100.0000%		120.00
Ictm Mathematics Contest	1112300012	7021	DFC	ICTM Conference for PD	09/26/2022	085650	120.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Registration to the ICTM conference.				10 E 2210 3000 11 300 000000		100.0000%		120.00
Total for Ictm Mathematics Contest:							240.00	
Illco		6186309	DFC	A-40 Belt	09/08/2022	085651	36.32	
Detail Description				Detail Account		Accounting Percent		Detail Amount
A-40 Belt				20 E 2540 5400 00 302 000000		100.0000%		36.32
Illco		6186423	DFC	Building Supplies	09/13/2022	085651	378.95	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Building Supplies				20 E 2540 3230 00 300 000000		100.0000%		378.95
Illco		6186446	DFC	HVAC Repairs	09/14/2022	085651	1,371.02	
Detail Description				Detail Account		Accounting Percent		Detail Amount
HVAC supplies				20 E 2540 3230 00 300 000000		100.0000%		1,371.02
Total for Illco:							1,786.29	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Directors of Student Activities	1042300015	2022 Student Leadership	DFC	IDSA 2022 Student Leadership Workshop If you chose to pay by check you can mail the check for \$618.44.00 payable to IDSA with a copy of your submission to: IDSA PO Box 160 Mt. Prospect, IL 60056	10/12/2022	085652	618.44
Detail Description				Detail Account	Accounting Percent		Detail Amount
IDSA 2022 Student Leadership Workshop If you chose to pay by check you can mail the check for \$618.44.00 payable to IDSA with a copy of your submission to: IDSA PO Box 160 Mt. Prospect, IL 60056				10 E 1500 6400 70 300 000002	100.0000%		618.44
Total for Illinois Directors of Student Activities:							618.44
Illinois Principals Association	1082300002	409758	DFC	IPA Dues	08/12/2022	085653	419.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
IPA Dues				10 E 2210 6400 00 300 000000	100.0000%		419.00
Total for Illinois Principals Association:							419.00
Illinois Public Risk Fund		77972	DFC	November Workmans comp	09/13/2022	085654	16,654.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Nov Workman's Comp				80 E 2362 3800 00 300 000000	100.0000%		16,654.00
Total for Illinois Public Risk Fund:							16,654.00
Illinois State Police		August Fingerprinting	DFC	August Fingerprinting	08/31/2022	085655	734.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
August Fingerprinting				10 E 2310 4100 00 300 000000	100.0000%		734.50
Total for Illinois State Police:							734.50
Illinois Tollway		VW5703641086	DFC	Lic 109134SB9 (IL)	09/21/2022	085656	54.60
Detail Description				Detail Account	Accounting Percent		Detail Amount
Buss 66 missed tolls				40 E 2552 4100 00 300 000001	100.0000%		54.60
Total for Illinois Tollway:							54.60

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Incident IQ, LLC	1022300001	00003716	DFC	Incident IQ Yearly Software for Tech and Maintenance Ticketing and Inventory 22-23 Year. Please do not pay until after July 1st.	05/16/2022	085657	8,998.19
Detail Description				Detail Account		Accounting Percent	Detail Amount
Incident IQ Yearly Software for Tech and Maintenance Ticketing and Inventory 22-23 Year.				10 E 2225 4700 00 300 000000		100.0000%	8,998.19
Total for Incident IQ, LLC:							8,998.19
ITR Systems - Division of AANEVCO, Inc.	104950		DFC	Wireless Master Clock Transmitter	09/15/2022	085658	3,750.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Wireless Master Clock Transmitter				20 E 2540 4100 00 302 000000		100.0000%	3,750.00
Total for ITR Systems - Division of AANEVCO, Inc.:							3,750.00
Johnson, Pamela		Registration fees refund	DFC	Registration fees refund	09/21/2022	085659	1,046.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
Registration Fee refund				10 R 1811 0000 00 000 000000		100.0000%	524.85
Registration Fee Refund				10 R 1811 0000 00 000 000000		100.0000%	522.10
Total for Johnson, Pamela:							1,046.95
Joliet Township High School	1032300118	2022 IHSA Girls Golf fee	DFC	2022 IHSA 2A Girls Golf Regional entry fee	09/29/2022	085660	276.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
IHSA 2A Girls Golf Regional being held Thurs., 9/29 entry fee				10 E 1500 3900 30 300 000001		100.0000%	276.00
Total for Joliet Township High School:							276.00
Jostens	1032300106	3071-080922	DFC	3/4" Custom SPC Pins	09/09/2022	085661	458.75
Detail Description				Detail Account		Accounting Percent	Detail Amount
3/4" Custom SPC Pins				10 E 1500 4100 30 300 000021		100.0000%	435.00
Shipping/handling				10 E 1500 4100 30 300 000021		100.0000%	23.75
Total for Jostens:							458.75
JW Pepper	1152300020	364497772	DFC	Chorus music for fall	10/02/2022	085662	14.75
Detail Description				Detail Account		Accounting Percent	Detail Amount
P1666791 O Music, Thou Most Lovely Art-J. Jeep/arr. R. Robinson (SATB)				10 E 1130 4100 12 300 000001		100.0000%	14.75
Total for JW Pepper:							14.75

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Kennicott Brothers	1092300009	502591626	DFC	OPEN PO 22/23	09/28/2022	085663	321.39	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO 22/23				10 E 1401 4100 01 300 000000		100.0000%		321.39
Total for Kennicott Brothers:							321.39	
Kimball Midwest		100292482	DFC	Building Supplies	09/14/2022	085664	174.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
File Set				20 E 2540 4100 00 300 000000		100.0000%		174.00
Kimball Midwest		100332672	DFC	Bus supplies	09/27/2022	085664	225.20	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus supplies				40 E 2552 4100 00 300 000001		100.0000%		225.20
Kimball Midwest		100341487	DFC	Bus Supplies	09/28/2022	085664	371.03	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus Supplies				40 E 2552 4100 00 300 000001		100.0000%		371.03
Kimball Midwest		100346587	DFC	Supplies	09/30/2022	085664	2,221.80	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%		2,221.80
Total for Kimball Midwest:							2,992.03	
Kuchar, Ryan		Senior Sunset reimb	DFC	Milk and orange juice for Senior Sunset	09/20/2022	23093	47.40	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Milk & orange juice for Senior Sunset				11 E 1999 4100 70 300 900012		100.0000%		47.40
Total for Kuchar, Ryan:							47.40	
Lab, Abigail		Summer Volleyball Camp	DFC	Summer Volleyball Camp	08/03/2022	085665	240.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Summer Volleyball Camp				10 E 1500 1300 70 300 000051		100.0000%		240.00
Total for Lab, Abigail:							240.00	
Learnwell		INV111117	DFC	September Hospital Tutoring	09/09/2022	085666	523.70	
Detail Description				Detail Account		Accounting Percent		Detail Amount
September Hospital Tutoring				10 E 1200 6700 00 300 000002		100.0000%		523.70
Learnwell		INV111118	DFC	September Hospitalization Tution	09/09/2022	085666	598.52	
Detail Description				Detail Account		Accounting Percent		Detail Amount
September Hospitalization Tutoring				10 E 1200 6700 00 300 000002		100.0000%		598.52

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV111572	DFC	September Hospital tutoring	09/16/2022	085666	448.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September Hospital Tutoring		10 E 1200 6700 00 300 000002		100.0000%		448.88	
						Total for Learnwell:	1,571.10
Lehning, Nicole C		Summer 22 Tuition Reimb	DFC	EDAD-8208 Principal Internship III EDAD-8103 School Law for Principals	10/05/2022	9100001260	1,110.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EDAD-8208 Principal Internship III		10 E 1130 2300 00 300 000000		100.0000%		555.00	
EDAD-8103 School Law for Principals		10 E 1130 2300 00 300 000000		100.0000%		555.00	
						Total for Lehning, Nicole C:	1,110.00
Lopez, Larissa		2022 REACH Chaperone	DFC	HC Dance	09/17/2022	085667	120.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Homecoming Dance REACH Chaperone		10 E 1500 1300 70 300 000003		100.0000%		120.00	
						Total for Lopez, Larissa:	120.00
Lyons, Amy J		082522	DFC	Powderpuff Reimbursement	08/25/2022	9500000104	77.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mouth Pieces for powderpuff, decorations, and candy for the parade		11 E 1999 4100 70 300 900013		100.0000%		77.86	
						Total for Lyons, Amy J:	77.86
Mangun, Beth		2022 REACH Chaperone	DFC	Backyard Bash & Parade	09/16/2022	085668	156.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Backyard Bash & Parade REACH Chaperone		10 E 1500 1300 70 300 000003		100.0000%		156.00	
						Total for Mangun, Beth:	156.00
MaRous & Company		22-119	DFC	Aux Sable Liquid Products Facility	08/01/2022	085669	2,592.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Aux Sable Liquid Products Facility		10 E 2310 3000 00 300 000000		100.0000%		2,592.50	
						Total for MaRous & Company:	2,592.50
McFee, Conda K		2022 REACH Chaperon	DFC	Backyard Bash & Powder Puff chaperone	09/16/2022	085670	114.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Backyard Bash & Powder Puff REACH Chaperone		10 E 1500 1300 70 300 000003		100.0000%		114.00	
McFee, Conda K		Reach Disability Event	DFC	REACH Disability Event	10/03/2022	085670	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REACH Disability Event		10 E 1500 1300 70 300 000003		100.0000%		60.00	
						Total for McFee, Conda K:	174.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042300015	Sept PCard Activity	DFC	September P-Card Activities	10/05/2022	23094	4,807.53

Detail Description	Detail Account	Accounting Percent	Detail Amount
BMO P-Card September	11 E 1999 4100 30 300 910002	4.4415%	206.20
BMO P-Card September	11 E 1999 4100 70 300 900012	11.4724%	532.61
BMO P-Card September	11 E 1999 4100 70 300 900048	51.9846%	2,413.40
BMO P-Card September	11 E 1999 4100 70 300 900001	15.0401%	698.24
BMO P-Card September	11 E 1999 4100 70 300 900040	13.5650%	629.76
BMO P-Card September	11 E 1999 4100 70 300 900026	1.6956%	78.72
BMO P-Card September	11 E 1999 4100 70 300 900050	1.8007%	83.60
IHSSCA	11 E 1999 4100 30 300 910008	4.4400%	1.11
IHSSCA	11 E 1999 4100 70 300 900012	11.4800%	2.87
IHSSCA	11 E 1999 4100 70 300 900048	52.0000%	13.00
IHSSCA	11 E 1999 4100 70 300 900001	15.0400%	3.76
IHSSCA	11 E 1999 4100 70 300 900040	13.5600%	3.39
IHSSCA	11 E 1999 4100 70 300 900026	1.7200%	0.43
IHSSCA	11 E 1999 4100 70 300 900050	1.7600%	10.44
IBCA Membership	11 E 1999 4100 30 300 910005	4.4429%	6.22
IBCA Membership	11 E 1999 4100 70 300 900012	11.4786%	16.07
IBCA Membership	11 E 1999 4100 70 300 900048	52.0000%	72.80
IBCA Membership	11 E 1999 4100 70 300 900001	15.0429%	21.06
IBCA Membership	11 E 1999 4100 70 300 900040	13.5571%	18.98
IBCA Membership	11 E 1999 4100 70 300 900026	1.7214%	2.41
IBCA Membership	11 E 1999 4100 70 300 900050	1.7571%	2.46

Total for McHs P-Card: 4,807.53

McKinley Woods Road Management Co.	Oct 2022	DFC	Lease	10/01/2022	9100001261	1,660.80
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Lease	20 E 2540 3200 00 301 000000	100.0000%	1,660.80

Total for McKinley Woods Road Management Co.: 1,660.80

McMaster-Carr	1092300028	84542627	DFC	Welding supplies	09/09/2022	085671	183.13
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Welding supply, steel screws and nuts	10 E 1400 4100 10 300 000001	100.0000%	183.13

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
McMaster-Carr	1092300028	84858227	DFC	Welding supplies	09/15/2022	085671	391.18	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Welding supply, steel screws and nuts				10 E 1400 4100 10 300 000001		100.0000%		391.18
Total for McMaster-Carr:							574.31	
Melyx		166599	DFC	Top Soil	10/03/2022	085672	27.22	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Top Soil				20 E 2540 4100 00 300 000001		100.0000%		27.22
Melyx		166619	DFC	Mulch	10/05/2022	085672	55.42	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Mulch				20 E 2540 4100 00 300 000001		100.0000%		55.42
Melyx		166733	DFC	Mulch & Top Soil	10/10/2022	085672	54.92	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Mulch & Top Soil				20 E 2540 4100 00 300 000001		100.0000%		54.92
Total for Melyx:							137.56	
Menards		85000	DFC	Ground Supplies	09/09/2022	085673	289.89	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Ground Supplies				20 E 2540 4100 00 300 000001		100.0000%		289.89
Menards		85469	DFC	Building Supplies	09/15/2022	085673	34.68	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Building Supplies				20 E 2540 4100 00 302 000000		100.0000%		34.68
Menards		85891	DFC	Building Supplies	09/20/2022	085673	210.74	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Building Supplies				20 E 2540 4100 00 300 000000		100.0000%		210.74
Menards		85944	DFC	Building supplies	09/21/2022	085673	90.76	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Building Supplies				20 E 2540 4100 00 302 000000		100.0000%		90.76
Menards		86062	DFC	Ground Supplies	09/22/2022	085673	2,153.70	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Ground Supplies				20 E 2540 4100 00 300 000001		100.0000%		2,153.70
Menards		86082	DFC	Ground Supplies	09/22/2022	085673	209.97	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Ground Supplies				20 E 2540 4100 00 300 000001		100.0000%		209.97

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		86085	DFC	Ground Supplies	09/22/2022	085673	899.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Ground Supplies				20 E 2540 4100 00 300 000001		100.0000%	899.00
Menards		86588	DFC	Ground Supplies	09/29/2022	085673	609.46
Detail Description				Detail Account		Accounting Percent	Detail Amount
Ground Supplies				20 E 2540 4100 00 300 000001		100.0000%	609.46
Menards		87204	DFC	Supplies	10/07/2022	085673	102.59
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	102.59
Menards		87204	DFC	Supplies	10/07/2022	085673	289.51
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	289.51
Total for Menards:							4,890.30
Menards Joliet		28590	DFC	Building Supplies	09/13/2022	085674	102.92
Detail Description				Detail Account		Accounting Percent	Detail Amount
Building Supplies				20 E 2540 4100 00 300 000000		100.0000%	102.92
Total for Menards Joliet:							102.92
Meyer Laboratory, Inc.		0856225-IN	DFC	Building Supplies	09/09/2022	085675	439.08
Detail Description				Detail Account		Accounting Percent	Detail Amount
Building Supplies				20 E 2540 4100 00 300 000000		100.0000%	439.08
Total for Meyer Laboratory, Inc.:							439.08
Midwest Bus Sales		C0500056872:01	DFC	Bus Supplies	09/27/2022	085676	35.92
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus Supplies				40 E 2552 4100 00 300 000001		100.0000%	35.92
Midwest Bus Sales		C0500056933:01	DFC	Bus Supplies	09/29/2022	085676	202.05
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus Supplies				40 E 2552 4100 00 300 000001		100.0000%	202.05
Total for Midwest Bus Sales:							237.97
Midwest Colorguard Circuit	1042300012	6498-10676-31765	DFC	Colorguard Membership Fee	09/26/2022	085677	1,300.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Colorguard Membership Fee				10 E 1500 6400 70 300 000009		100.0000%	1,300.00
Total for Midwest Colorguard Circuit:							1,300.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		158	DFC	August Reimbursement	09/06/2022	9100001262	42,058.15
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Alarm Detection System	80 E 2365 3900 00 000 000000		100.0000%		121.50
		AT&T	40 E 2550 3400 00 300 000000		100.0000%		9.08
		Document Imaging	40 E 2552 4100 00 300 000000		100.0000%		218.00
		Document Imaging Services	40 E 2552 4100 00 300 000000		100.0000%		259.00
		Lakewood Paving Co	40 E 2559 5300 00 300 000000		100.0000%		24,788.00
		Nelson Fire Protection	40 E 2559 5300 00 300 000000		100.0000%		15,030.00
		Nicor Gas	40 E 2552 4650 00 300 000000		100.0000%		100.33
		Peerless	40 E 2550 3400 00 300 000000		100.0000%		33.70
		Performance Chemical	40 E 2552 4100 00 300 000000		100.0000%		172.21
		Quench	40 E 2550 3700 00 300 000000		100.0000%		30.00
		Tyler Technologies	40 E 2554 3000 00 300 000000		100.0000%		400.00
		Waste Management	40 E 2550 3210 00 300 000000		100.0000%		607.04
		Dynegy	40 E 2552 4660 00 300 000000		100.0000%		289.29
Minooka CCSD #201		Reimb Dist 201 Maka	DFC	Reimburse Dist 201 for Adam Maka	09/30/2022	9100001263	1,501.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Adam Maka 7/1-8/18	20 E 2540 1100 00 300 000001		100.0000%		843.66
		Adam Maka 7/1-8/18	50 E 2540 2130 00 300 000000		100.0000%		64.54
		Adam Maka 7/1-8/18	50 E 2540 2120 00 300 000000		100.0000%		63.27
		Adam Maka 7/1-8/18	40 E 2554 2220 00 300 000000		100.0000%		530.01
Minooka CCSD #201		Reimb Dist 201 for Satori	DFC	Reimburse District 201 for Satori	09/30/2022	9100001264	1,341.59
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Mark Satori 8/19-9/30	20 E 2540 1100 00 300 000001		100.0000%		819.87
		Mark Satori 8/19-9/30	50 E 2540 2130 00 300 000000		100.0000%		62.72
		Mark Satori 8/19-9/30	50 E 2540 2120 00 300 000000		100.0000%		61.49
		Mark Satori 8/19-9/30	20 E 2540 2220 00 300 000000		100.0000%		397.51

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		160	DFC	September Reimbursement	10/11/2022	9100001265	4,143.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AT&T		40 E 2550 3400 00 300 000000		100.0000%		45.41	
NiCor		40 E 2552 4650 00 300 000000		100.0000%		164.89	
Peerless		40 E 2550 3400 00 300 000000		100.0000%		33.70	
Waste Management		40 E 2550 3210 00 300 000000		100.0000%		607.04	
Dynergy		40 E 2552 4660 00 300 000000		100.0000%		321.01	
Middleton Overhead Door		40 E 2559 5300 00 300 000000		100.0000%		397.94	
Whitmore Ace Hardware		40 E 2552 4100 00 300 000000		100.0000%		8.81	
Portable John		40 E 2552 4100 00 300 000000		100.0000%		89.94	
ARCO		40 E 2559 5300 00 300 000000		100.0000%		2,475.00	
Total for Minooka CCSD #201:						49,044.96	
Minooka Fire Protection District		138	DFC	Dedicated Ambulance /Paramedics	09/30/2022	085678	1,080.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dedicated Ambulance/Paramedics		10 E 1500 3000 30 300 000015		100.0000%		1,080.94	
Total for Minooka Fire Protection District:						1,080.94	
Minooka Grain Lumber & Sup.		262799	DFC	Ground Supplies	10/22/2022	9100001266	90.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ground Supplies		20 E 2540 4100 00 300 000001		100.0000%		90.61	
Minooka Grain Lumber & Sup.		262807	DFC	Ground Supplies	09/22/2022	9100001266	51.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ground Supplies		20 E 2540 4100 00 300 000001		100.0000%		51.00	
Minooka Grain Lumber & Sup.		262931	DFC	Supplies	09/30/2022	9100001266	83.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Treated wood		20 E 2540 4100 00 300 000001		100.0000%		83.96	
Minooka Grain Lumber & Sup.		K62682	DFC	Ground Supplies	09/14/2022	9100001266	190.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ground Supplies		20 E 2540 4100 00 300 000001		100.0000%		190.89	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.	1092300006	262864	DFC	OPEN PO 22/23	09/26/2022	9100001266	19.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO 22/23				10 E 1400 4100 10 300 000001		100.0000%	19.99
Minooka Grain Lumber & Sup.	1092300006	262889	DFC	OPEN PO 22/23	09/28/2022	9100001266	65.94
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO 22/23				10 E 1400 4100 10 300 000001		100.0000%	65.94
Minooka Grain Lumber & Sup.	1092300006	262912	DFC	OPEN PO 22/23	09/29/2022	9100001266	253.74
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO 22/23				10 E 1400 4100 10 300 000001		100.0000%	253.74
Minooka Grain Lumber & Sup.	1092300006	262917	DFC	OPEN PO 22/23	09/29/2022	9100001266	29.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO 22/23				10 E 1400 4100 10 300 000001		100.0000%	29.95
Total for Minooka Grain Lumber & Sup.:							740.98
Minooka High School South Campus		9302023	DFC	Rally Towels	09/30/2022	085679	65.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Rally Towels				10 E 2410 4100 00 300 000001		100.0000%	65.00
Total for Minooka High School South Campus:							65.00
Miton Inc.		348	DFC	Repair Folding Machine and paper cutter	08/26/2022	085680	888.51
Detail Description				Detail Account		Accounting Percent	Detail Amount
Paper folder and paper cutter repair				10 E 2632 4100 00 300 000000		100.0000%	888.51
Total for Miton Inc.:							888.51
Monti, Jon D		092122	DFC	Pink Week Activities reimb	09/21/2022	9500000105	47.86
Detail Description				Detail Account		Accounting Percent	Detail Amount
Ribbon, tissue paper, etc. as supplies for Pink Week.				11 E 1999 4100 70 300 900001		100.0000%	47.86
Total for Monti, Jon D:							47.86

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Morris Community High School	1042300009	Speech entry Fee 2022	DFC	Speech Team Tournament Registration	09/12/2022	085681	110.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Speech Team Tournament				10 E 1500 6400 70 300 000000		100.0000%		110.00
Total for Morris Community High School:							110.00	
Morris Hospital	00019741-00		DFC	Random Drug Screenings	10/31/2021	085682	767.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Random Drug Screeings				40 E 2550 3100 00 300 000000		100.0000%		767.00
Morris Hospital	00020448-00		DFC	Random Drug Screenings	01/31/2022	085682	834.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Random drug screenings				40 E 2550 3100 00 300 000000		100.0000%		834.00
Morris Hospital	00020890-00		DFC	Random Drug Screening	03/31/2022	085682	471.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Random Drug Screeing				40 E 2550 3100 00 300 000000		100.0000%		471.00
Morris Hospital	00020891-00		DFC	Random Drug Screenings	03/31/2022	085682	141.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Random Drug Screenings				40 E 2550 3100 00 300 000000		100.0000%		141.00
Morris Hospital	00022949-00		DFC	Random Drug Screenings	09/06/2022	085682	141.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Random Drug Screenings				40 E 2550 3100 00 300 000000		100.0000%		141.00
Total for Morris Hospital:							2,354.00	
Napa Auto Parts	125735		DFC	Auto parts	09/21/2022	085683	655.63	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Auto parts				40 E 2552 4100 00 300 000001		100.0000%		655.63
Total for Napa Auto Parts:							655.63	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service	111-520		DFC	September Tutoring	09/30/2022	085684	312.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
September Tutoring				10 E 1200 6700 00 300 000002		100.0000%		312.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-521	DFC	September Tutoring	09/30/2022	085684	124.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September Tutoring		10 E 1200 6700 00 300 000002		100.0000%		124.80	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-522	DFC	September Tutoring	09/30/2022	085684	124.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September Tutoring		10 E 1200 6700 00 300 000002		100.0000%		124.80	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-524	DFC	September Tutoring	09/30/2022	085684	312.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September Tutoring		10 E 1200 6700 00 300 000002		100.0000%		312.00	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-525	DFC	September Tutoring	09/30/2022	085684	312.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September Tutoring		10 E 1200 6700 00 300 000002		100.0000%		312.00	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-526	DFC	September Tutoring	09/30/2022	085684	249.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September Tutoring		10 E 1200 6700 00 300 000002		100.0000%		249.60	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-527	DFC	September Tutoring	09/30/2022	085684	187.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September Tutoring		10 E 1200 6700 00 300 000002		100.0000%		187.20	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-528	DFC	September Tutoring	09/30/2022	085684	62.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September Tutoring		10 E 1200 6700 00 300 000002		100.0000%		62.40	
Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:							1,684.80
Neff	1032300092	N003068972	DFC	Individual Awards	09/27/2022	085685	1,281.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
#6's and pins for our fall awards night.		10 E 1500 4100 30 300 000021		100.0000%		1,281.00	
Total for Neff:							1,281.00
Nevsimal, Kevin	1152300045	8/01/2022	DFC	Marching band drill writing	08/01/2022	085686	5,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Marching band drill writing		10 E 1130 3000 12 300 000000		100.0000%		5,000.00	
Total for Nevsimal, Kevin:							5,000.00
Nextime Inc		127309	DFC	Time Stamp Repair	09/30/2022	085687	265.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Time Stamp Repair		10 E 2490 4100 00 300 000000		100.0000%		265.00	
Total for Nextime Inc:							265.00
Nicor Gas		2785696 9/22	DFC	Services 9/1-10/4	10/05/2022	085688	357.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 9/1-10/4		20 E 2540 4650 00 300 000000		100.0000%		357.51	
Nicor Gas		3891395 9/22	DFC	Services 9/1-10/1	10/04/2022	085688	861.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 9/1-10/4		20 E 2540 4650 00 302 000000		100.0000%		861.79	
Nicor Gas		4285587 9/22	DFC	Services 9/1-10/3	10/03/2022	085688	173.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 9/1-10/3		20 E 2540 4650 00 300 000000		100.0000%		173.45	
Nicor Gas		4874919 9/22	DFC	Services 9/1-10/3	10/04/2022	085688	0.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 9/1-10/3		20 E 2540 3400 00 301 000000		100.0000%		0.72	
Nicor Gas		5139697 9/22	DFC	Services 9/1-10/1	10/04/2022	085688	1,109.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 9/1-10/1		20 E 2540 4650 00 300 000000		100.0000%		1,109.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		5419427 9/22	DFC	Services 9/1-10/3	10/04/2022	085688	2.21
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 9/1-10/3				20 E 2540 4650 00 300 000000		100.0000%	2.21
Total for Nicor Gas:							2,504.93
Norman, Kathryn A		100422	DFC	Mileage reimb	10/04/2022	085689	42.38
Detail Description				Detail Account		Accounting Percent	Detail Amount
Naperville ISDLAF Seminar				10 E 2525 6400 00 300 000000		100.0000%	42.38
Total for Norman, Kathryn A:							42.38
North, Kristen L		Urban Forestry Event	DFC	Urban Forestry Event Reimbursement	09/27/2022	9500000106	118.52
Detail Description				Detail Account		Accounting Percent	Detail Amount
Urban Forestry Event				11 E 1999 4100 70 300 900062		100.0000%	118.52
Total for North, Kristen L:							118.52
Omnitron Electronics	1092200082	220043	DFC	Project supplies for Tech Explorations 1	08/16/2022	085690	2,990.05
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies for Tech exploration I				10 E 1400 4100 10 300 000001		100.0000%	2,990.05
Total for Omnitron Electronics:							2,990.05
Otis Elevator		CYS25370001	DFC	Elevator inspection	09/23/2022	085691	1,300.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Elevator Inspection				20 E 2540 3900 00 302 000000		100.0000%	1,300.00
Total for Otis Elevator:							1,300.00
Overdrive Education	1172200056	CD0280222155380	DFC	ebook/digital audiobook credit	05/11/2022	085692	900.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
ebook/digital audiobook credit				10 E 2222 4300 00 300 000000		100.0000%	900.00
Total for Overdrive Education:							900.00
Pakowski, Phillip J		083122	DFC	Aug Phone Reimb	08/31/2022	085693	100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Phone reimbursement				20 E 2540 3400 00 300 000001		100.0000%	100.00
Total for Pakowski, Phillip J:							200.00
Pakowski, Phillip J		092922	DFC	Cellphone Reimb	09/29/2022	085693	100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Phone				20 E 2540 3400 00 300 000001		100.0000%	100.00
Total for Pakowski, Phillip J:							200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Parkland Preparatory Academy Plainfield		4971	DFC	September Tuition	09/30/2022	085694	4,483.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
September Tuition				10 E 1912 6700 00 300 000000		100.0000%	4,483.00
Total for Parkland Preparatory Academy Plainfield:							4,483.00
Perfection Learning Corp.	1012300003	312048	DFC	AP United States History Book Resource Advanced Placement United States History, 4th Edition https://www.perfectionlearning.com/high-school/high-school-social-stud/advanced-placement-social-studies/advanced-placement-united-states-history-4th-edition-t1688-g.html	09/09/2022	085695	57.16
Detail Description				Detail Account		Accounting Percent	Detail Amount
AP United States History Book Resource Advanced Placement United States History, 4th Edition https://www.perfectionlearning.com/high-school/high-school-social-stud/advanced-placement-social-studies/advanced-placement-united-states-history-4th-edition-t1688-g.html				10 E 1130 4100 15 300 000000		100.0000%	57.16
Total for Perfection Learning Corp.:							57.16
Permabound	1102300002	1934439	DFC	Books to accommodate larger class sizes this year for AP and English IV	09/08/2022	085696	2,382.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Novels for AP and English to accommodate larger class sizes this year as well as lost/misplaced books				10 E 1130 4200 05 302 000000		100.0000%	2,382.50
Permabound	1102300002	1934439-01	DFC	Books to accommodate larger class sizes this year for AP and English IV	09/15/2022	085696	860.30
Detail Description				Detail Account		Accounting Percent	Detail Amount
Novels for AP and English to accommodate larger class sizes this year as well as lost/misplaced books				10 E 1130 4200 05 302 000000		100.0000%	860.30
Total for Permabound:							3,242.80
Perry Brown Plumbing & Heating, Inc.		22646	DFC	Plumbing repairs	09/21/2022	085697	3,400.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Plumbing Repairs				20 E 2540 3230 00 300 000000		100.0000%	3,400.00
Total for Perry Brown Plumbing & Heating, Inc.:							3,400.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Perspectives Ltd		103172	DFC	Employee Assistances Services	10/01/2022	9100001267	540.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Employee Assistance Services				10 E 2310 3000 00 300 000000		100.0000%	540.00
Total for Perspectives Ltd:							540.00
Petrovic, George Jeffrey		090922	DFC	7 regional practice rounds @ Kankakee Elks	09/09/2022	9500000107	80.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4 Regional Practice Rounds @ Kankakee Elks				11 E 1999 4100 30 300 910007		100.0000%	80.00
Petrovic, George Jeffrey		091222	DFC	Range balls Batavia Invite	09/09/2022	9500000107	30.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Range balls for Batavia Invite				11 E 1999 4100 30 300 910007		100.0000%	30.00
Total for Petrovic, George Jeffrey:							110.00
Pit Stop	1032300075	PS486241	DFC	12 standard portable restroom	09/22/2022	085698	2,229.04
Detail Description				Detail Account		Accounting Percent	Detail Amount
12 standard portable restroom to CHANNAHON COMMUNITY PARK				10 E 1500 3900 30 300 000000		100.0000%	1,400.04
Unit Rentals				20 E 2540 4100 00 300 000001		100.0000%	829.00
Total for Pit Stop:							2,229.04
PLTW - Project Lead the Way		356600	DFC	Strat up supplies for Aerospace engineering program	07/31/2022	085699	4,064.75
Detail Description				Detail Account		Accounting Percent	Detail Amount
Start up supplies for Aerospace engineering program				10 E 1400 4100 10 300 000001		100.0000%	4,064.75
PLTW - Project Lead the Way		368240	DFC	Supplies for Lead the Way	09/29/2022	085699	4,744.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies for Project lead the way				10 E 1130 4100 13 300 000000		100.0000%	4,744.50
PLTW - Project Lead the Way		368731	DFC	Start up supplies for Aerospace engineering program	09/30/2022	085699	244.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Start up supplies for Aerospace engineering program				10 E 1400 4100 10 300 000001		100.0000%	244.00
PLTW - Project Lead the Way	1092300014	354904	DFC	annual supplies for Intro to engineering design.	07/26/2022	085699	833.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Annual supplies for Intro to Engineering Design				10 E 1400 4100 10 300 000001		100.0000%	833.50
Total for PLTW - Project Lead the Way:							9,886.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Prosek, Carrie M		Senior Night reimb	DFC	Senior Night reimbursement	10/06/2022	9500000108	383.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior Night reimbursement		11 E 1999 4100 30 300 910022		100.0000%		383.95	
						Total for Prosek, Carrie M:	383.95
Proven Business Systems	958079		DFC	Printer equipment lease	09/23/2022	085700	4,542.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Printer equipment lease		10 E 2632 3000 00 300 000000		100.0000%		4,542.00	
Proven Business Systems	960712		DFC	Staples for Central	09/30/2022	085700	715.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Staples for Central		10 E 2632 3000 00 300 000000		100.0000%		715.00	
Proven Business Systems	960718		DFC	Staples for South	09/30/2022	085700	365.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Staples for South		10 E 2632 3000 00 300 000000		100.0000%		365.00	
Proven Business Systems	963434		DFC	Service Calls on printers	10/10/2022	085700	666.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Service Calls on printers		10 E 2632 3000 00 300 000000		100.0000%		666.37	
						Total for Proven Business Systems:	6,288.37
Quadient Leasing USA, Inc., Dept. 3682	N9573822		DFC	South Postage Machine	09/09/2022	085701	825.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
South Postage Machine		10 E 2410 3400 00 300 000000		100.0000%		825.00	
Quadient Leasing USA, Inc., Dept. 3682	N9573995		DFC	Central Postage Machine	09/09/2022	085701	825.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Central Postage Machine		10 E 2410 3400 00 300 000000		100.0000%		825.00	
						Total for Quadient Leasing USA, Inc., Dept. 3682:	1,650.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN114676	DFC	September Reimbursable Food	09/30/2022	9100001268	169,838.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September Catering		10 E 2560 3150 00 300 000000		100.0000%		395.05	
September Reimbursable Food		10 E 2560 3000 00 300 000000		100.0000%		169,443.66	
Total for Quest Food:							169,838.71
Ramza Insurance Group Inc		262793	DFC	Added 2019 Bluebird Bus	09/29/2022	9100001269	912.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2019 Bluebird Bus		40 E 2550 2220 00 300 000000		100.0000%		912.00	
Total for Ramza Insurance Group Inc:							912.00
Raptor Technologies		40376	DFC	Annual Access Fee	10/01/2022	085702	1,250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Annual Access Fee		10 E 2225 4700 00 300 000000		100.0000%		1,250.00	
Total for Raptor Technologies:							1,250.00
Riddell	2032300028	951716648	DFC	Helmet shells	09/29/2022	23095	860.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Award 1" Stock Chrome		11 E 1999 4100 30 300 910014		100.0000%		810.00	
Freigh		11 E 1999 4100 30 300 910014		100.0000%		50.45	
Total for Riddell:							860.45
Riddell/All American Sports Corp.		951711835	DFC	Football Helmet	09/21/2022	23096	69.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Football Helmet		11 E 1999 4100 30 300 910014		100.0000%		69.95	
Riddell/All American Sports Corp.		60464520	DFC	Football Helmets	09/14/2022	085703	15,303.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Football Helments		10 E 1500 4100 30 300 000018		100.0000%		15,303.94	
Riddell/All American Sports Corp.		60467239	DFC	Reconditioning of uniforms	10/10/2022	085703	18,358.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reconditioned Uniforms		10 E 1500 3000 30 300 000015		100.0000%		18,358.77	
Total for Riddell/All American Sports Corp.:							33,732.66

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rink, Anthony J		2022 Fall Tuition Reimb	DFC	RES5173 - Research Methods for Educational Leaders	10/12/2022	085704	555.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
RES 5173 - Research Methods for Educational Leaders				10 E 1130 2300 00 300 000000	100.0000%		555.00
Total for Rink, Anthony J:							555.00
Rival5 Technologies		19969	DFC	Phones	10/01/2022	9100001270	4,981.69
Detail Description				Detail Account	Accounting Percent		Detail Amount
Phones				20 E 2540 3400 00 300 000001	100.0000%		4,981.69
Rival5 Technologies		19970	DFC	Phones	10/01/2022	9100001271	796.03
Detail Description				Detail Account	Accounting Percent		Detail Amount
Phones				20 E 2540 3400 00 300 000001	100.0000%		796.03
Total for Rival5 Technologies:							5,777.72
River City Race Management LLC	1032300107	2022-41	DFC	Minooka Flight Races	09/20/2022	085705	2,248.30
Detail Description				Detail Account	Accounting Percent		Detail Amount
RFID Scoring				10 E 1500 3900 30 300 000000	100.0000%		1,200.00
Bib numbers with timing tags attached				10 E 1500 3900 30 300 000000	100.0000%		1,048.30
Total for River City Race Management LLC:							2,248.30
S.E.A.L. South		7702	DFC	September Tuition	09/30/2022	085706	32,648.34
Detail Description				Detail Account	Accounting Percent		Detail Amount
September Tuition				10 E 1912 6700 00 300 000000	100.0000%		32,648.34
Total for S.E.A.L. South:							32,648.34
Salclay Truck and Trailer Repair		7906	DFC	State inspections	10/03/2022	085707	387.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
State inspections for bus 132,71,77,73,129,72,128,41,57				40 E 2554 3390 00 300 000000	100.0000%		387.00
Total for Salclay Truck and Trailer Repair:							387.00
Savvas Learning Company LLC	1112300008	7028152650	DFC	Online Teacher edition textbooks for teachers.	09/06/2022	085708	783.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Online Teacher Editions of the textbook				10 E 1130 4200 11 302 000000	100.0000%		783.00

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Savvas Learning Company LLC	1012300009	7028193711	DFC	AP Biology Textbooks - Campbell Biology in Focus 3rd Edition, AP® Edition ©2020 with Mastering® Biology with Pearson eText, Urry et al	09/17/2022	085709	3,380.56
Detail Description				Detail Account		Accounting Percent	Detail Amount
Campbell Biology in Focus 3rd Edition, AP® Edition ©2020 with Mastering® Biology with Pearson eText, Urry et al				10 E 1130 4200 13 302 000000		100.0000%	3,159.40
Shipping				10 E 1130 4200 13 302 000000		100.0000%	221.16
Total for Savvas Learning Company LLC:							4,163.56
Schneider Electric	905761		DFC	Bad wires	09/30/2022	085710	1,834.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bad wires				20 E 2540 3230 00 302 000001		100.0000%	1,834.00
Total for Schneider Electric:							1,834.00
School Outlet	84394		DFC	Diversified Woodcrafts Tote Tray & Shelving Storage Cabinets	07/11/2022	085711	4,785.58
Detail Description				Detail Account		Accounting Percent	Detail Amount
Diversified Woodcrafts Tote Tray & Shelving Storage Cabinets				10 E 1130 4100 13 300 000000		100.0000%	4,785.58
Total for School Outlet:							4,785.58
School Pride Limited	1032300014	87191	DFC	Gym banners for state boys track team.	09/14/2022	085712	905.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
2 PVC 3x5 banners for the boys track team (4th in state).				10 E 1500 4100 30 300 000021		100.0000%	540.00
1 PVC State Due cut for State Champ hurdler (Collin Forrest).				10 E 1500 4100 30 300 000021		100.0000%	185.00
Freight charge.				10 E 1500 4100 30 300 000021		100.0000%	180.00
Total for School Pride Limited:							905.00
Screencastify, LLC	SC-600098		DFC	Pro Annual	09/22/2022	085713	1,876.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Pro Annual				10 E 2225 4700 00 300 000000		100.0000%	1,876.00
Total for Screencastify, LLC:							1,876.00
Sexton, Joelle	2042300010	Yearbook workshop	DFC	Yearbook Workshop	09/08/2022	23097	440.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Yearbook Workshop				11 E 1999 4100 70 300 900053		100.0000%	440.00
Total for Sexton, Joelle:							440.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shanholtzer, Allison		2022 REACH Chaperone	DFC	Backyard Bash, Powder Puff, Parade, HC Dance	09/16/2022	085714	330.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Backyard Bash, Powder Puff, Parade, & HC Dance REACH Chaperone				10 E 1500 1300 70 300 000003		100.0000%	330.00
Shanholtzer, Allison		REACH Disability Event	DFC	REACH Disability Event	10/03/2022	085714	72.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
REACH Disability Event				10 E 1500 1300 70 300 000003		100.0000%	72.00
Total for Shanholtzer, Allison:							402.00
SHI International Corp	1022300022	B15796104	DFC	Epson Interactive Projectos for 2 math classrooms that did not have them. Please email to Charlie_Mcclelland@shi.com	09/09/2022	085715	3,755.26
Detail Description				Detail Account		Accounting Percent	Detail Amount
Epson Interactive Projectos for 2 math classrooms that did not have them. Please email to Charlie_Mcclelland@shi.com				10 E 2225 5400 00 300 000000		100.0000%	3,755.26
Total for SHI International Corp:							3,755.26
Shields, Trevor C	092122		DFC	Homecoming Parade Candy	09/21/2022	9500000109	93.10
Detail Description				Detail Account		Accounting Percent	Detail Amount
Homecoming Parade Candy				11 E 1999 4100 30 300 910020		100.0000%	93.10
Shields, Trevor C	093022		DFC	Senior Night Celebrations	09/30/2022	9500000109	72.31
Detail Description				Detail Account		Accounting Percent	Detail Amount
Senior Night Celebrations				11 E 1999 4100 30 300 910020		100.0000%	72.31
Shields, Trevor C		Pizza reimb	DFC	Pizza Reimbursement	10/07/2022	9500000109	142.61
Detail Description				Detail Account		Accounting Percent	Detail Amount
Pizza for end of year party				11 E 1999 4100 30 300 910020		100.0000%	142.61
Total for Shields, Trevor C:							308.02
SKL Enterprises LLC	142950-22		DFC	12 Month membership	08/01/2022	085716	600.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
12 month membership				10 E 2410 4100 00 300 000000		100.0000%	600.00
Total for SKL Enterprises LLC:							600.00
Slusher, Matthew W		Arm Bands	DFC	Arm Bands for play calling	09/23/2022	9500000110	180.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Arm bands for play calling				11 E 1999 4100 30 300 910014		100.0000%	180.00
Total for Slusher, Matthew W:							180.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sodexo @ Museum of Science & Industry		E13724	DFC	Down payment for Prom installment	10/11/2022	23098	21,130.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2nd installment for Prom		11 E 1999 4100 70 300 900058		100.0000%		21,130.09	
Total for Sodexo @ Museum of Science & Industry:							21,130.09
Soliman, Jamie L		092922	DFC	Cellphone Reimb	09/29/2022	9100001272	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
cell phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Soliman, Jamie L:							100.00
Sports Huddle		60107	DFC	Team Shirts	10/03/2022	23099	715.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Team Shirts		11 E 1999 4100 30 300 910022		100.0000%		715.00	
Sports Huddle	2032300022	57497	DFC	Black Sling Bags	06/14/2022	23099	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
5 black sling bags		11 E 1999 4100 30 300 910016		100.0000%		60.00	
Sports Huddle	2032300023	58375	DFC	Apparel	01/18/2022	23099	926.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gilden Black Longsleeve t-shirts		11 E 1999 4100 30 300 910016		100.0000%		910.00	
Shirts (XL)		11 E 1999 4100 30 300 910016		100.0000%		10.00	
Shirts (XXXL)		11 E 1999 4100 30 300 910016		100.0000%		6.00	
Sports Huddle	2032300024	58592	DFC	Conference Champions Shirts	03/18/2022	23099	303.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Freshman Conference Champions Shirts		11 E 1999 4100 30 300 910016		100.0000%		253.00	
Screen set up fee		11 E 1999 4100 30 300 910016		100.0000%		50.00	
Sports Huddle	2042300012	60044	DFC	Powder Puff Shirts	09/15/2022	23099	2,775.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Powder Puff Shirts		11 E 1999 4100 70 300 900013		100.0000%		2,775.00	
Total for Sports Huddle:							4,779.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Staples Business Advantage	1032300102	3518089787	DFC	Office Supplies	09/17/2022	085717	62.78	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Staples Hardboard Clipboard, Letter, Brown (44290)				10 E 1500 4100 30 300 000008		100.0000%		41.80
Staples Job Ticket Holders, 9" x 12", Clear, 10/Pack (15946-CC)				10 E 1500 4100 30 300 000008		100.0000%		20.98
Total for Staples Business Advantage:							62.78	
Steve Weiss Music	1152300041	INV1154563.1	DFC	tambourine	09/10/2022	085718	213.95	
Detail Description				Detail Account		Accounting Percent		Detail Amount
tambourine				10 E 1130 5400 12 300 000000		100.0000%		213.95
Total for Steve Weiss Music:							213.95	
Sublime Wear USA		312476	DFC	MAC T-Shirts	03/08/2022	23100	431.70	
Detail Description				Detail Account		Accounting Percent		Detail Amount
T-Shirts				11 E 1999 4100 70 300 900032		100.0000%		431.70
Sublime Wear USA		313640	DFC	MAC apparel	09/12/2022	23100	1,787.90	
Detail Description				Detail Account		Accounting Percent		Detail Amount
MAC Apparel				11 E 1999 4100 70 300 900032		100.0000%		1,787.90
Total for Sublime Wear USA:							2,219.60	
Sunbelt Rentals, Inc		128523012-0002	DFC	Ground supplies	09/06/2022	085719	1,286.45	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Ground Supplies				20 E 2540 4100 00 300 000001		100.0000%		1,286.45
Total for Sunbelt Rentals, Inc:							1,286.45	
Tennis Warehouse	1032300042	15444789	DFC	Tennis competition balls.	08/15/2022	085720	529.70	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Competition tennis balls.				10 E 1500 4100 30 300 000001		100.0000%		499.95
Shipping cost.				10 E 1500 4100 30 300 000001		100.0000%		29.75
Total for Tennis Warehouse:							529.70	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Graphic Edge, LLC	2032300029	1610158	DFC	Team Gear	08/31/2022	23101	765.82
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Nike men's training hooded windbreaker Medium 3, XL 1	11 E 1999 4100 30 300 910013	100.0000%	283.96
				Russell full zip hood, black XL 3	11 E 1999 4100 30 300 910013	100.0000%	107.97
				Nike men's training hooded windbreaker L 1	11 E 1999 4100 30 300 910013	100.0000%	70.99
				Russell full zip hood L 1	11 E 1999 4100 30 300 910013	100.0000%	35.99
				Russell full zip hood Medium 3	11 E 1999 4100 30 300 910013	100.0000%	107.97
				Nike dri-fit micro pique 2.0 polo CNOTES, athracite Medium 1 Large 1 XL 2	11 E 1999 4100 30 300 910013	100.0000%	127.96
				Shipping	11 E 1999 4100 30 300 910013	100.0000%	30.98
Total for The Graphic Edge, LLC:							765.82
Thompson Electronics Company	106498		DFC	Replace power supply for Bunsen burner	09/22/2022	085721	449.34
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Replace power supply for Bunsen burner	20 E 2540 3230 00 302 000000	100.0000%	449.34
Total for Thompson Electronics Company:							449.34
Total Fitness	2022271		DFC	Wrestling room installing quarter round after the flooring installation	08/03/2022	085722	2,088.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Wrestling room installing quarter round after the flooring installation	20 E 2540 3230 00 300 000000	100.0000%	2,088.00
Total Fitness	2022290		DFC	Maintenance of exercise equipment	08/22/2022	085722	700.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Maintenance of exercise equipment	10 E 1130 3230 50 300 000000	100.0000%	700.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Total Fitness	1122300031	2022288	DFC	2 New treadmills for Wellness Center at Central Campus	08/22/2022	085722	10,974.40
Detail Description				Detail Account		Accounting Percent	Detail Amount
Treadmill				10 E 3200 5000 00 300 000000		100.0000%	10,124.40
Freight				10 E 3200 5000 00 300 000000		100.0000%	550.00
Installment				10 E 3200 5000 00 300 000000		100.0000%	300.00
Total for Total Fitness:							13,762.40
Trane U.S. Inc.		313026780	DFC	Change out fan motor Blades and protector	10/05/2022	085723	4,078.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Change out fan motor blades and protector				20 E 2540 3230 00 300 000001		100.0000%	4,078.00
Trane U.S. Inc.		313026781	DFC	Replace RTRM Board and Liquid Line Transducer	10/05/2022	085723	2,472.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Replace RTRM Board and Liquid Line Transducer				20 E 2540 3230 00 300 000001		100.0000%	2,472.00
Trane U.S. Inc.		313026786	DFC	Replace fan motors	10/05/2022	085723	11,502.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Replace fan motors				20 E 2540 3230 00 300 000001		100.0000%	11,502.00
Total for Trane U.S. Inc.:							18,052.00
Tri-K Inc		119931	DFC	Building Supplies	09/07/2022	085724	2,044.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Building Supplies				20 E 2540 4100 00 300 000000		100.0000%	2,044.00
Tri-K Inc		120011	DFC	Supplies	09/15/2022	085724	471.40
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	471.40
Tri-K Inc		120056	DFC	Supplies	09/22/2022	085724	3,379.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	3,379.00
Total for Tri-K Inc:							5,894.40
Trost, Melanie		2022 REACH Chaperone	DFC	Parade	09/16/2022	085725	90.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Parade REACH Chaperone				10 E 1500 1300 70 300 000003		100.0000%	90.00
Total for Trost, Melanie:							90.00

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Umb Bank		090222	DFC	MIN2	09/02/2022	9100001273	173,200.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
MIN2				30 E 5140 6210 00 300 000008		100.0000%		173,200.00
Total for Umb Bank:							173,200.00	
United Laboratories		INV360973	DFC	Cleaning Supplies	10/05/2022	9100001274	749.30	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Cleaning Supplies				20 E 2540 4100 00 300 000000		100.0000%		749.30
Total for United Laboratories:							749.30	
United Rentals		210828135-001	DFC	Light Towers	09/20/2022	9500000111	1,052.88	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Light Towers				11 E 1999 4100 70 300 900056		100.0000%		1,052.88
Total for United Rentals:							1,052.88	
Universal Dance Association		Nationals deposit	DFC	Deposit for Nationals	10/05/2022	23102	1,900.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Deposit for nationals				11 E 1999 4100 30 300 910025		100.0000%		1,900.00
Total for Universal Dance Association:							1,900.00	
University Of Illinois Urbana-Champaign - Financial Aid	2042300007	090821	DFC	Address: 1401 W. Green St MC-384 Urbana IL 61801 Student & Sponsor registration fee	09/08/2022	23103	1,300.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Address: 1401 W. Green St MC-384 Urbana IL 61801 Student & Sponsor registration fee				11 E 1999 4100 70 300 900027		100.0000%		1,300.00
University Of Illinois Urbana-Champaign - Financial Aid	1042300010	Theatre Fest	DFC	Address: 1401 W. Green St MC-384 Urbana IL 61801 School registration fee	09/08/2022	085726	90.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Address: 1401 W. Green St MC-384 Urbana IL 61801 School registration fee				10 E 1500 4100 70 300 000022		100.0000%		90.00
Total for University Of Illinois Urbana-Champaign - Financial Aid:							1,390.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Us Bank Operations Center		0022043NS	DFC	School Refunding Bond Series 2015B, 2014, and 2016B	09/14/2022	085727	2,393,275.00
				Detail Description			Detail Amount
				Detail Account	Accounting Percent		
				Interest Series 2015B	100.0000%	182,600.00	
				Bond Series 2014 and Interest	4.6791%	98,175.00	
				Bond Series 2014 and Interest	95.3209%	2,000,000.00	
				Interest on Series 2016B	100.0000%	112,500.00	
						Total for Us Bank Operations Center:	2,393,275.00
Verizon Wireless		9917157569	DFC	September service	10/01/2022	085728	732.58
				Detail Description			Detail Amount
				Detail Account	Accounting Percent		
				Services 9/2-10/1	100.0000%	732.58	
						Total for Verizon Wireless:	732.58
Village Of Channahon		EAMS-026655-0000-01	DFC	August Services	09/01/2022	085729	6,283.63
				Detail Description			Detail Amount
				Detail Account	Accounting Percent		
				August services	100.0000%	6,283.63	
Village Of Channahon		EAMS-026655-0000-01	DFC	September Services	09/30/2022	085729	5,303.38
				Detail Description			Detail Amount
				Detail Account	Accounting Percent		
				September services	100.0000%	5,303.38	
						Total for Village Of Channahon:	11,587.01
Village Of Minooka		1-03000613-01 9/22	DFC	Services 8/19-9/19	10/01/2022	9100001275	22.22
				Detail Description			Detail Amount
				Detail Account	Accounting Percent		
				Services 8/19-9/19	100.0000%	22.22	
Village Of Minooka		1-08000188-00 9/22	DFC	Services 8-19-9/19	10/01/2022	9100001275	272.78
				Detail Description			Detail Amount
				Detail Account	Accounting Percent		
				8/19-9/19	100.0000%	272.78	
Village Of Minooka		1-08000189-00 9/22	DFC	Services 8/19-9/19	10/01/2022	9100001275	1,526.96
				Detail Description			Detail Amount
				Detail Account	Accounting Percent		
				Services 8/19-9/19	100.0000%	1,526.96	
Village Of Minooka		1-08000191-00 9/22	DFC	Services 8/19-9/19	10/01/2022	9100001275	138.16
				Detail Description			Detail Amount
				Detail Account	Accounting Percent		
				Services 8/19-9/19	100.0000%	138.16	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000193-00 9/22	DFC	Services 8/19-9/19	10/01/2022	9100001275	1,236.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 8/19-9/19		20 E 2540 3700 00 300 000000		100.0000%		1,236.95	
Village Of Minooka		1-08000194-00 9/22	DFC	Services 8/19-9/19	10/01/2022	9100001275	87.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 8/19-9/19		20 E 2540 3700 00 300 000000		100.0000%		87.96	
Village Of Minooka		1-08000200-01 9/22	DFC	Services 8-19-9/19	10/01/2022	9100001275	48.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 8/19-9/19		20 E 2540 3700 00 303 000000		100.0000%		48.90	
Village Of Minooka		1-08000400-01 9/22	DFC	Services 8/19-9/19	10/01/2022	9100001275	56.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 8/19-9/19		40 E 2550 3700 00 300 000000		100.0000%		56.91	
Village Of Minooka		1-0800196-00	DFC	Services 8/19-9/19	10/01/2022	9100001275	22.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 8/19-9/19		20 E 2540 3400 00 301 000000		100.0000%		22.22	
Village Of Minooka		11423	DFC	Engineering fees for parkin lot expansion	09/13/2022	9100001275	704.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Engineering Fees for parking lot expansion		60 E 2533 3000 00 000 000000		100.0000%		704.00	
Village Of Minooka		11436	DFC	Officer Presler	09/30/2022	9100001275	7,561.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Officer Presler		80 E 2365 3900 00 300 000001		100.0000%		7,561.62	
Village Of Minooka		11437	DFC	Various Resource Officers	09/30/2022	9100001275	12,730.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Various Resource Officers		80 E 2365 3900 00 300 000000		100.0000%		12,730.01	
Village Of Minooka		11451	DFC	Engineering Plan & Landscaping Review	10/06/2022	9100001275	1,135.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Engineering plan and Landscaping Review		60 E 2533 3000 00 000 000000		100.0000%		1,135.50	
Vision Service Plan		October VanDolson	DFC	Van Dolson October	09/30/2022	1292	19.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van Dolson Vision Insurance October 2022		20 E 1130 2220 00 000 000000		100.0000%		19.46	
Total for Village Of Minooka:							25,544.19
Total for Vision Service Plan:							19.46

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		0005475-2007-2	DFC	Sept services	10/03/2022	085730	20.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sept services		20 E 2540 3210 00 300 000000		100.0000%		20.44	
Waste Management Of IL		0005604-2007-7	DFC	Sept Services	10/03/2022	085730	767.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sept Services		20 E 2540 3210 00 300 000000		100.0000%		767.47	
Waste Management Of IL		6389398-2007-9	DFC	Oct services	10/05/2022	085730	4,133.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Oct Services		20 E 2540 3210 00 300 000000		100.0000%		4,133.42	
Waste Management Of IL		6389425-2007-0	DFC	Oct Services	10/05/2022	085730	699.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Oct Services		20 E 2540 3210 00 300 000000		100.0000%		699.84	
Waste Management Of IL		6390071-2007-9	DFC	Oct Services	10/05/2022	085730	6,088.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Oct Services		20 E 2540 3210 00 302 000000		100.0000%		6,088.12	
Total for Waste Management Of IL:							11,709.29
Weissman	2032300019	234038642	DFC	Varsity Dance Second Costume Order Discount of -31.34	09/19/2022	23104	630.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Capezio Mesh Midriff Leotard (Nude /LC)		11 E 1999 4100 30 300 910025		100.0000%		89.70	
Capezio Mesh Midriff Leotard (Nude /MA) 13		11 E 1999 4100 30 300 910025		100.0000%		520.00	
Capezio Mesh Midriff Leotard (Nude /LA)		11 E 1999 4100 30 300 910025		100.0000%		40.00	
Order Discount		11 E 1999 4100 30 300 910025		100.0000%		-19.14	
Weissman	2032300019	234047679	DFC	Varsity Dance Second Costume Order Discount of -31.34	09/27/2022	23104	388.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Capezio Mesh Midriff Leotard (Nude /SA)		11 E 1999 4100 30 300 910025		100.0000%		388.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weissman	2032300020	234049421	DFC	Varsity Dance Second Costume Order Discount: -36.57	09/28/2022	23104	1,182.48
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				No Fool (Black Cher/LC) 3	11 E 1999 4100 30 300 910025	100.0000%	179.85
				No Fool (Black Cher/SA) 10	11 E 1999 4100 30 300 910025	100.0000%	649.50
				No Fool (Black Cher/MA)	11 E 1999 4100 30 300 910025	100.0000%	324.75
				No Fool (Black Cher/LA)	11 E 1999 4100 30 300 910025	100.0000%	28.38
Total for Weissman:							2,201.04
Weldstar Company	1092300005	0002100458	DFC	OPEN PO 22/23	09/12/2022	9100001276	267.06
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				OPEN PO - 22/23	10 E 1400 4100 10 300 000001	100.0000%	267.06
Weldstar Company	1092300005	0002101564	DFC	OPEN PO 22/23	09/17/2022	9100001276	54.19
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				OPEN PO - 22/23	10 E 1400 4100 10 300 000001	100.0000%	54.19
Weldstar Company	1092300005	0002102411	DFC	OPEN PO 22/23	09/21/2022	9100001276	2,725.50
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				OPEN PO - 22/23	10 E 1400 4100 10 300 000001	100.0000%	2,725.50
Weldstar Company	1092300005	0002102412	DFC	OPEN PO 22/23	09/21/2022	9100001276	896.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				OPEN PO - 22/23	10 E 1400 4100 10 300 000001	100.0000%	896.00
Weldstar Company	1092300005	0002104175	DFC	OPEN PO 22/23	09/24/2022	9100001276	178.25
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				OPEN PO - 22/23	10 E 1400 4100 10 300 000001	100.0000%	178.25
Total for Weldstar Company:							4,121.00
WGI Sport of the Arts	1042300011	E23-18063	DFC	Winterguard Circuit Comp Fees	09/26/2022	085731	1,315.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Winterguard Circuit Comp Fees	10 E 1500 6400 70 300 000009	100.0000%	1,315.00
WGI Sport of the Arts	1042300013	ES-20615	DFC	WGI Chicago Regional	09/27/2022	085731	395.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				WGI Chicago Regional	10 E 1500 6400 70 300 000009	100.0000%	395.00
Total for WGI Sport of the Arts:							1,710.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		115701	DFC	Building Supplies	09/13/2022	085732	51.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Utility Hook			51.96
				20 E 2540 4100 00 300 000000			100.0000%
Whitmore Ace Hardware		115736	DFC	Building Supplies	09/16/2022	085732	85.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Building Supplies			85.12
				20 E 2540 4100 00 300 000000			100.0000%
Whitmore Ace Hardware		115762	DFC	Ground supplies	09/19/2022	085732	57.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Ground Supplies			57.56
				20 E 2540 4100 00 300 000001			100.0000%
Whitmore Ace Hardware		115794	DFC	Building Supplies	09/21/2022	085732	33.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Building Supplies			33.18
				20 E 2540 4100 00 300 000000			100.0000%
Whitmore Ace Hardware		115797	DFC	Building Supplies	09/21/2022	085732	48.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Building Supplies			48.47
				20 E 2540 4100 00 300 000000			100.0000%
Whitmore Ace Hardware		115816	DFC	Building Supplies	09/22/2022	085732	139.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Building Supplies			139.99
				20 E 2540 4100 00 300 000000			100.0000%
Whitmore Ace Hardware		115843	DFC	Ground Supplies	09/26/2022	085732	150.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Ground Supplies			150.84
				20 E 2540 4100 00 300 000001			100.0000%
Whitmore Ace Hardware		115845	DFC	Building Supplies	09/26/2022	085732	29.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Building Supplies			29.98
				20 E 2540 4100 00 300 000000			100.0000%
Whitmore Ace Hardware		115879	DFC	Main Gym Supplies	09/29/2022	085732	69.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Main Gym Supplies			69.33
				20 E 2540 4100 00 302 000000			100.0000%
Whitmore Ace Hardware		115882	DFC	Main Gym Supplies	09/29/2022	085732	60.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Main Gym Supplies			60.58
				20 E 2540 4100 00 302 000000			100.0000%
Whitmore Ace Hardware		115887	DFC	Supplies	09/30/2022	085732	11.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies			11.58
				20 E 2540 4100 00 300 000000			100.0000%

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		115889	DFC	Building Supplies	09/30/2022	085732	63.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Building Supplies		20 E 2540 4100 00 300 000000		100.0000%		63.72	
Whitmore Ace Hardware		115895	DFC	Building Supplies	10/03/2022	085732	33.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Building Supplies		20 E 2540 4100 00 302 000000		100.0000%		33.98	
Whitmore Ace Hardware		115901	DFC	Ground Supplies	10/03/2022	085732	46.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ground Supplies		20 E 2540 4100 00 300 000001		100.0000%		46.96	
Whitmore Ace Hardware		115915	DFC	Bus Supplies	10/04/2022	085732	61.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus Supplies		40 E 2552 4100 00 300 000000		100.0000%		61.97	
Whitmore Ace Hardware		115940	DFC	Building Supplies	10/05/2022	085732	61.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Building Supplies		20 E 2540 4100 00 300 000000		100.0000%		61.16	
Whitmore Ace Hardware		115949	DFC	Building Supplies	10/06/2022	085732	54.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Building Supplies		20 E 2540 4100 00 300 000000		100.0000%		54.73	
Whitmore Ace Hardware		115965	DFC	Building Supplies	10/07/2022	085732	21.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Building Supplies		20 E 2540 4100 00 300 000000		100.0000%		21.73	
Whitmore Ace Hardware		115985	DFC	Supplies	10/10/2022	085732	118.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		118.97	
Total for Whitmore Ace Hardware:							1,201.81
Williams, Marris		2022 REACH Chaperone	DFC	Backyard Bash, Powder Puff, Parade & Homecoming Parade	09/16/2022	085733	330.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Backyard Bash, Powder Puff, Parade, & HC Dance REACH Chaperone		10 E 1500 1300 70 300 000003		100.0000%		330.00	
Williams, Marris		REACH Disability Event	DFC	REACH Disability Event	10/03/2022	085733	120.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REACH Disability Event		10 E 1500 1300 70 300 000003		100.0000%		120.00	
Total for Williams, Marris:							450.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
World Book, Inc	1172300018	0001643529	DFC	World Book database renewal	10/05/2022	085734	2,202.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
World Book Database renewal				10 E 2222 4400 00 300 000000		100.0000%		2,202.00
Total for World Book, Inc:							2,202.00	
World's Finest Chocolate, Inc		91366808	DFC	Candy bars	09/13/2022	23105	1,870.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Candy Bars				11 E 1999 4100 70 300 900026		100.0000%		1,870.00
Total for World's Finest Chocolate, Inc:							1,870.00	
Wren, Michelle		2022 REACH Chaperone	DFC	Parade	09/16/2022	085735	90.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Parade REACH Chaperone				10 E 1500 1300 70 300 000003		100.0000%		90.00
Wren, Michelle		REACH Disability Event	DFC	REACH Disability Event	10/03/2022	085735	72.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
REACH Disability Event				10 E 1500 1300 70 300 000003		100.0000%		72.00
Total for Wren, Michelle:							162.00	
Yudzentis, Frank R		Practice rounds	DFC	Practice rounds	09/28/2022	9500000112	84.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Practice rounds				11 E 1999 4100 30 300 910018		100.0000%		84.00
Total for Yudzentis, Frank R:							84.00	
Zonar Systems, Inc.		SI563891	DFC	3G to 4G upgrade	08/31/2022	085736	16,143.01	
Detail Description				Detail Account		Accounting Percent		Detail Amount
3G to 4G upgrade				40 E 2554 3000 00 300 000000		100.0000%		16,143.01
Zonar Systems, Inc.		SI565944	DFC	3G to 4G Upgrade	09/19/2022	085736	11,664.45	
Detail Description				Detail Account		Accounting Percent		Detail Amount
3G to 4G upgrade				40 E 2554 3000 00 300 000000		100.0000%		11,664.45
Zonar Systems, Inc.		SI566148	DFC	3G to 4G upgrade	09/22/2022	085736	12.50	
Detail Description				Detail Account		Accounting Percent		Detail Amount
3G to 4G upgrade				40 E 2554 3000 00 300 000000		100.0000%		12.50
Zonar Systems, Inc.		SI568586	DFC	GPS power cable	10/12/2022	085736	226.71	
Detail Description				Detail Account		Accounting Percent		Detail Amount
GPS Power Cable				40 E 2554 3000 00 300 000000		100.0000%		226.71
Total for Zonar Systems, Inc.:							28,046.67	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			633				4,390,097.75
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:			1				7,500.00
Total Invoices:			634				4,397,597.75

Payroll Summaries

Payroll Run Description: Payroll 9.30.22; Payroll 9-15-22

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
9/15/22 - Payroll 9-15-22	912,220.55	851,633.92	92,717.70	851,633.92	41,118.24	194,738.49	12,073.77	879,462.88	12,752.19
9/30/22 - Payroll 9.30.22	890,461.22	829,451.73	88,017.77	829,451.73	40,017.35	191,811.94	11,892.34	858,067.67	12,441.94
Totals:	1,802,681.77	1,681,085.65	180,735.47	1,681,085.65	81,135.59	386,550.43	23,966.11	1,737,530.55	25,194.13

IMPREST

9/30/2022

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	17741.53	466.72	0.00	1778.40	0.00	0.00	30886.65
RECEIPTS	0.00			0.00			0.00
DEPOSITS	0.00	0.00		0.00	0.00		0.00
DEPOSITS							0.00
	0.00						0.00
VOID							
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS	0.00			0.00			
Wilco Meeting	40	0.00		0.00			0.00
Boys Golf-cash advance	900						
Girls Golf-cash advance	1570.00						
Stonewolf Golf Course - #26478	140.00						
	0.00						
	0.00						
	0.00			0.00			
	0.00						
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	2650.00	0.00	0.00	0.00	0.00	0.00	2650.00
ENDING BALANCE	15091.53	466.72	0.00	1778.40	0.00	0.00	17336.65
BANK BALANCE	21130.03			LEDGER BALANCE	17336.65		
OUTSTANDING CHECKS	2660.10			OUTSTANDING CHECKS	2660.10		
DIFFERENCE	1133.28			VOID			
REGISTER BALANCE	17336.65	BALANCE		DIFFERENCE	1133.28		
				BANK BALANCE	21130.03	BALANCE	

Balance Sheet Detail by Fund

September 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
A - Asset						
	11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	\$636,793.13	\$103,102.45	\$175,222.18	\$564,673.40
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	\$275,127.90	\$25,516.57	\$0.00	\$300,644.47
Totals for: 11 A - Asset			\$911,921.03	\$128,619.02	\$175,222.18	\$865,317.87
L - Liability						
	11 L 4310 0000 00 000 000000	AP Liability	\$0.00	\$103,150.94	\$103,150.94	\$0.00
Totals for: 11 L - Liability			\$0.00	\$103,150.94	\$103,150.94	\$0.00
Q - Equity						
	11 Q 7130 0000 00 000 000000		(\$12,780.96)	\$17,459.90	\$39,778.46	(\$35,099.52)
	11 Q 7131 0000 00 000 000000		\$12,780.96	\$39,778.46	\$17,459.90	\$35,099.52
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$300,127.90)	\$0.00	\$516.57	(\$300,644.47)
	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	(\$2,049.02)	\$1,041.89	\$1,399.49	(\$2,406.62)
	11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(\$477.26)	\$0.00	\$0.00	(\$477.26)
	11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(\$16,228.33)	\$0.00	\$0.00	(\$16,228.33)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$13,365.62)	\$4,213.25	\$0.00	(\$9,152.37)
	11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(\$1,173.05)	\$0.00	\$0.00	(\$1,173.05)
	11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(\$2,497.18)	\$51.00	\$0.00	(\$2,446.18)
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(\$4,074.72)	\$148.18	\$0.00	(\$3,926.54)
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$4,188.72)	\$0.00	\$0.00	(\$4,188.72)

Balance Sheet Detail by Fund

September 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(\$3,278.43)	\$370.52	\$0.00	(\$2,907.91)
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$6,256.02)	\$0.00	\$0.00	(\$6,256.02)
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$11,422.61)	\$5,655.00	\$0.00	(\$5,767.61)
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$1,009.39)	\$404.00	\$1,515.60	(\$2,120.99)
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$72,144.04)	\$20,486.69	\$300.00	(\$51,957.35)
	11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(\$2,741.97)	\$0.00	\$0.00	(\$2,741.97)
	11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(\$8,181.04)	\$0.00	\$0.00	(\$8,181.04)
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(\$2,423.39)	\$0.00	\$0.00	(\$2,423.39)
	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	(\$4,591.03)	\$1,046.24	\$0.00	(\$3,544.79)
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$2,984.89)	\$1,430.02	\$2,005.00	(\$3,559.87)
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(\$1,981.02)	\$1,313.50	\$0.00	(\$667.52)
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$5,805.73)	\$1,454.02	\$459.00	(\$4,810.71)
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(\$3,319.58)	\$0.00	\$0.00	(\$3,319.58)
	11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(\$7,626.70)	\$0.00	\$0.00	(\$7,626.70)
	11 Q 7150 0000 30 300 910025	SPORTS - POMS	(\$18,712.53)	\$10,766.33	\$3,353.00	(\$11,299.20)
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(\$6,654.24)	\$85.16	\$0.00	(\$6,569.08)
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$545.34)	\$0.00	\$0.00	(\$545.34)
	11 Q 7150 0000 30 300 910028	SPORTS - WRESTLING BOYS	(\$6,412.03)	\$0.00	\$0.00	(\$6,412.03)

Balance Sheet Detail by Fund

September 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	(\$25,332.50)	\$0.00	\$525.00	(\$25,857.50)
	11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(\$20,315.00)	\$12,422.50	\$0.00	(\$7,892.50)
	11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	\$0.00	\$0.00	\$1,920.00	(\$1,920.00)
	11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(\$7,500.00)	\$1,650.00	\$0.00	(\$5,850.00)
	11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(\$30,730.00)	\$17,710.00	\$0.00	(\$13,020.00)
	11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(\$7,100.00)	\$5,590.00	\$0.00	(\$1,510.00)
	11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(\$13,190.00)	\$7,470.00	\$0.00	(\$5,720.00)
	11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(\$872.00)	\$967.50	\$6,029.00	(\$5,933.50) 134
	11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(\$3,770.00)	\$1,805.50	\$0.00	(\$1,964.50)
	11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	(\$3,445.00)	\$2,064.00	\$0.00	(\$1,381.00)
	11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(\$5,135.00)	\$2,642.62	\$0.00	(\$2,492.38)
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$7,518.24)	\$4,028.89	\$3,108.27	(\$6,597.62)
	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	(\$256.44)	\$323.00	\$0.00	\$66.56
	11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(\$343.00)	\$0.00	\$0.00	(\$343.00)
	11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(\$2,509.11)	\$0.00	\$853.00	(\$3,362.11)
	11 Q 7150 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	(\$4,333.53)	\$0.00	\$0.00	(\$4,333.53)
	11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(\$672.94)	\$0.00	\$0.00	(\$672.94)

Balance Sheet Detail by Fund

September 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	(\$5,089.81)	\$663.95	\$62,179.51	(\$66,605.37)
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	(\$11,211.34)	\$0.00	\$6,044.51	(\$17,255.85)
	11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(\$615.39)	\$0.00	\$0.00	(\$615.39)
	11 Q 7150 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	(\$876.96)	\$0.00	\$0.00	(\$876.96)
	11 Q 7150 0000 70 300 900017	ACTIVITIES - DREAM	(\$500.90)	\$0.00	\$0.00	(\$500.90)
	11 Q 7150 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	(\$223.31)	\$0.00	\$0.00	(\$223.31)
	11 Q 7150 0000 70 300 900019	ACTIVITIES - FCCLA	(\$123.80)	\$0.00	\$0.00	(\$123.80)
	11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(\$3,959.50)	\$0.00	\$4,342.00	(\$8,301.50) 135
	11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(\$305.91)	\$0.00	\$0.00	(\$305.91)
	11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	(\$140.86)	\$0.00	\$0.00	(\$140.86)
	11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(\$2,385.38)	\$0.00	\$0.00	(\$2,385.38)
	11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(\$561.80)	\$0.00	\$0.00	(\$561.80)
	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	(\$36.25)	\$0.00	\$0.00	(\$36.25)
	11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	(\$14,142.74)	\$167.20	\$1,543.40	(\$15,518.94)
	11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(\$176.55)	\$0.00	\$0.00	(\$176.55)
	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	(\$13,758.41)	\$0.00	\$0.00	(\$13,758.41)
	11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	(\$1,094.07)	\$0.00	\$0.00	(\$1,094.07)

Balance Sheet Detail by Fund

September 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(\$9,089.00)	\$20.00	\$2,370.00	(\$11,439.00)
	11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(\$246.00)	\$0.00	\$0.00	(\$246.00)
	11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	(\$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	(\$5,015.70)	\$0.00	\$0.00	(\$5,015.70)
	11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(\$3,455.13)	\$0.00	\$30.00	(\$3,485.13)
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(\$381.48)	\$0.00	\$0.00	(\$381.48)
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(\$4,555.43)	\$0.00	\$0.00	(\$4,555.43)
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$3,390.04)	\$0.00	\$380.00	(\$3,770.04)
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(\$5,272.99)	\$0.00	\$0.00	(\$5,272.99)
	11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(\$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	(\$407.80)	\$0.00	\$0.00	(\$407.80)
	11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(\$1,306.32)	\$0.00	\$0.00	(\$1,306.32)
	11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	\$39,583.27	\$0.00	\$0.00	\$39,583.27
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(\$78,538.83)	\$30,013.08	\$2,691.13	(\$51,216.88)
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$2,571.06)	\$0.00	\$0.00	(\$2,571.06)
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(\$2,201.79)	\$0.00	\$0.00	(\$2,201.79)
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(\$6,057.51)	\$0.00	\$0.00	(\$6,057.51)

Balance Sheet Detail by Fund

September 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 70 300 900052	ACTIVITIES - WYSE	(\$418.94)	\$0.00	\$0.00	(\$418.94)
	11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(\$27,014.26)	\$842.64	\$2,594.54	(\$28,766.16)
	11 Q 7150 0000 70 300 900055	ACTIVITIES - CYBRARY	(\$1,238.29)	\$0.00	\$0.00	(\$1,238.29)
	11 Q 7150 0000 70 300 900056	FACULTY POP	(\$2,830.97)	\$862.50	\$147.00	(\$2,115.47)
	11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(\$2,085.53)	\$0.00	\$0.00	(\$2,085.53)
	11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(\$76,436.45)	\$13,200.00	\$0.00	(\$63,236.45)
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	\$2,750.09	\$0.00	\$0.00	\$2,750.09
	11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(\$1,011.61)	\$0.00	\$0.00	(\$1,011.61) 137
	11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(\$2,492.85)	\$0.00	\$0.00	(\$2,492.85)
	11 Q 7150 0000 70 300 900064	FOUNDATION SCHOLARSHIP	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
	11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(\$4,370.00)	\$0.00	\$0.00	(\$4,370.00)
Totals for: 11 Q - Equity			(\$911,921.03)	\$208,147.54	\$161,544.38	(\$865,317.87)
Totals for Fund: 11 - Activity Fund			\$0.00	\$439,917.50	\$439,917.50	\$0.00
Account						
			Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset	\$911,921.03	\$128,619.02	\$175,222.18	\$865,317.87
		Totals for: L - Liability	\$0.00	\$103,150.94	\$103,150.94	\$0.00
		Totals for: Q - Equity	(\$911,921.03)	\$208,147.54	\$161,544.38	(\$865,317.87)
		Grand Totals:	\$0.00	\$439,917.50	\$439,917.50	\$0.00

Input Report Date 9/30/2022

Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	\$397,439.47	\$84,736.00	\$87,768.05	\$13,738.72	\$35,988.87	\$122,571.67	\$82,379.54	\$37,434.29	\$25,595.40	\$887,652.01	\$564,673.40	\$1,452,325.41
Food Service Account	\$532,544.48									\$532,544.48	0	\$532,544.48
Imprest	\$15,091.53	\$466.72		\$1,778.40						\$17,336.65	0	\$17,336.65
Insurance Account	\$1,209,160.20	\$357,434.35		\$1,560.78				(25,600.65)		\$1,542,554.68	0	\$1,542,554.68
PMA Cash Account	\$677,840.33	\$262,741.93	\$2,810,083.24	\$496,392.80	\$278,095.38	\$7,006,770.95	\$54,420.25	\$140,131.34	\$42,628.64	\$11,769,104.86	0	\$11,769,104.86
IP/TIP	\$2,863,902.20	\$1,560,923.25	\$0.00	\$0.00	\$695,825.50	\$0.00	\$204,143.59	\$0.00	\$0.00	\$5,324,794.54	0	\$5,324,794.54
Total Cash accounts	\$5,695,978.21	\$2,266,302.25	\$2,897,851.29	\$513,470.70	\$1,009,909.75	\$7,129,342.62	\$340,943.38	\$151,964.98	\$68,224.04	\$20,073,987.22	\$564,673.40	\$20,638,660.62
PMA Investments	\$15,541,360.72	\$5,039,706.09	\$6,447,580.79	\$4,705,223.73	\$416,395.39	\$652,951.16	\$9,498,134.54	\$2,484,095.74	\$2,988,542.07	\$47,773,990.23	300,644.47	48,074,634.70
PMA 101 Investments	\$15,260,428.77	\$4,361,774.55	\$6,162,412.75	\$4,170,593.31	\$397,363.54	\$600,000.00	\$3,787,000.31	\$2,233,492.69	\$2,537,087.40	\$39,510,153.32	-	\$39,510,153.32
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$130,060.74							\$130,060.74	-	\$130,060.74
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$5,631,130.54			\$5,631,130.54	-	\$5,631,130.54
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$280,931.95	\$677,931.54	\$155,107.30	\$534,630.42	\$19,031.85	\$52,951.16	\$80,003.69	\$250,603.05	\$451,454.67	\$2,502,645.63	0	\$2,502,645.63
PMA 208 - Health Life Safety									\$0.00	\$0.00	0	\$0.00
PMA 209 - Capital						\$40.67				\$40.67	0	\$40.67
Private Bank Investments	\$624,826.68	\$1,530.96	\$108,599.44	\$148,595.24	\$7,069.26	\$0.00	\$0.00	\$0.00	\$0.00	\$890,621.58	0	\$890,621.58
PMA 103 - Coady Scholarship										\$0.00	300,644.47	\$300,644.47
Total Investments	\$16,166,187.40	\$5,041,237.05	\$6,556,180.23	\$4,853,818.97	\$423,464.65	\$652,991.83	\$9,498,134.54	\$2,484,095.74	\$2,988,542.07	\$48,664,652.48	300,644.47	\$48,965,296.95
Total Cash & Investments	\$21,862,165.61	\$7,307,539.30	\$9,454,031.52	\$5,367,289.67	\$1,433,374.40	\$7,782,334.45	\$9,839,077.92	\$2,636,060.72	\$3,056,766.11	\$68,738,639.70	\$865,317.87	\$69,603,957.57

Expenditure Report

Fiscal Year: 2022-2023
Month: September

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130100	TITLE 1 SALARIES	65,000.00	3,074.39	0.00	0.00	59,244.02	5,755.98	8.86
Education Fund	1011130110	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130110	DETENTION HALL SUPVSN	15,000.00	710.40	0.00	0.00	14,289.60	710.40	4.74
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	233,832.00	19,461.02	0.00	0.00	181,362.12	52,469.88	22.44
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,765,242.57	147,699.78	0.00	0.00	1,331,793.85	433,448.72	24.55
Education Fund	1113011006	FOREIGN LANG SALARY	807,861.58	72,301.72	0.00	0.00	601,240.55	206,621.03	25.58
Education Fund	1113011011	MATH SALARY	1,447,064.00	117,546.39	0.00	0.00	1,102,809.86	344,254.14	23.79
Education Fund	1113011012	MUSIC SALARY	262,937.00	21,911.42	0.00	0.00	198,286.65	64,650.35	13924.59
Education Fund	1113011013	NATURAL SCIENCE	1,418,188.46	113,558.08	0.00	0.00	1,079,060.34	339,128.12	23.91
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,315,477.85	109,833.84	0.00	0.00	988,446.98	327,030.87	24.86
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	754,901.93	62,908.52	0.00	0.00	564,186.39	190,715.54	25.26
Education Fund	1113011050	PHYS ED SALARY	1,256,854.02	103,491.86	0.00	0.00	957,052.43	299,801.59	23.85
Education Fund	11130111	OVERLOAD	59,649.00	4,201.30	0.00	0.00	40,073.49	19,575.51	32.82
Education Fund	11130112	PLAN TIME	203,034.00	16,702.84	0.00	0.00	151,998.94	51,035.06	25.14
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	275,000.00	21,232.71	0.00	0.00	253,263.02	21,736.98	7.90
Education Fund	11130122	MENTORING	15,000.00	0.00	0.00	0.00	11,119.50	3,880.50	25.87
Education Fund	11130125	SUMMER CURRIC	8,000.00	0.00	0.00	0.00	7,857.00	143.00	1.79
Education Fund	11130126	POST RETIREMENT	63,460.83	0.00	0.00	0.00	63,460.83	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: September

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	5,000.00	0.00	0.00	0.00	4,886.93	113.07	2.26
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	14,984.72	504.43	0.00	0.00	12,622.97	2,361.75	15.76
Education Fund	11130211	SUB TEACHER TRS	59,178.38	4,243.09	0.00	0.00	50,787.18	8,391.20	14.18
Education Fund	11130212	MENTORING TRS	1,800.44	0.00	0.00	0.00	1,334.69	465.75	25.87
Education Fund	11130213	SUMMER CURRIC TRS	0.00	0.00	0.00	0.00	-17.16	17.16	0.00
Education Fund	111302135	TRS PENALTY	4,000.00	318.13	0.00	0.00	4,008.59	-8.59	-0.21
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	28,066.62	2,335.88	0.00	0.00	21,768.72	6,297.90	22.44
Education Fund	1113021105	ENGLISH/DRAMA TRS	211,880.30	17,728.39	0.00	0.00	159,853.59	52,026.71	14024.55
Education Fund	1113021106	FOREIGN LANGUAGE TRS	96,966.82	8,678.29	0.00	0.00	72,166.36	24,800.46	25.58
Education Fund	111302111	MATH TRS	173,689.65	14,108.96	0.00	0.00	132,369.23	41,320.42	23.79
Education Fund	1113021112	MUSIC TRS	31,560.07	2,629.96	0.00	0.00	23,800.32	7,759.75	24.59
Education Fund	1113021113	NAT SCI TRS	170,223.74	13,630.21	0.00	0.00	129,518.64	40,705.10	23.91
Education Fund	1113021115	SOC SCI TRS	157,895.49	13,183.20	0.00	0.00	118,642.40	39,253.09	24.86
Education Fund	1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021127	DEPT CHAIR TRS	90,610.12	7,708.06	0.00	0.00	67,242.03	23,368.09	25.79
Education Fund	1113021150	PHYS ED TRS	150,858.90	12,422.02	0.00	0.00	114,874.13	35,984.77	23.85
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	4,200,000.00	290,350.66	0.00	0.00	3,189,104.85	1,010,895.15	24.07
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	187.51	13.50	0.00	0.00	61.50	126.01	67.20
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	49,440.60	3,749.50	0.00	0.00	38,198.10	11,242.50	22.74
Education Fund	1113022205	ENGLISH GROUP INS	430,487.32	33,519.28	0.00	0.00	329,929.48	100,557.84	23.36
Education Fund	1113022206	FOREIGN LANG GROUP	266,056.57	19,509.26	0.00	0.00	206,818.79	59,237.78	22.27
Education Fund	1113022211	MATH GROUP INS	405,227.86	30,521.67	0.00	0.00	315,954.83	89,273.03	22.03
Education Fund	1113022212	MUSIC GROUP INS	61,674.12	4,679.10	0.00	0.00	47,636.82	14,037.30	22.76
Education Fund	1113022213	NAT SCI GROUP INS	355,248.77	25,618.32	0.00	0.00	276,858.11	78,390.66	22.07
Education Fund	1113022215	SOC SCI GROUP INS	275,364.14	20,997.27	0.00	0.00	212,623.86	62,740.28	22.78
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022225	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022227	DEPT CHAIR GROUP	218,366.09	16,553.22	0.00	0.00	168,704.97	49,661.12	14122.74
Education Fund	1113022250	PHYS ED GROUP INS	297,452.12	24,189.82	0.00	0.00	224,855.66	72,596.46	24.41
Education Fund		DIST 111 GROUP DENTAL	216,722.81	23,961.27	0.00	0.00	156,522.11	60,200.70	27.78
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ART DENTAL INSURANCE	984.46	75.56	0.00	0.00	757.78	226.68	23.03
Education Fund		ENGLISH DENTAL INS	9,576.06	741.44	0.00	0.00	7,351.74	2,224.32	23.23
Education Fund		FOREIGN LANG DENTAL	5,920.23	415.58	0.00	0.00	4,635.71	1,284.52	21.70
Education Fund		MATH DENTAL INS	8,930.58	642.26	0.00	0.00	7,060.47	1,870.11	20.94
Education Fund		MUSIC DENTAL INS	1,476.68	113.34	0.00	0.00	1,136.66	340.02	23.03
Education Fund		NAT SCI DENTAL INS	8,926.82	680.04	0.00	0.00	6,905.59	2,021.23	22.64
Education Fund		SOC SCI DENTAL INS	7,489.06	579.83	0.00	0.00	5,760.02	1,729.04	23.09
Education Fund		DEPT CHAIR DENTAL INS	9,827.94	755.90	0.00	0.00	7,560.24	2,267.70	23.07
Education Fund		PHYS ED DENTAL INS	5,724.58	453.36	0.00	0.00	4,364.50	1,360.08	23.76
Education Fund	11131230	COLLEGE TUITION REIMB	70,000.00	10,900.00	0.00	0.00	46,415.00	23,585.00	33.69

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Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONTR	2,390.00	918.85	0.00	0.00	1,471.15	918.85	38.45
Education Fund	1113030006	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND PURCHASE SERV	13,000.00	0.00	5,000.00	0.00	3,558.20	4,441.80	34.17
Education Fund	1110030112	CHORUS PURCHASE SERV	12,675.00	0.00	0.00	0.00	12,675.00	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	142 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	-1,000.00	6,000.00	120.00
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT	8,000.00	470.00	0.00	0.00	6,916.08	1,083.92	13.55
Education Fund	1110032412	CHORUS REPAIR & MAINT	1,500.00	0.00	340.00	0.00	1,160.00	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	0.00	0.00	0.00	0.00	0.00	0.00

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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	1,049.00	0.00	0.00	0.00	159.00	890.00	84.84
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONTRACT SERV	489.00	0.00	0.00	0.00	489.00	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	1,640.00	1,800.00	52.33
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	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	143 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	4,629.00	2,997.00	0.00	0.00	1,632.00	2,997.00	64.74
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	478.66	0.00	0.00	5,357.12	14,642.88	73.21
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131410	CURRIC DEVEL/LRNG	1,500.00	70.20	0.00	0.00	1,429.80	70.20	4.68
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

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Education Fund	1113041002	ART SUPPLIES	20,080.00	4,854.11	2,134.12	0.00	11,931.74	6,014.14	29.95
Education Fund	1113041102	ART/COMP TECH	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041102	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA	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	4,618.00	820.77	157.00	0.00	2,525.10	1,935.90	41.92
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	144 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	4,059.00	627.93	0.00	0.00	3,431.07	627.93	15.47
Education Fund	1113041211	MATH/COMP TECH	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES S	0.00	653.75	0.00	0.00	-653.75	653.75	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	6,520.00	392.99	232.24	0.00	5,894.77	392.99	6.03
Education Fund	1110041112	CHORUS SUPPLIES	6,000.00	0.00	52.25	0.00	5,383.77	563.98	9.40
Education Fund	1110041212	STRINGS SUPPLIES	1,000.00	138.89	0.00	0.00	861.11	138.89	13.89
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	2,775.00	491.18	0.00	0.00	-20.17	2,795.17	100.73
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

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Education Fund	1113041013	NAT SCI SUPPLIES	36,889.00	4,302.89	3,653.73	4,836.89	20,887.68	7,510.70	20.36
Education Fund	1113041113	NAT SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041113	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES	5,000.00	306.28	63.89	61.11	4,568.72	306.28	6.13
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	0.00	0.00	1,076.00	0.00	-1,600.82	524.82	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	29,443.00	8,097.44	3,416.60	0.00	11,834.79	14,191.61	48.20
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	145 0.00
Education Fund	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304202	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA	7,000.00	2,935.00	0.00	0.00	4,065.00	2,935.00	41.93
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKs	0.00	276.30	3,046.40	0.00	-3,322.70	276.30	0.00
Education Fund	1113042006	FOREIGN LANG	19,699.00	852.91	1,861.19	0.00	6,374.26	11,463.55	58.19
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	30,785.00	0.00	0.00	0.00	30,785.00	0.00	0.00
Education Fund	1113042011	MATH TEXTBOOKS S	0.00	27,423.44	783.00	0.00	-28,206.44	27,423.44	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110042112	MUSIC TEXTBOOKS	1,640.00	0.00	0.00	0.00	1,640.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	21,857.00	0.00	0.00	0.00	5,027.00	16,830.00	77.00
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	0.00	3,380.56	0.00	-3,380.56	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	23,920.00	0.00	0.00	0.00	-34,292.70	58,212.70	243.36
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	-11,667.67	11,667.67	146.00
Education Fund	1113042050	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS	1,772.00	0.00	0.00	0.00	1,772.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	480.00	0.00	0.00	0.00	480.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	8,000.00	0.00	0.00	0.00	650.00	7,350.00	14791.88
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	10,000.00	0.00	12,757.89	0.00	-2,757.89	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	19,240.00	0.00	2,913.92	0.00	15,138.17	1,187.91	6.17
Education Fund	1110054112	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	148 0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	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	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

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Education Fund	1110064112	CHORUS CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	5,585.00	50.00	0.00	0.00	5,535.00	50.00	0.90
Education Fund	1110064412	CHORUS ENTRY FEES	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	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	149 0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	1,281,329.00	102,504.38	0.00	0.00	972,366.07	308,962.93	24.11
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	136,818.00	7,811.84	0.00	0.00	109,938.64	26,879.36	19.65

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Education Fund	11200113	IDEA PART B SP ED	38,688.00	3,224.00	0.00	0.00	29,016.00	9,672.00	25.00
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	-538.20	538.20	0.00
Education Fund	11200211	SPECIAL ED TRS	153,796.64	12,303.49	0.00	0.00	116,712.23	37,084.41	24.11
Education Fund		10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	-64.60	64.60	0.00
Education Fund	11200222	SPECIAL ED INSURANCE	395,462.51	23,654.27	0.00	0.00	321,245.08	74,217.43	18.77
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	10,792.78	0.00	0.00	0.00	9,747.37	1,045.41	9.69
Education Fund		IDEA PART B SP ED	9,372.00	710.00	0.00	0.00	7,242.00	2,130.00	22.73
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		SPEC ED DENTAL INS	10,880.90	676.81	0.00	0.00	8,711.78	2,169.12	15019.94
Education Fund		IDEA SEC DENTAL INS	492.23	37.78	0.00	0.00	378.89	113.34	23.03
Education Fund	11200300	SPECIAL ED PURCHASE	5,000.00	39.37	12.20	0.00	-309.84	5,297.64	105.95
Education Fund	11200301	IDEA GRANT PURCHASE	0.00	119.76	119.76	0.00	-2,821.42	2,701.66	0.00
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA PURCHASE	0.00	892.87	0.00	0.00	-892.87	892.87	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	3,500.00	0.00	0.00	0.00	3,477.07	22.93	0.66
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	0.00	312.37	386.17	0.00	-698.54	312.37	0.00
Education Fund		ARP - IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	0.00	0.00	540.29	10,227.20	-10,767.49	0.00	0.00

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Education Fund		ARP - IDEA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	0.00	1,971.32	0.00	1,571.10	-6,377.98	4,806.88	0.00
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	151 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	297,357.16	24,964.58	0.00	0.00	224,385.91	72,971.25	24.54
Education Fund	1140011010	INDUSTRIAL TECH SALARY	240,610.00	17,160.37	0.00	0.00	190,195.89	50,414.11	20.95
Education Fund	11400211	CTE TRS	35,691.48	2,996.48	0.00	0.00	26,932.79	8,758.69	24.54
Education Fund	1140021110	INDUSTRIAL TECH TRS	28,880.18	1,597.63	0.00	0.00	23,291.14	5,589.04	19.35
Education Fund	1140021111	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1400-	CTE GROUP INS	84,744.08	6,737.22	0.00	0.00	64,532.42	20,211.66	23.85
Education Fund	1140022210	IND TECH GROUP INS	87,722.94	5,260.04	0.00	0.00	71,942.82	15,780.12	17.99
Education Fund		CTE DENTAL INS	1,923.72	151.12	0.00	0.00	1,470.36	453.36	23.57
Education Fund		IND TECH DENTAL INS	1,788.37	113.34	0.00	0.00	1,448.35	340.02	19.01
Education Fund	1140032310	IND TECH REPAIR/MAINT	10,500.00	0.00	140.00	0.00	10,360.00	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

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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	-1,148.53	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	76,800.00	18,859.53	14,517.74	4,358.73	38,713.25	19,210.28	25.01
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	894.75	0.00	0.00	-894.75	894.75	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400490	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	152 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	4,250.00	0.00	0.00	-1,050.00	4,250.00	132.81
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	251,762.30	20,980.18	0.00	0.00	190,671.70	61,090.60	24.27
Education Fund	1140121101	AG TRS	30,218.78	2,518.22	0.00	0.00	22,886.14	7,332.64	24.27
Education Fund	1140122201	AG GROUP INS	39,120.84	2,963.70	0.00	0.00	30,229.74	8,891.10	22.73
Education Fund		AG DENTAL INS	983.91	75.56	0.00	0.00	757.23	226.68	23.04
Education Fund	1140130001	AG CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140130001	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140139001	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES	22,500.00	397.88	6,000.00	0.00	15,859.45	640.55	2.85

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Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	153 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	1,235.00	0.00	0.00	0.00	1,235.00	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	230,160.00	19,713.88	0.00	0.00	173,412.54	56,747.46	24.66
Education Fund	1140721103	BUSINESS ED TRS	27,733.90	2,366.21	0.00	0.00	20,922.58	6,811.32	24.56
Education Fund	1140722203	BUSINESS ED GROUP INS	66,449.49	5,376.04	0.00	0.00	50,530.16	15,919.33	23.96
Education Fund		BUSINESS ED DENTAL INS	1,448.59	113.34	0.00	0.00	1,111.96	336.63	23.24
Education Fund	1140730003	BUSINESS ED PURCHASE	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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	23,852.00	9,579.57	0.00	0.00	5,772.43	18,079.57	75.80
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	154 0.00
Education Fund	1140764003	BUSINESS ED	0.00	-51.13	0.00	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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	5,805.00	0.00	0.00	0.00	5,805.00	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	85,419.00	7,118.26	0.00	0.00	64,431.79	20,987.21	24.57
Education Fund	11411211	INST TECH TRS	10,252.76	854.42	0.00	0.00	7,733.67	2,519.09	24.57
Education Fund	11411222	INST TECH INS	30,795.86	2,333.02	0.00	0.00	23,796.80	6,999.06	22.73
Education Fund		INST TEC DENTAL INS	487.81	37.78	0.00	0.00	374.47	113.34	23.23
Education Fund	11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	155 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	57,536.80	4,794.74	0.00	0.00	43,152.58	14,384.22	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	30,795.86	2,333.02	0.00	0.00	23,796.80	6,999.06	22.73
Education Fund		ATHLETIC TRAINER	492.23	37.78	0.00	0.00	378.89	113.34	23.03
Education Fund	11417332	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	-88.92	88.92	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417410	ATHLETIC TRAINER	10,000.00	3,448.04	0.00	1,049.54	5,100.81	3,849.65	38.50
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	251,066.00	21,168.58	0.00	0.00	194,206.16	56,859.84	22.65
Education Fund	1142021109	FAM/CONS SCIENCE TRS	30,135.21	2,540.84	0.00	0.00	23,310.37	6,824.84	22.65

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Education Fund	1142022209	FAM/CONS SCIENCE INS	31,069.46	2,354.08	0.00	0.00	24,011.22	7,058.24	22.72
Education Fund		FAM/CONS SCIENCE	984.46	75.56	0.00	0.00	757.78	226.68	23.03
Education Fund	1142032309	FAM/CONS SCIENCE	1,200.00	0.00	0.00	0.00	1,068.00	132.00	11.00
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	45,000.00	6,199.36	70.00	0.00	34,059.74	10,870.26	24.16
Education Fund	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCIENCE	70,352.00	0.00	0.00	0.00	70,352.00	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	156 0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	23,352.00	0.00	0.00	0.00	23,352.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	230,817.25	19,234.76	0.00	0.00	173,112.97	57,704.28	25.00
Education Fund	1150011130	ATHLETIC DIR SECY	53,250.75	4,437.56	0.00	0.00	39,938.07	13,312.68	25.00
Education Fund	1150011230	ASST ATHLETIC DIR	19,953.50	1,231.89	0.00	0.00	16,716.15	3,237.35	16.22

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Education Fund	1150011070	ACTIVITY DIRECTOR	102,204.90	8,517.08	0.00	0.00	77,905.57	24,299.33	23.78
Education Fund	1150011170	ACTIVITY DIR SECY	48,624.30	4,052.02	0.00	0.00	36,468.24	12,156.06	25.00
Education Fund	1150011270	ASST ACTIVITY DIR	15,812.20	1,317.68	0.00	0.00	11,859.12	3,953.08	25.00
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	14,847.61	1,237.30	0.00	0.00	11,205.64	3,641.97	24.53
Education Fund	1150013130	EXTRA DUTY COMP-	75,000.00	12,234.25	0.00	0.00	62,657.75	12,342.25	16.46
Education Fund	1150013230	BOYS GOLF COACH	12,583.09	1,048.60	0.00	0.00	9,478.68	3,104.41	24.67
Education Fund	1150013330	SOFTBALL COACH	39,268.56	1,334.34	0.00	0.00	35,265.44	4,003.12	10.19
Education Fund	1150013430	GIRLS TENNIS COACH	13,053.00	1,087.74	0.00	0.00	10,244.34	2,808.66	21.52
Education Fund	1150013530	BOYS TRACK COACH	33,335.81	2,164.92	0.00	0.00	26,193.12	7,142.69	15721.43
Education Fund	1150013630	GIRLS SOCCER COACH	18,075.20	1,473.34	0.00	0.00	13,241.86	4,833.34	26.74
Education Fund	1150013730	GIRLS VOLLEYBALL	30,575.52	9,271.74	0.00	0.00	18,185.41	12,390.11	40.52
Education Fund	1150013830	CROSS COUNTRY COACH	23,857.60	2,136.16	0.00	0.00	17,300.74	6,556.86	27.48
Education Fund	1150013930	FOOTBALL COACH	72,182.29	11,031.80	0.00	0.00	51,931.38	20,250.91	28.06
Education Fund	1150014030	BASEBALL COACH	41,115.28	3,208.74	0.00	0.00	31,362.72	9,752.56	23.72
Education Fund	1150014130	GIRLS BASKETBALL	29,801.14	1,969.24	0.00	0.00	23,721.57	6,079.57	20.40
Education Fund	1150014230	BOYS WRESTLING COACH	32,023.10	1,559.50	0.00	0.00	27,282.61	4,740.49	14.80
Education Fund	1150014330	BOYS TENNIS COACH	12,722.32	275.56	0.00	0.00	10,305.21	2,417.11	19.00
Education Fund	1150014430	BOYS SOCCER COACH	22,443.20	1,870.28	0.00	0.00	16,832.42	5,610.78	25.00
Education Fund	1150014530	CHEERLEADER COACH	28,038.40	4,836.00	0.00	0.00	23,202.40	4,836.00	17.25
Education Fund	1150014630	POMS COACH	30,908.80	5,473.88	0.00	0.00	21,925.70	8,983.10	29.06
Education Fund	1150014730	BOYS BASKETBALL	35,496.58	2,562.52	0.00	0.00	27,868.29	7,628.29	21.49
Education Fund	1150014830	BOYS BOWLING COACH	11,364.81	616.40	0.00	0.00	9,570.06	1,794.75	15.79

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Education Fund	1150014930	GIRLS GOLF COACH	9,149.48	762.46	0.00	0.00	6,903.46	2,246.02	24.55
Education Fund	1150015030	GIRLS TRACK COACH	32,333.69	2,437.38	0.00	0.00	25,026.60	7,307.09	22.60
Education Fund	1150015130	BOYS VOLLEYBALL	31,200.02	1,808.96	0.00	0.00	25,179.76	6,020.26	19.30
Education Fund	1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015330	POST SEASON SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015430	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015530	BOYS LACROSSE COACH	18,674.50	413.34	0.00	0.00	18,261.16	413.34	2.21
Education Fund	1150015630	GIRLS LACROSSE COACH	15,367.74	846.99	0.00	0.00	13,794.79	1,572.95	10.24
Education Fund		GIRLS WRESTLING COACH	15,212.82	1,485.25	0.00	0.00	13,311.24	1,901.58	12.50
Education Fund		ATHLETIC PERFORMANCE	13,053.00	1,087.74	0.00	0.00	11,421.39	1,631.61	12.50
Education Fund	1150012970	STDNT ACT SENIOR	2,886.60	240.56	0.00	0.00	2,165.01	721.59	15825.00
Education Fund	1150013070	FALL PLAY/CHLDRNS	5,844.80	87.34	0.00	0.00	5,539.09	305.71	5.23
Education Fund	1150013170	TECH STDNT ASSOC	6,736.75	561.40	0.00	0.00	5,100.23	1,636.52	24.29
Education Fund	1150013171	EXTRA DUTY COMP-	30,000.00	6,343.03	0.00	0.00	21,940.97	8,059.03	26.86
Education Fund	1150013270	SCHOLASTIC BOWL	5,102.00	425.16	0.00	0.00	3,852.71	1,249.29	24.49
Education Fund	1150013370	SPEECH SPONSOR	12,331.40	1,027.62	0.00	0.00	9,281.12	3,050.28	24.74
Education Fund	1150013470	INTL CLUB SPONSOR	5,216.00	576.16	0.00	0.00	3,961.76	1,254.24	24.05
Education Fund	1150013570	INTL THESPIANS	1,867.80	70.76	0.00	0.00	1,761.66	106.14	5.68
Education Fund	1150013670	INDIANS ON THE AIR	2,480.23	206.68	0.00	0.00	1,877.66	602.57	24.29
Education Fund	1150013770	BAND ACTIVITIES	20,986.00	1,748.84	0.00	0.00	15,847.24	5,138.76	24.49
Education Fund	1150013870	CHOIR ACTIVITIES	9,880.00	823.34	0.00	0.00	7,410.04	2,469.96	25.00
Education Fund	1150013970	NHS SPONSOR	9,126.49	760.54	0.00	0.00	6,399.52	2,726.97	29.88
Education Fund	1150014070	YEARBOOK SPONSOR	5,584.80	447.94	0.00	0.00	4,241.06	1,343.74	24.06
Education Fund	1150014170	SENIOR CLASS SPONSOR	5,980.00	498.32	0.00	0.00	4,227.01	1,752.99	29.31

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Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	16,751.40	1,701.49	0.00	0.00	12,799.63	3,951.77	23.59
Education Fund	1150014470	SOPH CLASS SPONSOR	3,306.76	0.00	0.00	0.00	3,044.69	262.07	7.93
Education Fund	1150014570	MUSICAL	14,162.40	262.00	0.00	0.00	13,376.40	786.00	5.55
Education Fund	1150014670	WYSE SPONSOR	2,305.60	192.12	0.00	0.00	1,729.08	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	7,280.00	606.68	0.00	0.00	5,460.08	1,819.92	25.00
Education Fund	1150015070	FRESHMAN CLASS	2,096.00	0.00	0.00	0.00	1,833.93	262.07	12.50
Education Fund	1150015170	SADD/TATU SPONSOR	3,640.00	303.34	0.00	0.00	2,762.42	877.58	24.11
Education Fund	1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	159 0.00
Education Fund	1150015370	ART CLUB SPONSOR	2,207.40	183.96	0.00	0.00	1,655.61	551.79	25.00
Education Fund	1150015470	FFA SPONSOR	11,659.81	971.66	0.00	0.00	8,807.06	2,852.75	24.47
Education Fund	1150015570	MATH CLUB SPONSOR	5,351.40	445.96	0.00	0.00	4,013.61	1,337.79	25.00
Education Fund	1150015670	FLAG	8,336.00	1,734.66	0.00	0.00	6,251.94	2,084.06	25.00
Education Fund	1150015770	FRENCH NHS SPONSOR	1,698.00	141.50	0.00	0.00	1,485.75	212.25	12.50
Education Fund	1150015870	LITERARY MAGAZINE	2,934.40	244.54	0.00	0.00	2,200.84	733.56	25.00
Education Fund	1150015970	SPANISH NHS SPONSOR	2,886.60	240.56	0.00	0.00	2,165.01	721.59	25.00
Education Fund	1150016070	NEWSPAPER SPONSOR	6,027.80	502.32	0.00	0.00	4,520.85	1,506.95	25.00
Education Fund	1150016170	INVESTMENT CLUB	2,886.60	240.56	0.00	0.00	2,165.01	721.59	25.00
Education Fund	1150016270	PIT ORCHESTRA	2,096.00	0.00	0.00	0.00	2,096.00	0.00	0.00
Education Fund	1150016370	MUSICAL VOCAL	3,982.40	331.86	0.00	0.00	2,986.74	995.66	25.00
Education Fund	1150016470	TECH DIRECTOR	2,724.80	113.54	0.00	0.00	2,213.82	510.98	18.75
Education Fund	1150016570	PERCUSSION	1,698.00	0.00	0.00	0.00	1,698.00	0.00	0.00

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Education Fund	1150016670	ODESSEY BOOK CLUB	1,867.80	155.66	0.00	0.00	1,422.06	445.74	23.86
Education Fund	1150016770	MADRIGAL SPONSOR	1,867.80	0.00	0.00	0.00	1,867.80	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	4,818.00	401.50	0.00	0.00	3,646.05	1,171.95	24.32
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	8,516.30	471.36	0.00	0.00	7,156.61	1,359.69	15.97
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,037.60	169.80	0.00	0.00	1,528.20	509.40	25.00
Education Fund	1150017670	INDOOR PERCUSSION	4,956.00	0.00	0.00	0.00	4,956.00	0.00	160 0.00
Education Fund	1150017770	ORCHESIS SPONSOR	4,298.00	216.66	0.00	0.00	3,385.95	912.05	21.22
Education Fund	1150017870	CHESS CLUB SPONSOR	2,096.00	314.40	0.00	0.00	1,493.45	602.55	28.75
Education Fund	1150017970	SUMMER CAMP COACHES	35,000.00	-2,002.50	0.00	240.00	35,492.50	-732.50	-2.09
Education Fund	1150018070	JAZZ TRANSIT CHOIR	2,037.60	0.00	0.00	0.00	2,037.60	0.00	0.00
Education Fund	1150018170	UNDERWATER ROV	2,724.80	227.06	0.00	0.00	2,069.81	654.99	24.04
Education Fund	1150018270	PAC LIGHT/SOUND	5,720.00	0.00	0.00	0.00	5,516.00	204.00	3.57
Education Fund		YMCA TEEN ACHIEVERS	1,500.00	125.00	0.00	0.00	1,031.25	468.75	31.25
Education Fund	1150013007	E-SPORTS	6,951.00	579.24	0.00	0.00	4,776.04	2,174.96	31.29
Education Fund		ASL CLUB SPONSOR	3,396.00	283.00	0.00	0.00	2,971.50	424.50	12.50
Education Fund		ALLIES IN DIVERSITY	1,867.80	155.66	0.00	0.00	1,634.31	233.49	12.50
Education Fund		DISC GOLF SPONSOR	4,075.20	339.60	0.00	0.00	3,565.80	509.40	12.50
Education Fund		PHOTOGRAPHY	1,867.80	155.66	0.00	0.00	1,634.31	233.49	12.50
Education Fund		GAME CLUB SPONSOR	1,698.00	141.50	0.00	0.00	1,485.75	212.25	12.50

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Education Fund		JUDO SPONSOR	2,515.20	209.60	0.00	0.00	2,200.80	314.40	12.50
Education Fund		MOCK TRIAL SPONSOR	2,305.60	192.14	0.00	0.00	2,017.39	288.21	12.50
Education Fund	10-1500-211	INVITATIONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021130	ATHLETIC TRS	29,472.33	2,356.80	0.00	0.00	22,401.93	7,070.40	23.99
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	2,395.00	148.48	0.00	0.00	1,957.86	437.14	18.25
Education Fund		ATH/ACT	9,002.18	1,033.70	0.00	0.00	7,714.76	1,287.42	14.30
Education Fund		ATH/ACT	1,510.34	125.84	0.00	0.00	1,137.76	372.58	24.67
Education Fund		ATH/ACT	4,713.37	160.11	0.00	0.00	4,232.95	480.42	10.19
Education Fund		ATH/ACT	1,566.74	130.54	0.00	0.00	1,229.58	337.16	21.52
Education Fund		ATH/ACT	4,001.26	259.84	0.00	0.00	3,143.85	857.41	16121.43
Education Fund		ATH/ACT	2,169.55	176.82	0.00	0.00	1,589.51	580.04	26.74
Education Fund		ATH/ACT	3,669.95	1,112.88	0.00	0.00	2,182.82	1,487.13	40.52
Education Fund		ATH/ACT	2,863.60	256.40	0.00	0.00	2,076.55	787.05	27.48
Education Fund		ATH/ACT	8,663.97	627.45	0.00	0.00	6,927.69	1,736.28	20.04
Education Fund		ATH/ACT	4,935.03	386.18	0.00	0.00	3,761.27	1,173.76	23.78
Education Fund		ATH/ACT	3,577.00	185.72	0.00	0.00	3,019.85	557.15	15.58
Education Fund		ATH/ACT	3,843.71	169.90	0.00	0.00	3,300.64	543.07	14.13
Education Fund		ATH/ACT	1,527.05	33.08	0.00	0.00	1,236.91	290.14	19.00
Education Fund		ATH/ACT	2,693.83	173.11	0.00	0.00	2,174.56	519.27	19.28
Education Fund		ATH/ACT	3,709.95	135.26	0.00	0.00	3,153.43	556.52	15.00
Education Fund		ATH/ACT	4,260.62	307.58	0.00	0.00	3,345.01	915.61	21.49
Education Fund		ATH/ACT	1,364.11	73.98	0.00	0.00	1,148.66	215.45	15.79
Education Fund		ATH/ACT	1,098.20	91.50	0.00	0.00	828.64	269.56	24.55

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Education Fund		ATH/ACT	3,880.98	292.58	0.00	0.00	3,003.91	877.07	22.60
Education Fund		ATH/ACT	3,744.91	217.13	0.00	0.00	3,022.36	722.55	19.29
Education Fund		10 E 1500 2110 30 300	0.00	49.60	0.00	0.00	-49.60	49.60	0.00
Education Fund		ATH/ACT	1,459.94	179.93	0.00	0.00	1,230.03	229.91	15.75
Education Fund		10 E 1500 2110 30 300	1,825.98	130.59	0.00	0.00	1,630.10	195.88	10.73
Education Fund	1150021171	ACTIVITIES TRS	12,889.98	1,072.48	0.00	0.00	9,825.99	3,063.99	23.77
Education Fund	1150021270	ATH/ACT	701.55	10.48	0.00	0.00	664.88	36.67	5.23
Education Fund		ATH/ACT	2,706.53	225.51	0.00	0.00	2,035.68	670.85	24.79
Education Fund		ATH/ACT	3,600.87	400.36	0.00	0.00	3,200.51	400.36	11.12
Education Fund		ATH/ACT	612.84	51.04	0.00	0.00	462.90	149.94	24.47
Education Fund		ATH/ACT	1,480.13	123.34	0.00	0.00	1,114.01	366.12	1624.74
Education Fund		ATH/ACT	626.07	69.17	0.00	0.00	475.48	150.59	24.05
Education Fund		ATH/ACT	101.91	8.50	0.00	0.00	89.16	12.75	12.51
Education Fund		ATH/ACT	297.70	24.78	0.00	0.00	225.42	72.28	24.28
Education Fund		ATH/ACT	2,518.93	209.94	0.00	0.00	1,902.10	616.83	24.49
Education Fund		ATH/ACT	1,205.65	98.80	0.00	0.00	909.25	296.40	24.58
Education Fund		ATH/ACT	1,095.44	91.82	0.00	0.00	764.57	330.87	30.20
Education Fund		ATH/ACT	670.34	53.76	0.00	0.00	509.04	161.30	24.06
Education Fund		ATH/ACT	717.77	59.80	0.00	0.00	505.81	211.96	29.53
Education Fund		ATH/ACT	2,010.65	204.21	0.00	0.00	1,536.32	474.33	23.59
Education Fund		ATH/ACT	396.91	0.00	0.00	0.00	365.43	31.48	7.93
Education Fund		ATH/ACT	855.38	31.44	0.00	0.00	761.06	94.32	11.03
Education Fund		ATH/ACT	276.74	23.06	0.00	0.00	207.53	69.21	25.01
Education Fund		ATH/ACT	873.81	72.84	0.00	0.00	655.26	218.55	25.01

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Education Fund		ATH/ACT	251.58	0.00	0.00	0.00	220.14	31.44	12.50
Education Fund		ATH/ACT	436.91	36.40	0.00	0.00	331.59	105.32	24.11
Education Fund		ATH/ACT	264.95	22.10	0.00	0.00	198.68	66.27	25.01
Education Fund		ATH/ACT	1,399.52	116.64	0.00	0.00	1,057.09	342.43	24.47
Education Fund		ATH/ACT	642.32	53.50	0.00	0.00	481.79	160.53	24.99
Education Fund		ATH/ACT	251.58	20.97	0.00	0.00	188.66	62.92	25.01
Education Fund		ATH/ACT	203.81	17.02	0.00	0.00	178.28	25.53	12.53
Education Fund		ATH/ACT	352.21	29.34	0.00	0.00	264.19	88.02	24.99
Education Fund		ATH/ACT	346.48	28.90	0.00	0.00	259.78	86.70	25.02
Education Fund		ATH/ACT	735.51	60.26	0.00	0.00	554.68	180.83	24.59
Education Fund		ATH/ACT	346.48	28.90	0.00	0.00	259.84	86.64	16325.01
Education Fund		ATH/ACT	251.58	0.00	0.00	0.00	251.58	0.00	0.00
Education Fund		ATH/ACT	478.00	39.88	0.00	0.00	358.31	119.69	25.04
Education Fund		ATH/ACT	327.06	13.62	0.00	0.00	265.73	61.33	18.75
Education Fund		ATH/ACT	203.81	18.68	0.00	0.00	150.32	53.49	26.25
Education Fund		ATH/ACT	244.57	20.39	0.00	0.00	183.38	61.19	25.02
Education Fund		ATH/ACT	578.30	48.22	0.00	0.00	437.53	140.77	24.34
Education Fund		ATH/ACT	1,022.20	56.60	0.00	0.00	858.94	163.26	15.97
Education Fund		ATH/ACT	244.57	20.38	0.00	0.00	183.43	61.14	25.00
Education Fund		ATH/ACT	594.86	0.00	0.00	0.00	594.86	0.00	0.00
Education Fund		ATH/ACT	515.88	0.00	0.00	0.00	484.41	31.47	6.10
Education Fund		ATH/ACT	251.88	37.72	0.00	0.00	179.57	72.31	28.71
Education Fund		ATH/ACT	4,201.02	4,592.19	0.00	0.00	-507.61	4,708.63	112.08
Education Fund		ATH/ACT	327.06	27.23	0.00	0.00	248.45	78.61	24.04

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Education Fund		ATH/ACT	180.04	15.00	0.00	0.00	123.76	56.28	31.26
Education Fund		ATH/ACT	834.32	69.52	0.00	0.00	573.26	261.06	31.29
Education Fund		ATH/ACT	407.62	33.96	0.00	0.00	356.68	50.94	12.50
Education Fund		ATH/ACT	224.19	0.00	0.00	0.00	224.19	0.00	0.00
Education Fund		ATH/ACT	489.14	40.73	0.00	0.00	428.04	61.10	12.49
Education Fund		ATH/ACT	224.19	18.64	0.00	0.00	196.23	27.96	12.47
Education Fund		ATH/ACT	203.81	16.98	0.00	0.00	178.34	25.47	12.50
Education Fund		ATH/ACT	301.90	25.16	0.00	0.00	264.16	37.74	12.50
Education Fund		ATH/ACT	276.74	23.06	0.00	0.00	242.15	34.59	12.50
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	164 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	50,818.42	3,850.52	0.00	0.00	39,266.86	11,551.56	22.73
Education Fund		ATH/ACT	19,986.91	1,514.16	0.00	0.00	15,444.43	4,542.48	22.73
Education Fund		ATH/ACT	305.19	164.35	0.00	0.00	-164.35	469.54	153.85
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022270	STUDENT ACT/SECY	23,317.35	2,231.10	0.00	0.00	18,830.40	4,486.95	19.24

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Education Fund		ATH/ACT	30,795.86	2,333.02	0.00	0.00	23,796.80	6,999.06	22.73
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	346.72	0.00	0.00	-346.72	346.72	0.00
Education Fund			0.00	0.00	0.00	0.00	-0.10	0.10	0.00
Education Fund		ATH/ACT	263.32	0.00	0.00	0.00	0.00	263.32	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	204.03	0.00	0.00	0.00	0.00	204.03	100.00
Education Fund		ATH/ACT	2,594.86	198.16	0.00	0.00	2,000.38	594.48	22.91
Education Fund		ATH/ACT	492.23	37.78	0.00	0.00	378.89	113.34	16523.03
Education Fund		ATH/ACT	5.04	0.00	0.00	0.00	0.00	5.04	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,454.57	120.54	0.00	0.00	1,156.82	297.75	20.47
Education Fund		ATH/ACT	492.23	37.78	0.00	0.00	378.89	113.34	23.03
Education Fund		ATH/ACT	0.00	6.47	0.00	0.00	-6.47	6.47	0.00
Education Fund			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	10.86	0.00	0.00	0.00	0.00	10.86	100.00
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030830	GIRLS BOWLING PUR	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
Education Fund	1150030930	GOLF PURCHASE SERV	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	0.00	1,798.33	0.00	23,201.67	0.00	166 0.00
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032130	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	6,000.00	0.00	0.00	0.00	6,000.00	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	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Education Fund		GIRLS GOLF PURCH SERV	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Education Fund		GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	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	0.00	0.00	0.00	0.00	0.00

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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	200.01	0.00	0.00	2,409.99	590.01	19.67
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	5,000.00	0.00	0.00
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	399.49	0.00	0.00	1,100.51	399.49	26.63
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	167 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	250.00	0.00	0.00	0.00	250.00	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	1,200.00	0.00	0.00
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150032370	REVTRAK ACTIVITY	50,000.00	375.00	0.00	0.00	5,383.50	44,616.50	89.23
Education Fund	1150031930	GIRLS VOLLEYBALL	3,900.00	925.00	82.00	338.00	2,555.00	925.00	23.72
Education Fund	1150032030	BOYS SOCCER OFFICIAL	3,750.00	2,216.00	0.00	350.00	1,184.00	2,216.00	59.09
Education Fund	1150032230	SOFTBALL OFFICIAL	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	6,175.00	2,517.00	0.00	1,241.00	2,417.00	2,517.00	40.76

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Education Fund	1150032430	BOYS BASKETBALL	7,300.00	0.00	0.00	0.00	7,300.00	0.00	0.00
Education Fund	1150032530	GIRLS BASKETBALL	5,650.00	0.00	0.00	0.00	5,650.00	0.00	0.00
Education Fund	1150032630	BOYS WRESTLING	1,425.00	0.00	0.00	0.00	1,425.00	0.00	0.00
Education Fund	1150032730	BASEBALL OFFICIALS	6,125.00	0.00	0.00	0.00	6,125.00	0.00	0.00
Education Fund	1150032830	CROSS COUNTRY	1,000.00	510.00	0.00	0.00	490.00	510.00	51.00
Education Fund	1150032930	BOYS VOLLEYBALL	4,950.00	0.00	0.00	0.00	4,950.00	0.00	0.00
Education Fund	1150033030	GIRLS TRACK OFFICIAL	1,325.00	0.00	0.00	0.00	1,325.00	0.00	0.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	4,125.00	0.00	0.00	0.00	4,125.00	0.00	0.00
Education Fund	1150033830	INVITATIONAL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	5,550.00	0.00	0.00	0.00	5,550.00	0.00	168 0.00
Education Fund		GIRLS WRESTLING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150031970	STUDENT ACT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150033270	STUDENT ACT/TRAVEL	11,000.00	0.00	0.00	295.97	10,704.03	0.00	0.00
Education Fund	1150033570	ACTIVITY DIRECTOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150039030	GEN ATHLETIC	42,000.00	2,366.52	3,704.64	322.96	25,675.88	12,296.52	29.28
Education Fund	1150039430	GEN ATHLETIC POST	55,000.00	3,580.82	311.00	0.00	51,108.18	3,580.82	6.51
Education Fund	1150139030	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041030	BOYS WRESTLING	6,500.00	0.00	6,458.00	0.00	42.00	0.00	0.00
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	1,253.42	0.00	-253.42	0.00	0.00
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	958.00	42.00	4.20

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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	3,000.00	0.00	2,977.85	0.00	22.15	0.00	0.00
Education Fund	1150041530	BOYS GOLF SUPPLIES	3,800.00	0.00	0.00	0.00	-514.14	4,314.14	113.53
Education Fund	1150041630	BOYS TRACK SUPPLIES	1,700.00	0.00	0.00	0.00	634.00	1,066.00	62.71
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	7,500.00	410.40	62.78	0.00	4,038.82	3,398.40	45.31
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	0.00	0.00	2,168.86	2,331.14	51.80
Education Fund	1150042130	SOFTBALL SUPPLIES	4,500.00	0.00	0.00	0.00	-484.00	4,984.00	110.76
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150042330	GIRLS VOLLEYBALL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	169 0.00
Education Fund	1150042430	GIRLS BASKETBALL	1,400.00	0.00	0.00	0.00	750.00	650.00	46.43
Education Fund	1150042530	BOYS SOCCER SUPPLIES	2,500.00	429.17	1,329.64	0.00	-665.53	1,835.89	73.44
Education Fund	1150042630	BOYS BASKETBALL	1,350.00	0.00	1,344.00	0.00	6.00	0.00	0.00
Education Fund	1150042730	ATHLETIC DIRECTOR	4,000.00	0.00	0.00	240.38	3,009.62	750.00	18.75
Education Fund	1150042830	FOOTBALL SUPPLIES	40,000.00	0.00	0.00	0.00	12,125.81	27,874.19	69.69
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043030	POMS SUPPLIES	2,500.00	105.19	1,934.56	0.00	460.25	105.19	4.21
Education Fund	1150043130	ATHLETIC AWARD	22,500.00	0.00	2,643.75	0.00	19,077.05	779.20	3.46
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00
Education Fund	1150043330	SUMMER BASEBALL	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043630	BOYS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00

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Education Fund	1150044030	BOYS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	625.00	3,375.00	84.38
Education Fund	1150044130	GIRLS GOLF UNIFORMS	4,000.00	3,101.30	0.00	0.00	898.70	3,101.30	77.53
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	2,000.00	1,362.00	0.00	0.00	638.00	1,362.00	68.10
Education Fund	1150044330	BOYS BOWLING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150044430	GIRLS BOWLING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150044530	BOYS WRESTLING	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	1,800.00	0.00	0.00	0.00	1,800.00	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	150.00	0.00	0.00	4,250.00	150.00	3.41
Education Fund	1150045030	SOFTBALL UNIFORMS	4,400.00	0.00	0.00	0.00	4,400.00	0.00	170 0.00
Education Fund	1150045130	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045430	CROSS COUNTRY	1,800.00	0.00	1,567.00	0.00	233.00	0.00	0.00
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045730	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046130	LACROSSE UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00

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Education Fund		GIRLS WRESTLING	5,850.00	1,722.00	4,112.53	0.00	15.47	1,722.00	29.44
Education Fund		GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund		GIRLS LACROSSE	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	500.00	398.96	0.00	0.00	101.04	398.96	79.79
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	171 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	0.00	1,400.00	0.00	0.00
Education Fund	1150041670	STUDENT ACT SUPPLIES	1,800.00	14.26	0.00	0.00	568.90	1,231.10	68.39
Education Fund	1150041770	ACTIVITY OFFICE	500.00	59.94	0.00	0.00	423.32	76.68	15.34
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150042170	BOOK CLUB AWARDS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	FNHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00

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Education Fund	1150042870	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150043770	INTL THESPIAN SUPPLIES	500.00	129.00	90.00	0.00	281.00	129.00	25.80
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043970	PAC SOUND ROOM	12,000.00	188.11	0.00	0.00	11,811.89	188.11	1.57
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	172 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	1,099.00	1,111.25	0.00	14,069.75	4,819.00	24.10
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	173 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	20,775.00	0.00	20,015.00	0.00	60.02	699.98	3.37
Education Fund	1150039130	GEN ATHLETIC CLINICS	2,500.00	0.00	0.00	450.00	2,050.00	0.00	0.00
Education Fund	1150039230	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150064030	ATHLETIC DUES/FEES	5,000.00	0.00	350.40	0.00	4,649.60	0.00	0.00
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	110.00	0.00	890.00	0.00	0.00
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150064170	STUDENT ACT	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150064270	ICTM REGIONAL/ORAL	300.00	0.00	0.00	0.00	300.00	0.00	0.00
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	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065170	WINTERGUARD CIRCUIT	2,900.00	0.00	0.00	2,615.00	285.00	0.00	0.00
Education Fund	1150065270	INDOOR PERCUSSION	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	174 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	451,571.00	37,684.92	0.00	0.00	341,107.19	110,463.81	24.46
Education Fund	11700111	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700211	SUMMER DR ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170021121	DRIVER ED TRS	54,201.62	4,523.26	0.00	0.00	40,942.81	13,258.81	24.46
Education Fund	11700222	DR ED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1700-	DRIVER ED MEDICAL INS	93,294.83	7,491.04	0.00	0.00	70,821.71	22,473.12	24.09
Education Fund		DRIVER ED DENTAL INS	2,953.37	226.68	0.00	0.00	2,273.33	680.04	23.03
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

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Education Fund	11700323	DRIVERS ED	4,500.00	1,613.32	0.00	89.88	422.66	3,987.46	88.61
Education Fund	1170038021	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES	2,019.00	0.00	0.00	0.00	2,019.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	11,494.00	0.00	0.00	0.00	11,494.00	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	9,000.00	696.61	0.00	273.87	7,966.66	759.47	8.44
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	175 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	40,000.00	0.00	0.00	0.00	40,000.00	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	MINOOKA ACADEMY DIR	105,588.32	8,799.04	0.00	0.00	79,449.06	26,139.26	24.76
Education Fund	11900112	MINOOKA ACADEMY AIDE	34,291.13	2,857.60	0.00	0.00	25,863.77	8,427.36	24.58
Education Fund	11900211	MINOOKA ACADEMY TRS	12,673.66	1,056.13	0.00	0.00	9,536.22	3,137.44	24.76
Education Fund	11900222	MINOOKA ACADEMY	30,795.86	2,333.02	0.00	0.00	23,796.80	6,999.06	22.73
Education Fund		MINOOKA ACADEMY AIDE	19,986.91	1,514.16	0.00	0.00	15,444.43	4,542.48	22.73
Education Fund		MINOOKA ACADEMY	492.23	37.78	0.00	0.00	378.89	113.34	23.03
Education Fund	11900390	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	-325.00	325.00	0.00

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Education Fund	11900332	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900411	MINOOKA ACADEMY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900420	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900640	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	1,772,852.00	81,089.99	0.00	29,778.40	1,517,642.25	225,431.35	12.72
Education Fund	12100112	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100113	MAIN OFFICE SECY	37,026.16	3,085.52	0.00	0.00	27,855.88	9,170.28	24.77
Education Fund	12100110	DIRECTOR STUDENT	133,954.19	11,162.84	0.00	0.00	100,465.67	33,488.52	25.00
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	176 0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT SERV	16,413.07	1,367.78	0.00	0.00	12,309.73	4,103.34	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		10 E 2100 2220 00 300	26,447.52	2,203.96	0.00	0.00	19,835.64	6,611.88	25.00
Education Fund	12100223	DIRECTOR STUDENT	100.00	8.00	0.00	0.00	76.00	24.00	24.00
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	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	350.00	0.00	0.00	0.00	350.00	0.00	0.00
Education Fund	12100410	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	20,326.04	1,693.88	0.00	0.00	15,332.32	4,993.72	24.57
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	2,439.58	381.00	0.00	0.00	1,320.74	1,118.84	45.86
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	11,966.74	903.76	0.00	0.00	9,255.70	2,711.04	22.65
Education Fund		TITLE I DENTAL INS	201.27	15.40	0.00	0.00	155.07	46.20	22.95
Education Fund	12113110	SOCIAL WORKER SALARY	235,800.22	19,269.34	0.00	0.00	177,407.98	58,392.24	24.76
Education Fund	12113211	SOCIAL WORKER TRS	28,302.86	2,312.90	0.00	0.00	21,294.04	7,008.82	17724.76
Education Fund	12113222	SOCIAL WORKERS GROUP	57,518.59	4,360.28	0.00	0.00	44,437.51	13,081.08	22.74
Education Fund		SOCIAL WORKER DENTAL	1,275.42	97.94	0.00	0.00	981.60	293.82	23.04
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113414	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134102	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134142	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113640	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120110	GUIDANCE SALARY	477,189.63	39,167.58	0.00	0.00	347,812.68	129,376.95	27.11
Education Fund		ESSER III - GUIDANCE	113,069.63	3,797.16	0.00	0.00	101,363.39	11,706.24	10.35
Education Fund	12120211	GUIDANCE TRS	57,276.59	4,701.23	0.00	0.00	41,747.67	15,528.92	27.11
Education Fund		ESSER TRS	13,571.63	854.08	0.00	0.00	10,947.45	2,624.18	19.34
Education Fund	12120222	GUIDANCE GROUP INS	140,658.19	8,900.68	0.00	0.00	112,394.92	28,263.27	20.09
Education Fund		ESSER MEDICAL INS	8,781.44	710.00	0.00	0.00	6,651.44	2,130.00	24.26
Education Fund		GUIDANCE DENTAL INS	3,244.52	226.68	0.00	0.00	2,545.59	698.93	21.54
Education Fund		ESSER DENTAL INS	544.03	37.78	0.00	0.00	430.69	113.34	17820.83
Education Fund	12120314	GUIDANCE PUR SERV	100.00	0.00	0.00	0.00	100.00	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	1,000.00	191.47	0.00	0.00	808.53	191.47	19.15
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	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	690.00	0.00	0.00	-690.00	690.00	0.00
Education Fund	12125110	REGISTRAR SALARY	45,532.50	4,010.37	0.00	0.00	31,907.75	13,624.75	29.92
Education Fund	12125111	ACADEMIC RESOURCE	46,279.20	3,805.58	0.00	0.00	39,199.92	7,079.28	15.30
Education Fund	12125112	ASST. REGISTRAR	33,501.00	3,131.07	0.00	0.00	22,905.20	10,595.80	31.63
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	29,264.66	2,217.02	0.00	0.00	22,613.60	6,651.06	17922.73
Education Fund	12125223	CAREER CTR GROUP INS	8,820.69	0.00	0.00	0.00	7,775.28	1,045.41	11.85
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	4.00	4.00	0.00	0.00	-8.00	12.00	300.00
Education Fund		REGISTRAR DENTAL INS	492.23	37.78	0.00	0.00	378.89	113.34	23.03
Education Fund		ASST. REGISTRAR DENTAL	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	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Education Fund	121253902	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125323	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	1,500.00	0.00	0.00	0.00	1,652.94	-152.94	-10.20
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255402	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	180 0.00
Education Fund	12134110	NURSE SALARY	46,324.08	9,326.49	0.00	0.00	30,322.99	16,001.09	34.54
Education Fund	12134111	NURSE SALARY S.C.	101,424.08	5,777.26	0.00	0.00	84,758.47	16,665.61	16.43
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	53.20	8.56	0.00	0.00	37.36	15.84	29.77
Education Fund	10-2134-	NURSE SALARY S.C.	45.60	3.80	0.00	0.00	31.20	14.40	31.58
Education Fund	12134300	NURSE PUR SERV	0.00	59.88	123.26	0.00	-183.14	59.88	0.00
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134410	NURSE SUPPLIES	5,500.00	203.72	636.19	0.00	4,359.11	504.70	9.18
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	121344102	NURSE SUPPLIES S	100.00	310.20	0.00	0.00	-351.92	451.92	451.92
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	161,626.02	12,767.34	0.00	0.00	121,271.66	40,354.36	24.97
Education Fund	10-2140-211	PSYCHOLOGIST TRS	19,399.81	1,532.48	0.00	0.00	14,556.12	4,843.69	24.97
Education Fund	12140222	PSYCHOLOGIST	100.00	8.00	0.00	0.00	76.00	24.00	24.00
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	181 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	0.00	0.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	101,115.38	10,833.34	0.00	0.00	79,115.44	21,999.94	21.76
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Education Fund	12210111	DIR C/I SEC. SALARY	35,000.00	2,894.12	0.00	0.00	26,166.23	8,833.77	25.24
Education Fund		TITLE II TRS	2,160.52	0.00	0.00	0.00	2,160.52	0.00	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY (BT)	12,389.41	1,327.38	0.00	0.00	9,693.81	2,695.60	21.76
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 E 2210 2110 00 300	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

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Education Fund	12210222	DIRECTOR C/I INS	27,009.86	2,232.22	0.00	0.00	22,545.42	4,464.44	16.53
Education Fund		10 E 2210 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210223	DIR C/I SEC INSURANCE	28,997.98	2,087.49	0.00	0.00	22,476.45	6,521.53	22.49
Education Fund		DIRECTOR C/I DENTAL INS	1,458.53	120.54	0.00	0.00	1,217.45	241.08	16.53
Education Fund		10 E 2210 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIR C/I SEC DENTAL INS	487.78	35.57	0.00	0.00	376.65	111.13	22.78
Education Fund	12210305	TITLE II PURCHASE	20,000.00	5,280.40	0.00	0.00	14,719.60	5,280.40	26.40
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	10,000.00	0.00	300.00	0.00	9,105.08	594.92	5.95
Education Fund	12210302	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	182 0.00
Education Fund	12210303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210306	TESTING SERVICE	80,000.00	0.00	6,385.00	0.00	73,615.00	0.00	0.00
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	PROF DEVEL ENGLISH	3,800.00	315.00	0.00	0.00	3,485.00	315.00	8.29
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	598.00	0.00	0.00	3,202.00	598.00	15.74
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	1221030811	PROF DELEV MATH	3,800.00	0.00	240.00	0.00	2,930.68	629.32	16.56
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	-143.95	0.00	0.00	3,943.95	-143.95	-3.79
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	251.13	0.00	0.00	15,683.25	1,316.75	7.75
Education Fund	12210401	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12210400	DIRECTOR C/I SUPPLIES	3,000.00	334.27	0.00	0.00	2,665.73	334.27	11.14
Education Fund	12210402	TITLE II SUPPLIES	1,500.00	0.00	0.00	0.00	-608.32	2,108.32	140.55
Education Fund	12210640	DIRECTOR C/I	0.00	0.00	419.00	0.00	-419.00	0.00	0.00
Education Fund	12210642	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12212211	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			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	53,689.20	4,489.10	0.00	0.00	40,405.40	13,283.80	24.74
Education Fund	12222111	LIBRARY SALARY	55,861.45	4,412.66	0.00	0.00	41,650.19	14,211.26	25.44
Education Fund	12222112	CYBRARY AIDE SALARY	27,667.20	2,305.60	0.00	0.00	20,735.92	6,931.28	18325.05
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	6,704.99	529.66	0.00	0.00	4,999.18	1,705.81	25.44
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	29,092.27	2,203.96	0.00	0.00	22,480.39	6,611.88	22.73
Education Fund		LIBRARY GROUP INS	9,372.00	710.00	0.00	0.00	7,242.00	2,130.00	22.73
Education Fund	10-2222-	LIB ASST SALARY S.C.	29,092.27	2,203.96	0.00	0.00	22,480.39	6,611.88	22.73
Education Fund		LIBRARY DENT INS	492.23	37.78	0.00	0.00	378.89	113.34	23.03
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222410	LIBRARY SUPPLIES	9,000.00	1,019.48	0.00	1,562.56	6,417.96	1,019.48	11.33
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12222430	LIBRARY BOOKS	20,000.00	1,529.83	2,573.17	0.00	15,599.14	1,827.69	9.14
Education Fund	12222431	PER CAPITA GRANT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222440	LIBRARY PERIODICALS	60,000.00	9,624.59	15,354.02	2,202.00	27,337.39	15,106.59	25.18
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	96,632.75	8,052.72	0.00	0.00	72,474.59	24,158.16	25.00
Education Fund	12225111	TECH ASST SALARY	127,841.60	8,570.14	0.00	0.00	106,684.67	21,156.93	18416.55
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.	66,204.70	5,517.06	0.00	0.00	51,121.06	15,083.64	22.78
Education Fund	12225120	SUMMER TECH HELPERS	15,000.00	849.00	0.00	0.00	4,625.32	10,374.68	69.16
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	30,795.86	2,333.02	0.00	0.00	23,516.53	7,279.33	23.64
Education Fund		TECH ASST GROUP INS	35,481.86	2,333.02	0.00	0.00	28,482.80	6,999.06	19.73
Education Fund		TECH COORD GROUP INS	12,154.34	716.54	0.00	0.00	10,004.72	2,149.62	17.69
Education Fund		TECH COORD DENTAL INS	0.00	0.00	0.00	0.00	-14.91	14.91	0.00
Education Fund		TECH ASST DENTAL INS	984.46	37.78	0.00	0.00	871.12	113.34	11.51
Education Fund		TECH/HR DENTAL INS	0.00	56.68	0.00	0.00	-170.04	170.04	0.00
Education Fund	12225300	COMPUTER CONTRACT	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
Education Fund	12225301	INTERNET SERVICE	54,000.00	5,090.16	0.00	81.90	38,621.27	15,296.83	28.33

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Education Fund	12225390	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225393	POWER SCHOOL TECH	48,000.00	0.00	0.00	0.00	37,593.00	10,407.00	21.68
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	25,000.00	3,455.03	501.74	564.96	19,010.35	4,922.95	19.69
Education Fund	12225411	COMPUTER COMP TECH	100.00	0.00	0.00	0.00	4.45	95.55	95.55
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	188,000.00	25,509.21	16,092.16	1,876.00	46,533.73	123,498.11	65.69
Education Fund	12225540	COMPUTER EQUIPMENT	30,000.00	1,812.50	5,293.26	0.00	22,298.24	2,408.50	8.03
Education Fund	12225541	TECH COMPUTER LEASE	385,000.00	0.00	339,278.07	0.00	-219,753.87	265,475.80	68.95
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	185 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	1,500.00	0.00	0.00	0.00	400.00	1,100.00	73.33
Education Fund	12230400	IDEA SUPPLIES SOC	0.00	0.00	0.00	0.00	-1,693.00	1,693.00	0.00
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2300-222	TEST PROCTOR (BME)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	35,000.00	0.00	0.00	2,592.50	30,117.50	2,290.00	6.54
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	7,500.00	0.00	0.00	1,575.00	4,800.00	1,125.00	15.00
Education Fund	12310316	TREES ADMIN	5,000.00	0.00	0.00	0.00	-91.00	5,091.00	101.82
Education Fund	12310314	REVTRAK CREDIT CARD	50,000.00	4,014.35	0.00	0.00	27,749.97	22,250.03	44.50
Education Fund	12310317	AUDIT SERVICES	10,750.00	10,750.00	0.00	0.00	0.00	10,750.00	100.00
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
Education Fund	12310319	BACKGROUND INVEST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	186 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	12,500.00	12,394.00	0.00	0.00	106.00	12,394.00	99.15
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	20,000.00	1,192.43	0.00	776.40	16,751.17	2,472.43	12.36
Education Fund	12310412	EDUCATION FOUNDATION	2,500.00	0.00	514.66	530.62	1,454.72	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	10,000.00	0.00	0.00	0.00	2,080.33	7,919.67	79.20
Education Fund	12310641	BOARD OF ED DUES	30,000.00	0.00	0.00	0.00	28,173.21	1,826.79	6.09
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

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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	54,337.50	4,528.12	0.00	0.00	40,753.14	13,584.36	25.00
Education Fund	12321111	SUPT SALARY	188,000.00	15,666.66	0.00	0.00	141,000.02	46,999.98	25.00
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	SUPT TRS	23,035.26	1,919.60	0.00	0.00	17,276.46	5,758.80	25.00
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2321-	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321222	SUPT GROUP INS	29,092.21	2,217.02	0.00	0.00	22,441.15	6,651.06	22.86
Education Fund	12321223	SUPT SECY GROUP INS	9,532.51	2,243.42	0.00	0.00	2,802.25	6,730.26	1870.60
Education Fund		SUPT SEC DENTAL INS	471.89	37.78	0.00	0.00	358.55	113.34	24.02
Education Fund		SUPT DENTAL INS	1,591.13	120.54	0.00	0.00	1,229.51	361.62	22.73
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	2,500.00	0.00	0.00	0.00	2,478.35	21.65	0.87
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	2,500.00	100.00	0.00	0.00	1,084.00	1,416.00	56.64
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	1,000.00	369.00	0.00	0.00	631.00	369.00	36.90
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12410110	PRIN SECYS SALARY	42,022.50	3,798.19	0.00	0.00	31,220.55	10,801.95	25.71
Education Fund	12410111	PRINCIPAL SALARY	145,000.00	12,083.34	0.00	0.00	108,749.98	36,250.02	25.00
Education Fund	12410112	ASST PRIN SECY SALARY	58,592.73	4,882.72	0.00	0.00	43,537.46	15,055.27	25.69
Education Fund	12410113	ASST PRINCIPAL SALARY	128,490.24	10,707.52	0.00	0.00	96,367.68	32,122.56	25.00
Education Fund	12410115	DEANS SALARY	336,921.03	27,648.24	0.00	0.00	253,744.51	83,176.52	24.69
Education Fund	124101132	ASST PRIN SALARY S.C.	108,360.00	9,030.00	0.00	0.00	81,270.00	27,090.00	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	17,766.56	1,480.54	0.00	0.00	13,324.94	4,441.62	25.00
Education Fund		ASST PRINCIPAL TRS	15,743.65	1,311.96	0.00	0.00	11,807.77	3,935.88	25.00
Education Fund		DEANS TRS	40,440.29	3,318.61	0.00	0.00	30,456.50	9,983.79	18824.69
Education Fund	12410214	PRINCIPAL TRS S.C.	13,277.13	1,106.42	0.00	0.00	9,957.87	3,319.26	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	9,856.18	746.68	0.00	0.00	7,616.14	2,240.04	22.73
Education Fund	12410223	PRINCIPAL GROUP INS	29,502.26	2,235.02	0.00	0.00	22,797.20	6,705.06	22.73
Education Fund	12410224	ASST PRIN SEC GROUP	19,986.91	1,514.16	0.00	0.00	15,444.43	4,542.48	22.73
Education Fund		ASST PRIN GROUP INS	31,012.34	2,349.74	0.00	0.00	23,963.12	7,049.22	22.73
Education Fund		DEANS GROUP INS	74,017.20	5,769.02	0.00	0.00	56,710.14	17,307.06	23.38
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	371.98	28.18	0.00	0.00	287.44	84.54	22.73
Education Fund		PRIN SEC DENTAL INS	492.23	37.78	0.00	0.00	378.89	113.34	23.03
Education Fund		PRINCIPAL DENTAL INS	1,570.27	120.54	0.00	0.00	1,208.65	361.62	23.03
Education Fund		ASST PRIN SEC DENTAL	492.23	37.78	0.00	0.00	378.89	113.34	23.03
Education Fund		ASST PRIN DENTAL INS	1,570.27	120.54	0.00	0.00	1,208.65	361.62	23.03

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		DEANS DENTAL INS	1,687.44	132.24	0.00	0.00	1,290.72	396.72	23.51
Education Fund		ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410390	ASST PRIN PURCHASE	2,500.00	0.00	0.00	0.00	239.30	2,260.70	90.43
Education Fund	12410391	PRIN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410340	POSTAGE	26,000.00	500.00	0.00	0.00	22,500.00	3,500.00	13.46
Education Fund	12410410	ASST PRIN SUPPLIES	15,000.00	111.89	0.00	0.00	6,149.37	8,850.63	59.00
Education Fund	12410411	PRINCIPAL SUPPLIES	15,000.00	4,462.67	442.98	0.00	8,591.54	5,965.48	39.77
Education Fund	12410412	GRADUATION SUPPLIES	15,000.00	189.91	0.00	0.00	14,810.09	189.91	1.27
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	189 0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104102	ASST PRIN SUPPLIES S	7,000.00	0.00	0.00	0.00	-86.51	7,086.51	101.24
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	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	12410641	ASST PRIN DUES/LIT	500.00	0.00	0.00	0.00	81.00	419.00	83.80
Education Fund	12410642	PRINCIPAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00

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Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410644	SPC DUES	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	-419.00	419.00	0.00
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106422	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106432	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490110	DEANS SECY SALARY	62,948.27	5,319.40	0.00	0.00	47,330.56	15,617.71	24.81
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	45,269.76	3,220.03	0.00	0.00	35,549.13	9,720.63	21.47
Education Fund	12490223	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	190.00
Education Fund		DEAN SEC DENTAL INS	652.04	46.62	0.00	0.00	512.18	139.86	21.45
Education Fund	12490390	DEANS PURCHASE	500.00	0.00	0.00	0.00	500.00	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	1,000.00	93.94	0.00	0.00	906.06	93.94	9.39
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	250.00	0.00	0.00	-1,112.50	1,112.50	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

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Education Fund	12510110	CSBO SALARY	60,106.85	4,999.90	0.00	0.00	45,107.15	14,999.70	24.96
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)	1,884.80	0.00	0.00	0.00	1,451.82	432.98	22.97
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	9,846.41	746.08	0.00	0.00	7,608.17	2,238.24	22.73
Education Fund		CSBO DENTAL INS	523.38	40.18	0.00	0.00	402.84	120.54	23.03
Education Fund	12510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	1,000.00	40.00	835.00	0.00	125.00	40.00	4.00
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	308,552.09	23,661.38	0.00	0.00	241,743.33	66,808.76	21.65
Education Fund		BUSINESS OFFICE TRS	13,478.08	1,123.18	0.00	0.00	10,108.54	3,369.54	19.125.00
Education Fund	12525222	BUSINESS OFFICE GRP	57,199.03	3,591.74	0.00	0.00	46,357.08	10,841.95	18.95
Education Fund		BUSINESS OFFICE DENTAL	1,858.82	90.66	0.00	0.00	1,582.86	275.96	14.85
Education Fund	12525390	BUSINESS OFFICE PUR	2,000.00	60.00	0.00	320.70	1,122.30	557.00	27.85
Education Fund	12525323	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525391	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525410	BUSINESS OFFICE	3,500.00	739.13	599.80	0.00	1,968.72	931.48	26.61
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	1,200,000.00	0.00	0.00	0.00	1,182,770.58	17,229.42	1.44
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

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Education Fund	12560301	SPECIAL FUNCTION	35,000.00	111,620.50	0.00	0.00	-76,620.50	111,620.50	318.92
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	1,104.31	0.00	796.99	2,098.70	1,104.31	27.61
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	85,000.00	0.00	0.00	0.00	85,000.00	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	192 0.00
Education Fund	12632110	PRINT ROOM SALARY	28,165.60	2,454.61	0.00	0.00	20,980.80	7,184.80	25.51
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632222	PRINT ROOM GROUP INS	15,207.46	1,121.60	0.00	0.00	11,868.82	3,338.64	21.95
Education Fund		DEAN/PRINT ROOM	246.18	18.90	0.00	0.00	189.48	56.70	23.03
Education Fund	12632390	PRINTER PURCHASE	250,000.00	4,542.50	0.00	0.00	202,903.68	47,096.32	18.84
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	0.00	277.20	3,512.00	0.00	-3,789.20	277.20	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	74,700.00	6,790.90	0.00	0.00	61,118.20	13,581.80	18.18
Education Fund	12633222	COMM RELATIONS GROUP	8,591.00	6.64	0.00	0.00	8,577.72	13.28	0.15
Education Fund		COMM RELATIONS	457.14	0.00	0.00	0.00	457.14	0.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00

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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	1,500.00	0.00	0.00	0.00	1,500.00	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	0.00
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	700.00	0.00	0.00	0.00	700.00	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	193 0.00
Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200500	WELNESS CENTER	9,508.00	0.00	10,974.40	0.00	-1,466.40	0.00	0.00
Education Fund		GCSEC Tuition IDEA Flow	235,000.00	21,612.00	0.00	0.00	170,164.00	64,836.00	27.59
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	14140600	GAVC ED EXPENSE	874,200.00	146,827.55	0.00	104,465.85	558,795.14	210,939.01	24.13
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	169,898.93	169,898.93	0.00	0.00	0.00	169,898.93	100.00
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	2,777,242.00	182,073.33	0.00	0.00	2,211,144.81	566,097.19	20.38
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	194 0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - -----			39,538,983.36	3,288,349.64	519,985.81	175,685.51	29,524,930.80	9,318,381.24	
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	6,500.00	315.18	0.00	0.00	5,697.05	802.95	12.35
Activity Fund		SPORTS - ATHLETIC	500.00	0.00	0.00	0.00	-233.56	733.56	146.71
Activity Fund		SPORTS - BASEBALL	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Activity Fund		SPORTS - BOYS	10,000.00	4,213.25	4,040.00	124.99	223.76	5,611.25	56.11
Activity Fund		SPORTS - BOYS BOWLING	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	500.00	51.00	0.00	110.00	339.00	51.00	10.20
Activity Fund		SPORTS - BOYS SOCCER	15,000.00	148.18	66.90	546.02	14,238.90	148.18	0.99
Activity Fund		SPORTS - BOYS TENNIS	1,500.00	0.00	1,649.00	0.00	-149.00	0.00	0.00

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Activity Fund		SPORTS - BOYS TRACK	11,000.00	370.52	0.00	0.00	10,629.48	370.52	3.37
Activity Fund		SPORTS - BOYS	500.00	0.00	0.00	748.00	-248.00	0.00	0.00
Activity Fund		SPORTS - CHEERLEADERS	35,000.00	5,655.00	405.99	0.00	17,817.01	16,777.00	47.93
Activity Fund		SPORTS - CROSS COUNTY	15,000.00	404.00	2,168.57	0.00	7,896.08	4,935.35	32.90
Activity Fund		SPORTS - FOOTBALL	80,000.00	20,486.69	7,547.42	397.83	39,973.04	32,081.71	40.10
Activity Fund		SPORTS - FOOTBALL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	6,500.00	0.00	4,091.00	0.00	2,409.00	0.00	0.00
Activity Fund		SPORTS - GIRLS BOWLING	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Activity Fund		SPORTS - GIRLS GOLF	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		SPORTS - GIRLS SOCCER	2,500.00	1,046.24	0.00	0.00	760.16	1,739.84	69.59
Activity Fund		SPORTS - GIRLS TENNIS	1,500.00	1,430.02	0.00	93.10	-23.12	1,430.02	195.33
Activity Fund		SPORTS - GIRLS TRACK	7,500.00	1,313.50	2,719.00	0.00	3,196.60	1,584.40	21.13
Activity Fund		SPORTS - GIRLS	4,500.00	1,454.02	0.00	886.00	-1,926.02	5,540.02	123.11
Activity Fund		SPORTS - LACROSSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Activity Fund		SPORTS - OUTDOOR ED	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Activity Fund		SPORTS - POMS	35,000.00	10,766.33	3,507.24	0.00	20,548.03	10,944.73	31.27
Activity Fund		SPORTS - SOFTBALL	3,500.00	85.16	0.00	0.00	-3,667.66	7,167.66	204.79
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	-215.15	215.15	0.00
Activity Fund		SPORTS - WRESTLING	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BAND	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	10,000.00	12,422.50	0.00	0.00	-2,422.50	12,422.50	124.23
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

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		SUMMER CAMPS - CROSS	1,500.00	1,650.00	0.00	0.00	-150.00	1,650.00	110.00
Activity Fund		SUMMER CAMPS -	15,000.00	17,535.00	0.00	0.00	-2,535.00	17,535.00	116.90
Activity Fund		SUMMER CAMPS - GIRLS	3,000.00	5,590.00	0.00	0.00	-2,590.00	5,590.00	186.33
Activity Fund		SUMMER CAMPS - GIRLS	10,000.00	7,470.00	0.00	0.00	2,530.00	7,470.00	74.70
Activity Fund		SUMMER CAMPS - POMS	0.00	778.50	0.00	0.00	-967.50	967.50	0.00
Activity Fund		SUMMER CAMPS -	500.00	1,805.50	0.00	0.00	-1,305.50	1,805.50	361.10
Activity Fund		SUMMER CAMPS -	2,000.00	2,064.00	0.00	0.00	-64.00	2,064.00	103.20
Activity Fund		SUMMER CAMPS - TENNIS	1,200.00	2,642.62	0.00	0.00	-1,442.62	2,642.62	220.22
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	3,432.00	0.00	-3,432.00	0.00	196 0.00
Activity Fund		ACTIVITIES - POP	10,000.00	4,020.85	0.00	0.00	5,179.20	4,820.80	48.21
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES -	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	1,000.00	0.00	0.00	0.00	1,000.00	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	5,000.00	663.95	0.00	0.00	4,336.05	663.95	13.28
Activity Fund		ACTIVITIES - CLASS OF	2,500.00	0.00	0.00	2,852.86	-352.86	0.00	0.00

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Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		ACTIVITIES - MOCK TRIAL	500.00	0.00	0.00	0.00	500.00	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	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	197 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	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L	7,000.00	105.00	1,300.00	0.00	5,595.00	105.00	1.50
Activity Fund		ACTIVITIES - INTERACT	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	300.00	0.00	0.00	0.00	300.00	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	12,000.00	0.00	0.00	0.00	10,500.00	1,500.00	12.50
Activity Fund		ACTIVITIES - MATH TEAM	500.00	0.00	0.00	0.00	500.00	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	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - NEEDY	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00

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Activity Fund		ACTIVITIES - NHS	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Activity Fund		ACTIVITIES - ORCHESIS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Activity Fund		ACTIVITIES - PAC	1,000.00	0.00	0.00	0.00	955.75	44.25	4.43
Activity Fund		ACTIVITIES - PERCUSSION	28,000.00	0.00	0.00	0.00	26,989.38	1,010.62	3.61
Activity Fund		ACTIVITIES - GAME CLUB	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - SPEECH	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	38,000.00	27,321.95	2,052.88	0.00	5,709.04	30,238.08	19879.57
Activity Fund		ACTIVITIES - TSA	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Activity Fund		ACTIVITIES -	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Activity Fund		ACTIVITIES -	30,000.00	0.00	0.00	500.00	29,500.00	0.00	0.00
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	5,000.00	842.64	440.00	0.00	-1,646.05	6,206.05	124.12
Activity Fund		ACTIVITIES - ALLIES IN	500.00	0.00	0.00	0.00	500.00	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	1,000.00	862.50	0.00	0.00	137.50	862.50	86.25
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	60,000.00	13,200.00	0.00	0.00	41,800.00	18,200.00	30.33
Activity Fund		SCHOLARSHIP	41,000.00	0.00	0.00	0.00	37,000.00	4,000.00	9.76
Activity Fund		ACTIVITIES - DISC GOLF	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	400.00	0.00	0.00	0.00	400.00	0.00	0.00

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Activity Fund	1119997062	GREEN HOUSE	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Activity Fund		FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	62,500.00	0.00	0.00	0.00	37,500.00	25,000.00	40.00
11 - -----			682,750.00	146,714.10	33,420.00	6,258.80	408,139.49	234,931.71	
1 - -----			40,221,733.36	3,435,063.74	553,405.81	181,944.31	29,933,070.29	9,553,312.95	
Operations & Maint		DIST 111 GROUP MEDICAL	135,000.00	19,088.52	0.00	0.00	103,073.84	31,926.16	23.65
Operations & Maint		DIST 111 GROUP DENTAL	11,500.00	92.54	0.00	0.00	8,814.46	2,685.54	23.35
Operations & Maint			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	60,106.85	4,998.40	0.00	0.00	45,111.65	14,995.20	19924.95
Operations & Maint	22510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CSBO IMRF	1,884.80	0.00	0.00	0.00	1,451.97	432.83	22.96
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	9,846.41	745.86	0.00	0.00	7,608.83	2,237.58	22.72
Operations & Maint		CSBO DENTAL INS	523.38	40.18	0.00	0.00	402.84	120.54	23.03
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	702,138.15	55,281.21	0.00	0.00	542,797.58	159,340.57	22.69
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Operations & Maint	22540130	CUSTODIAN OVERTIME	15,000.00	746.31	0.00	0.00	12,394.24	2,605.76	17.37
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

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Operations & Maint	22540222	CUSTODIAN GROUP INS	0.00	8.89	0.00	0.00	-8.89	8.89	0.00
Operations & Maint		CUSTODIAN GROUP INS	21,335.35	16,397.19	0.00	0.00	-27,959.02	49,294.37	231.05
Operations & Maint	20-2540-	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CUSTODIAN DENTAL	6,728.08	528.92	0.00	0.00	5,179.10	1,548.98	23.02
Operations & Maint	22540300	WAN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540303	LAWN CARE &	45,000.00	22,224.47	0.00	0.00	15,785.53	29,214.47	64.92
Operations & Maint	22540304	SNOW REMOVAL -	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
Operations & Maint	22540305	EXTERMINATING FEES -	3,000.00	190.00	0.00	0.00	2,430.00	570.00	19.00
Operations & Maint	225403032	LAWN CARE &	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	180.00	0.00	0.00	1,960.00	540.00	20021.60
Operations & Maint		HVAC - MEDICAL BUILDING	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint		EXTERMINATING FEES -	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540318	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540321	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540320	MINOOKA ACADEMY	22,000.00	1,660.80	0.00	1,660.80	15,356.80	4,982.40	22.65
Operations & Maint	225403211	GARBAGE - CENTRAL	58,000.00	4,963.64	0.00	0.00	45,892.86	12,107.14	20.87
Operations & Maint	225403212	GARBAGE - SOUTH	70,000.00	6,300.65	0.00	0.00	50,609.75	19,390.25	27.70
Operations & Maint		GARBAGE - MEDICAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
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	11,956.46	48,281.60	5,149.97	-17,309.26	23,877.69	39.80

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Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	60,000.00	9,077.06	0.00	2,809.38	47,091.74	10,098.88	16.83
Operations & Maint	225403232	BLDG REPAIR/MAINT	40,000.00	4,985.00	0.00	1,411.84	-89,035.33	127,623.49	319.06
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	55,000.00	5,516.49	0.00	0.00	29,104.84	25,895.16	47.08
Operations & Maint		BLDG REPAIR/MAINT	35,000.00	0.00	0.00	0.00	34,291.49	708.51	2.02
Operations & Maint		HVAC REPAIRS - MEDICAL	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540342	PHONE	95,000.00	6,611.67	0.00	0.00	75,420.77	19,579.23	20.61
Operations & Maint	22540341	MINOOKA ACADEMY	5,000.00	302.83	0.00	126.56	4,430.60	442.84	8.86
Operations & Maint	22540370	WATER-SEWER SERVICES	22,000.00	1,778.73	0.00	0.00	18,820.57	3,179.43	14.45
Operations & Maint	225403702	WATER-SEWER SOUTH	55,000.00	0.00	0.00	0.00	28,623.47	26,376.53	20147.96
Operations & Maint		WATER-SEWER MEDICAL	5,000.00	24.45	0.00	0.00	4,928.88	71.12	1.42
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540391	CONTRACT SERV	25,000.00	0.00	0.00	150.00	24,850.00	0.00	0.00
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	937.50	0.00	0.00	59,506.60	25,493.40	29.99
Operations & Maint	225403903	SOUTH MAINTENANCE	700,000.00	0.00	0.00	0.00	593,844.00	106,156.00	15.17
Operations & Maint	225403912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540392	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403932	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CONTRAC SERV MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	115,000.00	23,530.84	0.00	2,969.39	67,961.94	44,068.67	38.32
Operations & Maint	22540411	GROUND SUPPLIES	100,000.00	5,118.63	604.24	2,587.61	84,709.87	12,098.28	12.10

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Operations & Maint	225404102	BLDG SUPPLIES SOUTH	75,000.00	731.94	21,619.96	3,875.44	42,887.52	6,617.08	8.82
Operations & Maint	225404122	SOUTH SITE CROP	12,135.15	6,969.48	0.00	0.00	0.00	12,135.15	100.00
Operations & Maint		BUILDING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Operations & Maint	22540465	NATURAL GAS	85,000.00	3,743.54	0.00	0.00	76,957.74	8,042.26	9.46
Operations & Maint	225404652	NATURAL GAS SOUTH	50,000.00	3,357.13	0.00	0.00	42,713.88	7,286.12	14.57
Operations & Maint		NATURAL GAS MEDICAL	2,000.00	166.82	0.00	0.00	1,502.64	497.36	24.87
Operations & Maint	22540466	ELECTRICITY	275,000.00	13,987.71	0.00	14,919.08	232,359.44	27,721.48	10.08
Operations & Maint	225404662	ELECTRICITY SOUTH	325,000.00	15,549.09	0.00	16,367.07	278,600.05	30,032.88	9.24
Operations & Maint		ELECTRICITY MEDICAL	15,000.00	838.67	0.00	876.22	12,200.30	1,923.48	12.82
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	202 0.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	35,000.00	0.00	27,754.36	0.00	7,245.64	0.00	0.00
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	MINOOKA ACADEMY	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Operations & Maint		BLDG EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	22540640	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540690	REAL ESTATE TAXES-	11,000.00	-4,218.68	0.00	0.00	11,000.00	0.00	0.00
Operations & Maint	2254070001	ESSER II GRANT	285,000.00	0.00	280,355.76	0.00	4,644.24	0.00	0.00
Operations & Maint	2254070003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	15,000.00	0.00	0.00	0.00	3,888.00	11,112.00	74.08
Operations & Maint	22541390	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22541391	BLDG SECURITY/PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413902	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY CS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint		BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	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		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Operations & Maint	225415402	BLDG SECURITY EQ	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	203 0.00
Operations & Maint	22542530	SITE IMPROVEMENT	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Operations & Maint		SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22543540	ATHLETIC FIELDS	50,000.00	0.00	0.00	0.00	2,827.00	47,173.00	94.35
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	464,064.00	53,540.29	0.00	20,409.55	369,174.81	74,479.64	16.05
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	0.00

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Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - -----			4,790,762.17	297,953.23	378,615.92	73,312.91	3,354,142.98	984,690.36	
2- - -----			4,790,762.17	297,953.23	378,615.92	73,312.91	3,354,142.98	984,690.36	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	204 0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140631	INTEREST ON BONDS 2014	156,350.00	0.00	0.00	98,175.00	58,175.00	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-	225,000.00	0.00	0.00	112,500.00	112,500.00	0.00	0.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	43,800.00	0.00	0.00	0.00	43,800.00	0.00	0.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	611,250.00	0.00	0.00	0.00	611,250.00	0.00	0.00

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Debt Service Fund or	35146218	INTEREST ON BONDS 2022	346,400.00	0.00	0.00	173,200.00	173,200.00	0.00	0.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	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	205 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	2,840,000.00	0.00	0.00	0.00	2,840,000.00	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	590,000.00	0.00	0.00	0.00	590,000.00	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

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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	2,000,000.00	0.00	0.00	2,000,000.00	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	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	965,000.00	0.00	0.00	0.00	965,000.00	0.00	0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	206 0.00
Debt Service Fund or	35300715	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE	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	2,432.00	618.00	20.26
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 - -----			8,366,050.00	0.00	0.00	2,566,475.00	5,798,957.00	618.00	
3- - -----			8,366,050.00	0.00	0.00	2,566,475.00	5,798,957.00	618.00	
Transportation Fund		DIST 111 GROUP MEDICAL	282,273.16	9,431.67	0.00	0.00	250,119.52	32,153.64	11.39

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Transportation Fund		DIST 111 GROUP DENTAL	2,761.22	40.07	0.00	0.00	2,035.34	725.88	26.29
Transportation Fund	42190110	CSBO SALARY	60,106.85	4,998.42	0.00	0.00	45,111.59	14,995.26	24.95
Transportation Fund	42190211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		CSBO IMRF	1,884.80	0.00	0.00	0.00	1,451.97	432.83	22.96
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	9,846.41	745.88	0.00	0.00	7,608.77	2,237.64	22.73
Transportation Fund		CSBO DENTAL INS	523.38	40.18	0.00	0.00	402.84	120.54	23.03
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			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	207 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	71,635.20	7,803.68	0.00	0.00	51,273.18	20,362.02	28.42
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	476,509.31	46,049.48	0.00	0.00	350,565.28	125,944.03	26.43
Transportation Fund	42550113	REGULAR ROUTE SALARY	622,077.49	44,884.92	0.00	0.00	509,190.90	112,886.59	18.15
Transportation Fund	42550114	BKKPER TRANS SALARY	6,945.75	578.82	0.00	0.00	5,209.29	1,736.46	25.00
Transportation Fund	42550115	OUT OF DISTRICT BUS	82,989.36	7,697.57	0.00	0.00	63,691.57	19,297.79	23.25
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	75,000.00	7,700.25	0.00	0.00	57,227.05	17,772.95	23.70
Transportation Fund	42550130	EXTRA DUTY (non-drive)	23,500.00	2,080.96	0.00	0.00	18,839.19	4,660.81	19.83

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Transportation Fund	42550131	ACADEMIC TRIP(S)	34,000.00	2,850.05	0.00	0.00	31,149.95	2,850.05	8.38
Transportation Fund	42550132	ATHLETIC/ACTIVITES	85,000.00	8,508.88	0.00	0.00	71,856.73	13,143.27	15.46
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550223	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554223	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2550-	TRANSPORTATION	47,909.40	3,629.50	0.00	0.00	37,020.90	10,888.50	22.73
Transportation Fund		FT BUS DRIVER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	FULL TIME	40 E 2550 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER TRANS GROUP	937.20	71.00	0.00	0.00	724.20	213.00	22.73
Transportation Fund		BUS DRIVER GROUP INS	9,199.61	696.94	0.00	0.00	7,108.79	2,090.82	22.73
Transportation Fund		TRANS SEC DENTAL INS	493.32	37.78	0.00	0.00	379.98	113.34	20822.97
Transportation Fund		BKKPER DENTAL INS	49.24	3.78	0.00	0.00	37.90	11.34	23.03
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	8,000.00	0.00	0.00	2,354.00	4,294.00	1,352.00	16.90
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	530,000.00	0.00	0.00	0.00	338,464.53	191,535.47	36.14
Transportation Fund	42550321	GARBAGE DISPOSAL	8,000.00	0.00	0.00	607.04	5,533.02	1,859.94	23.25
Transportation Fund	42550322	CLEANING SERVICES	7,000.00	67.66	0.00	575.20	5,843.88	580.92	8.30
Transportation Fund	42551322	SNOW REMOVAL-BUS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Transportation Fund	42550331	SPECIAL ED TRANS	0.00	0.00	0.00	1,267.50	-1,267.50	0.00	0.00
Transportation Fund	42550332	TRANS MILEAGE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	1,500.00	0.00	0.00	42.78	1,372.44	84.78	5.65
Transportation Fund	42551340	TRANS POSTAGE	1,500.00	-30.00	0.00	0.00	1,470.00	30.00	2.00
Transportation Fund	42550350	TRANS ADVERTISING	20,000.00	0.00	0.00	0.00	19,936.90	63.10	0.32

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Transportation Fund	42550370	WATER-BUS GARAGE	7,000.00	-3.47	0.00	30.00	6,907.20	62.80	0.90
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Transportation Fund	42550464	VAN FUEL	40,000.00	3,394.08	0.00	1,914.90	30,955.11	7,129.99	17.82
Transportation Fund	42550640	TRANS DIR	5,000.00	0.00	0.00	0.00	4,580.50	419.50	8.39
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	OFFICE & NON-REPAIR	20,000.00	788.76	0.00	649.21	4,404.48	14,946.31	74.73
Transportation Fund	42552411	BUS & VAN REPAIR	15,000.00	4,429.47	0.00	880.83	9,050.40	5,068.77	20933.79
Transportation Fund	42552464	BUS FUEL	290,000.00	22,949.67	0.00	16,733.82	241,965.29	31,300.89	10.79
Transportation Fund	42552465	NATURAL GAS-BUS	5,500.00	0.00	0.00	100.33	5,105.14	294.53	5.36
Transportation Fund	42552466	ELECTRICITY-BUS	8,000.00	0.00	0.00	289.29	7,049.45	661.26	8.27
Transportation Fund	42554110	BUS MECHANIC SALARY	105,000.00	8,786.10	0.00	0.00	85,532.33	19,467.67	18.54
Transportation Fund	42554111	TRANS DIRECTORS	39,757.48	6,626.24	0.00	0.00	29,255.50	10,501.98	26.42
Transportation Fund	42554222	BUS MECH GROUP INS	49,467.70	4,666.04	0.00	0.00	38,969.11	10,498.59	21.22
Transportation Fund		TRANS DIRECTORS	29,264.66	2,217.02	0.00	0.00	24,107.93	5,156.73	17.62
Transportation Fund		BUS MECH DENTAL INS	679.24	75.56	0.00	0.00	509.23	170.01	25.03
Transportation Fund		TRANS DIRECTOR DENTAL	498.70	37.78	0.00	0.00	442.03	56.67	11.36
Transportation Fund	42554300	TRANS CONTR SERV	5,500.00	0.00	0.00	400.00	409.77	4,690.23	85.28
Transportation Fund	42554323	TRANS REPAIR/MAINT	110,000.00	1,195.49	2,157.51	1,887.54	87,151.56	18,803.39	17.09
Transportation Fund	42554339	INSPECTION/LICENSE	11,500.00	0.00	0.00	0.00	9,726.28	1,773.72	15.42
Transportation Fund	42554540	TRANS EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00

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Transportation Fund	42554550	TRANS VEHICLES	120,000.00	0.00	0.00	0.00	51,850.00	68,150.00	56.79
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	45,000.00	795.87	0.00	39,818.00	4,386.13	795.87	1.77
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - -----			3,410,809.48	203,846.10	2,157.51	67,550.44	2,563,009.65	778,091.88	
4 - -----			3,410,809.48	203,846.10	2,157.51	67,550.44	2,563,009.65	778,091.88	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	6,574.22	304.36	0.00	0.00	6,004.39	569.83	8.67
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	22,021.73	1,687.93	0.00	0.00	17,069.18	4,952.55	22.49
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	400.00	52.70	0.00	0.00	285.94	114.06	28.52
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,000.00	102.50	0.00	0.00	697.72	302.28	30.23
I.M.R.F./Soc. Sec. Fund		PI IMRF	300.00	0.00	0.00	0.00	300.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 FICA	4,290.54	190.62	0.00	0.00	3,933.66	356.88	8.32
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	14,372.08	939.91	0.00	0.00	11,624.63	2,747.45	19.12
I.M.R.F./Soc. Sec. Fund		NURSE FICA	2,872.09	33.01	0.00	0.00	2,800.64	71.45	2.49
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	626.64	54.41	0.00	0.00	466.70	159.94	25.52
I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	AIDE MEDICARE	1,003.43	44.59	0.00	0.00	919.95	83.48	8.32
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	4,000.00	280.76	0.00	0.00	3,072.27	927.73	23.19
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,300.00	567.99	0.00	0.00	6,218.41	1,081.59	14.82
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,000.00	65.91	0.00	0.00	746.23	253.77	25.38
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	-2.07	2.07	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		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	3,381.86	268.55	0.00	0.00	2,662.01	719.85	21.29
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	25,569.92	2,060.52	0.00	0.00	19,523.87	6,046.05	23.65
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	11,713.99	981.63	0.00	0.00	8,923.18	2,790.81	2123.82
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	20,947.63	1,623.13	0.00	0.00	16,210.78	4,736.85	22.61
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,812.59	297.94	0.00	0.00	2,934.49	878.10	23.03
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	20,947.63	1,579.22	0.00	0.00	16,239.70	4,707.93	22.47
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	19,074.43	1,527.30	0.00	0.00	14,527.81	4,546.62	23.84
I.M.R.F./Soc. Sec. Fund	5113021421	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021427	DEPT CHAIR MEDICARE	10,946.08	871.84	0.00	0.00	8,303.28	2,642.80	24.14
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	18,224.38	1,425.97	0.00	0.00	14,099.74	4,124.64	22.63
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	15,214.47	773.38	0.00	0.00	12,553.39	2,661.08	17.49
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,800.00	319.18	0.00	0.00	2,842.46	957.54	25.20
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

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I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	9,929.44	484.34	0.00	0.00	8,267.25	1,662.19	16.74
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,500.00	193.68	0.00	0.00	1,918.96	581.04	23.24
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	18,579.27	1,428.95	0.00	0.00	14,268.60	4,310.67	23.20
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	2,322.21	113.27	0.00	0.00	1,925.66	396.55	17.08
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	560.98	45.30	0.00	0.00	425.08	135.90	24.23
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	212 0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	4,311.68	332.55	0.00	0.00	3,341.96	969.72	22.49
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,488.85	239.73	0.00	0.00	2,785.10	703.75	20.17
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	3,650.55	288.54	0.00	0.00	2,811.78	838.77	22.98
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,350.37	277.43	0.00	0.00	2,552.74	797.63	23.81
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	1,238.58	97.52	0.00	0.00	951.36	287.22	23.19
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	5,466.00	474.68	0.00	0.00	4,041.96	1,424.04	26.05
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,567.28	291.50	0.00	0.00	2,692.78	874.50	24.51
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	834.28	68.18	0.00	0.00	629.74	204.54	24.52
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	3,640.46	301.95	0.00	0.00	2,830.97	809.49	22.24
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	5,058.82	439.32	0.00	0.00	3,740.86	1,317.96	26.05

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I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,000.00	480.60	0.00	0.00	2,519.40	480.60	16.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	495.98	43.07	0.00	0.00	349.78	146.20	29.48
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	14.26	0.00	0.00	-21.38	21.38	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	488.07	42.39	0.00	0.00	360.92	127.15	26.05
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	345.56	83.85	0.00	0.00	189.84	155.72	45.06
I.M.R.F./Soc. Sec. Fund	51500212	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021270	ACTIVITY DIR SECY IMRF	5,058.82	401.14	0.00	0.00	3,855.40	1,203.42	23.79
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,000.00	265.02	0.00	0.00	734.98	265.02	26.50
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	213 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	408.31	21.45	0.00	0.00	343.98	64.33	15.76
I.M.R.F./Soc. Sec. Fund		ATH/ACT	325.00	119.25	0.00	0.00	176.05	148.95	45.83
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	0.00	15.40	0.00	0.00	-23.10	23.10	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
I.M.R.F./Soc. Sec. Fund		ATH/ACT	3,000.00	251.68	0.00	0.00	2,244.96	755.04	25.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,500.00	300.95	0.00	0.00	2,199.05	300.95	12.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	470.82	0.00	0.00	0.00	470.82	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.85	0.00	0.00	0.00	161.85	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,015.21	360.47	0.00	0.00	654.74	360.47	35.51
I.M.R.F./Soc. Sec. Fund		ATH/ACT	588.06	0.00	0.00	0.00	588.06	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	323.69	26.97	0.00	0.00	232.11	91.58	28.29

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,480.26	8.92	0.00	0.00	1,466.87	13.39	0.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	318.48	26.53	0.00	0.00	238.87	79.61	25.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,738.38	299.83	0.00	0.00	1,438.55	299.83	17.25
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	269.52	0.00	0.00	-269.52	269.52	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	323.70	0.00	0.00	0.00	323.70	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	246.02	0.00	0.00	0.00	246.02	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	588.52	0.00	0.00	0.00	588.52	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,774.08	0.00	0.00	0.00	1,774.08	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,459.94	52.52	0.00	0.00	1,362.41	97.53	6.68
I.M.R.F./Soc. Sec. Fund	51500213	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	3,000.00	233.04	0.00	0.00	2,300.88	699.12	21423.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	923.39	180.32	0.00	0.00	736.00	187.39	20.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	52.64	0.00	0.00	0.00	52.64	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	516.83	96.72	0.00	0.00	420.11	96.72	18.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.28	0.00	0.00	0.00	105.28	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	115.80	0.00	0.00	0.00	115.80	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	177.32	0.00	0.00	0.00	177.32	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	307.27	0.00	0.00	0.00	307.27	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	266.48	13.43	0.00	0.00	226.17	40.31	15.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	500.00	193.64	0.00	0.00	287.76	212.24	42.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	126.33	0.00	0.00	0.00	126.33	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	354.64	0.00	0.00	0.00	341.99	12.65	3.57

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I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	9.66	0.00	0.00	-14.48	14.48	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	3,485.09	275.72	0.00	0.00	2,657.93	827.16	23.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	963.93	76.80	0.00	0.00	734.55	229.38	23.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,500.00	195.33	0.00	0.00	1,274.44	225.56	15.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	182.45	15.20	0.00	0.00	137.46	44.99	24.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	569.39	19.33	0.00	0.00	511.37	58.02	10.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	189.27	15.77	0.00	0.00	148.54	40.73	21.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	483.37	31.38	0.00	0.00	380.73	102.64	21.23
I.M.R.F./Soc. Sec. Fund		ATH/ACT	256.36	21.36	0.00	0.00	186.28	70.08	27.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.35	134.43	0.00	0.00	263.72	179.63	40.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	345.94	30.98	0.00	0.00	250.87	95.07	27.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,046.64	160.00	0.00	0.00	752.95	293.69	28.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	689.73	46.50	0.00	0.00	548.37	141.36	20.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	432.12	28.56	0.00	0.00	344.01	88.11	20.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	574.78	22.62	0.00	0.00	506.02	68.76	11.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	184.47	4.00	0.00	0.00	149.42	35.05	19.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	325.43	27.15	0.00	0.00	244.04	81.39	25.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	406.56	70.12	0.00	0.00	336.44	70.12	17.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	448.18	79.37	0.00	0.00	317.91	130.27	29.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	514.70	37.12	0.00	0.00	404.16	110.54	21.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	164.79	8.94	0.00	0.00	138.77	26.02	15.79

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.67	11.06	0.00	0.00	100.12	32.55	24.53
I.M.R.F./Soc. Sec. Fund		ATH/ACT	468.84	35.34	0.00	0.00	362.91	105.93	22.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	452.40	26.24	0.00	0.00	365.07	87.33	19.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	270.78	5.99	0.00	0.00	264.79	5.99	2.21
I.M.R.F./Soc. Sec. Fund		ATH/ACT	222.83	12.29	0.00	0.00	200.00	22.83	10.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	220.59	21.54	0.00	0.00	193.01	27.58	12.50
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	189.27	15.78	0.00	0.00	165.60	23.67	12.51
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,523.83	122.62	0.00	0.00	1,167.58	356.25	23.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	769.69	55.76	0.00	0.00	601.78	167.91	21.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	326.96	27.25	0.00	0.00	245.86	81.10	24.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	435.00	90.53	0.00	0.00	342.82	92.18	21.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	73.98	6.18	0.00	0.00	55.87	18.11	24.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	178.81	14.90	0.00	0.00	134.56	44.25	24.75
I.M.R.F./Soc. Sec. Fund		ATH/ACT	75.63	8.36	0.00	0.00	57.42	18.21	24.08
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	1.02	0.00	0.00	-1.53	1.53	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.96	3.00	0.00	0.00	27.23	8.73	24.28
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.30	25.28	0.00	0.00	229.99	74.31	24.42
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.26	11.94	0.00	0.00	107.44	35.82	25.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.33	11.02	0.00	0.00	92.79	39.54	29.88
I.M.R.F./Soc. Sec. Fund		ATH/ACT	80.98	6.50	0.00	0.00	61.48	19.50	24.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	269.10	7.22	0.00	0.00	243.71	25.39	9.44
I.M.R.F./Soc. Sec. Fund		ATH/ACT	242.90	24.69	0.00	0.00	185.60	57.30	23.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	47.95	0.00	0.00	0.00	44.16	3.79	7.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	136.76	3.80	0.00	0.00	125.36	11.40	8.34

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.43	2.80	0.00	0.00	25.03	8.40	25.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.56	8.80	0.00	0.00	79.22	26.34	24.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.39	0.00	0.00	0.00	26.57	3.82	12.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	52.78	4.42	0.00	0.00	40.03	12.75	24.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	32.01	2.66	0.00	0.00	24.03	7.98	24.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	169.07	14.11	0.00	0.00	127.66	41.41	24.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	77.60	6.48	0.00	0.00	58.19	19.41	25.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	120.87	25.15	0.00	0.00	90.64	30.23	25.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	2.06	0.00	0.00	21.53	3.09	12.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.55	3.54	0.00	0.00	31.93	10.62	24.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.86	3.48	0.00	0.00	31.42	10.44	21724.94
I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.40	7.26	0.00	0.00	65.62	21.78	24.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.86	3.48	0.00	0.00	31.42	10.44	24.94
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.39	0.00	0.00	0.00	30.39	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	57.75	4.82	0.00	0.00	43.32	14.43	24.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.51	1.64	0.00	0.00	32.10	7.41	18.75
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	0.00	0.00	0.00	24.62	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	2.26	0.00	0.00	20.61	6.47	23.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	0.00	0.00	0.00	27.08	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.55	2.47	0.00	0.00	22.16	7.39	25.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	69.86	5.82	0.00	0.00	52.86	17.00	24.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	123.49	6.82	0.00	0.00	103.78	19.71	15.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.54	2.46	0.00	0.00	22.16	7.38	24.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.86	0.00	0.00	0.00	71.86	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	62.32	3.14	0.00	0.00	49.09	13.23	21.23
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.39	4.56	0.00	0.00	21.66	8.73	28.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	507.50	599.12	0.00	0.00	-110.05	617.55	121.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.55	0.00	0.00	0.00	29.55	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.51	3.29	0.00	0.00	30.05	9.46	23.94
I.M.R.F./Soc. Sec. Fund		ATH/ACT	82.94	0.00	0.00	0.00	79.98	2.96	3.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	21.75	1.82	0.00	0.00	14.94	6.81	31.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.79	8.40	0.00	0.00	69.45	31.34	31.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.24	4.12	0.00	0.00	43.06	6.18	12.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	2.26	0.00	0.00	23.69	3.39	12.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	59.09	4.92	0.00	0.00	51.71	7.38	21812.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	2.26	0.00	0.00	23.69	3.39	12.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	2.06	0.00	0.00	21.53	3.09	12.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.47	3.04	0.00	0.00	31.91	4.56	12.50
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.43	2.78	0.00	0.00	29.26	4.17	12.47
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	6,547.78	512.88	0.00	0.00	5,046.73	1,501.05	22.92
I.M.R.F./Soc. Sec. Fund	51900212	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	3,257.66	282.90	0.00	0.00	2,423.35	834.31	25.61

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I.M.R.F./Soc. Sec. Fund	51900213	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	2,126.05	157.92	0.00	0.00	1,661.31	464.74	21.86
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	1,531.03	121.89	0.00	0.00	1,169.09	361.94	23.64
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	497.22	36.94	0.00	0.00	388.53	108.69	21.86
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	3,517.49	305.48	0.00	0.00	2,609.62	907.87	25.81
I.M.R.F./Soc. Sec. Fund	521002121	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	2,295.62	183.90	0.00	0.00	1,739.99	555.63	24.20
I.M.R.F./Soc. Sec. Fund	521002131	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	219 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	536.88	43.02	0.00	0.00	406.91	129.97	24.21
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	1,942.34	161.86	0.00	0.00	1,456.76	485.58	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	2,136.79	0.00	0.00	0.00	2,136.79	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	1,394.54	0.00	0.00	0.00	1,394.54	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	503.78	24.00	0.00	0.00	433.03	70.75	14.04
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,419.10	278.45	0.00	0.00	2,575.28	843.82	24.68
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			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

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I.M.R.F./Soc. Sec. Fund		50 E 2120 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	6,919.25	543.51	0.00	0.00	5,115.80	1,803.45	26.06
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	1,639.51	53.60	0.00	0.00	1,474.40	165.11	10.07
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	4,325.59	397.02	0.00	0.00	2,976.75	1,348.84	31.18
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,396.52	376.76	0.00	0.00	3,695.66	700.86	15.94
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF	3,182.60	309.97	0.00	0.00	2,133.63	1,048.97	32.96
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,823.02	221.17	0.00	0.00	2,060.71	762.31	27.00
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,869.31	235.94	0.00	0.00	2,430.41	438.90	15.30
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA	2,084.58	194.12	0.00	0.00	1,427.66	656.92	31.51
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	660.22	51.73	0.00	0.00	481.93	178.29	27.00
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	671.05	55.18	0.00	0.00	568.41	102.64	15.30
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	485.76	45.40	0.00	0.00	332.12	153.64	31.63
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	4,400.75	923.32	0.00	0.00	2,816.64	1,584.11	36.00
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	9,635.29	571.94	0.00	0.00	7,985.42	1,649.87	17.12
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	2,872.09	578.24	0.00	0.00	1,879.99	992.10	34.54
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	6,288.29	358.18	0.00	0.00	5,255.05	1,033.24	16.43
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	671.70	135.25	0.00	0.00	439.67	232.03	34.54
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,470.65	83.76	0.00	0.00	1,229.02	241.63	16.43
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			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			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	2,343.58	185.12	0.00	0.00	1,758.44	585.14	24.97
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	4,061.95	0.00	0.00	0.00	3,109.75	952.20	23.44
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	3,121.70	294.98	0.00	0.00	2,209.89	911.81	29.21
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	869.81	69.00	0.00	0.00	656.54	213.27	24.52
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	3,658.32	286.52	0.00	0.00	2,783.77	874.55	23.91
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)	2,153.23	167.80	0.00	0.00	1,641.13	512.10	23.78
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	65.00	0.00	0.00	0.00	65.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	1,969.75	149.84	0.00	0.00	1,665.24	304.51	2215.46
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	150.00	0.00	0.00	0.00	150.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	503.58	39.24	0.00	0.00	383.82	119.76	23.78
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	5,117.57	444.42	0.00	0.00	3,802.47	1,315.10	25.70
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,628.38	228.26	0.00	0.00	1,942.18	686.20	26.11
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,339.89	278.32	0.00	0.00	2,516.29	823.60	24.66
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,715.37	131.78	0.00	0.00	1,319.13	396.24	23.10
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	767.80	65.08	0.00	0.00	575.21	192.59	25.08
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	781.10	62.54	0.00	0.00	579.38	201.72	25.83
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	401.17	30.82	0.00	0.00	308.51	92.66	23.10

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I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,180.11	797.22	0.00	0.00	6,767.89	2,412.22	26.28
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	12,144.95	848.44	0.00	0.00	10,050.42	2,094.53	17.25
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,522.35	546.20	0.00	0.00	5,029.04	1,493.31	22.90
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	6,617.49	530.65	0.00	0.00	4,540.25	2,077.24	31.39
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	7,926.18	516.28	0.00	0.00	6,659.66	1,266.52	15.98
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	6,289.45	340.58	0.00	0.00	5,358.70	930.75	14.80
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,547.67	124.10	0.00	0.00	1,061.88	485.79	31.39
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,027.75	120.75	0.00	0.00	731.54	296.21	28.82
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	959.97	79.66	0.00	0.00	742.29	217.68	22.68
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	222 0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,162.06	448.28	0.00	0.00	3,817.22	1,344.84	26.05
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,368.93	237.76	0.00	0.00	2,655.65	713.28	21.17
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	787.89	55.60	0.00	0.00	621.09	166.80	21.17
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,726.00	218.46	0.00	0.00	2,070.62	655.38	24.04
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	3,992.14	376.02	0.00	0.00	2,922.76	1,069.38	26.79
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	5,566.31	483.38	0.00	0.00	4,075.86	1,490.45	26.78
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,605.40	226.17	0.00	0.00	1,963.63	641.77	24.63
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,632.75	299.74	0.00	0.00	2,717.59	915.16	25.19
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	609.33	52.89	0.00	0.00	459.24	150.09	22324.63
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,102.50	166.50	0.00	0.00	1,603.00	499.50	23.76
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	849.59	70.10	0.00	0.00	635.57	214.02	25.19
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,863.11	146.56	0.00	0.00	1,423.43	439.68	23.60
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	4,885.35	372.53	0.00	0.00	3,764.41	1,120.94	22.94
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,571.22	130.94	0.00	0.00	1,178.40	392.82	25.00
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	5,837.59	526.60	0.00	0.00	4,291.48	1,546.11	26.49
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	3,809.79	285.96	0.00	0.00	2,973.01	836.78	21.96
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	891.00	66.87	0.00	0.00	695.34	195.66	21.96
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	8,123.90	0.00	0.00	0.00	6,219.19	1,904.71	23.45
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	6,243.40	590.06	0.00	0.00	4,419.56	1,823.84	29.21
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	1,739.62	137.98	0.00	0.00	1,313.10	426.52	24.52
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	18,862.45	1,434.96	0.00	0.00	14,970.93	3,891.52	20.63
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	12,310.23	874.91	0.00	0.00	9,944.37	2,365.86	19.22

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I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	2,879.01	330.27	0.00	0.00	1,948.74	930.27	32.31
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	1,527.91	73.88	0.00	0.00	1,269.95	257.96	16.88
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	66,703.12	5,098.31	0.00	0.00	51,607.51	15,095.61	22.63
I.M.R.F./Soc. Sec. Fund	525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52540213	CUSTODIAN FICA	1,034.33	46.26	0.00	0.00	770.44	263.89	25.51
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	43,532.57	3,328.17	0.00	0.00	33,915.73	9,616.84	22.09
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	220.38	10.80	0.00	0.00	182.65	37.73	17.12
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	10,181.00	778.38	0.00	0.00	7,931.84	2,249.16	22.09
I.M.R.F./Soc. Sec. Fund		CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	224 0.00
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	930.00	0.00	0.00	0.00	359.54	570.46	61.34
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	217.50	0.00	0.00	0.00	84.09	133.41	61.34
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	6,805.34	966.10	0.00	0.00	4,412.26	2,393.08	35.16
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	3,284.69	273.98	0.00	0.00	3,010.71	273.98	8.34
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	55,567.93	5,873.33	0.00	0.00	41,183.88	14,384.05	25.89
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	57,623.51	4,025.48	0.00	0.00	47,386.42	10,237.09	17.77
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	699.80	57.30	0.00	0.00	527.90	171.90	24.56
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	7,881.14	509.33	0.00	0.00	6,500.13	1,381.01	17.52
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	7,609.01	762.31	0.00	0.00	5,849.52	1,759.49	23.12
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	4,441.38	606.63	0.00	0.00	2,908.61	1,532.77	34.51
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	2,112.99	176.68	0.00	0.00	1,936.31	176.68	8.36
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	35,137.86	3,382.62	0.00	0.00	26,514.45	8,623.41	24.54
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	37,606.92	2,782.89	0.00	0.00	30,607.89	6,999.03	18.61

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I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	403.83	33.48	0.00	0.00	303.39	100.44	24.87
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	5,143.48	477.25	0.00	0.00	3,947.03	1,196.45	23.26
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	4,650.00	471.40	0.00	0.00	3,566.14	1,083.86	23.31
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,038.71	141.90	0.00	0.00	680.24	358.47	34.51
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	494.21	41.32	0.00	0.00	452.89	41.32	8.36
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	8,217.54	791.08	0.00	0.00	6,200.77	2,016.77	24.54
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,795.17	650.74	0.00	0.00	7,158.20	1,636.97	18.61
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	94.50	7.82	0.00	0.00	71.04	23.46	24.83
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,202.91	111.60	0.00	0.00	923.12	279.79	23.26
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,087.50	110.26	0.00	0.00	834.00	253.50	23.31
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	9,521.82	869.82	0.00	0.00	7,594.55	1,927.27	22520.24
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	3,791.73	656.00	0.00	0.00	1,823.73	1,968.00	51.90
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	6,214.24	486.26	0.00	0.00	5,126.90	1,087.34	17.50
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	2,464.62	401.94	0.00	0.00	2,761.79	-297.17	-12.06
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,453.33	113.72	0.00	0.00	1,199.01	254.32	17.50
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	576.49	94.00	0.00	0.00	428.88	147.61	25.60
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	2,580.73	243.03	0.00	0.00	1,869.36	711.37	27.56
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	1,684.27	135.36	0.00	0.00	1,289.31	394.96	23.45
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	393.90	31.67	0.00	0.00	301.46	92.44	23.47
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	7,096.50	672.30	0.00	0.00	5,751.90	1,344.60	18.95
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	4,631.40	421.04	0.00	0.00	3,789.32	842.08	18.18
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,083.15	98.46	0.00	0.00	886.23	196.92	18.18
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

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I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - -----			1,031,036.63	84,469.58	0.00	0.00	803,465.44	227,571.19	
5- - -----			1,031,036.63	84,469.58	0.00	0.00	803,465.44	227,571.19	226
Capital Projects Fund or	62530500	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62530501	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532520	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533316	A & E FEES	75,000.00	0.00	0.00	0.00	75,000.00	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

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Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535315	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	2,000,000.00	-505,268.00	0.00	0.00	652,153.54	1,347,846.46	67.39
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	4,000,000.00	1,147,644.99	0.00	335,793.79	1,675,529.91	1,988,676.30	49.72
Capital Projects Fund or	62535554	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	227 0.00
Capital Projects Fund or	62535555	CONSTR COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		ESSER III CAPITAL	505,268.00	505,268.00	0.00	0.00	0.00	505,268.00	100.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60 - -----			6,580,268.00	1,147,644.99	0.00	335,793.79	2,402,683.45	3,841,790.76	
6- - -----			6,580,268.00	1,147,644.99	0.00	335,793.79	2,402,683.45	3,841,790.76	
Working Cash Fund	78180611	PERM TRANS FROM W/C	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	100.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - -----			7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	
7- - -----			7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	
Tort Immunity and	81130100	CAMPUS MONITOR	231,807.67	17,049.79	0.00	0.00	181,782.02	50,025.65	21.58
Tort Immunity and	81130101	NURSE SALARY	6,374.24	532.34	0.00	0.00	5,222.06	1,152.18	18.08
Tort Immunity and	81130102	DEANS SALARY	60,555.54	4,985.06	0.00	0.00	45,620.04	14,935.50	24.66
Tort Immunity and		DEANS TRS	8,000.00	474.07	0.00	0.00	6,573.94	1,426.06	22817.83
Tort Immunity and		DIST 111 GROUP MEDICAL	82,355.09	9,082.35	0.00	0.00	63,139.43	19,215.66	23.33
Tort Immunity and		CAMPUS MONITOR	79,876.88	6,538.25	0.00	0.00	60,053.35	19,823.53	24.82
Tort Immunity and		NURSE MEDICAL INS	7.20	0.44	0.00	0.00	6.24	0.96	13.33
Tort Immunity and		DEANS MEDICAL INS	15,843.34	1,587.67	0.00	0.00	11,054.99	4,788.35	30.22
Tort Immunity and		DIST 111 GROUP DENTAL	20,369.17	1,398.70	0.00	0.00	17,684.05	2,685.12	13.18
Tort Immunity and		DEANS DENTAL INS	283.87	28.92	0.00	0.00	197.11	86.76	30.56
Tort Immunity and			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82310318	ATTORNEY FEES	85,000.00	7,840.15	0.00	0.00	76,514.35	8,485.65	9.98
Tort Immunity and	82362381	WORK COMP PREMIUMS	205,000.00	16,654.00	0.00	0.00	155,038.00	49,962.00	24.37
Tort Immunity and	82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364382	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and	82364383	GEN LIABILITY INS	297,911.00	0.00	0.00	0.00	-2,500.00	300,411.00	100.84
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	3,500.00	3,193.00	0.00	0.00	307.00	3,193.00	91.23
Tort Immunity and	82365395	SAFETY/INSURANCE	16,500.00	0.00	0.00	121.50	16,378.50	0.00	0.00
Tort Immunity and	82365390	EVENT SECURITY POLICE	30,000.00	0.00	0.00	0.00	22,350.28	7,649.72	25.50
Tort Immunity and	82365391	SRO	60,000.00	0.00	0.00	0.00	54,093.84	5,906.16	9.84
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	25,000.00	8,338.58	0.00	0.00	14,973.92	10,026.08	40.10
Tort Immunity and	82365394	BUILD REPAIR/COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Tort Immunity and	82367110	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	229 0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542301	BUILDING SECURITY	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and	82542320	BUILDING INSPECTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Tort Immunity and	825464102	SECURITY SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	30,000.00	0.00	5,111.28	0.00	24,888.72	0.00	0.00
Tort Immunity and	825465402	SECURITY EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
80 - -----			1,418,384.00	77,703.32	5,111.28	121.50	913,377.84	499,773.38	
8- - -----			1,418,384.00	77,703.32	5,111.28	121.50	913,377.84	499,773.38	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542312	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542530	LIFE SAFETY REPAIRS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 - -----			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
9- - -----			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
Account Monthly Activity Grand Totals:			73,819,043.64	12,246,680.96	939,290.52	3,225,197.95	46,768,706.65	22,885,848.52	

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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	7,893,310.11	1,262,271.07	0.00	2,675,798.52	5,217,511.59	66.10
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,083,487.64	969,250.02	0.00	36,627.27	1,046,860.37	96.62
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	5,125,569.32	3,915,045.57	0.00	623,381.49	4,502,187.83	87.84
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	672,615.32	0.00		672,615.32	0.00	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,243,808.31	0.00		1,243,808.31	0.00	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	5,911,687.76	0.00		5,911,687.76	0.00	0.00
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	232 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	1,163,457.60	0.00	0.00	949,358.59	214,099.01	18.40
Education Fund	10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1291 0000 00 000 000000	LAG FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	190,862.83	30,522.13	0.00	64,702.08	126,160.75	66.10
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	26,962.85	24,120.02	0.00	911.48	26,051.37	96.62
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	122,510.87	95,629.80	0.00	12,539.40	109,971.47	89.76
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	29,919.73	0.00		29,919.73	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	142,205.25	0.00		142,205.25	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	129,398.53	20,692.97	0.00	43,865.54	85,532.99	66.10
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	17,762.09	15,889.34	0.00	600.45	17,161.64	96.62
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	84,025.73	64,181.08	0.00	10,219.36	73,806.37	87.84
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	20,390.30	0.00		20,390.30	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	96,912.91	0.00		96,912.91	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	200,000.00	56,760.12	0.00	69,083.77	130,916.23	65.46
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	250,000.00	33,417.75	0.00	200,554.61	49,445.39	19.78
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	850,000.00	123,639.62	0.00	666,134.72	183,865.28	21.63
Education Fund	10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	15,000.00	0.00		15,000.00	0.00	0.00
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	20,000.00	1,895.00	0.00	15,570.00	4,430.00	22.15
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	15,000.00	18,109.10	0.00	-3,109.10	18,109.10	120.73
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	1,500.00	0.00		1,500.00	0.00	0.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	5,000.00	0.00		5,000.00	0.00	0.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	1,500.00	0.00		1,500.00	0.00	0.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	2,500.00	1,801.00	0.00	699.00	1,801.00	72.04
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	5,000.00	0.00		5,000.00	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	40,000.00	4,471.00	0.00	12,614.00	27,386.00	68.47

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Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	5,000.00	1,202.95	0.00	2,093.05	2,906.95	58.14
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	65,000.00	310.70	0.00	30,147.61	34,852.39	53.62
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	2,500.00	0.00		2,500.00	0.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	100,000.00	5,650.00	0.00	5,500.00	94,500.00	94.50
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	400.00	0.00		400.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	15,000.00	0.00		15,000.00	0.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	1,500.00	0.00		1,500.00	0.00	0.00
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	100.00	0.00		100.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	5,000.00	0.00		5,000.00	0.00	0.00
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	350.00	0.00		350.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00	0.00	-50.00	50.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	234 0.00
Education Fund	10 R 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	0.00	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	850,000.00	45,257.45	-1046.95	144,895.12	706,151.83	83.08
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	3,294.00	0.00	1,706.00	3,294.00	65.88
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	0.00	1,515.00	0.00	-1,515.00	1,515.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	50,000.00	2,622.00	0.00	55,216.00	-5,216.00	-10.43
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	155,000.00	0.00	0.00	515.96	154,484.04	99.67
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		5,000.00	0.00	0.00
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	50,000.00	4,946.15	0.00	45,053.85	4,946.15	9.89

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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 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	3,807,859.65	310,812.10	0.00	2,872,985.75	934,873.90	24.55
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	192,115.37	15,496.68	0.00	145,311.07	46,804.30	24.36
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	1,954,385.52	0.00		1,954,385.52	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	EVIDENCE BASED FUNDING	6,604,131.00	600,376.00	0.00	5,403,379.00	1,200,752.00	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	804,600.00	0.00	0.00	595,466.39	209,133.61	25.99
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	9,253.00	1,501.20	0.00	7,751.80	1,501.20	16.22
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	72,085.00	0.00		72,085.00	0.00	0.00
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILINGUAL ED-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	1,200.00	20.20	0.00	1,179.80	20.20	1.68

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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	74,000.00	18,566.47	0.00	36,867.06	37,132.94	50.18
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	2,500.00	0.00		2,500.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	70,000.00	0.00	0.00	56,170.00	13,830.00	19.76
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	10,000.00	0.00		10,000.00	0.00	0.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	786,801.00	0.00		786,801.00	0.00	0.00
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	150,000.00	0.00		150,000.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	1,200.00	0.00		1,200.00	0.00	0.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMT	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	35,000.00	0.00	0.00	22,589.00	12,411.00	35.46
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	14,125.03	874.97	5.83
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	325,000.00	0.00	0.00	325,000.00	0.00	0.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
10 - -----	Education Fund	TIF SURPLUS DONATION	41,615,367.69	7,649,266.49	-1046.95	26,326,299.77	15,290,114.87	237
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	750.00	516.57	0.00	-559.85	1,309.85	174.65
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	7,500.00	672.78	0.00	6,003.29	1,496.71	19.96
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	2,500.00	0.00		2,500.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	10,000.00	0.00	0.00	8,700.00	1,300.00	13.00
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	15,000.00	0.00	0.00	12,000.00	3,000.00	20.00
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	2,000.00	0.00		2,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	6,500.00	0.00	0.00	5,955.79	544.21	8.37
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	40,000.00	0.00	0.00	25,490.00	14,510.00	36.28

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Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	8,500.00	1,515.60	0.00	6,984.40	1,515.60	17.83
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	75,000.00	300.00	0.00	6,052.00	68,948.00	91.93
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	10,000.00	0.00		10,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	1,500.00	0.00		1,500.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	5,000.00	0.00		5,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	0.00	2,005.00	0.00	-2,005.00	2,005.00	0.00
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	5,000.00	0.00	0.00	4,940.00	60.00	1.20
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	11,000.00	459.00	0.00	10,311.00	689.00	6.26
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	2,500.00	0.00	0.00	2,405.00	95.00	3.80
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	0.00	0.00		0.00	0.00	238 0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	30,000.00	3,353.00	0.00	9,360.71	20,639.29	68.80
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	17,000.00	0.00		17,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - WRESTLING BOYS	6,000.00	0.00		6,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	15,000.00	525.00	0.00	-10,427.50	25,427.50	169.52
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	25,000.00	0.00		25,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	3,720.00	0.00	0.00	0.00	3,720.00	100.00
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - BOYS VOLLEYBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	0.00	1,920.00	0.00	-1,920.00	1,920.00	0.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	5,225.00	0.00	0.00	0.00	5,225.00	100.00
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	11,125.00	-175.00	0.00	175.00	10,950.00	98.43
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	550.00	0.00	0.00	0.00	550.00	100.00

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Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	7,040.00	0.00	0.00	0.00	7,040.00	100.00
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	5,840.00	0.00	-5,840.00	5,840.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	1,340.00	0.00	0.00	0.00	1,340.00	100.00
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	1,495.00	0.00	0.00	0.00	1,495.00	100.00
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	3,485.00	0.00	0.00	0.00	3,485.00	100.00
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - WOMENS FITNESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	2,950.00	0.00	0.00	0.00	2,950.00	100.00
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	14,000.00	3,100.23	0.00	-2,537.07	16,537.07	118.12
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	500.00	0.00		500.00	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	100.00	-323.00	0.00	100.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	250.00	0.00		250.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	3,000.00	853.00	0.00	2,147.00	853.00	28.43
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	5,000.00	0.00		5,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	5,000.00	0.00		5,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2028	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	4,500.00	62,179.51	0.00	-57,715.80	62,215.80	1,382.57
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	4,500.00	6,044.51	0.00	-7,670.80	12,170.80	270.46
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00		0.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	4,000.00	4,342.00	0.00	-342.00	4,342.00	108.55
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	5,000.00	0.00		5,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	8,000.00	1,481.20	0.00	6,518.80	1,481.20	18.52
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	500.00	0.00		500.00	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	12,000.00	2,350.00	0.00	8,132.00	3,868.00	32.23
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	500.00	0.00		500.00	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	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	7,500.00	30.00	0.00	7,470.00	30.00	0.40
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	5,000.00	0.00		5,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	2,500.00	0.00		2,500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	2,500.00	380.00	0.00	2,120.00	380.00	15.20
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	25,000.00	0.00		25,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	500.00	0.00		500.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	500.00	0.00		500.00	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	200.00	0.00		200.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	1,500.00	0.00		1,500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	40,000.00	0.00		40,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	50,000.00	0.00	0.00	46,065.00	3,935.00	7.87
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	3,500.00	0.00		3,500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	3,500.00	0.00		3,500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	25,000.00	0.00	0.00	24,950.00	50.00	0.20
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	7,500.00	2,594.54	0.00	4,719.22	2,780.78	37.08
Activity Fund	11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	500.00	0.00		500.00	0.00	241 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	750.00	147.00	0.00	385.26	364.74	48.63
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	135,000.00	0.00		135,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	50,000.00	0.00		50,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	1,000.00	0.00		1,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	2,000.00	0.00		2,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	2,000.00	0.00		2,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900064	FOUNDATION SCHOLARSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	0.00	0.00	0.00	-95.00	95.00	0.00
11 - ---- - - - - - - - -	Activity Fund	FOUNDATION ASSIST	772,980.00	100,110.94	0.00	477,821.45	295,158.55	
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	1,617,481.58	258,662.10	0.00	548,319.36	1,069,162.22	66.10

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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
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	222,026.16	198,616.80	0.00	7,505.60	214,520.56	96.62
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,050,321.58	802,263.43	0.00	127,742.12	922,579.46	87.84
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	254,878.75	0.00		254,878.75	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,211,411.43	0.00		1,211,411.43	0.00	0.00
Operations & Maint Fund	20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1230 0000 00 000 000000	CPPRT	511,921.34	0.00	0.00	417,717.78	94,203.56	242 18.40
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	40,000.00	2,766.90	0.00	31,632.52	8,367.48	20.92
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	10,000.00	3,248.44	0.00	1,922.57	8,077.43	80.77
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	55,000.00	0.00		55,000.00	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 ASSESSMENT	16,500.00	0.00		16,500.00	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

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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	0.00		20,000.00	0.00	0.00
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	225,000.00	19,299.83	0.00	167,797.05	57,202.95	25.42
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,500.00	969.49	0.00	8,629.24	2,870.76	24.96
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	50,000.00	0.00		50,000.00	0.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	281,358.00	0.00		281,358.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	243 0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
20 - -----	Operations & Maint Fund	TIF SURPLUS DONATION	5,577,398.84	1,285,826.99	0.00	3,200,414.42	2,376,984.42	
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	3,129,373.96	500,438.75	0.00	1,002,057.55	2,127,316.41	67.98
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	442,045.19	395,438.11	0.00	14,943.34	427,101.85	96.62
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	1,984,524.07	1,564,413.69	0.00	185,494.12	1,799,029.95	90.65
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	455,108.94	0.00		455,108.94	0.00	0.00

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Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,163,084.06	0.00		2,163,084.06	0.00	0.00
Debt Service Fund or Fund Group	30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	3,350.00	94.40	0.00	2,573.09	776.91	23.19
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	244 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	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00

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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	8,177,486.22	2,460,384.95	0.00	3,823,261.10	4,354,225.12	
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	776,391.16	124,157.81	0.00	263,193.30	513,197.86	66.10
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	95,727.56	95,336.07	0.00	-7,242.31	102,969.87	107.57
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	504,154.35	385,086.45	0.00	61,316.20	442,838.15	87.84
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	122,341.80	0.00		122,341.80	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	581,477.48	0.00		581,477.48	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	245
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	1,700.00	-157.00	0.00	1,507.03	192.97	11.35
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	3,000.00	0.00		3,000.00	0.00	0.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	-1,000.00	1,000.00	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	145,000.00	11,951.08	0.00	108,411.73	36,588.27	25.23
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	5,150.00	438.52	0.00	3,791.51	1,358.49	26.38
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	150,000.00	0.00	0.00	121,331.39	28,668.61	19.11

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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	940,000.00	0.00	0.00	704,628.71	235,371.29	25.04
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
40 - -----	Transportation Fund	TIF SURPLUS DONATION	3,324,942.35	616,812.93	0.00	1,962,756.84	1,362,185.51	
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	153,401.95	24,531.51	0.00	52,002.95	101,399.00	66.10
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	21,678.64	19,392.94	0.00	732.86	20,945.78	96.62
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	97,723.29	76,696.39	0.00	9,524.68	88,198.61	90.25
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	24,751.77	0.00		24,751.77	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	117,642.50	0.00		117,642.50	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	263,717.06	0.00	0.00	215,187.95	48,529.11	18.40
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	10,000.00	1,334.58	0.00	6,015.55	3,984.45	39.84
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	190,862.83	30,522.13	0.00	64,702.12	126,160.71	66.10
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	26,962.85	24,120.02	0.00	911.48	26,051.37	96.62
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	122,510.87	95,629.80	0.00	12,539.40	109,971.47	89.76

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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	29,919.73	0.00		29,919.73	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	142,205.30	0.00		142,205.30	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	1,201,376.79	272,227.37	0.00	676,136.29	525,240.50	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	150,000.00	2,285.80	0.00	138,444.50	11,555.50	7.70
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	25,000.00	1,013.40	0.00	22,466.50	2,533.50	10.13
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	8,000.00	6,647.06	0.00	-2,945.13	10,945.13	136.81
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	10,000.00	0.00		10,000.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	505,268.00	0.00	0.00	505,268.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	100.00
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	7,698,268.00	7,009,946.26	0.00	673,233.87	7,025,034.13	
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	323,496.32	51,732.42	0.00	109,663.87	213,832.45	66.10
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	44,405.24	39,723.36	0.00	1,501.13	42,904.11	96.62

Revenue Report

Fiscal Year: 2022-2023
Month: September

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	210,064.31	160,452.69	0.00	25,548.41	184,515.90	87.84
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	50,975.75	0.00		50,975.75	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	242,282.29	0.00		242,282.29	0.00	0.00
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES WORKING CASH	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1511 0000 00 000 000000	INVESTMENT INTEREST	100,000.00	19,738.18	0.00	43,069.42	56,930.58	56.93
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 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	248 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	971,223.91	271,646.65	0.00	473,040.87	498,183.04	
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	439,696.19	70,314.71	0.00	149,056.22	290,639.97	66.10
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	62,114.03	55,565.04	0.00	2,099.76	60,014.27	96.62
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	278,829.95	219,820.18	0.00	26,043.18	252,786.77	90.66
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	78,879.28	0.00		78,879.28	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	374,904.75	0.00		374,904.75	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

Revenue Report

Fiscal Year: 2022-2023
Month: September

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	1,500.00	-164.56	0.00	1,314.59	185.41	12.36
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	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	120,000.00	8,118.15	0.00	95,411.35	24,588.65	20.49
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	2,600.00	197.19	0.00	2,008.42	591.58	22.75
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
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	249 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	1,358,524.20	353,850.71	0.00	729,717.55	628,806.65	
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	323,496.32	51,732.42	0.00	109,663.87	213,832.45	66.10
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	44,405.24	39,723.36	0.00	1,501.13	42,904.11	96.62
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	210,064.31	160,452.69	0.00	25,548.41	184,515.90	87.84
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	50,975.75	0.00		50,975.75	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	242,282.29	0.00		242,282.29	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	1,500.00	-164.56	0.00	1,314.60	185.40	12.36
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

Revenue Report

Fiscal Year: 2022-2023
 Month: September

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Fire Prevention & Safety Fund	90 R 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	872,723.91	251,743.91	0.00	431,286.05	441,437.86	
Grand Totals:			71,570,291.91	20,271,817.20	-1046.95	38,773,968.21	32,797,370.65	

The District #111 Foundation for Educational Excellence

The District #111 Foundation for Educational Excellence met on October 4, 2022 at 5:00 pm. The foundation is continuing its efforts to prepare for the Ugly Christmas Sweater Christmas Party . The Ugly Sweater Christmas Party will be held December 2, 2022 at 176 West in Joliet. Doors open at 6:00 pm. The cost is \$60 for an individual ticket or \$100 for a couple. Howl at the Moon will be the entertainment for the event. Tickets are now on sale.

The foundation continues to accept and award teacher request grants. Most recently, the foundation awarded a grant to Tracy Adams to purchase additional whiteboards for her classroom.

Strategic Plan Update 10/19/2022

Since this is the final year of the current strategic plan, starting with the December regular board of education meeting, each goal leader will report on the progress the district made on each goal.

Goal 1: Improve Student Growth and Achievement- December 21, 2022

Goal 2: Supportive Learning Environment- January 18, 2023

Goal 3: Improve District Effectiveness- February 15, 2023

Goal 4: Further Engage our Families and Community- March 15, 2023

Goal 5: Resource Efficiencies- April 19, 2023

Minooka Community High School

2023-2024

Curriculum Guide Proposal



Career and Technical Education

Proposal to add a new course: AP Computer Science Principles (*weighted class*)

COURSE TITLE: AP Computer Science Principles

PREREQUISITE: None

LENGTH: Year Long

OPEN TO: 9-12

DESCRIPTION: Computer Science Principles introduces students to the foundational concepts of computer science and challenges them to explore how computing and technology can impact the world. More than a traditional introduction to programming, it is a rigorous, engaging, and approachable curriculum that explores many of the foundational ideas of computing so all students understand how these concepts are transforming the world we live in. (Weighted Grade)

SEQUENCE: This is an introductory level course that will become foundational for a computer science program to come..

COST: There is no cost associated with the course curriculum or materials. We send a teacher to a summer AP training at the cost of \$650, with other costs associated with training.

RATIONALE: Students who take AP Computer Science Principles, in particular, are 12% more likely to enroll in college compared to similarly-situated peers, and students who take AP exams are more likely to graduate 4-year college, regardless of their score on the exam. AP computer science students also earn better AP Calculus scores than comparable students who don't take AP computer science. In addition the state of Illinois requires computer science to be available to our students. This course will provide a foundation for a program to be built for one of the highest demand job fields in the US today.

IMPLEMENTATION: Fall 2023

STAFFING IMPACT: It would be anticipated that 1 or 2 sections may run for this course. At current enrollment numbers and staffing it may result in a single or double overload for a business/ computer teacher.

Proposal to update a course description: Child Development 1

CURRENT DESCRIPTION: This course is designed for all students who are interested in understanding the current trends, issues, and responsibilities of parenthood and families. The emphasis is on learning the developmental patterns of the child from conception to preschool and the effect heredity and environment has on the child's emotional, social, physical, and intellectual growth. Students will do various observations of infants, children, and parents with emphasis on guidance and working with diverse families.

PROPOSED DESCRIPTION: This course allows students to examine the physical, intellectual, social and emotional development of children from birth through age 3. Additional topics covered include prenatal development, responsibilities of parenthood, and families. Students will have the opportunity to experience the Baby Think It Over infant simulator and the empathy belly.

RATIONALE: The previous description was no longer accurate as there are no longer observations, and no mention of the simulator babies, or empathy belly.

Proposal to update a course description: Child Development 2

COURSE TITLE: Child Development 2

CURRENT DESCRIPTION : This course is designed for the student who may be interested in a career involving the development and care of children. The students will spend the first half of the class learning about the physical, emotional, social, and intellectual development of the toddler to school age child. Health and safety, special challenges, responsibility of caring for children, developmentally appropriate practices, and careers related to children will be discussed. The students will be responsible for planning, observing, and teaching 3-5 year old children in the preschool lab. The students design all story-telling, art, music, math, science, and small and large motor activities.

PROPOSED DESCRIPTION: This course is designed for any student who may be interested in a career involving the development and care of children. The students will spend the first 2 months learning about preschool aged children and planning preschool lessons. The remainder of the class will be spent gaining hands-on experience teaching and observing 3-5 year old children in the on-site, student run preschool.

RATIONALE: The intent of running a pre school is lost in the original description so It was written in a more student friendly manor.

English

Proposal to eliminate a course: College Prep Writing

COURSE TITLE: College Prep Writing

RATIONALE: The skills covered in this course are covered in English IV, especially after English IV began undergoing their curriculum updates. Furthermore, the course title is misleading in that it makes it sound like this is the only course in which students will receive guidance on college level writing; however, all classes are designed to prepare students for these skill sets.

Proposal to add a new course: True Crime

COURSE TITLE: True Crime

PREREQUISITE: None

LENGTH: Semester

OPEN TO: 11 & 12

DESCRIPTION: Students will try to establish the truth, decisions, and power using rhetoric, bias, evidence, and reasoning. The semester will follow a theme (truth, decisions, and power) where students will have to create essential questions to focus on their theme. This genre will help students with a variety of English objectives. Through different texts, students will use their ability to analyze and argue using evidence and reasoning. This class will encompass communication/listening skills, writing, and reading to decipher rhetoric and bias.

SEQUENCE: This course would be an elective English course for Junior and Senior students that can be taken based on interest.

COST: No associated costs

RATIONALE: In English III, students have been studying the infamous *SERIAL* podcast where the narrator explores the story of teenage love gone wrong. Throughout the podcast, the students are invested in the content where they are trying to establish the truth using rhetoric, bias, evidence, and reasoning. The semester will follow a theme (truth, decisions, and power) where students will have to create essential questions to focus on their theme. This genre will help students with a variety of English objectives. Through different texts, students will use their ability to analyze and argue using evidence and reasoning. This class will encompass communication/listening skills, writing, and reading to decipher rhetoric and bias.

IMPLEMENTATION: Fall 2023

STAFFING IMPACT: Anticipated that one to two sections may run for this course.

Proposal to purchase a new resource:

COURSE TITLE: English III- *The Long Way Down* by Jason Reynolds

RATIONALE: To include more diverse and modern texts in the English curriculum.

COST: We can get a paperback for \$6.62. A class set of 30 would cost around \$199.00

Math

Proposal to update the math flow chart

RATIONALE: Due to new courses and updates to current courses, the math flow chart will need to be updated to reflect those changes.

Proposal to update course length:

CURRENT COURSE: JJC Math 128 Statistics

LENGTH: 1 Semester

PROPOSED COURSE: JJC MATH 128 Statistics

LENGTH: 1 Year

RATIONALE: Joliet Junior College has changed this course to be a required full-year course.

Proposal to update a course:

CURRENT COURSE TITLE: Advanced Algebra 1

PROPOSED COURSE TITLE: Algebra 1 Honors

RATIONALE: To incentivize students to take the more challenging level of Algebra 1 and adequately prepare them for success in future math courses in either of the following course selections Geometry or Geometry Honors.

Proposal to eliminate a course:

COURSE TITLE: Algebra 1 AB

RATIONALE: The students in need of additional support in Algebra 1 will be enrolled in a co-taught Algebra 1 course and possibly enrolled in an Algebra 1 resource as well. Eliminating the AB structure will allow for greater integration of our population most in need of math support, will raise expectations for their classroom behaviors, and allow them the opportunity to learn from more of their peers. Providing them with the co-taught environment and an Algebra 1 Resource will still allow for them to receive additional support.

Proposal to add a new course: Algebra 1 Resource

COURSE TITLE: **Algebra I Resource**

PREREQUISITE: Teacher recommendation

LENGTH: Year Long

DESCRIPTION: This class provides academic support through reinforcement and clarification of concepts presented in Algebra I. During this resource time students can work on assignments for other courses, attend other content labs, or visit the library when required by other classroom teachers. Students will receive a grade of P (pass) or F (fail)

SEQUENCE: Course will be taken in conjunction with Algebra 1 for incoming students or students who need to retake Algebra 1.

COST: None

RATIONALE: To provide students with additional support to be successful in Algebra 1.

IMPLEMENTATION: Fall 2023

STAFFING IMPACT: This will count as a prep for the instructor.

Proposal to update a course description:

Current Course: Algebra 2 Resource and Geometry Resource

RATIONALE: The course counts as an entire prep for a teacher and should be working with the students to improve their math proficiency for the duration of the period. The words “half of the period” will be removed from the descriptions. The expectation will be that students can use the time to get help for other classes if that is required by their other teachers during the 90 minutes, however the math support and instruction will be given for the duration of the class.

Proposal to add a new course: Calculus III (Math 263)

COURSE TITLE: **Calculus III** *weighted course*

PREREQUISITE: AP Calculus BC and earned a 4 or 5 on AP exam

LENGTH: Year Long

DESCRIPTION: The most advanced mathematics course offered by the department, this is the third course in calculus and analytic geometry, and is the equivalent of a one-semester course offered at the college level. Major units of study include functions of several variables, partial derivatives, parametric plotting, vectors, perpendicularity, 2D integration, gradients, trajectories, 2D and 3D measurements, sources and sinks, transforming 2D and 3D integrals, spherical coordinates and 3D flow. Only those students who intend to take college-level mathematics courses and have shown a high degree of aptitude in previous mathematics courses should enroll. Dual credit course fee applies, payable to Loyola University Chicago (fee was \$260 for the 2023-24 school year) and is 4.0 hours of dual credit (MATH 263) through Loyola University Chicago. Students will be considered Loyola University students and have all the same benefits and access to their resources (except the recreation facilities). They will likely take a field trip to visit the campus, attend a college math class, and speak with students and professors. This will be a weighted course.

SEQUENCE: Course will be taken after Calculus BC and students who earned a 4 or 5 on the AP exam will be eligible for dual credit. If a student

has the equivalent of a Calculus 2 dual credit course they will also be eligible. This will be a predominantly senior level course.

COST: Textbooks hardcover \$223 each, total of \$4,460 plus a teacher's edition

RATIONALE: To provide students with an optional fourth year of mathematics who take Calculus BC as juniors.

IMPLEMENTATION: Fall 2023

STAFFING IMPACT: One instructor with a masters in mathematics will have to apply and be trained as an adjunct professor through Loyola University. They will need to attend a session in the spring with their university advisor.

Physical Education/Health/Driver Education

Proposal to add a new course: Peer Leadership in Adapted Physical Education

COURSE TITLE: Peer Leadership in Adapted Physical Education

PREREQUISITE: Application process with final approval made by the department chair.

LENGTH: Semester

OPEN TO: Juniors and Seniors

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

SEQUENCE: None

COST: None

RATIONALE: Currently our REACH program does not have a scheduled PE time. They use the gym during D lunch at central campus. This class would allow us to schedule the REACH students for a full 90 minute block. The REACH students would be paired up with a peer leader. The peer leaders would go through a few weeks of training to learn about the different disabilities that our students have and how they can serve them best.

IMPLEMENTATION: Fall 2023

STAFFING IMPACT: It would add 1 or 2 additional sections to our schedule.

Social Studies

Proposal to purchase a new resource:

COURSE TITLE: PSCI 101 AMERICAN NATIONAL GOVERNMENT

RATIONALE: Our current textbooks for JJC are outdated and the new textbook would align with JJC curriculum and best meet the needs of our students. We would be using the same* book as students taking the course at Joliet Junior College and we would be in compliance with the Dual Credit program.

COST: \$148.12 per book (120 Books)-\$17,927.60

Proposal to update a course description:

COURSE TITLE: AP World History

CURRENT DESCRIPTION: AP WORLD HISTORY weighted course 2 CREDITS
 GRADE: 10 1 YEAR Meets NCAA eligibility requirements Prerequisite: Successful completion (C or better) of previous social studies course and current social studies teacher recommendation. The AP World History course offers motivated students the opportunity to immerse themselves in the processes that, over time, have resulted in the knitting of the world into a tightly integrated whole. AP World History offers an approach that lets students "do history" by guiding them through the steps a historian would take in analyzing historical events and evidence worldwide. The course offers balanced global coverage with Africa, the Americas, Asia, and Europe and Oceania each represented. The student will be required to take the AP World History exam in May. The current fee for the Advanced Placement exam is \$96.00. Students will be required to complete a summer assignment prior to the start of the class. This course will have as its chronological frame the period from approximately 8000 B.C.E. to the present with the period 8000 B.C.E. to 1450 covered in Honors World History/Pre-AP World History and Geography and providing a foundation for this course's coverage of 1200 to the present. The course highlights the following five themes: 1. Interactions between humans and the environment: demography and disease, migration, patterns of settlement, and technology 2. Development and interaction of cultures: religions, belief systems, philosophies and ideologies, science and technology, and the arts and architecture. 3. State-building, expansion, and conflict: political structures and forms of governance, empires, nations and nationalism, revolts and revolution, regional,

trans-regional, and global structures and organizations 4. Creation, expansion and interaction of economic systems: agricultural and pastoral production, trade and commerce, labor system, industrialization, capitalism and socialism 5. Development and transformation of social structures: gender roles and relations, family and kinship, racial and ethnic constructions, social and economic classes. This course fulfills one year of the State of Illinois' "writing intensive" requirement.

PROPOSED DESCRIPTION: AP WORLD HISTORY weighted course 2 CREDITS
GRADE: 10,11, and 12 1 YEAR Meets NCAA eligibility requirements Prerequisite: Successful completion (C or better) of previous social studies course and current social studies teacher recommendation. The AP World History course offers motivated students the opportunity to immerse themselves in the processes that, over time, have resulted in the knitting of the world into a tightly integrated whole. AP World History offers an approach that lets students "do history" by guiding them through the steps a historian would take in analyzing historical events and evidence worldwide. The course offers balanced global coverage with Africa, the Americas, Asia, and Europe and Oceania each represented. The student will be required to take the AP World History exam in May. The current fee for the Advanced Placement exam is \$96.00. Students will be required to complete a summer assignment prior to the start of the class. This course will have as its chronological frame the period from approximately 8000 B.C.E. to the present with the period 8000 B.C.E. to 1450 covered in Honors World History/Pre-AP World History and Geography and providing a foundation for this course's coverage of 1200 to the present. The course highlights the following five themes: 1. Interactions between humans and the environment: demography and disease, migration, patterns of settlement, and technology 2. Development and interaction of cultures: religions, belief systems, philosophies and ideologies, science and technology, and the arts and architecture. 3. State-building, expansion, and conflict: political structures and forms of governance, empires, nations and nationalism, revolts and revolution, regional, trans-regional, and global structures and organizations 4. Creation, expansion and interaction of economic systems: agricultural and pastoral production, trade and commerce, labor system, industrialization, capitalism and socialism 5. Development and transformation of social structures: gender roles and relations, family and kinship, racial and ethnic constructions, social and economic classes. This course fulfills one year of the State of Illinois' "writing intensive" requirement.

RATIONALE: Provides student choice in terms of when they can take AP World History. Provides more opportunities for them to make it work with their schedules and does not restrict them to a one year time frame. The "10" grade only status was a product of the pre-ap lead-in course that no longer is offered.

Proposal to update a course:

CURRENT COURSE TITLE: World History

PROPOSED COURSE TITLE: Modern World History

RATIONALE: Splits World History to allow for greater student choice in selecting what period of World History they would like to study.

Proposal to update a course description:

COURSE TITLE: Modern World History

CURRENT DESCRIPTION:

WORLD HISTORY 1 or 2 CREDITS GRADES: 10 or 11 - 12 1 SEMESTER or 1 YEAR Meets NCAA eligibility requirements This elective course will focus on topics not covered in the core social studies classes including ancient civilizations through modern times. This course can be taken for both semesters consecutively or students can choose semester one only or semester two only. Semester one will examine life and human interactions in ancient civilizations including the ancient Middle East, Egypt, Greece, Rome, and the Dark Ages. Semester two will focus on life and human interactions in Europe and the modern western world including Medieval Europe, the Renaissance and Reformation, the Absolutist Kings and Queens of Europe, the Enlightenment, the French Revolution, the Industrial Revolution, and the World Wars. In addition to reinforcing reading and writing skills, students will explore history through research projects, technology, and a variety of hands-on activities.

PROPOSED DESCRIPTION: WORLD HISTORY 1 or 2 CREDITS GRADES: 10 or 11 - 12 1 SEMESTER or 1 YEAR Meets NCAA eligibility requirements This elective course will focus on topics not covered in the core social studies classes such as the life and human interactions in Europe and the modern western world including Medieval Europe, the Renaissance and Reformation, the Absolutist Kings and Queens of Europe, the Enlightenment, the French Revolution, the Industrial Revolution, and the World Wars. In addition to reinforcing reading and writing skills, students will explore history through research projects, technology, and a variety of hands-on activities.

RATIONALE: This will create a more student centered option that will allow student choice in selecting what timeframe of World History they would like to study. Removes the semester-based restriction.

Proposal to update a course:

CURRENT COURSE TITLE: World History

PROPOSED COURSE TITLE: Ancient World History

RATIONALE: Splits World History to allow for greater student choice in selecting what period of World History they would like to study.

Proposal to update a course description:

COURSE TITLE: Ancient World History

CURRENT DESCRIPTION: WORLD HISTORY 1 or 2 CREDITS GRADES: 10 or 11 - 12 1 SEMESTER or 1 YEAR Meets NCAA eligibility requirements This elective course will focus on topics not covered in the core social studies classes including ancient civilizations through modern times. This course can be taken for both semesters consecutively or students can choose semester one only or semester two only. Semester one will examine life and human interactions in ancient civilizations including the ancient Middle East, Egypt, Greece, Rome, and the Dark Ages. Semester two will focus on life and human interactions in Europe and the modern western world including Medieval Europe, the Renaissance and Reformation, the Absolutist Kings and Queens of Europe, the Enlightenment, the French Revolution, the Industrial Revolution, and the World Wars. In addition to reinforcing reading and writing skills, students will explore history through research projects, technology, and a variety of hands-on activities.

PROPOSED DESCRIPTION: WORLD HISTORY 1 or 2 CREDITS GRADES: 10 or 11 - 12 1 SEMESTER Meets NCAA eligibility requirements This elective course will focus on topics not covered in the core social studies classes such as life and human interactions in ancient civilizations including the ancient Middle East, Egypt, Greece, Rome, and the Dark Ages. In addition to reinforcing reading and writing skills, students will explore history through research projects, technology, and a variety of hands-on activities.

RATIONALE: This will create a more student centered option that will allow student choice in selecting what timeframe of World History they would like to study. Removes the semester-based restriction.

Special Education

Proposal to add a new course:

COURSE TITLE: **Self-Contained Life Skills**

PREREQUISITE: None, Determined by the IEP Team

LENGTH: 1 semester

OPEN TO: 11th / 12th Grade Students with IEPs.

DESCRIPTION: Self-Contained Life Skills is an elective course designed to cover a variety of vocational and transition-related topics for students with IEPs. This class will provide opportunities for guided practice in order to foster independence to help students with IEPs transition to postsecondary employment or education. The students will be provided with a variety of opportunities to practice real-life skills that include but are not limited to, self-determination, independent living skills, navigating the community, social and emotional skills, how to form positive work habits, and how to seek postsecondary support.

SEQUENCE: None. This self-contained elective course provides more opportunities for students with IEPs to work on independent / daily living skills.

COST: None

RATIONALE: This course is geared toward Junior and Senior students who have IEPs. This semester-long elective course will provide these students with independent living skills necessary when transitioning to life after high school. Currently, our Special Education Department at MCHS does not offer Self-Contained elective courses that are not a graduation requirement. This course would allow our upperclassmen to take an elective course that will be geared towards transition-related goals, with a focus on life skills. It also would provide our students with the ability to work on social skills necessary in the workplace environment. Students that would benefit from this course would be students who will be enrolled in REACH Transition, as it would help bridge the gap between MCHS and REACH Transition. Students who have strong academic skills, but struggle to apply these skills in real-life situations would also benefit from this course.

IMPLEMENTATION: Fall of 23-24 School Year. Students to be enrolled in this class will be determined by the IEP team during the 22-23 School Year.

STAFFING IMPACT: None - 1 section / semester.

World Language

Proposal to add a new course:

COURSE TITLE: American Sign Language III Honors

PREREQUISITE: American Sign Language II Honors

LENGTH: Year

OPEN TO: 11

DESCRIPTION:

SEQUENCE: This course would be the third course in the ASL sequence.

COST: None

RATIONALE: We currently have 43 students enrolled in ASL III. The class is currently following an honors-level curriculum in which students are required to sign with accuracy of hand movements and facial expressions and take a deep dive into deaf culture with projects and presentations. The honors-level course provides ASL literature along with Deaf culture topics in each unit whereas the regular track only provides one of these. This junior/senior level course contains all of the rigor of our Spanish and French honors courses.

There is unnecessary differentiation in a course with 14 honors-level students and 2 or 3 regular-level students which provides an awkward distinction between students. We are looking to push all students to achieve the highest standard possible in the language and provide them with a weighted point value for their hard work.

We feel that it is important to distinguish between the populations of students who take ASL and those who enroll in Spanish courses and also take into consideration the desires of the teachers of our language classes. There are a number of Spanish students who want to continue their language studies, however are not interested in the rigor of an honors course. Therefore at this time we believe that offering both honors and regular courses at Spanish 3 and 4 to those 450 students is best for them and should not be a hindering factor to only offering honors 3 and 4 in ASL.

IMPLEMENTATION: Fall 2023

STAFFING IMPACT: None.

Proposal to add a new course:

COURSE TITLE: American Sign Language IV Honors

PREREQUISITE: American Sign Language III Honors

LENGTH: Year

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 would be the fourth course in the ASL sequence.

COST: None

RATIONALE: We currently have 11 students enrolled in ASL IV. Ten of the 11 are members of the ASL National Honor Society. The class is currently following an honors-level curriculum in which students are required to sign with accuracy of hand movements and facial expressions and take a deep dive into deaf culture with projects and presentations. The honors-level course provides ASL literature along with Deaf culture topics in each unit whereas the regular track only provides one of these. This senior-level course contains all of the rigor of our Spanish and French honors courses.

IMPLEMENTATION: Fall 2023

STAFFING IMPACT: None.

Proposal to add a new course:

COURSE TITLE: Heritage Spanish II: Spanish for Native Speakers

PREREQUISITE: Heritage Spanish I

LENGTH: 1 Year

OPEN TO: All Students

DESCRIPTION: This course is designed for students who already speak and comprehend Spanish, and have passed Heritage Spanish I. This course will help refine and sophisticate their literacy and vocabulary skills in Spanish to allow the student to improve their Spanish writing and reading skills. While Heritage I created a base for students' writing and reading skills, Heritage II will challenge students to display their knowledge of the nuances of Spanish in presentational writing and speaking tasks. Students 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. Students will have the opportunity to take the STAMP test after completing Heritage II.

SEQUENCE: Students would take this course after Heritage Spanish I. This course will be an elective choice from all grade levels. (Intentions would be to send students to Spanish IV or IV Honors, depending on recommendation from teacher and personal choice.)

COST: Grammar workbook and internet resources. Reading materials. Up to \$2000.

RATIONALE: A Heritage Spanish II class would challenge students to hone and refine their critical thinking and analytical skills, much like our English classes do. We will align with the Spanish Language Arts Standards and collaborate with the English Department to enhance the ELA/SLA skills of our students. 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. A Heritage Spanish II 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. A level 2 of

Heritage Spanish is necessary for our students because the existing regular-track Spanish classes do not provide an appropriate challenge for students, and the Honors-track classes have a different level of rigor. We believe the best path for Heritage students would lead them into Spanish IV or IV Honors, followed by Spanish V or AP Spanish. This path sets students up for the highest level of success and the smoothest transitions for their Spanish career at Minooka. Students could then 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 2023

STAFFING IMPACT: None anticipated

GAVC

Please use this [link](#) to access the GAVC course guide.

Department Name	Revision	Rationale	Associated Cost(s)	Running Total Cost	See Page(s) in 2023-2024 Proposal
CTE	Update Course Description - Child Development 1 & 2	The previous description was no longer accurate as there are no longer observations, and no mention of the simulator babies, or empathy belly. The intent of running a pre school is lost in the original description so It was written in a little more student friendly manor.	None	\$0	
	New Course - AP Computer Science Principles	Computer Science Principles introduces students to the foundational concepts of computer science and challenges them to explore how computing and technology can impact the world. More than a traditional introduction to programming, it is a rigorous, engaging, and approachable curriculum that explores many of the foundational ideas of computing so all students understand how these concepts are transforming the world we live in. (Weighted Grade)	\$650	\$650	
English	New Course - True Crime	Students will try to establish the truth, decisions, and power using rhetoric, bias, evidence, and reasoning. The semester will follow a theme (truth, decisions, and power) where students will have to create essential questions to focus on their theme. This genre will help students with a variety of English objectives. Through different texts, students will use their ability to analyze and argue using evidence and reasoning. This class will encompass communication/listening skills, writing, and reading to decipher rhetoric and bias.	TBD	\$650	
	New Resource - <i>The Long Way Down</i> by Jason Reynolds	Include more diverse and modern texts in our curriculum. This would be for English 3	\$200	\$850	
	Remove Course - College Prep Writing	The skills covered in this course are covered in English IV, especially after English IV began undergoing their curriculum updates. Furthermore, the course title is misleading in that it makes it sound like this is the only course in which students will receive guidance on college level writing; however, all classes are designed to prepare students for these skill sets.	None	\$650	270
Math	Update Flow Chart - Dual Credit Caluclus 3	Add DC Calculus 3 to the flow chart for the list of possible Junior/Senior level courses. After a student takes AP Calculus BC they can take DC Calculus 3.	None	\$850	
	Update Course Description and Length - DC Math 128 Statistics	JJC has changed the requirement for this to be taught over the course of a year. Previously was taught in a semester.	None	\$850	
	Update Course Name - Advanced Algebra to Algebra 1 Honors	Change to a weighted course to incentivize students to take the more challenging level of Algebra 1 and adequately prepare them for success in future math courses in either the of the following course selections Geometry or Geometry Honors.	None	\$850	
	Remove Course - Algebra AB	The students in need of additional support in Algebra 1 will be enrolled in a co-taught Algebra 1 course and possibly enrolled in an Algebra 1 resource as well. Eliminating the AB structure will allow for greater integration of our population most in need of math support, will raise expectations for their classroom behaviors, and allow them the opportunity to learn from more of their peers. Providing them with the co-taught environment and an Algebra 1 Resource will still allow for them to receive additional support.	None	\$850	
	New Course - Algebra 1 Resource	This class provides academic support through reinforcement and clarification of concepts presented in Algebra I. During this resource time students can work on assignments for other courses, attend other content labs, or visit the library when required by other classroom teachers. Students will receive a grade of P (pass) or F (fail)	None	\$850	

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Department Name	Revision	Rationale	Associated Cost(s)	Running Total Cost	See Page(s) in 2023-2024 Proposal
	Description Change - Algebra 2 and Geometry Resource	Remove "half of the period" from course description. Teachers will work with students to provide math support for 90 min. If students need to use time to complete work for other courses they may.	None	\$850	
	New Course - Dual Credit Caluclus III	The most advanced mathematics course offered by the department, this is the third course in calculus and analytic geometry, and is the equivalent of a one-semester course offered at the college level.	\$5,000	\$5,850	
PE/Health/Driver Ed	New Course - Peer Leadership in Adaptive PE	Students will demonstrate leadership to assist their peers with special needs through participation in team building and physical education activities. Students will have the opportunity to assist in demonstrations, lead group activities, participate and teach one-on-one or in small group activities.	None	\$5,850	
Social Studies	Update Course Name & Length- World History Split into Ancient and Modern	This will create a more student centered option that will allow student choice in selecting what timeframe of World History they would like to study. Removes the semester-based restriction.	None	\$5,850	
	New Resource - PSCI 101	Our current textbooks for JJC are outdated and the new textbook would align with JJC curriculum and best meet the needs of our students. We would be using the same* book as students taking the course at Joliet Junior College and we would be in compliance with the Dual Credit program.	17,927.60	\$23,778	271
	Update to Course Description - AP World History	PROPOSED DESCRIPTION: AP WORLD HISTORY weighted course 2 CREDITS GRADE: 10,11, and 12. RATIONALE: Provides student choice in terms of when they can take AP World History. Provides more opportunities for them to make it work with their schedules and does not restrict them to a one year time frame. The "10" grade only status was product of the pre-ap lead-in course that no longer is offered.	None	\$23,778	
	Update Course Description - World History to Ancient World and Modern World History (Semester each)	This elective course will focus on topics not covered in the core social studies classes including ancient civilizations through modern times. This course can be taken for both semesters consecutively or students can choose semester one only or semester two only.	None	\$23,778	
Special Education	New Course - SC Life Skills	Self Contained Life Skills is an elective course designed to cover a variety of vocational and transition related topics for students with IEPs.This class will provide opportunities for guided practice in order to foster independence to help students with IEPs transition to post-secondary employment or education. The students will be provided with a variety of opportunities to practice real-life skills that include but are not limited to, self-determination, independent living skills, navigating the community, social and emotional skills, how to form positive work habits, and how to seek postsecondary support.	None	\$23,778	
	Update Course Name & Weight - American Sign Language III & IV Honors	We currently have 43 students enrolled in ASL III. The class is currently following an honors-level curriculum in which students are required to sign with accuracy of hand movements and facial expressions and take a deep dive into deaf culture with projects and presentations. The honors-level course provides ASL literature along with Deaf culture topics in each unit whereas the regular track only provides one of these. This junior/senior level course contains all of the rigor of our Spanish and French honors courses.	None	\$23,778	

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Department Name	Revision	Rationale	Associated Cost(s)	Running Total Cost	See Page(s) in 2023-2024 Proposal
World Language	New Course - Heritage Spanish II	This course is designed for students who already speak and comprehend Spanish, and have passed Heritage Spanish I. This course will help refine and sophisticate their literacy and vocabulary skills in Spanish to allow the student to improve their Spanish writing and reading skills. While Heritage I created a base for students' writing and reading skills, Heritage II will challenge students to display their knowledge of the nuances of Spanish in presentational writing and speaking tasks. Students 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. Students will have the opportunity to take the STAMP test after completing Heritage II.	\$2,000	\$25,778	
	Proposed Staffing Change for EL - 0.5 - 1.0 FTE	Our average score on ACCESS for all grade levels is a 3, which is developing. We had two students pass ACCESS with a score of 4.8. The goal would be to develop our students' English language skills to where more of our students exit their status as ELL students. Our push in time right now is one period and it is not possible to use this time effectively to target the students who need the services. Students could be placed in select classes where we could better utilize our push in time.	Salary	\$25,778	
GAVC		Please use this link to access the GAVC course guide			



2022 Illinois 5Essentials Survey / Minooka Community High School / Minooka Community High School Dashboard Summary



Minooka Community High School Dashboard Summary

Overall in 2022, Minooka Community High School is partially organized for improvement.

The overall performance score is comprised of each of the 5Essentials scores. Schools that are at or above benchmark on 3 or more essentials are 10 times more likely to improve than schools that are below the benchmark.

Where is Minooka Community High School performing the highest?



Student-Teacher Trust	80
Teacher-Teacher Trust	72
Quality of Student Discussion	63
English Instruction	56
Teacher-Parent Trust	56

What has improved most for Minooka Community High School?



Quality of Student Discussion	63	+ 25
Math Instruction	40	+ 23
Teacher-Teacher Trust	72	+ 8
Teacher-Parent Trust	56	+ 5

Where is Minooka Community High School performing the lowest?



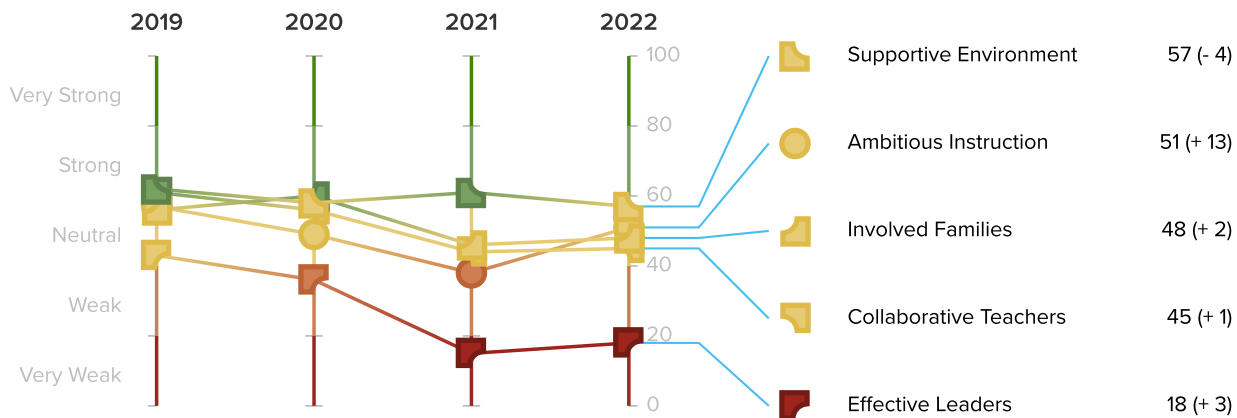
Teacher-Principal Trust	7
Instructional Leadership	11
Quality Professional Development	12
Teacher Influence	18
Program Coherence	34

What has decreased most for Minooka Community High School?



Student-Teacher Trust	80	- 12
Collaborative Practices	52	- 8
School-Wide Future Orientation	44	- 4
Parent Influence on Decision Making in Schools	45	- 3
Collective Responsibility	49	- 2

Essential Performance Trends



5Essentials

ABOUT THE SURVEY

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)

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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).

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).

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.

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.

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.



Minooka Community High School

2022 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.

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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

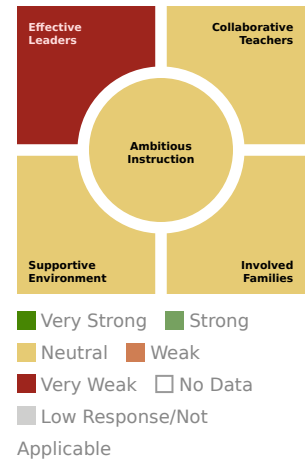
References:

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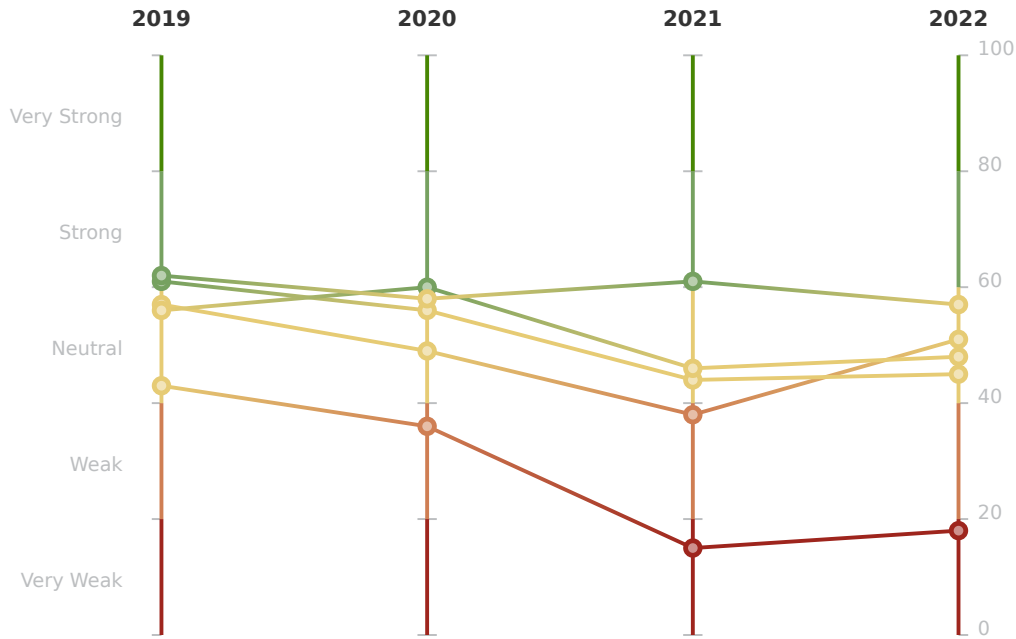
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Supplemental Measures Table	26
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Overall, Minooka Community High School is **partially organized** for improvement.



The 5Essentials





















How is Minooka Community High School performing on each of the 5Essentials in 2022?



Essentials	Performance Across Years				
	2019	2020	2021	2022	
Supportive Environment	62	58	61	57	Neutral
Ambitious Instruction	57	49	38	51	Neutral
Involved Families	56	60	46	48	Neutral
Collaborative Teachers	61	56	44	45	Neutral
Effective Leaders	43	36	15	18	Very Weak

All 5Essentials Measures

How is Minooka Community High School performing on all 5Essentials measures in 2022?


Page	Measure	Change	Performance	Essential	Respondent
4	Student-Teacher Trust	- 12	80 Very Strong	 Supportive Environment	Student
5	Teacher-Teacher Trust	+ 8	72 Strong	 Collaborative Teachers	Teacher
6	Quality of Student Discussion	+ 25	63 Strong	 Ambitious Instruction	Teacher
7	English Instruction	+ 4	56 Neutral	 Ambitious Instruction	Student
8	Teacher-Parent Trust	+ 5	56 Neutral	 Involved Families	Teacher
9	Expectations for Postsecondary Education	+ 2	53 Neutral	 Supportive Environment	Teacher
10	Collaborative Practices	- 8	52 Neutral	 Collaborative Teachers	Teacher
11	Safety	+ 0	51 Neutral	 Supportive Environment	Student
12	Collective Responsibility	- 2	49 Neutral	 Collaborative Teachers	Teacher
13	Academic Press	- 1	45 Neutral	 Ambitious Instruction	Student
15	Parent Influence on Decision Making in Schools	- 3	45 Neutral	 Involved Families	Teacher
16	School-Wide Future Orientation	- 4	44 Neutral	 Supportive Environment	Student
17	Parent Involvement in School	+ 3	42 Neutral	 Involved Families	Teacher
18	Math Instruction	+ 23	40 Neutral	 Ambitious Instruction	Student
19	School Commitment	+ 3	38 Weak	 Collaborative Teachers	Teacher
20	Program Coherence	+ 4	34 Weak	 Effective Leaders	Teacher
21	Teacher Influence	+ 4	18 Very Weak	 Effective Leaders	Teacher
22	Quality Professional Development	+ 0	12 Very Weak	 Collaborative Teachers	Teacher
23	Instructional Leadership	- 1	11 Very Weak	 Effective Leaders	Teacher
24	Teacher-Principal Trust	+ 4	7 Very Weak	 Effective Leaders	Teacher

Student-Teacher Trust

Student-Teacher Trust

Students and teachers share a high level of mutual trust and respect.

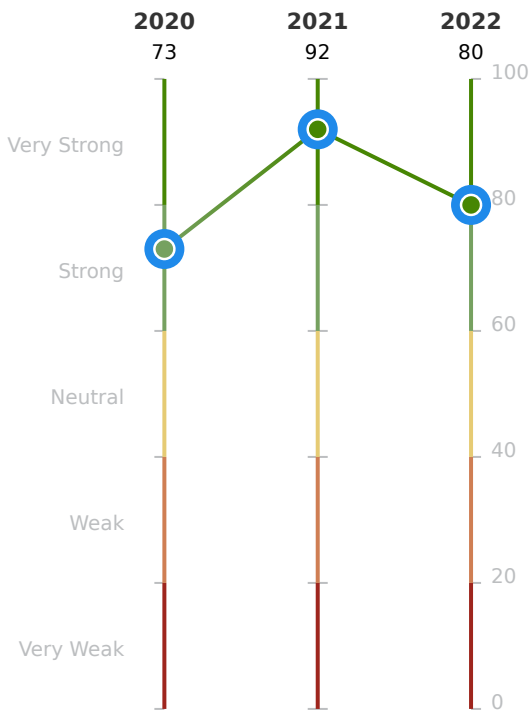
Essential

 Supportive Environment

Respondent

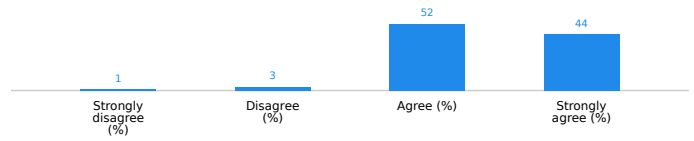
Student

Performance

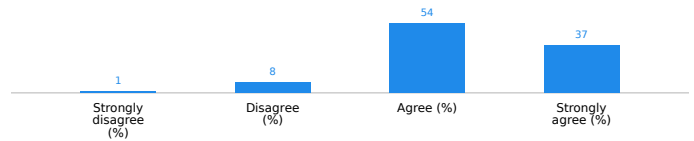


Students report:

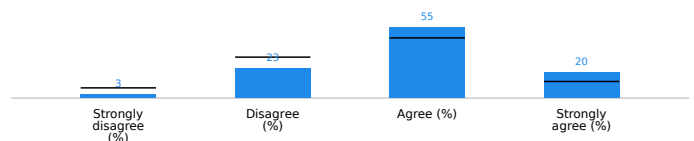
I feel safe with my teachers at this school.



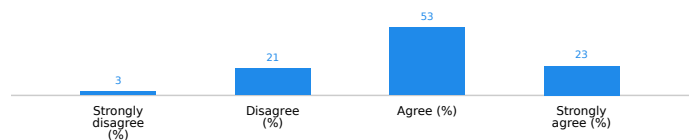
I feel comfortable with my teachers at this school.



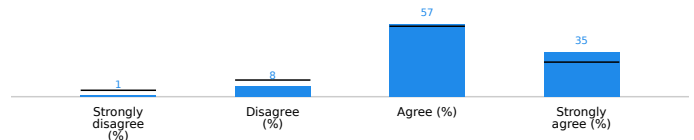
My teachers always keep their promises.



My teachers always listen to students' ideas.



My teachers treat me with respect.




Teacher-Teacher Trust

Teacher-Teacher Trust

Teachers are supportive and respectful of one another, personally and professionally.

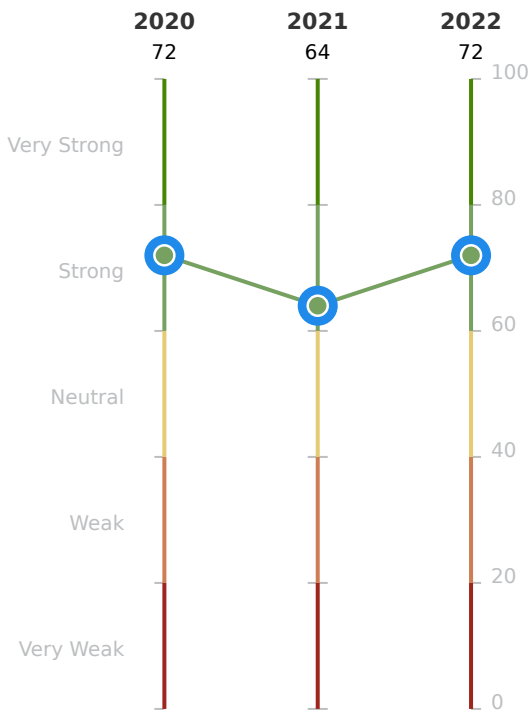
Essential

 Collaborative Teachers

Respondent

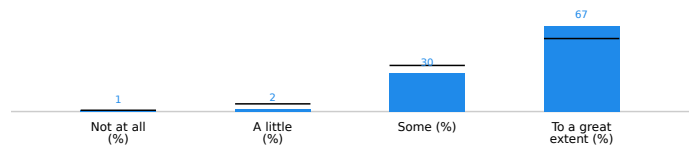
Teacher

Performance

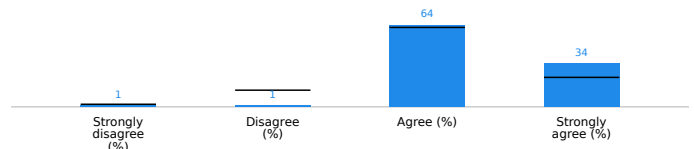


Teachers report the following:

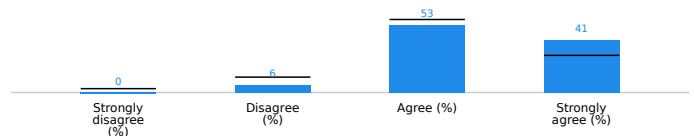
Teachers feel respected by other teachers



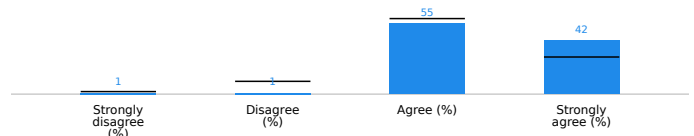
Teachers in this school trust each other.



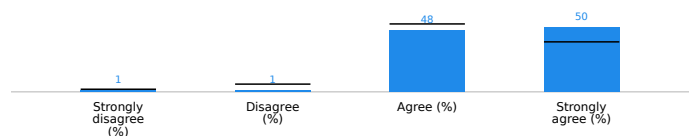
It's OK in this school to discuss feelings, worries, and frustrations with other teachers.



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.




Quality of Student Discussion

Quality of Student Discussion

Students participate in classroom discussions that build their critical thinking skills.

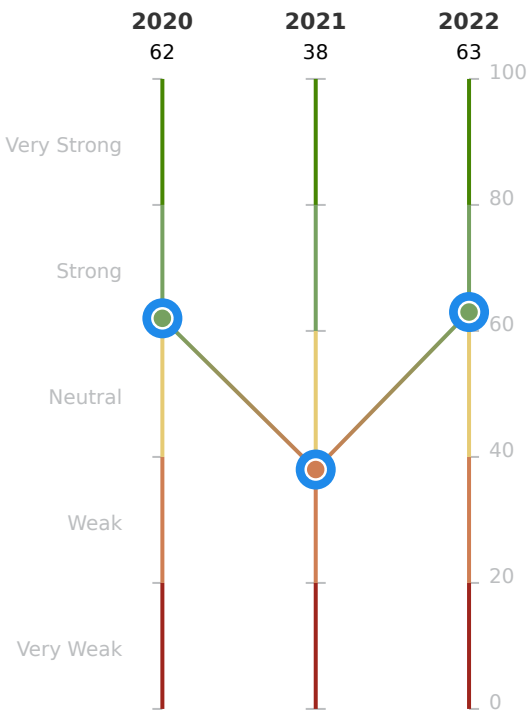
Essential

 Ambitious Instruction

Respondent

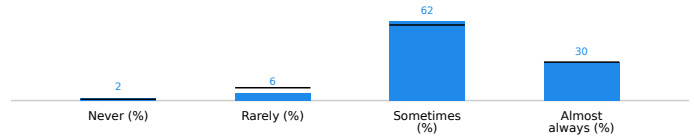
Teacher

Performance

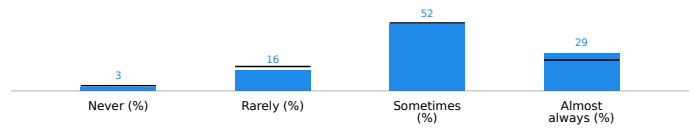


Teachers report the following about classroom discussions:

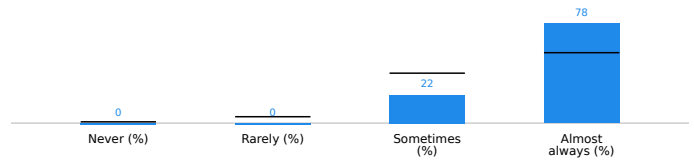
Students build on each other's ideas during discussion.



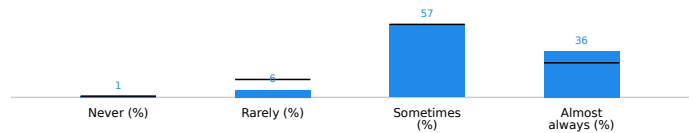
Students use data and text references to support their ideas.



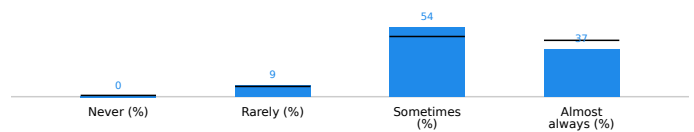
Students show each other respect.



Students provide constructive feedback to their peers and to me.



Most students participate in the discussion at some point.




English Instruction

English Instruction

Students interact with course material and one another to build and apply critical reading and writing skills.

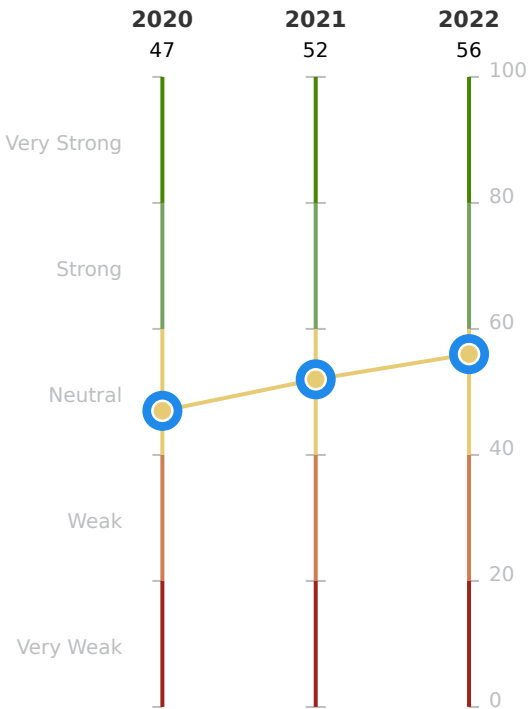
Essential

 Ambitious Instruction

Respondent

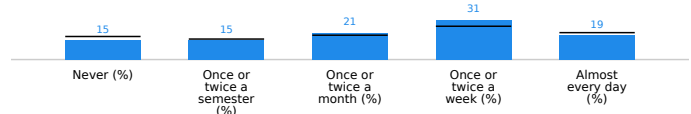
Student

Performance

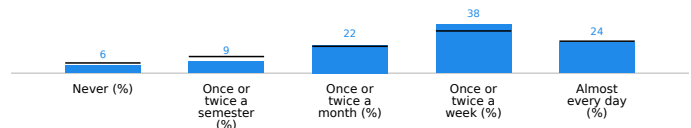


Students report doing the following in English class:

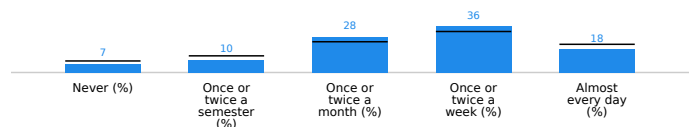
Debate the meaning of a reading.



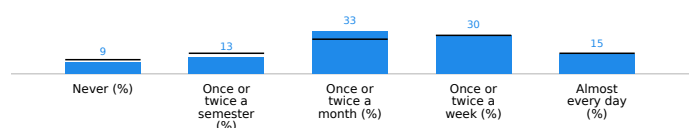
Discuss connections between a reading and real life people or situations.



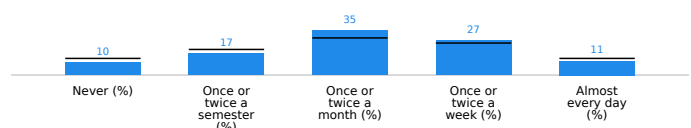
Discuss how culture, time, or place affects an author's writing.



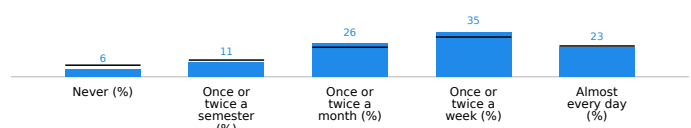
Improve a piece of writing as a class or with partners.



Rewrite a paper or essay in response to comments.



Explain how writers use tools like symbolism and metaphor to communicate meaning.

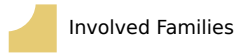


Teacher-Parent Trust

Teacher-Parent Trust

Teachers and parents are partners in improving student learning.

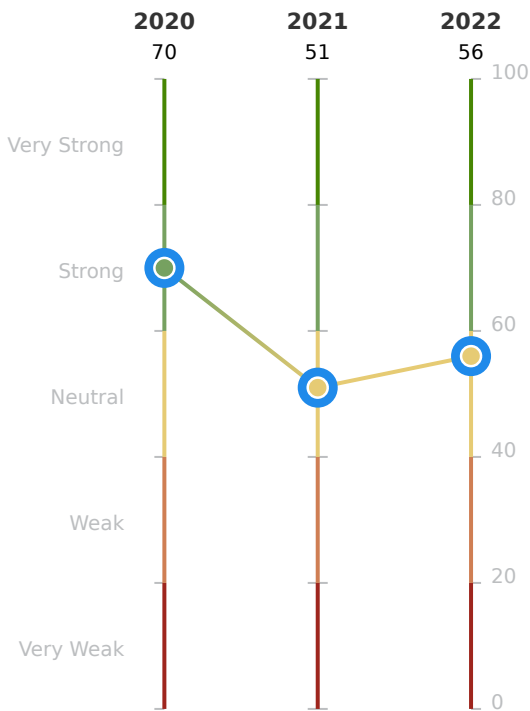
Essential



Respondent

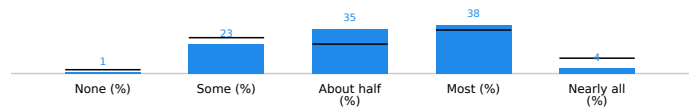
Teacher

Performance

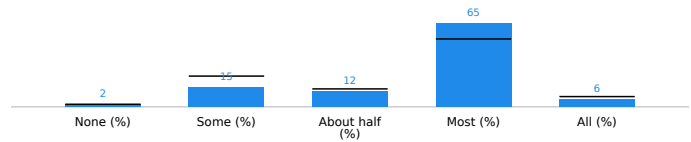


Teachers report the following:

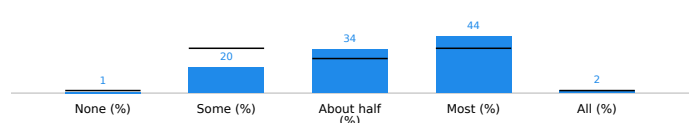
Teachers feel good about parents' support for their work.



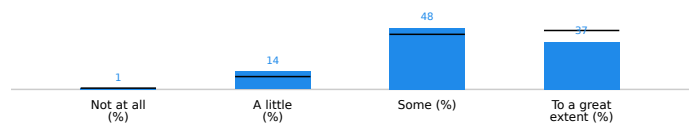
Parents support teachers' teaching efforts.



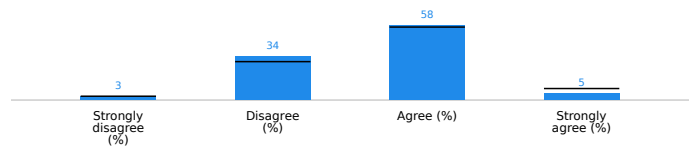
Parents do their best to help their children learn.



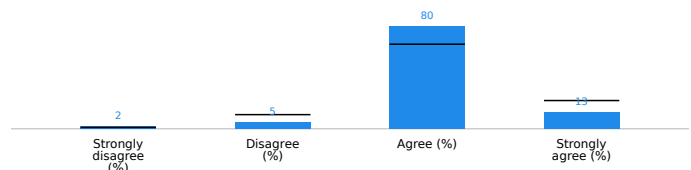
Teachers feel respected by the parents of the students



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.




Expectations for Postsecondary Education

Expectations for Postsecondary Education

The school expects all students to attend college and promotes college-readiness.

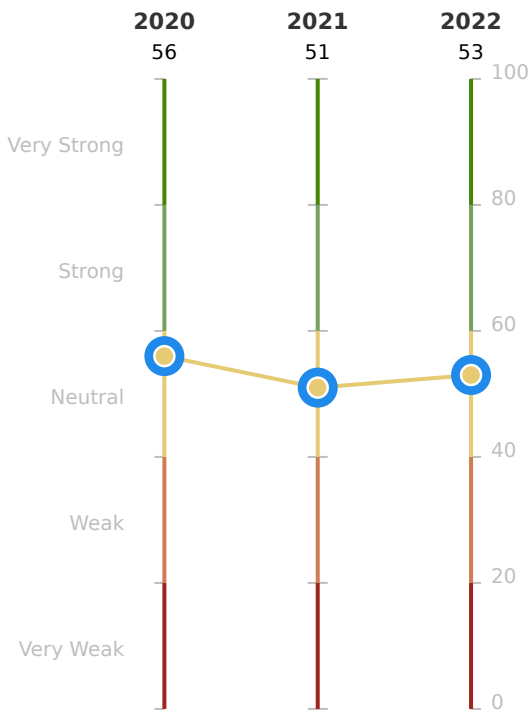
Essential

 Supportive Environment

Respondent

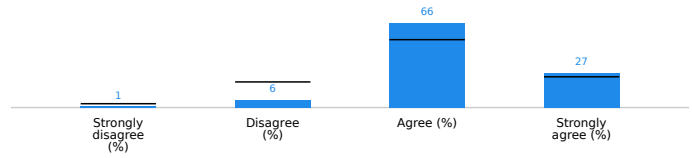
Teacher

Performance

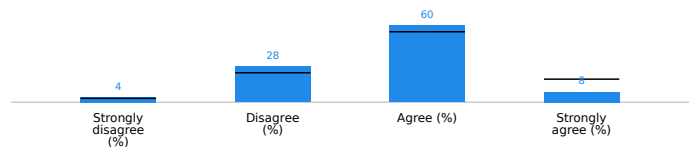


Teachers report that:

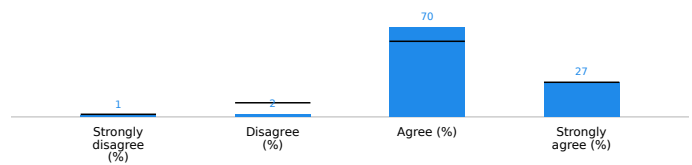
Teachers expect most students in this school to go to college.



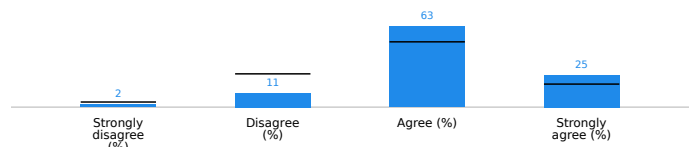
Teachers at this school help students plan for college outside of class time.



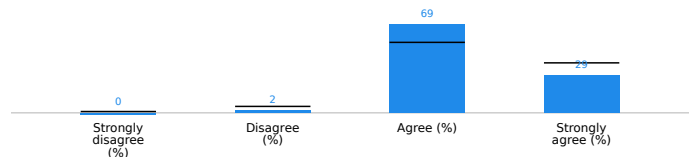
The curriculum at this school is focused on helping students get ready for college.



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.




Collaborative Practices

Collaborative Practices

Teachers observe each others' practice and work together to review assessment data and develop instructional strategies.

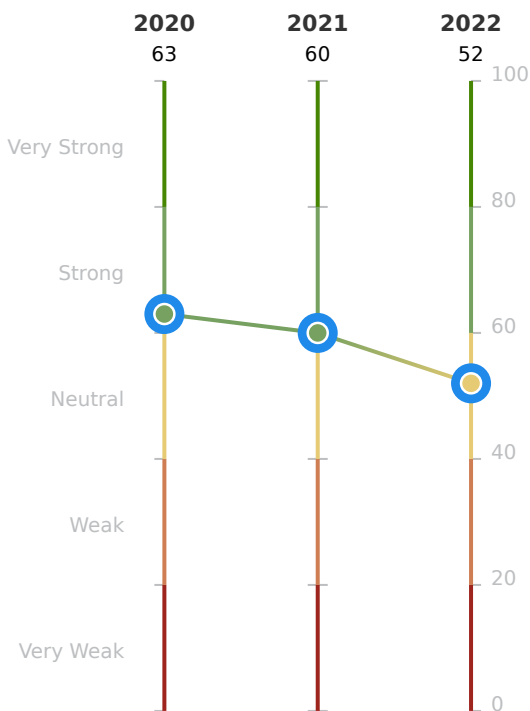
Essential

 Collaborative Teachers

Respondent

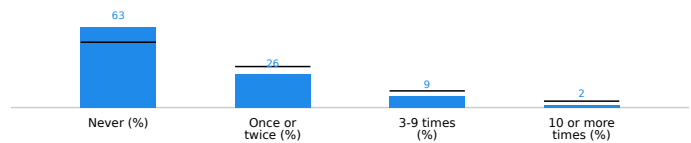
Teacher

Performance

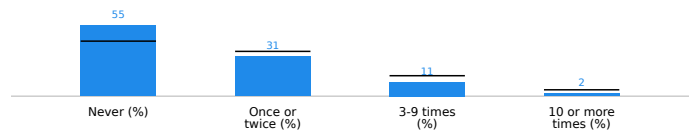


Teachers report how often they have done the following:

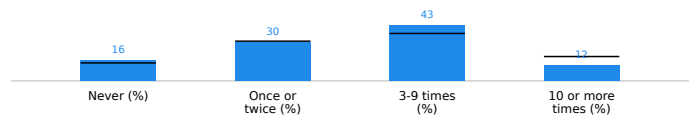
Observed another teacher's classroom to offer feedback.



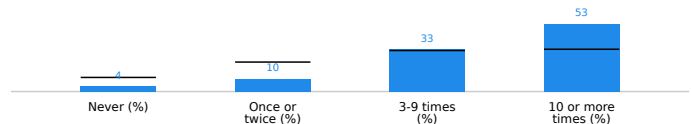
Observed another teacher's classroom to get ideas for your own instruction.



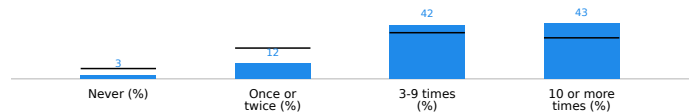
Gone over student assessment data with other teachers to make instructional decisions.



Worked with other teachers to develop materials or activities for particular classes.



Worked on instructional strategies with other teachers.




Safety

Safety

Students feel safe both in and around the school building, and while they travel to and from home.

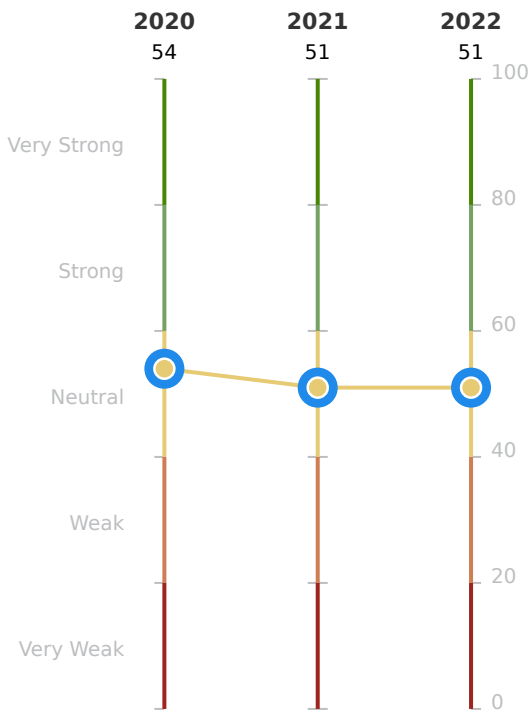
Essential

 Supportive Environment

Respondent

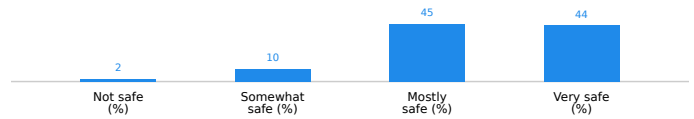
Student

Performance

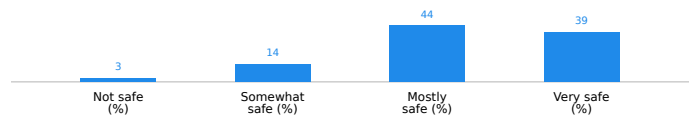


Students report how safe they feel:

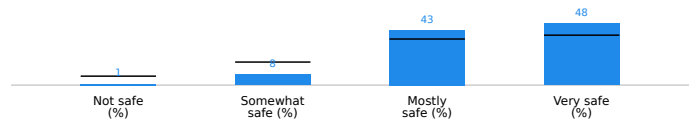
In the hallways of the school?



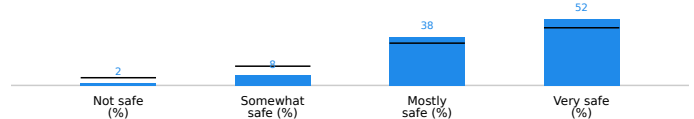
In the bathrooms of the school?



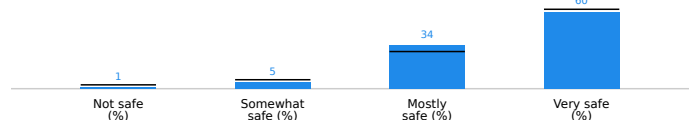
Outside around the school?



Traveling between home and school?



In your classes?




Collective Responsibility

Collective Responsibility

Teachers share a strong sense of responsibility for student development, school improvement, and professional growth.

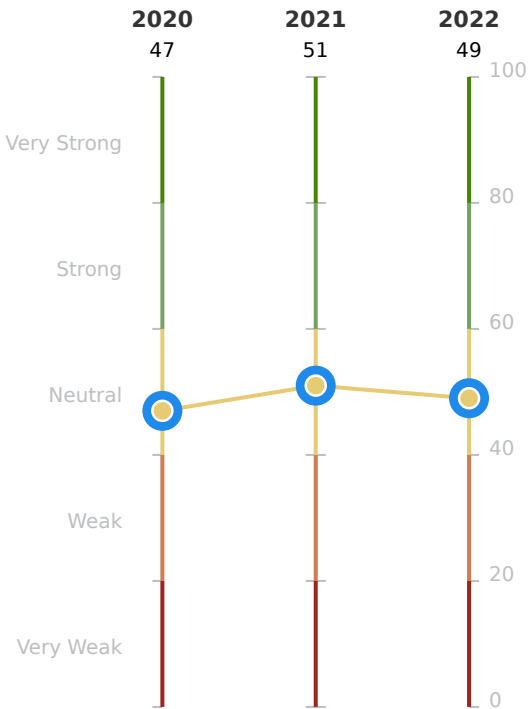
Essential

 Collaborative Teachers

Respondent

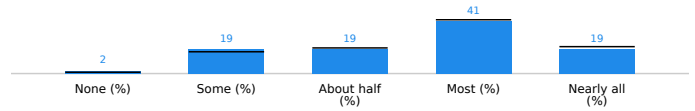
Teacher

Performance

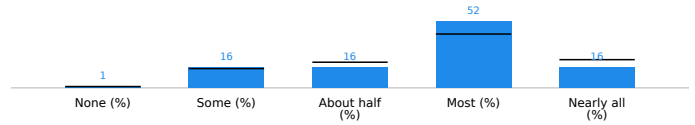


Teachers report that other teachers in the school:

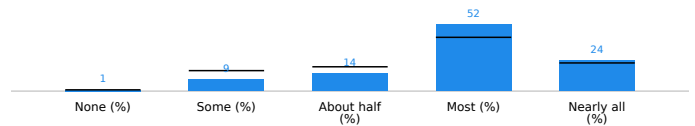
Help maintain discipline in the entire school, not just their classroom?



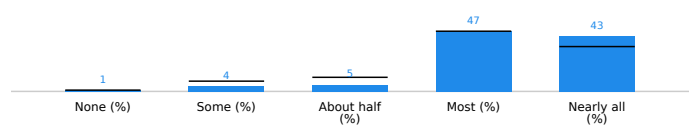
Take responsibility for improving the school.



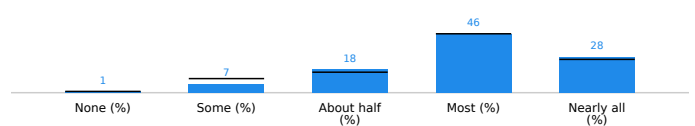
Feel responsible to help each other do their best.



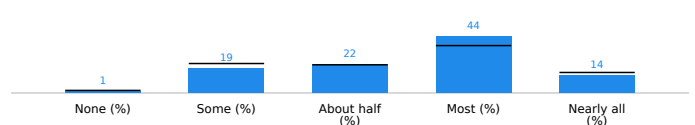
Feel responsible that all students learn.



Feel responsible for helping students develop self-control.



Feel responsible when students in this school fail.




Academic Press

Academic Press

Teachers expect students to do their best and to meet academic demands.

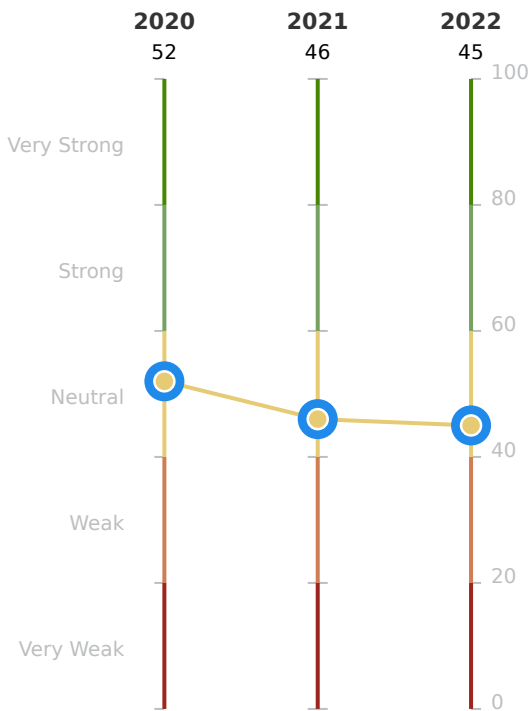
Essential

 Ambitious Instruction

Respondent

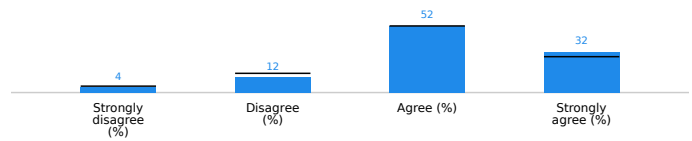
Student

Performance

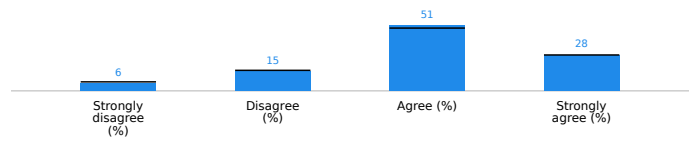


Students report the following about one specific class:

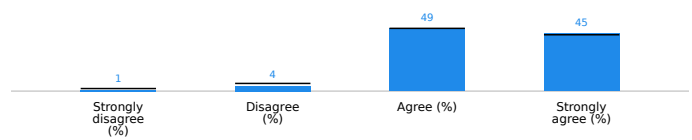
This class really makes me think.



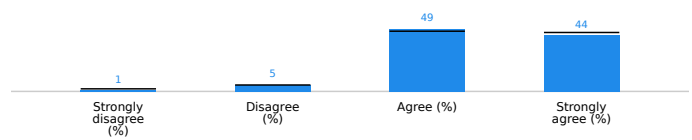
I really learn a lot in this class



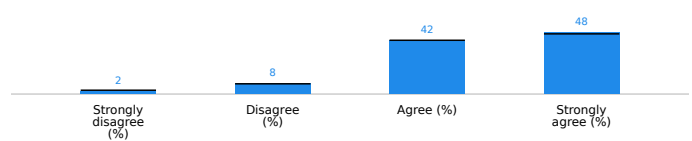
The teacher expects everyone to work hard



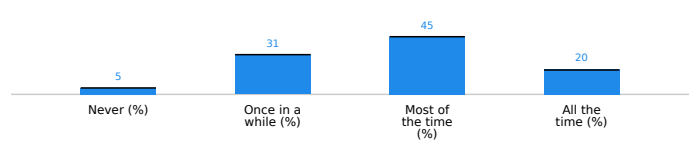
The teacher expects me to do my best all the time



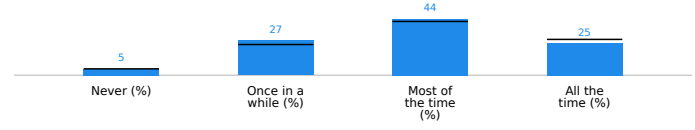
The teacher wants us to become better thinkers, not just memorize things



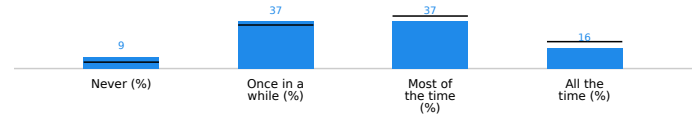
This class challenges me



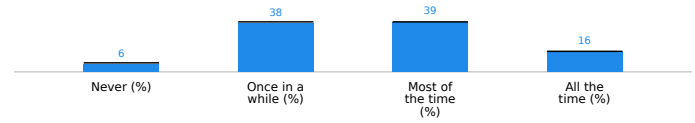
This class requires me to work hard to do well



The teacher asks difficult questions on tests



The teacher asks difficult questions in class




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.

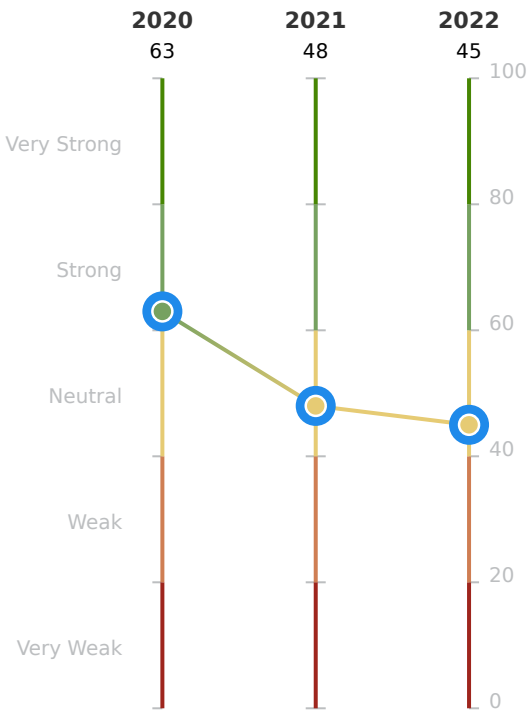
Essential

 Involved Families

Respondent

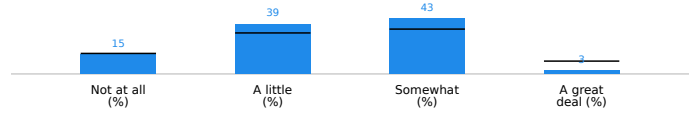
Teacher

Performance

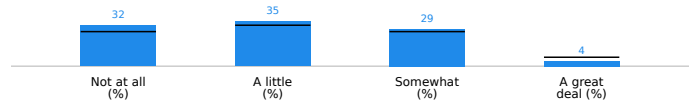


Teachers report that the school:

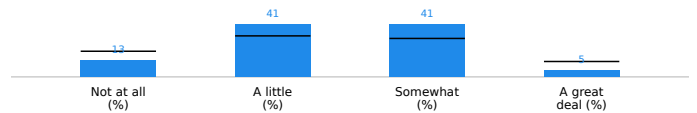
Involves parents in the development of programs aimed at improving students' academic outcomes.



Involves parents in commenting on school curricula.



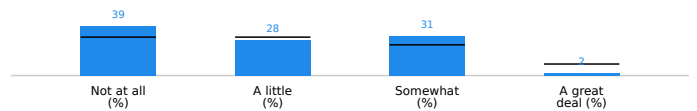
Includes parent leaders from all backgrounds in school improvement efforts.



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.

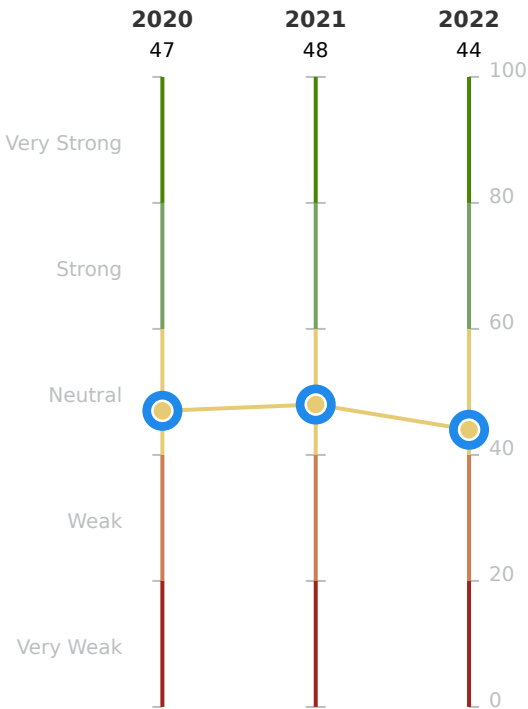
Essential

 Supportive Environment

Respondent

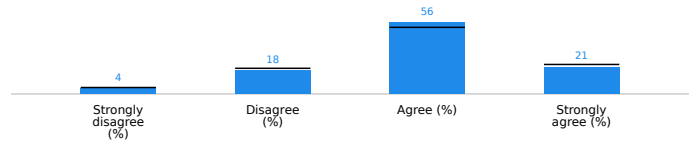
Student

Performance

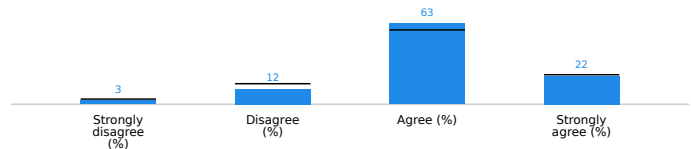


Students report that:

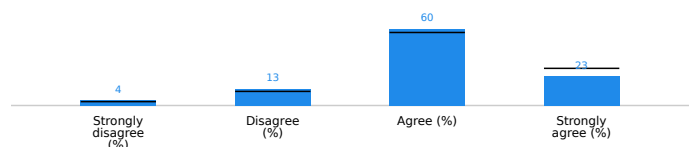
Teachers make sure that all students are planning for life after graduation.



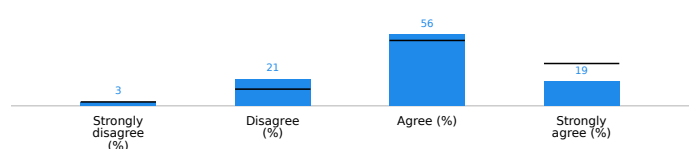
Teachers work hard to make sure that all students are learning.



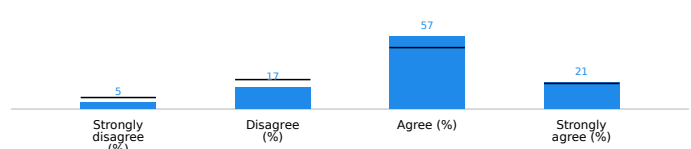
High school is seen as preparation for the future.



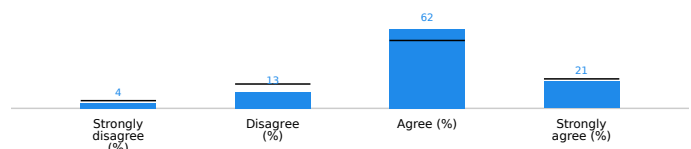
All students are encouraged to go to college.



Teachers pay attention to all students, not just the top students.



Teachers work hard to make sure that students stay in school.

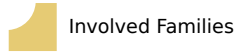


Parent Involvement in School

Parent Involvement in School

Parents are active participants in their child's schooling.

Essential

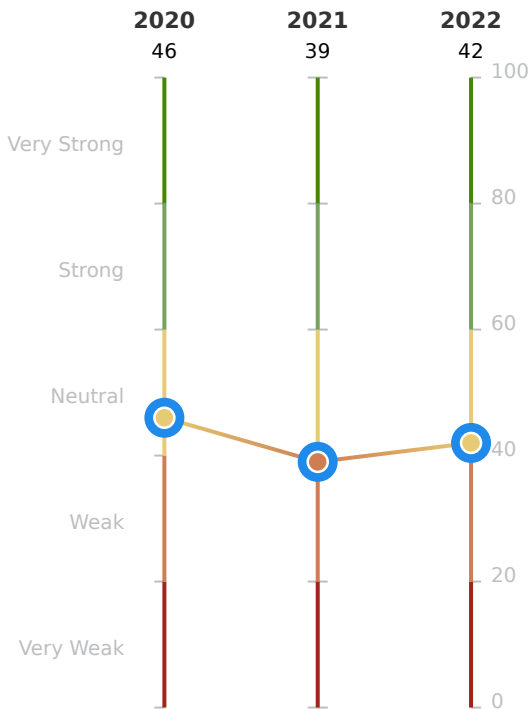


Involved Families

Respondent

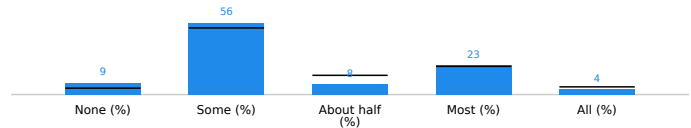
Teacher

Performance

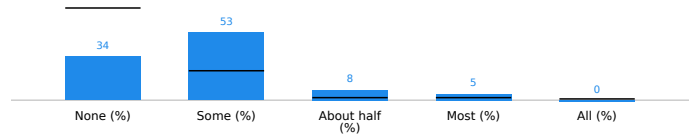


Teachers report that students' parents:

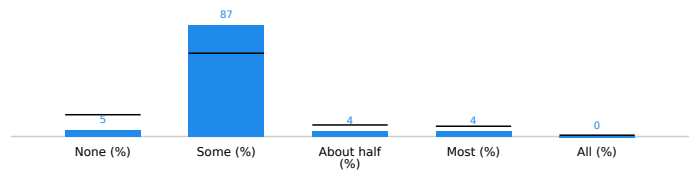
Attended parent-teacher conferences when you requested them.



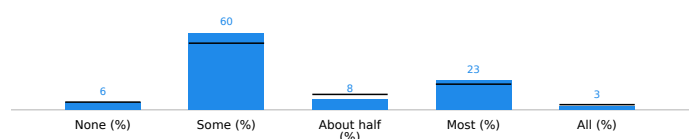
Volunteered time to support the school/center (e.g., volunteer in classrooms, help with school/center-wide events, etc.).



Contacted you about their child's performance.



Responded to your suggestions for helping their child.




Math Instruction

Math Instruction

Students interact with course material and one another to build and apply knowledge in their math classes.

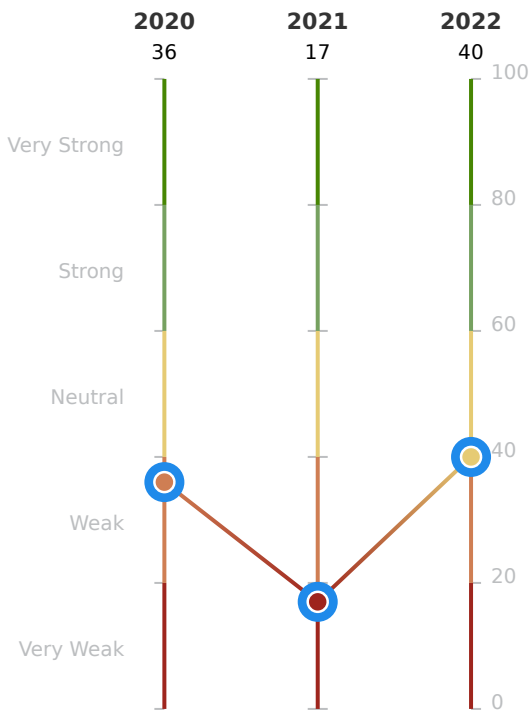
Essential

 Ambitious Instruction

Respondent

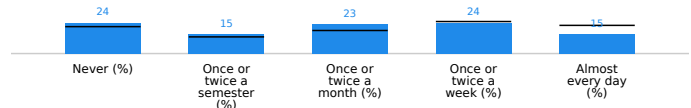
Student

Performance

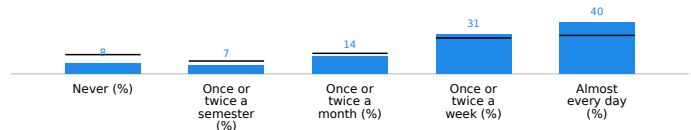


Students report that they do the following in math class:

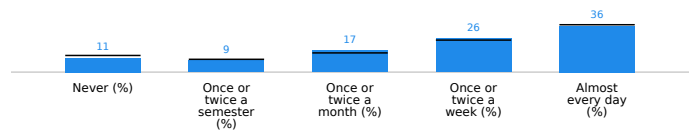
Apply math to situations in life outside of school.



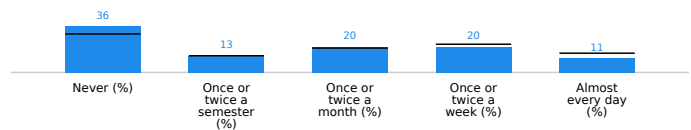
Discuss possible solutions to problems with other students.



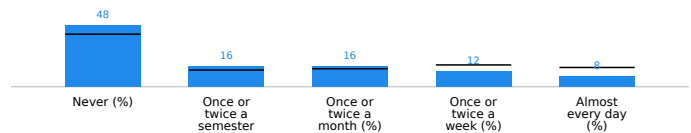
Explain how you solved a problem to the class.



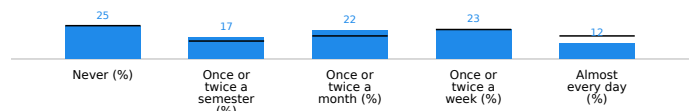
Write a few sentences to explain how you solved a math problem.



Write a math problem for other students to solve.



Solve a problem with multiple steps that takes more than 20 minutes.




School Commitment

School Commitment

Teachers are deeply committed to the school.

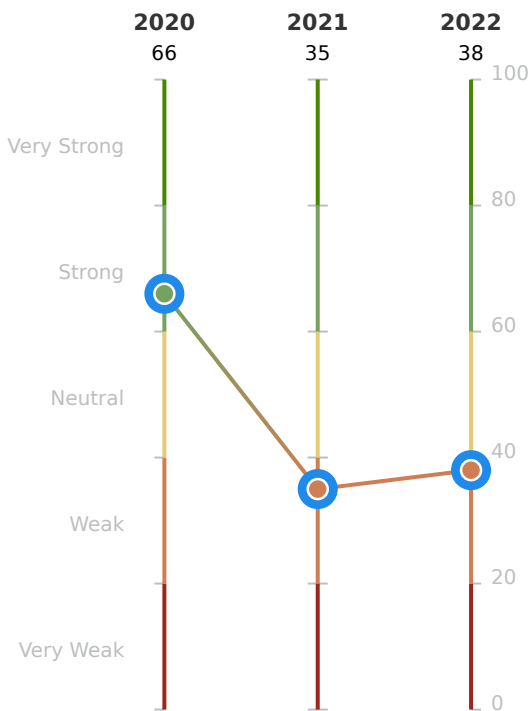
Essential

 Collaborative Teachers

Respondent

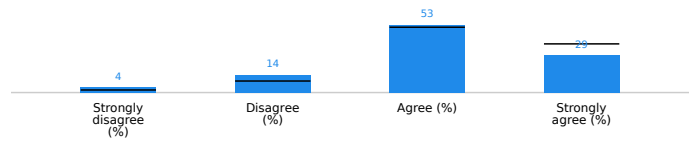
Teacher

Performance

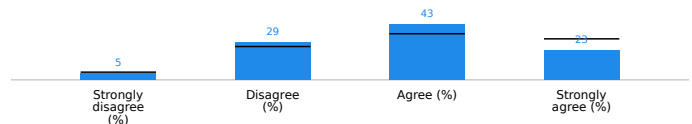


Teachers report the following:

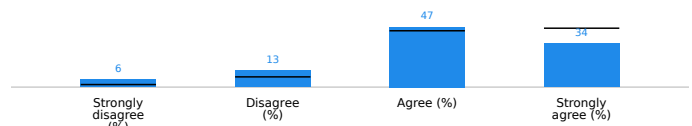
I usually look forward to each working day at this school.



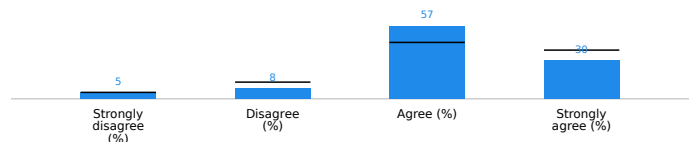
I wouldn't want to work in any other school.



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

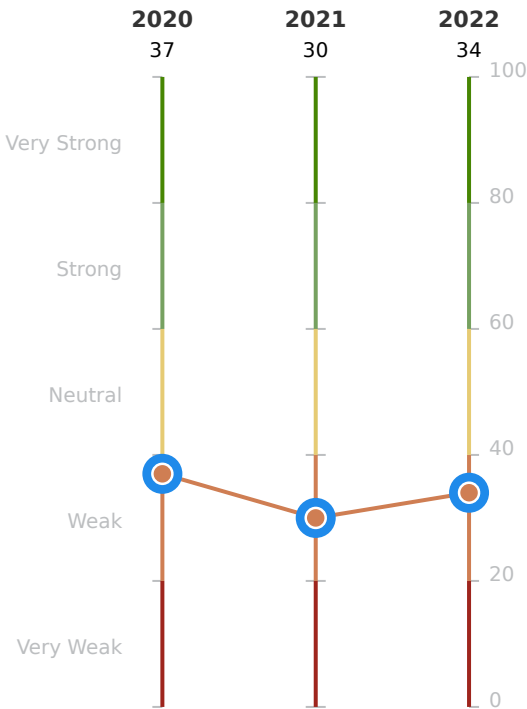


Effective Leaders

Respondent

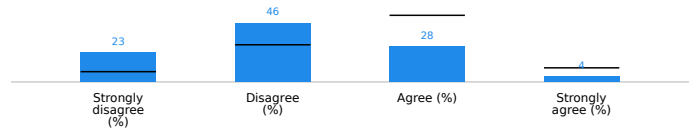
Teacher

Performance

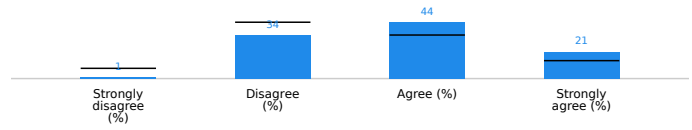


Teachers report the following:

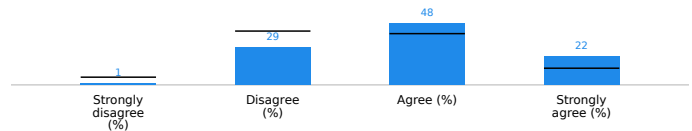
Once we start a new program in this school, we follow up to make sure that it's working.



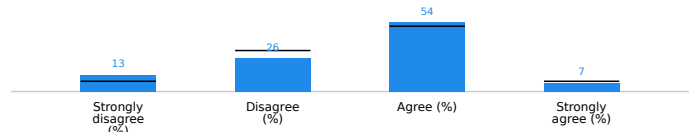
We have so many different programs in this school that I can't keep track of them all.



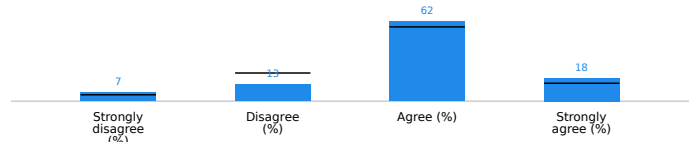
Many special programs come and go at this school.



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.



Teacher Influence

Teacher Influence

Teachers have influence in a broad range of decisions regarding school policies and practices.

Essential

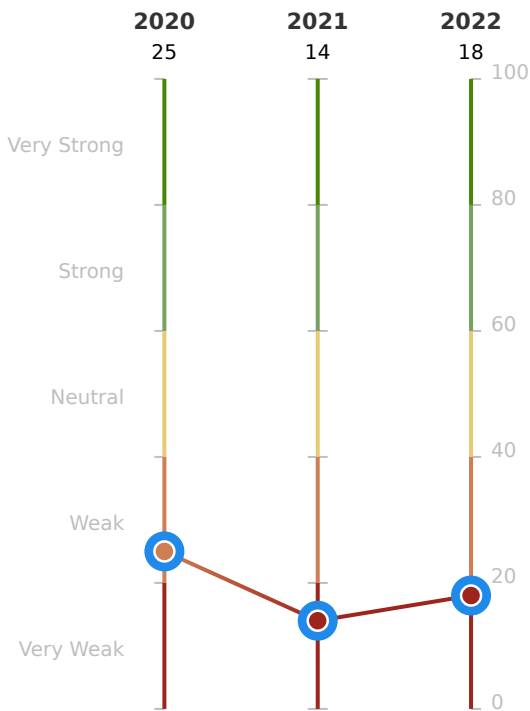


Effective Leaders

Respondent

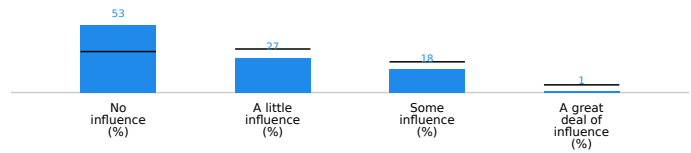
Teacher

Performance

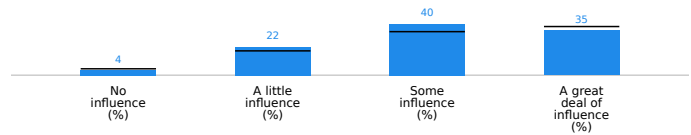


Teachers report having influence on:

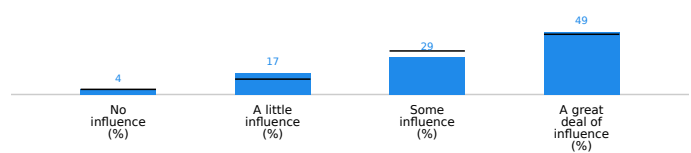
Planning how discretionary school funds should be used.



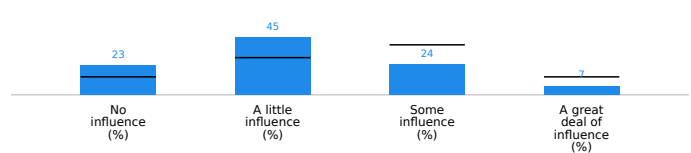
Determining which books and other instructional materials are used in classrooms.



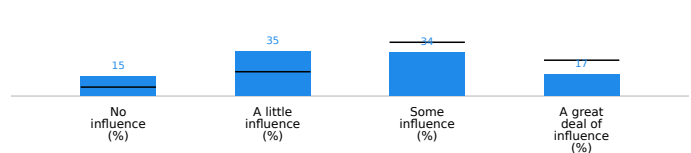
Establishing the curriculum and instructional program.



Determining the content of in-service programs.



Setting standards for student behavior.




Quality Professional Development

Quality Professional Development

Professional development is rigorous and focused on student learning.

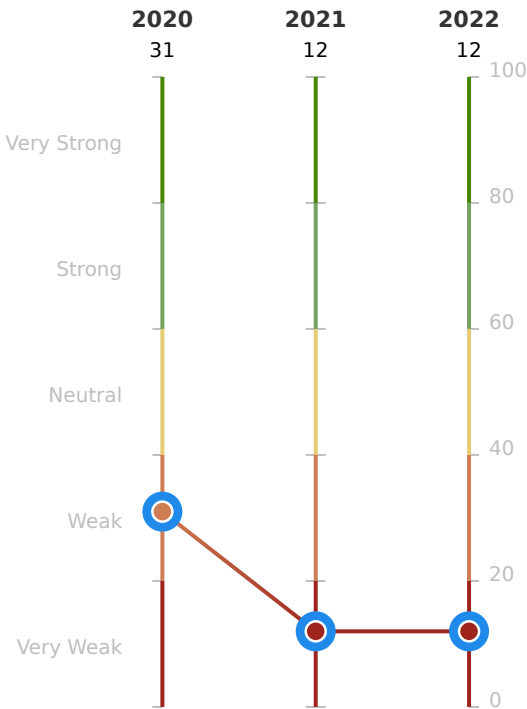
Essential

 Collaborative Teachers

Respondent

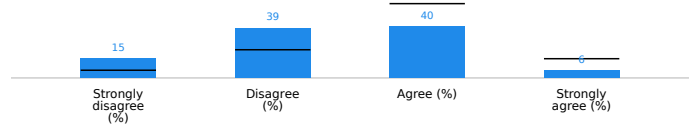
Teacher

Performance

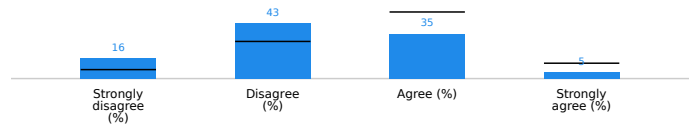


Teachers report that professional development this year has:

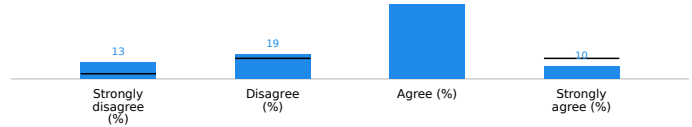
Been sustained and coherently focused, rather than short-term and unrelated.



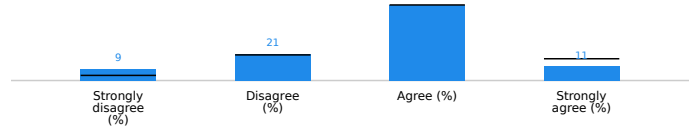
Included enough time to think carefully about, try, and evaluate new ideas.



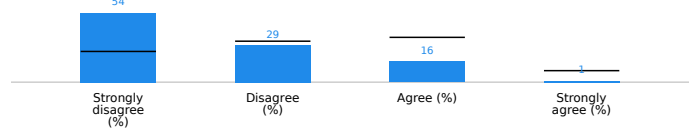
Been closely connected to my school's improvement plan.



Included opportunities to work productively with colleagues in my school.



Included opportunities to work productively with teachers from other schools.



Instructional Leadership

Instructional Leadership

The school leadership team sets high standards for teaching and student learning.

Essential



Effective Leaders

Respondent

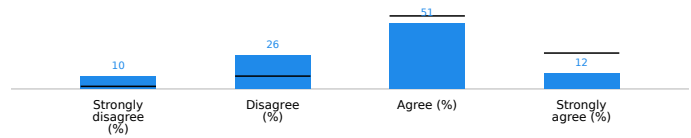
Teacher

Performance

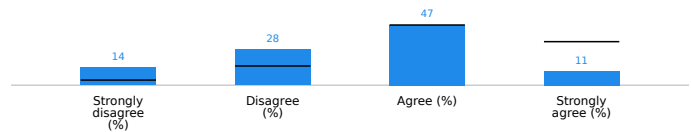


Teachers report that a member of the school leadership team:

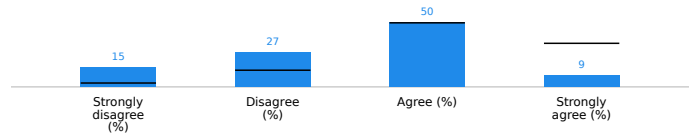
Makes clear to the staff the leadership's expectations for meeting instructional goals.



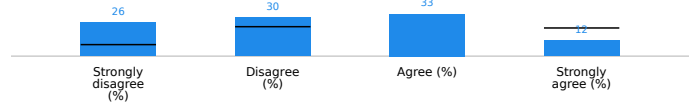
Communicates a clear vision for our school.



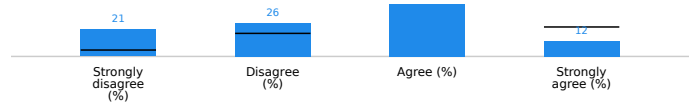
Presses teachers to implement what they have learned in professional development.



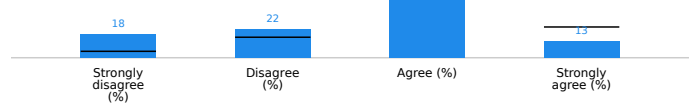
Knows what's going on in my classroom.



Provides me with useful feedback to improve my teaching.



Has provided me with the support I need to improve my teaching.



Teacher-Principal Trust

Teacher-Principal Trust

Teachers and principals share a high level of mutual trust and respect.

Essential

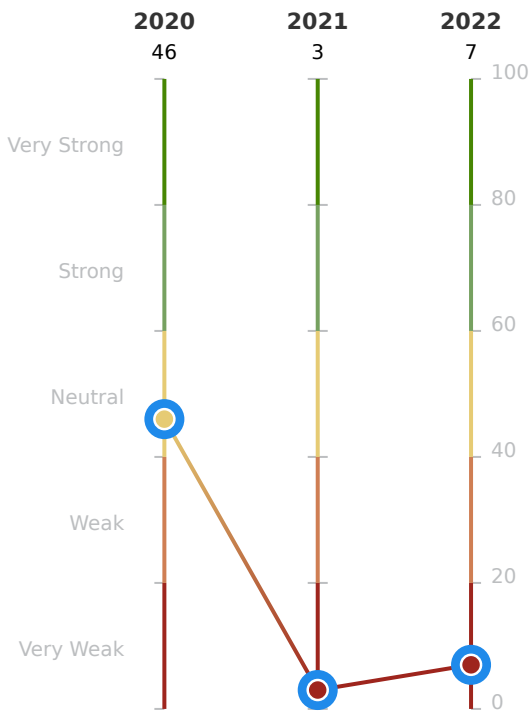


Effective Leaders

Respondent

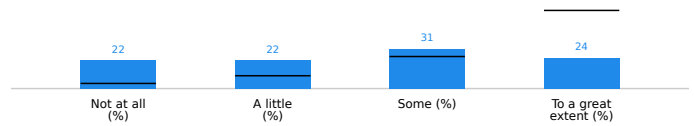
Teacher

Performance

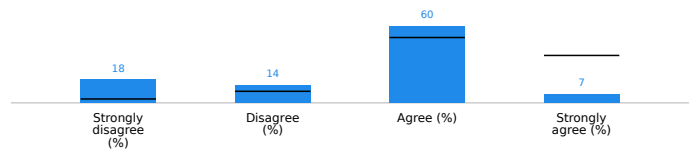


Teachers report the following:

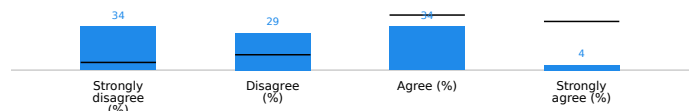
Teachers feel respected by the principal



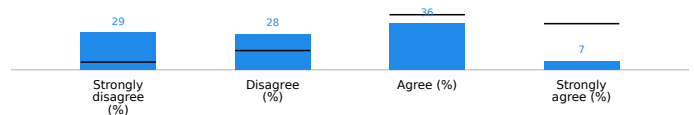
The principal has confidence in the expertise of the teachers.



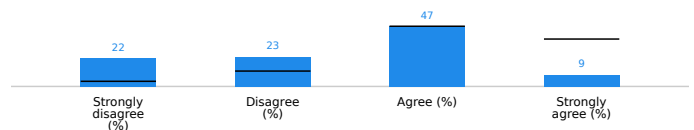
I trust the principal at his or her word.



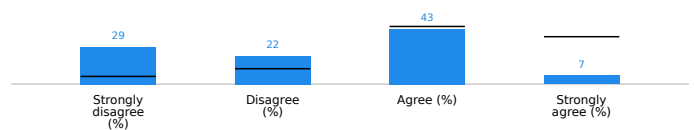
It's OK in this school to discuss feelings, worries, and frustrations with the principal.



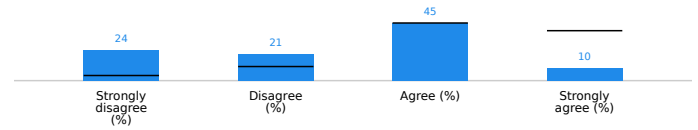
The principal takes a personal interest in the professional development of teachers.



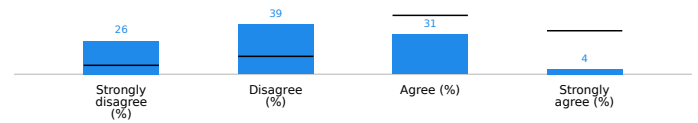
The principal looks out for the personal welfare of the faculty members.



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 2022?

Page	Measure	Change	Performance	Essential	Respondent
27	Socialization of New Teachers	+ 0	99 Very Strong	Supplemental Measures	Teacher
28	Human & Social Resources in the Community	- 3	75 Strong	Supplemental Measures	Student
29	Student Peer Relationships	- 16	70 Strong	Supplemental Measures	Student
30	Teacher Safety	- 3	68 Strong	Supplemental Measures	Teacher
32	Student Responsibility	+ 10	67 Strong	Supplemental Measures	Teacher
33	Inquiry-Based Science Instruction	+ 15	66 Strong	Supplemental Measures	Student
34	Academic Personalism	- 6	64 Strong	Supplemental Measures	Student
35	Academic Engagement	+ 9	55 Neutral	Supplemental Measures	Student
36	Course Clarity	- 12	55 Neutral	Supplemental Measures	Student
37	Rigorous Study Habits	- 13	52 Neutral	Supplemental Measures	Student
38	Parent Supportiveness	+ 0	46 Neutral	Supplemental Measures	Student
39	Classroom Rigor	+ 4	41 Neutral	Supplemental Measures	Student
40	Innovation	- 7	37 Weak	Supplemental Measures	Teacher
41	Reflective Dialogue	- 25	27 Weak	Supplemental Measures	Teacher
42	Importance of High School for the Future	+ 0	1 Very Weak	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

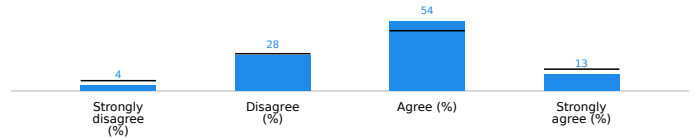
Teacher

Performance

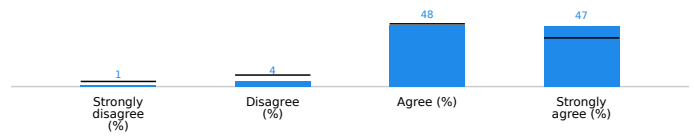


Teachers report the following:

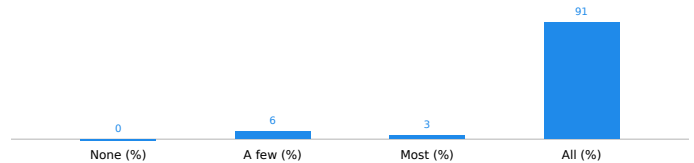
Experienced teachers invite new teachers into their classes to observe, give feedback, etc.



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?



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.

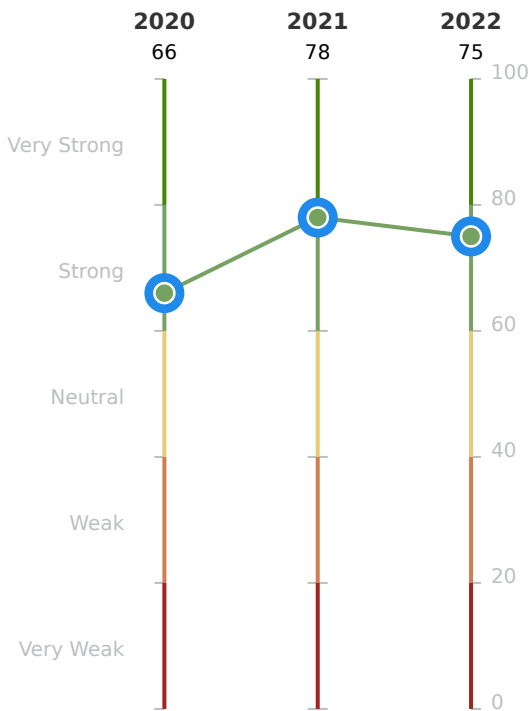
Essential

Supplemental Measures

Respondent

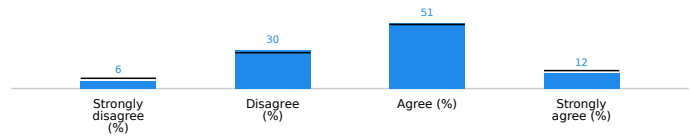
Student

Performance

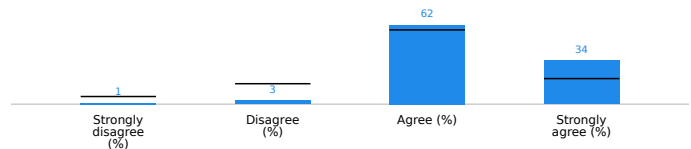


Students report the following about their community:

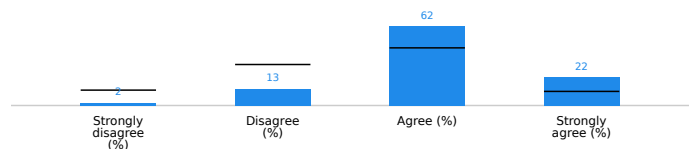
Adults in this neighborhood know who the local children are.



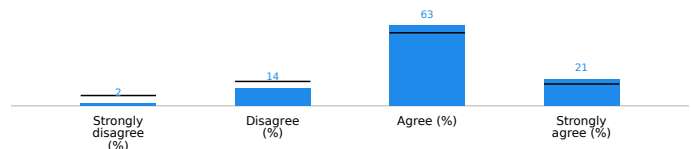
During the day, it is safe for children to play in the local park or playground.



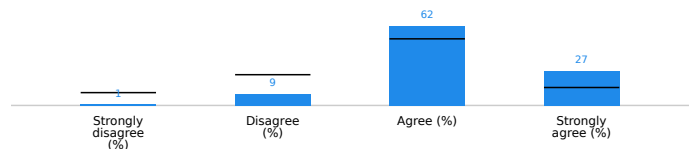
People in this neighborhood can be trusted.



There are adults in this neighborhood that children can look up to.



The equipment and buildings in the neighborhood, park, or playground are well kept.



Student Peer Relationships

Student Peer Relationships

Students treat each other with respect, work well together, and help each other learn.

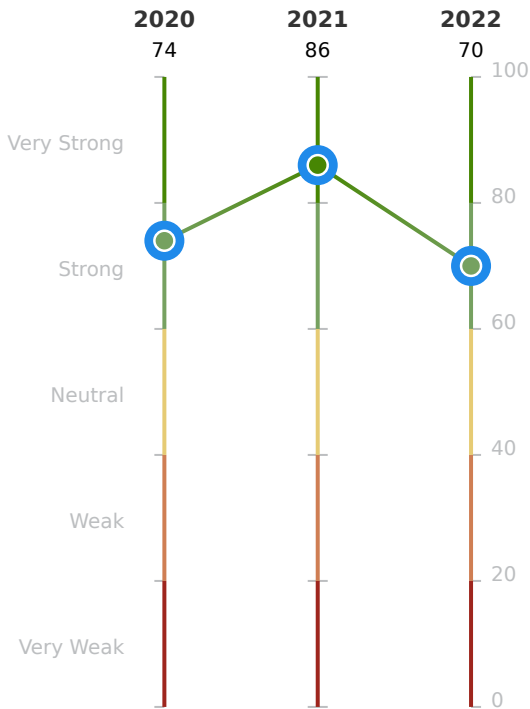
Essential

Supplemental Measures

Respondent

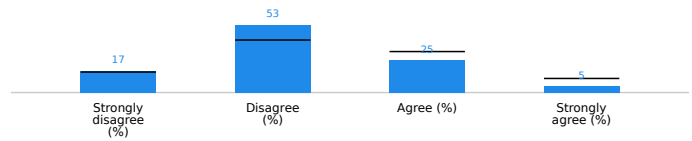
Student

Performance

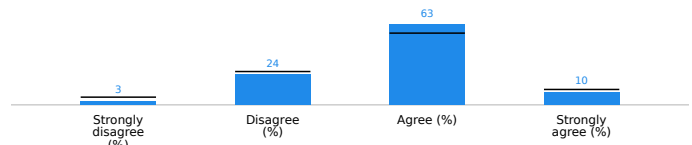


Students report that their school peers:

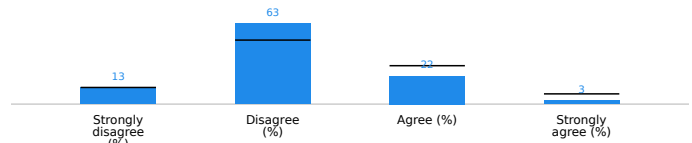
Like to put others down.



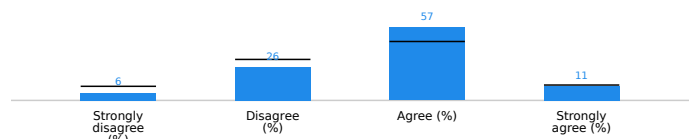
Help each other learn.



Don't get along together very well.



Treat each other with respect.



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.

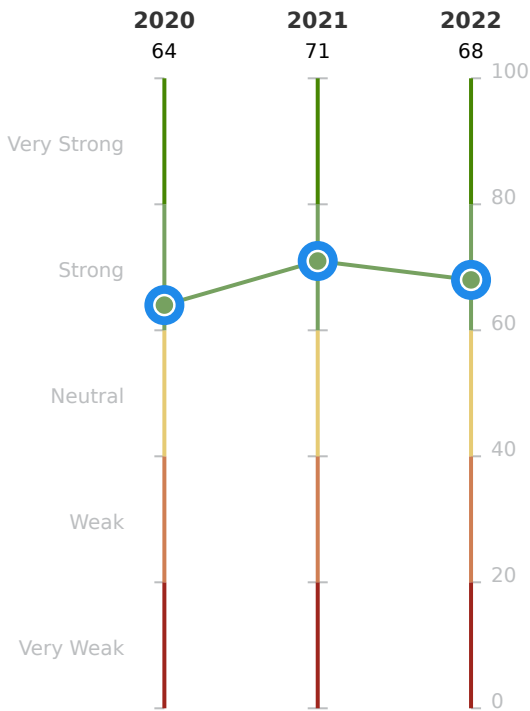
Essential

Supplemental Measures

Respondent

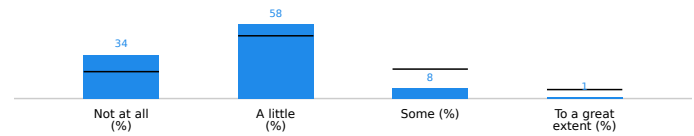
Teacher

Performance

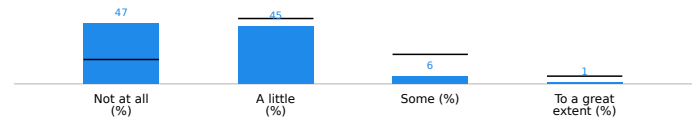


Teachers report how much each of the following is a problem:

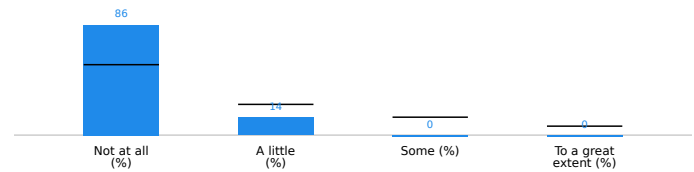
Physical conflicts among students



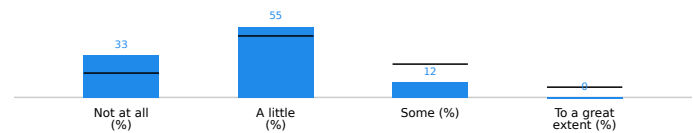
Robbery or theft



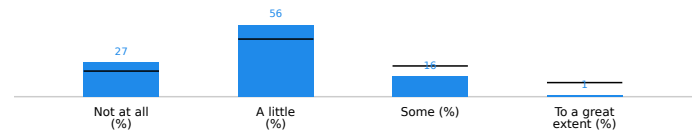
Gang activity



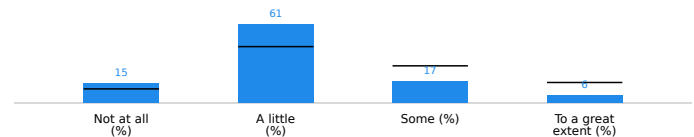
Disorder in classrooms



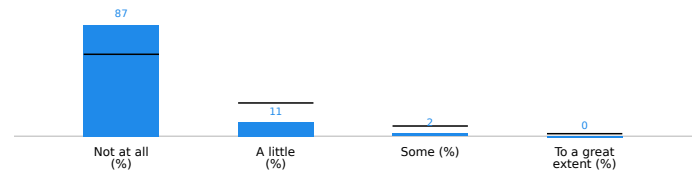
Disorder in hallways



Student disrespect of teachers



Threats of violence toward teachers



Student Responsibility

Student Responsibility

Students are active participants in their own learning and regularly attend class prepared to learn.

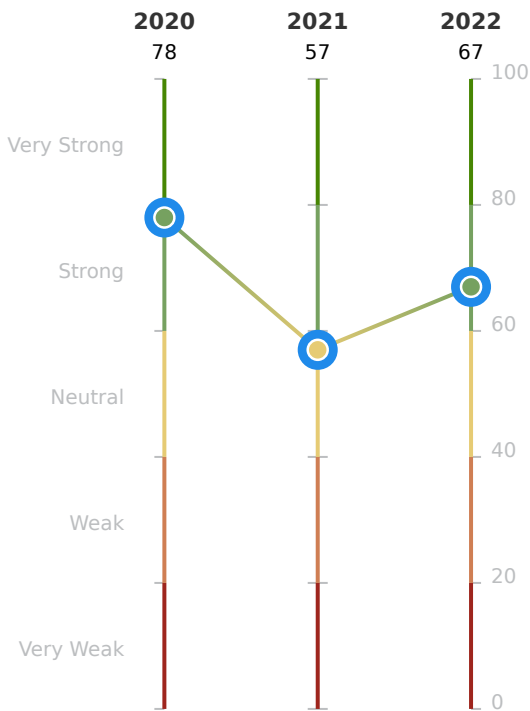
Essential

Supplemental Measures

Respondent

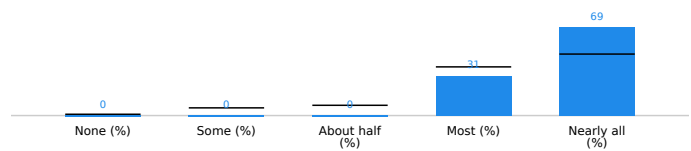
Teacher

Performance

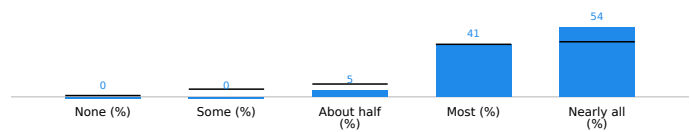


Teachers report that their students:

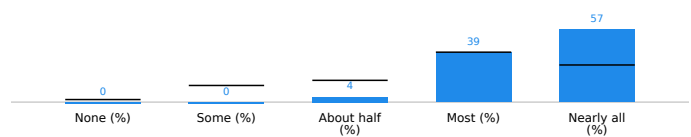
Come to class on time?



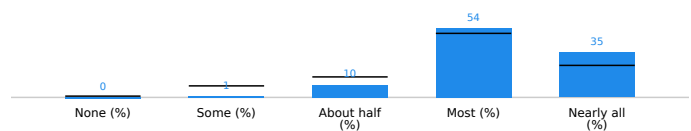
Attend class regularly?



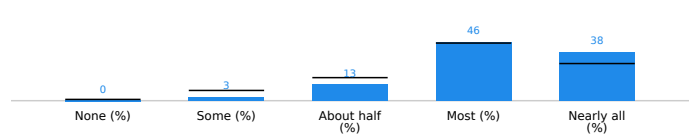
Come to class prepared with the appropriate supplies and books?



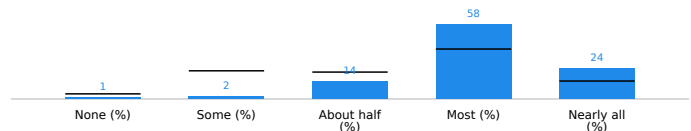
Regularly pay attention in class?



Actively participate in class activities?



Always turn in their homework?



Inquiry-Based Science Instruction

Inquiry-Based Science Instruction

Students conduct scientific investigations, including generating and testing hypotheses, writing lab reports and using laboratory equipment.

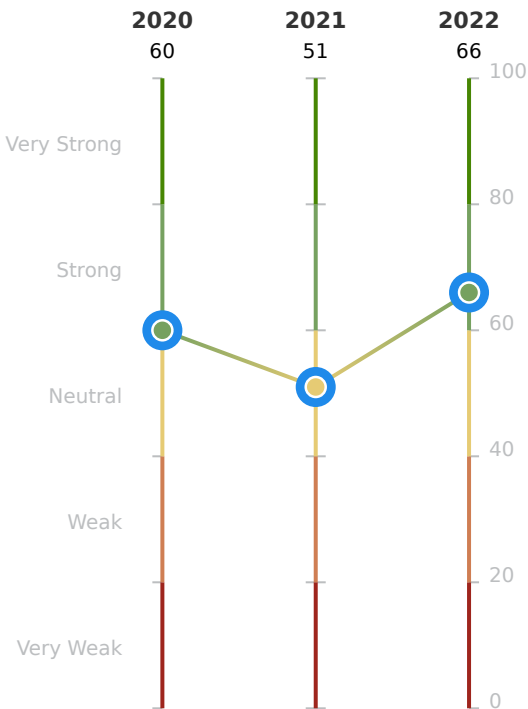
Essential

Supplemental Measures

Respondent

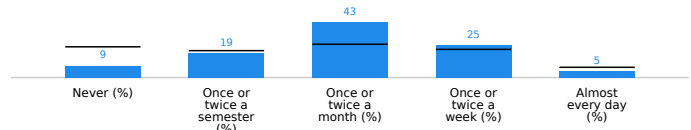
Student

Performance

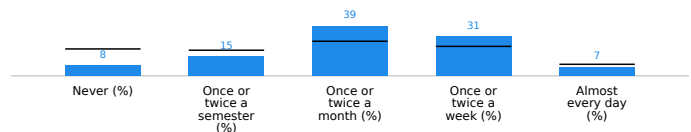


Students report doing the following in science class:

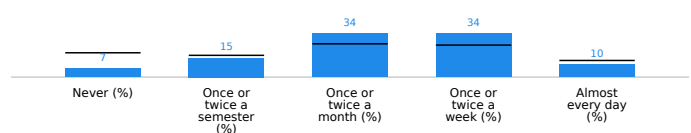
Use laboratory equipment or specimens.



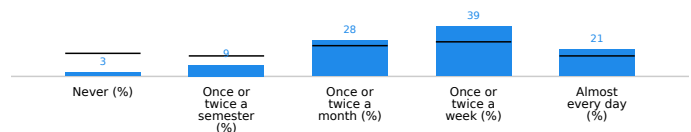
Write lab reports.



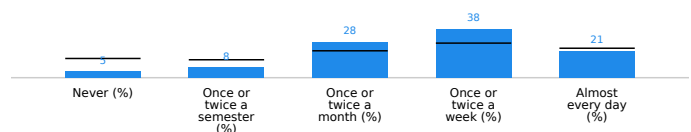
Generate your own hypotheses.



Use evidence/data to support an argument or hypothesis.



Find information from graphs and tables.



Academic Personalism

Academic Personalism

Teachers connect with students in the classroom and support them in achieving academic goals.

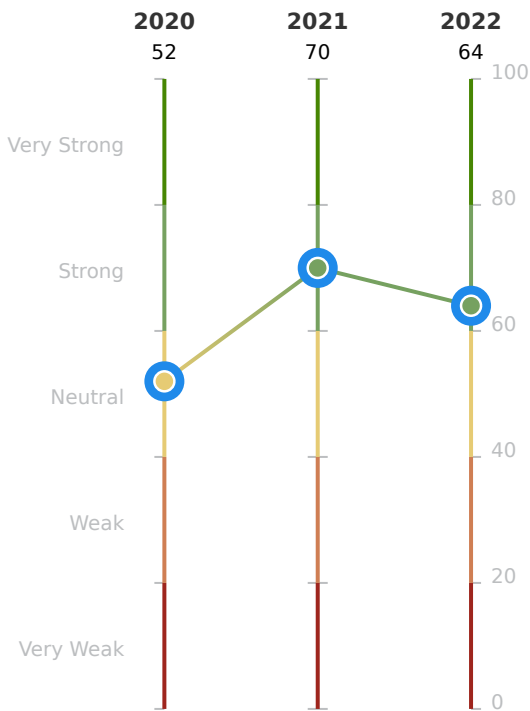
Essential

Supplemental Measures

Respondent

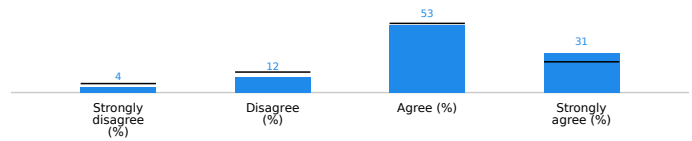
Student

Performance

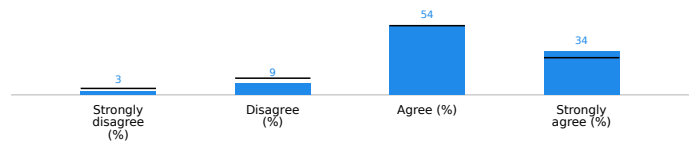


Students report that their teacher:

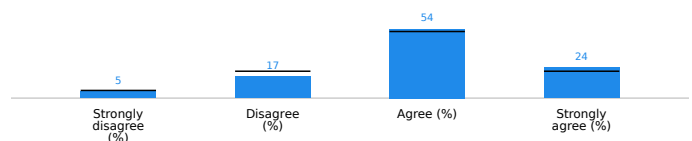
Helps me catch up if I am behind.



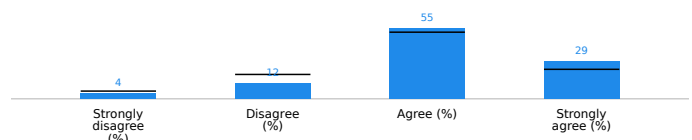
Is willing to give extra help on schoolwork if I need it.



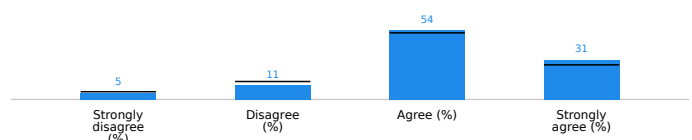
Notifies if I have trouble learning something.



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.



Academic Engagement

Academic Engagement

Students are interested and engaged in learning.

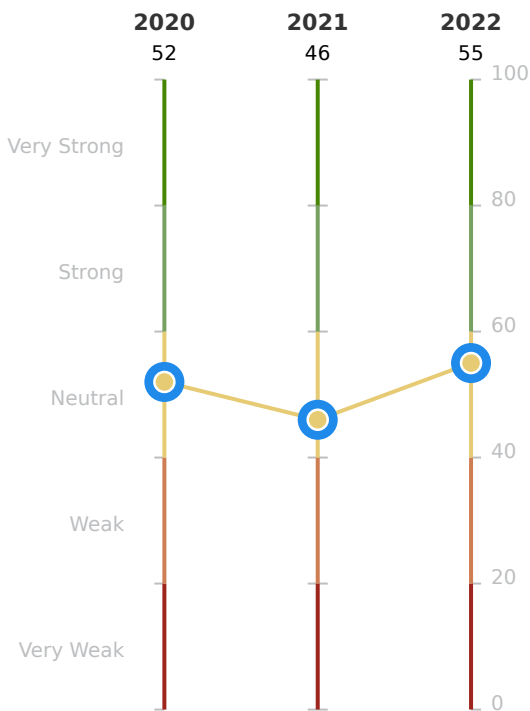
Essential

Supplemental Measures

Respondent

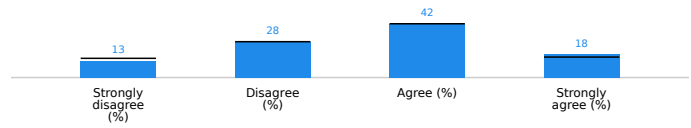
Student

Performance

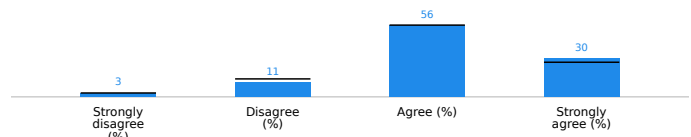


Students report:

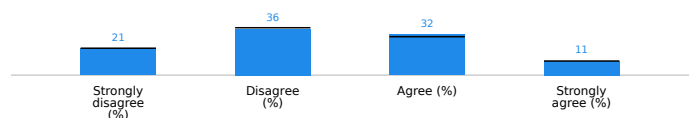
I usually look forward to this class.



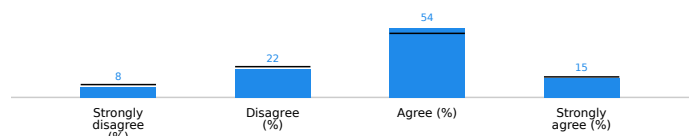
I work hard to do my best in this class.



Sometimes I get so interested in my work I don't want to stop.



The topics we are studying are interesting and challenging.



Course Clarity

Course Clarity

Students are provided clear learning goals and instruction that supports achievement.

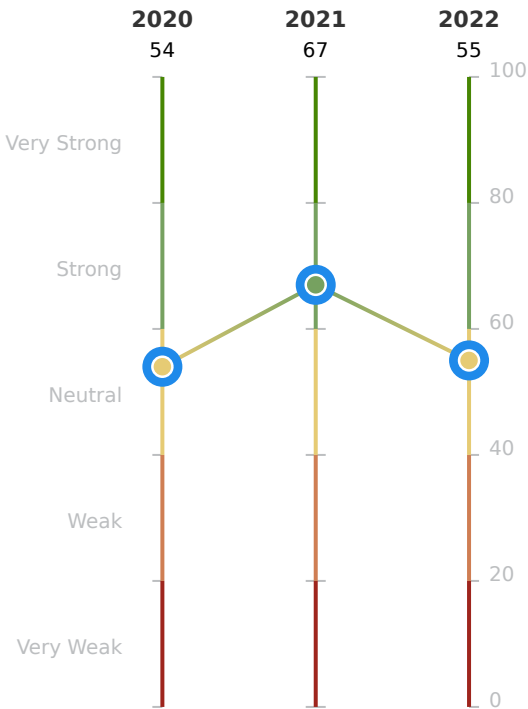
Essential

Supplemental Measures

Respondent

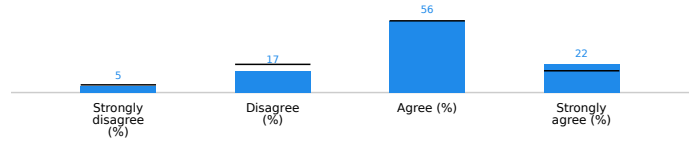
Student

Performance

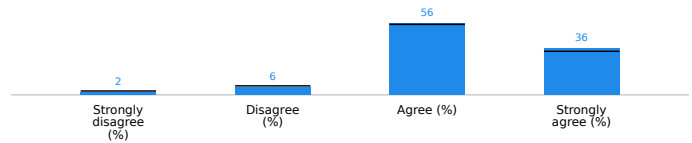


Students report the following about one specific class:

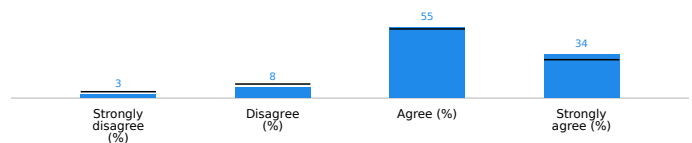
I learn a lot from feedback on my work.



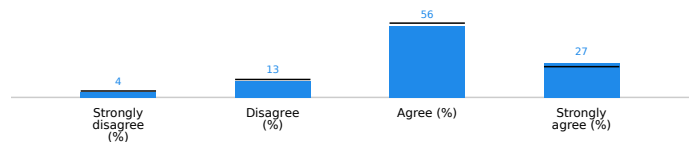
It's clear to me what I need to do to get a good grade.



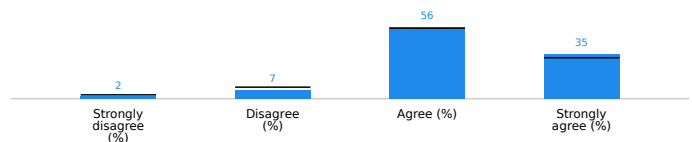
The work we do in class is good preparation for the test.



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.

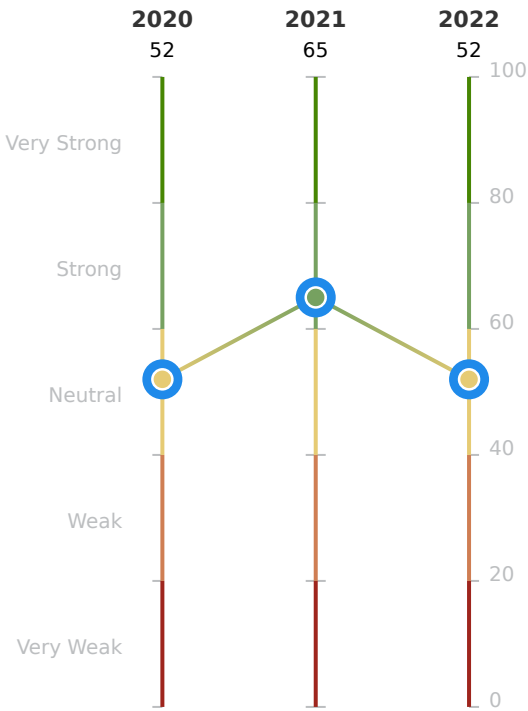
Essential

Supplemental Measures

Respondent

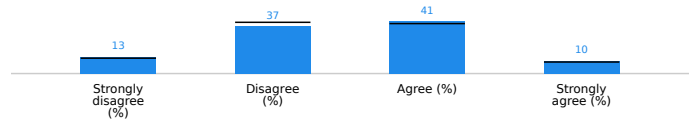
Student

Performance

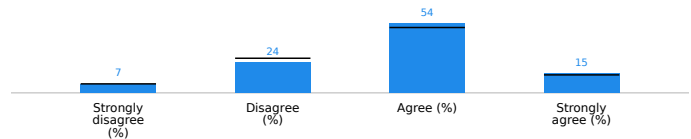


Students report that:

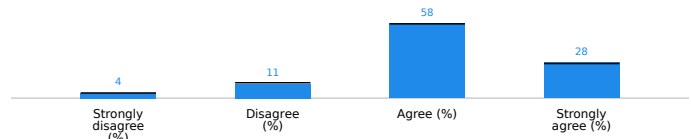
I always study for tests.



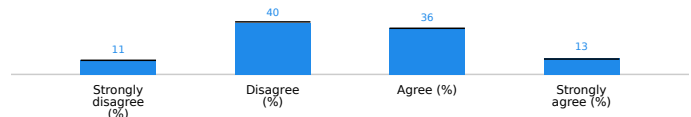
I set aside time to do my homework and study.



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.



Parent Supportiveness

Parent Supportiveness

Parents support their children emotionally and developmentally.

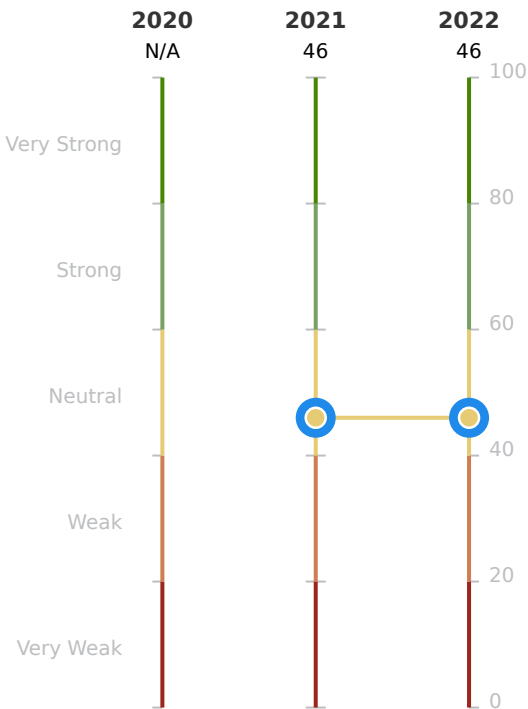
Essential

Supplemental Measures

Respondent

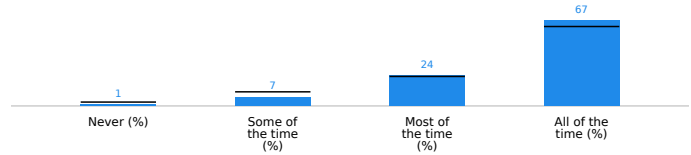
Student

Performance

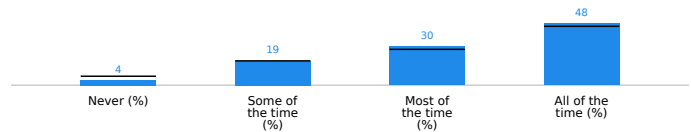


Students report the following about their parents. My parents:

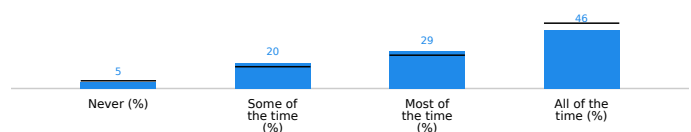
Encourage you to work hard at school.



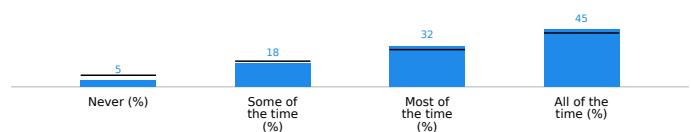
Listen to you when you need to talk.



Show they are proud of you.



Take time to help you make decisions.



Classroom Rigor

Classroom Rigor

Teachers encourage all students to make connections and seek multiple perspectives through their coursework.

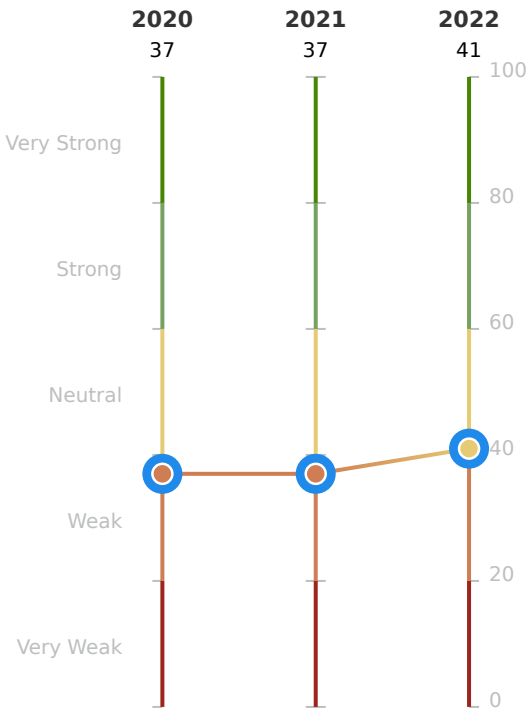
Essential

Supplemental Measures

Respondent

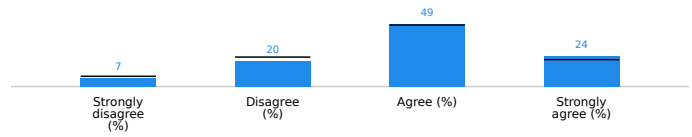
Student

Performance

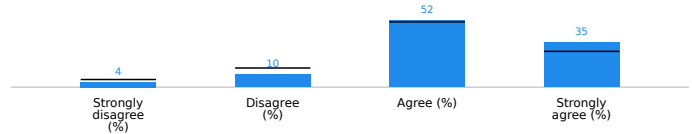


Students report that the teacher in their target class:

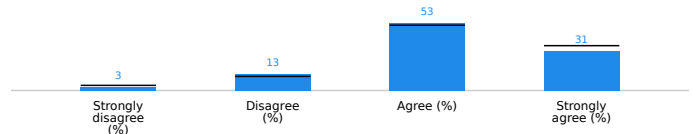
Often connects what I am learning to life outside of the classroom.



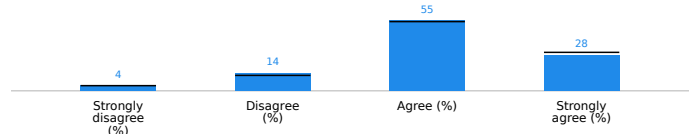
Encourages students to share their ideas about things we are studying in class.



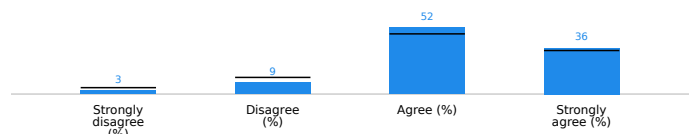
Often requires me to explain my answers.



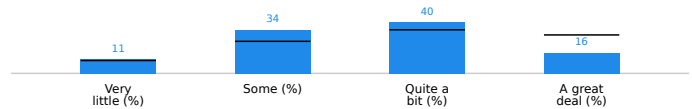
Encourages us to consider different solutions or points of view.



Doesn't let students give up when the work gets hard.



We talk about different solutions or points of view.



Innovation

Innovation

Teachers have a strong orientation toward improvement and a willingness to be a part of an active learning environment.

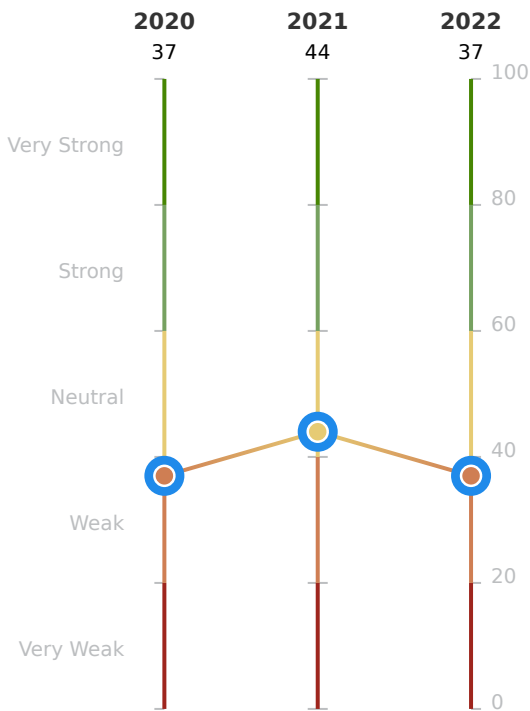
Essential

Supplemental Measures

Respondent

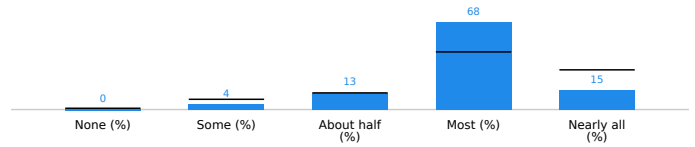
Teacher

Performance

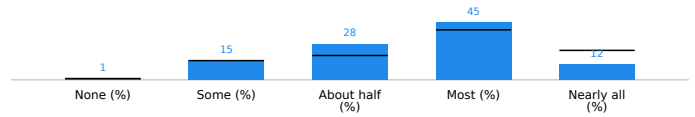


Teachers report that:

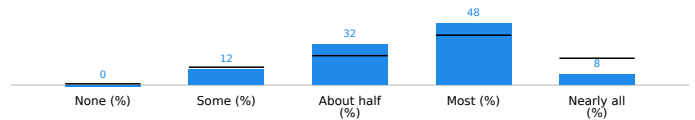
Teachers are really trying to improve their teaching.



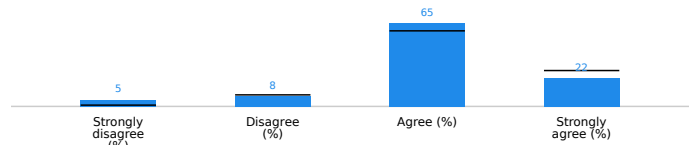
Teachers are willing to take risks to make the school better.



Teachers are eager to try new ideas.



Teachers are continually learning and seeking new ideas.



Reflective Dialogue

Reflective Dialogue

Teachers frequently talk with each other about curriculum, instruction, and student learning.

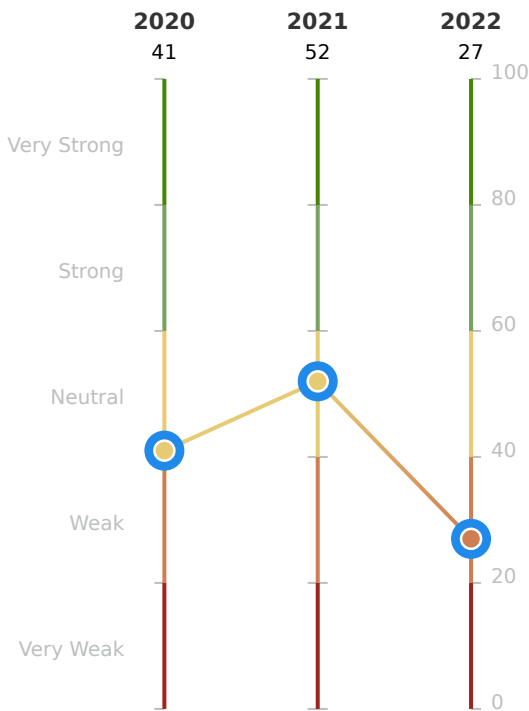
Essential

Supplemental Measures

Respondent

Teacher

Performance



Teachers report having conversations with colleagues about:

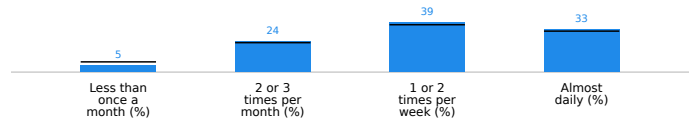
Instruction in the teachers' lounge, faculty meetings, etc.



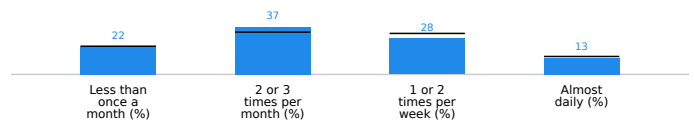
Student work



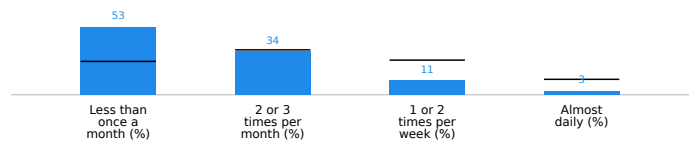
What helps students learn the best



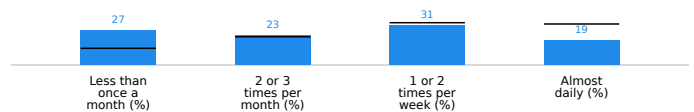
The development of new curriculum



The goals of this school.



Managing classroom behavior



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.

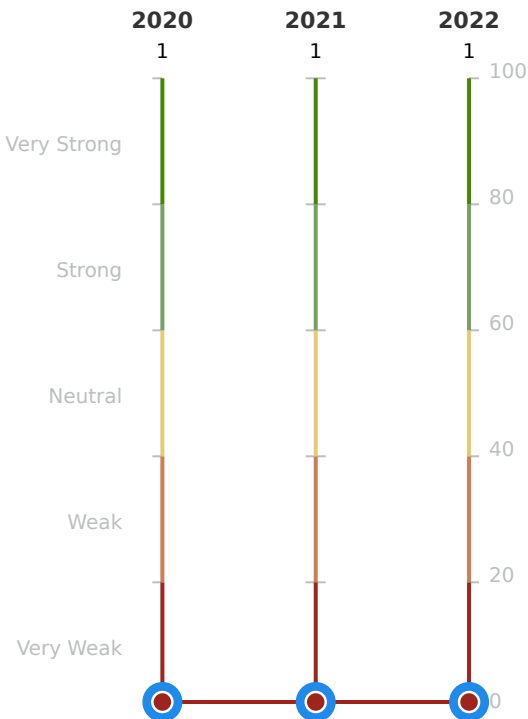
Essential

Supplemental Measures

Respondent

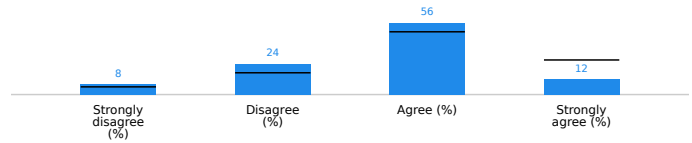
Student

Performance

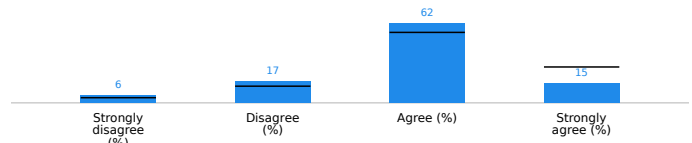


Students report:

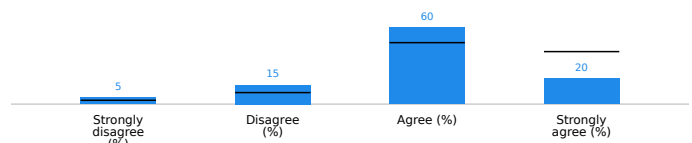
My classes give me useful preparation for what I plan to do in life.



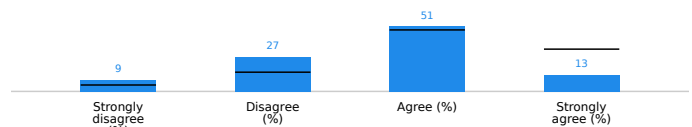
High school teaches me valuable skills.

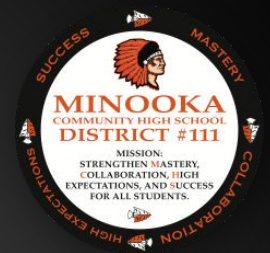


Working hard in high school matters for success in the workforce.



What we learn in class is necessary for success in the future.

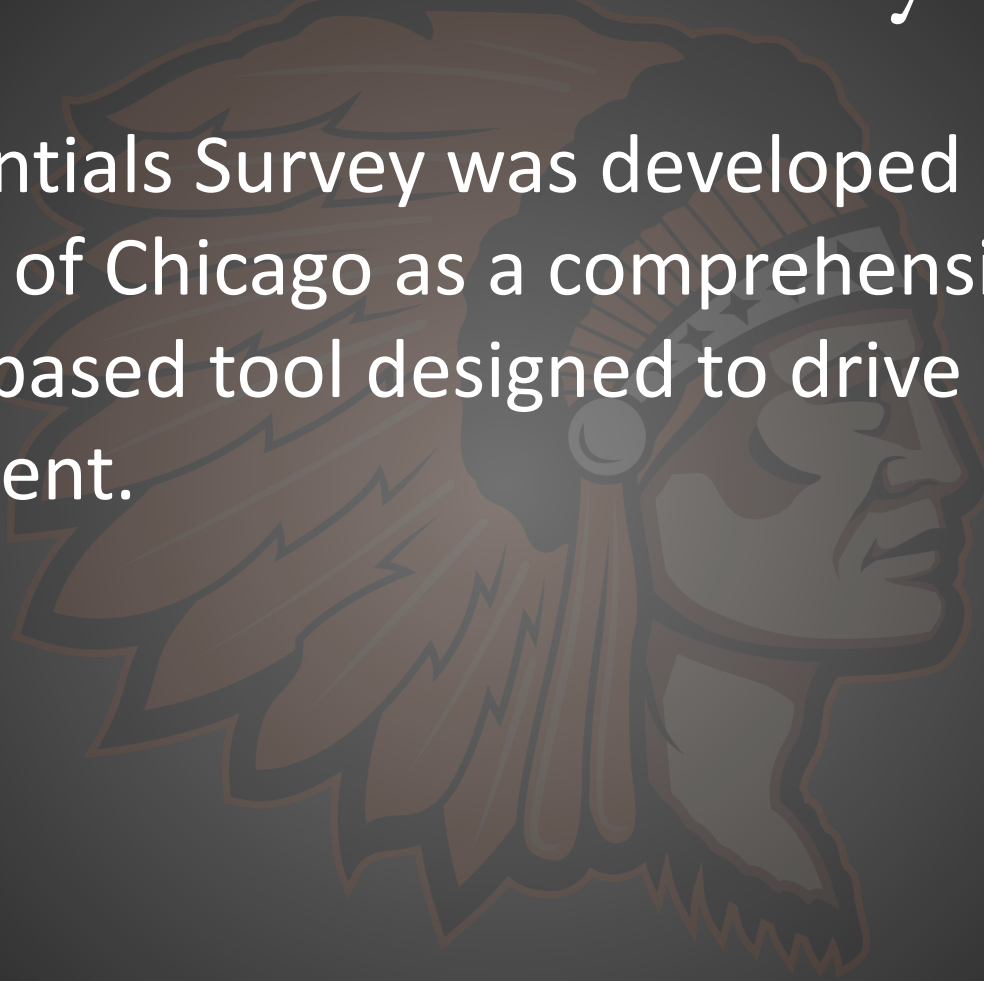




5 Essentials 2021-2022

5Essentials Survey

The 5Essentials Survey was developed by the University of Chicago as a comprehensive, evidence-based tool designed to drive school improvement.



What does the 5Essentials Survey measure?

Effective Leaders
Collaborative Teachers
Supportive Environment
Involved Families
Ambitious Instruction

Who participated in the survey?

Teachers 72.1%

Students 78.1%

Parents 25.2%

Survey Results and Scoring Bands

Rating	Score Band
Very Strong	80-99
Strong	60-79
Neutral	40-59
Weak	20-39
Very Weak	1-19

Effective Leader:

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.

Measures	Performance	Rating	Respondent
Program Coherence	34	Weak	Teacher
Teacher Influence	18	Very Weak	Teacher
Instructional Leadership	11	Very Weak	Teacher
Teacher-Principal Trust	7	Very Weak	Teacher

322

Performance Rating: 18

Very Weak

Collaborative Teachers:

In schools with strong Collaborative Teachers, all teachers collaborate to promote professional growth.

Measures	Performance	Rating	Respondent
Teacher-Teacher Trust	72	Strong	Teacher
Collaborative Practices	52	Neutral	Teacher
Collective Responsibility	49	Neutral	Teacher
School Commitment	38	Weak	Teacher
Quality Professional Development	12	Very Weak	Teacher

Performance Rating: 45

Neutral

Supportive Environment:

In schools with a Supportive Environment, the school is safe, demanding, and supportive.

Measures	Performance	Rating	Respondent
Student-Teacher Trust	80	Very Strong	Student
Expectations for Postsecondary Education	53	Neutral	Teacher
Safety	51	Neutral	Student
School-Wide Orientation	44	Neutral	Student

Performance Rating: 57

Neutral

Involved Families:

In schools with Involved Families, the entire staff builds strong external relationships.

Measures	Performance	Rating	Respondent
Teacher-Parent Trust	56	Neutral	Teacher
Parent Influence on Decision Making in Schools	45	Neutral	Teacher
Parent Involvement in School	42	Neutral	Teacher

Performance Rating: 48

Neutral

Ambitious Instruction:

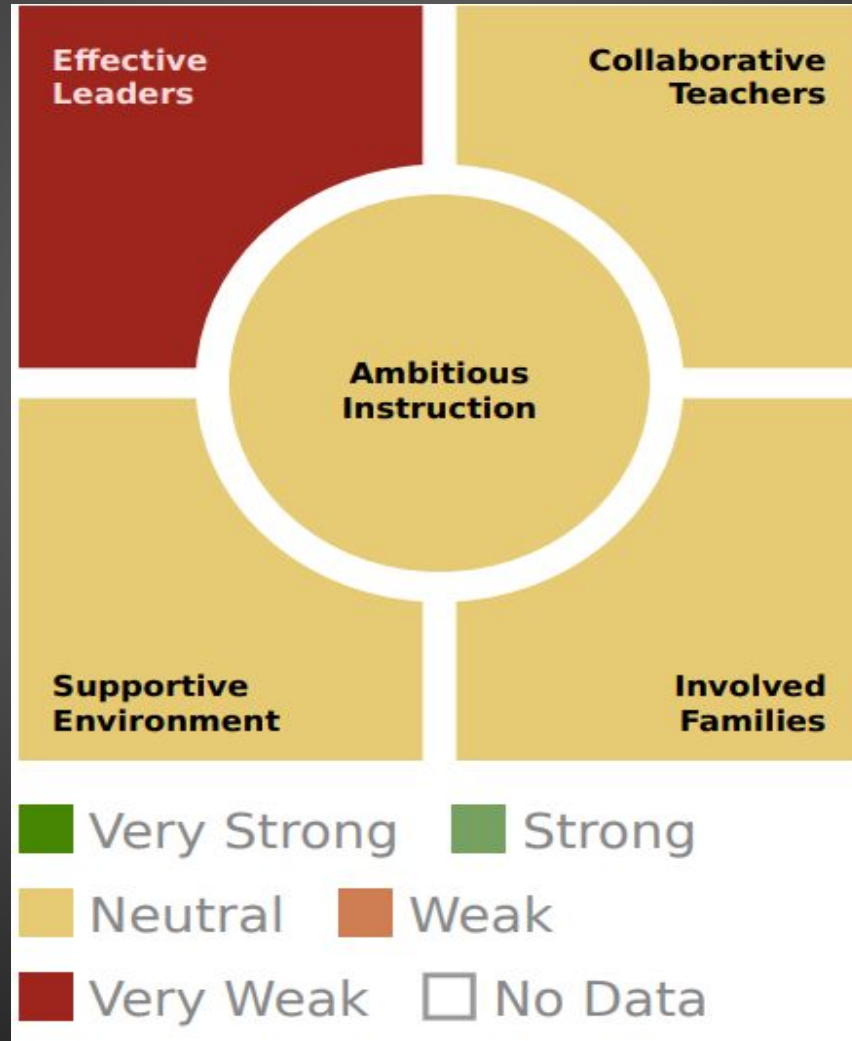
In schools with strong Ambitious Instruction, classes are challenging and engaging.

Measures	Performance	Rating	Respondent
Quality of Student Discussion	63	Strong	Teacher
English Instruction	56	Neutral	Student
Academic Press	45	Neutral	Student
Math Instruction	40	Neutral	Student

Performance Rating: 51

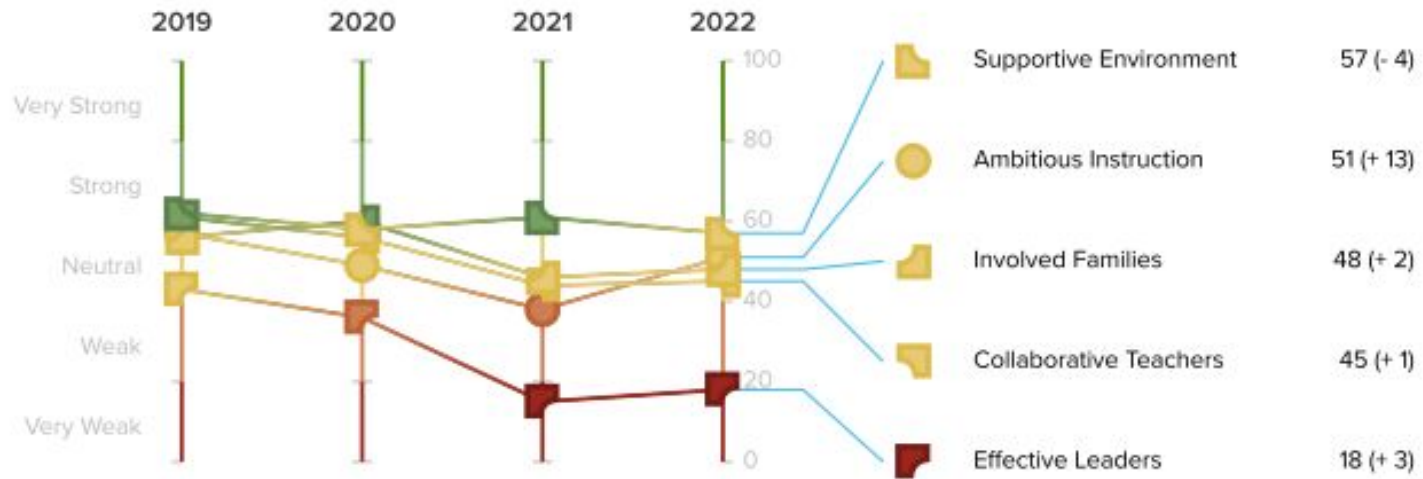
Neutral

Overall in 2022, Minooka Community High School is partially organized for improvement.



Year to Year Comparison

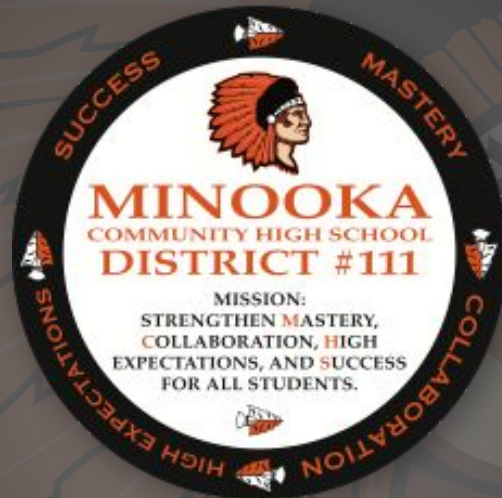
Essential Performance Trends



Where do we go from here...

- Administration must build trust with the faculty.
- Provide quality staff development opportunities that are convenient and consistent with the school improvement plan.
- Find time for teachers to collaborate.
- Communicate clearly the instructional vision of the school.

Questions?





October 13, 2022

Dr. Robert Schiffbauer
Superintendent
Minooka Community High School District 111
26655 W Eames St
Channahon, IL, 60410

Re: Scope Change Request #2 to Performance Contract #PC21-0044

Dear Dr. Schiffbauer and Board of Education,

We are pleased to expand the scope of work under Contract #PC21-0044 between Minooka Community High School District 111 and GRP WEGMAN Company entered into on May 9, 2021. The attached Schedule A details the scope of the changes comprising Scope Change Request (SCR) #2 to Contract #PC21-0044. Scope Change Request #2 is subject to the same terms and conditions as Contract #PC21-0044, except those terms and conditions modified herein. The price for Scope Change Request #2 is **\$523,005 (five hundred twenty three thousand five dollars)**.

Operational savings will be increased to \$245,509/yr. and \$4,910,173 over the term of the contract.

This SCR #2 includes and requires a performance and payment bond that will only apply to work contemplated under SCR #2, and not to any previously performed work. GRP WEGMAN's obligations under SCR #2, including under this latest performance and payment bond, are distinct and separate from GRP WEGMAN's obligations under Contract #PC21-0044.

IN WITNESS WHEREOF, the parties hereto have signed their names to Scope Change Request #2 by their duly authorized officers on the dates noted below.

GRP WEGMAN Company

Minooka Community High School District 111

By:

By:

(Signature)

(Signature)

Bob Fogarty
Vice President

Dr. Robert Schiffbauer
Superintendent

Date: _____

Date: _____



Schedule A: Scope of Work

Gym Storage

1.	Facilitate the safe removal of asbestos containing materials (ACM) that affect the scope of work as identified during GRP WEGMANs initial walkthroughs.	\$55,000
1.1.	Abatement to include design, engineering, specifications, management, and air sampling.	
1.2.	Asbestos abatement work to conform to the Illinois Department of Public Health Asbestos Abatement Act, Rules and Regulations.	
2.	Inspect existing structure and provide structural steel design to properly reinforce floor of proposed gym storage area.	\$68,185
2.1.	Provide steel as required.	
2.2.	Attach steel to existing columns and concrete block. Work to be performed during normal school hours as to avoid disruption to class environment.	
2.3.	Gravity loads at new attic storage area to be:	
2.3.1	Uniform Floor Live Load: 125 psf	
3.	Provide & install new stairway access to gym storage area.	[inc.]
3.1.	Provide structural framing as required.	
4.	Provide & install manual coil door to small gym.	[inc.]
4.1.	Include removable gate.	
5.	Provide & install new LED lighting and fire detection as required.	[inc.]
6.	No work to be performed relative to hoist system.	[inc.]
SUBTOTAL		\$123,185

Parking Lot Scope Change Items

7.	Provide new parking lot per approved drawings dated 09-21-2022.	
8.	Per village review, the final approved scope of work by the village exceeds the budgeted water detention amount listed in Contract #PC21-0044.	\$77,340

Budget	Final	Difference
\$315,000	\$392,340	\$77,340

9.	District Requested Items:	
9.1.	Fire hydrant relocation	\$17,920



9.2.	Increase width of adjacent sidewalks & provide ADA ramp access at northern school entrance.	\$27,010
9.3.	Additional entrance from Wabena Avenue requires re-striping of left turn lane on Wabena Avenue.	\$23,410
9.4.	Trench as required and provide conduit & pull box for fiber connection from High School to Medical building. Additionally, re-trench and lower existing fiber line from High School to football field as it interferes with new parking lot.	\$59,950
9.5.	Cement stabilization of proposed new parking lot. 5% at a depth of 12 inches included at a cost of \$114,900.	\$114,900
SUBTOTAL		\$320,530

Summer Work – Miscellaneous Customer Scope Change Items

10.	Move Entrance to Restroom 333	\$8,076
11.	Refinish Terrazzo - Career Center (B5)	\$11,067
12.	New Cove Base - Career Center (B5)	\$992
13.	Refinish Terrazzo – Book Storage (B1), Storage (B2), Print Room (B3)	\$18,557
14.	New Cove Base – Book Storage (B1), Storage (B2), Print Room (B3)	\$1,415
15.	Tape Classroom 193	\$1,318
16.	New Restroom Radiator Covers (6)	\$20,711
16.1.	Restroom 243	
16.2.	Restroom 241	
16.3.	Restroom 248	
16.4.	Restroom 271	
16.5.	Restroom 260	
16.6.	Restroom 262	
17.	New Plumbing Items per Request	\$18,359
18.	Paint Choir Room	\$20,710
19.	Deduct office wall removal	(\$10,108)
20.	Deduct epoxy floors in locker room	(\$9,775)
21.	Deduct floor drains in restroom 260 & 450	(\$2,032)
SUBTOTAL		\$79,290



Customer Name: Minooka CHSD 111
Date: 10/13/2022

District's Scope of Work

22. District is responsible for removing school & personnel items from the work area to provide clear access to implement above scope of work.
23. District is responsible for keeping all non-essential school employees out of the work zones during construction and implementation of the scope of work listed within this contract.
24. All District employees are required to notify GRP WEGMAN project management before accessing and/or entering work zones during the construction process.
25. District is responsible for the selecting and approving all colors

TOTAL \$523,005



Customer Name: Minooka CHSD 111
 Date: 10/13/2022

SCHEDULE E
PROJECT CASH FLOW
INCLUSIVE OF ORIGINAL CONTRACT, SCR #1, AND SCR #2

Project Cash Flow

Year	Energy Savings	Operational Savings
1	\$1,832	\$245,509
2	\$1,832	\$245,509
3	\$1,832	\$245,509
4	\$1,832	\$245,509
5	\$1,832	\$245,509
6	\$1,832	\$245,509
7	\$1,832	\$245,509
8	\$1,832	\$245,509
9	\$1,832	\$245,509
10	\$1,832	\$245,509
11	\$1,832	\$245,509
12	\$1,832	\$245,509
13	\$1,832	\$245,509
14	\$1,832	\$245,509
15	\$1,832	\$245,509
16	\$1,832	\$245,509
17	\$1,832	\$245,509
18	\$1,832	\$245,509
19	\$1,832	\$245,509
20	\$1,832	\$245,509
Total	\$36,639	\$4,910,173
	+	=
		\$4,946,812



Customer Name: Minooka CHSD 111
Date: 10/13/2022

SECTION 179D ALLOCATION

As part of the Energy Policy Act of 2005, Congress enacted Section 179D of the Internal Revenue Code to encourage the design and construction of energy efficient commercial building property. This program allows government building owners to allocate potential Section 179D deductions to the designer that creates the technical specifications for the installation of the energy efficient commercial building property.

Under the provisions set forth by the Internal Revenue Service, (Notice 2008-40, Section 3. Special Rule for Government- Owned Buildings, the undersigned do hereby acknowledge this document as execution of transfer of allowable 179D tax deduction for the Public Building(s) detailed below from the 'Owner' to the 'Designer'.

Property Name	Property Address	Placed in Service	Cost of Project	Square Feet	Allocation Percent
					100%
					100%
					100%

Owner Information	
Governmental Entity Name ("Owner"):	Minooka CHSD 111
Representative Name:	Dr. Robert Schiffbauer
Title:	Superintendent of Schools
Address:	26655 W Eames St
	Channahon, IL, 60410
Phone Number:	

Designer Information	
Designer Entity Name ("Designer"):	GRP WEGMAN
Representative Name:	Christopher Ammann
Title:	Chief Financial Officer
Address:	1 Mechanical Drive
	Bethalto, IL 62010
Phone Number:	618-258-9261

The authorized owner representative is not responsible for certification of the energy efficient commercial building property. The taxpayer receiving the allocation is solely responsible for obtaining the required certification, supporting documents, and ensuring their accuracy and substance.

I declare that I have examined this allocation, including accompanying documents, and to the best of my knowledge and belief, the facts presented in support of this allocation are true, correct, and complete.

AGREED TO AND ACCEPTED:

Signature (Owner Representative)

(NAME)
Print Name

Date:

Signature (Designer Representative)

Christopher S. Ammann
Print Name

Date:

Document Status: District Use Only

SCHOOL BOARD

2:260 Uniform Grievance Procedure

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the School Board, its employees, or its agents have a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act, [42 U.S.C. §12101 et seq.](#)
2. Title IX of the Education Amendments of 1972, [20 U.S.C. §1681 et seq.](#), excluding Title IX sexual harassment complaints governed by policy 2:265, *Title IX Sexual Harassment Grievance Procedure*
3. Section 504 of the Rehabilitation Act of 1973, [29 U.S.C. §791 et seq.](#)
4. Title VI of the Civil Rights Act, [42 U.S.C. §2000d et seq.](#)
5. Equal Employment Opportunities Act (Title VII of the Civil Rights Act), [42 U.S.C. §2000e et seq.](#)
6. Sexual harassment prohibited by the State Officials and Employees Ethics Act, [5 ILCS 430/70-5\(a\)](#); Illinois Human Rights Act, [775 ILCS 5/](#); and Title VII of the Civil Rights Act of 1964, [42 U.S.C. §2000e et seq.](#) (Title IX sexual harassment complaints are addressed under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*)
7. Breastfeeding accommodations for students, [105 ILCS 5/10-20.60](#)
8. Bullying, [105 ILCS 5/27-23.7](#)
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children
10. Curriculum, instructional materials, and/or programs
11. Victims' Economic Security and Safety Act, [820 ILCS 180/](#)
12. Illinois Equal Pay Act of 2003, [820 ILCS 112/](#)
13. Provision of services to homeless students
14. Illinois Whistleblower Act, [740 ILCS 174/](#)
15. Misuse of genetic information prohibited by the Illinois Genetic Information Privacy Act, [410 ILCS 513/](#); and Titles I and II of the Genetic Information Nondiscrimination Act, [42 U.S.C. §2000ff et seq.](#)
16. Employee Credit Privacy Act, [820 ILCS 70/](#)

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy may forego any informal suggestions

and/or attempts to resolve it and may proceed directly to this grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parents/guardians); this includes mediation.

Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

Deadlines

All deadlines under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyberbullying of students, the Complaint Manager shall process and review the complaint according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy. For any complaint alleging sexual harassment or other violation of Board policy 5:20, *Workplace Harassment Prohibited*, the Complaint Manager shall process and review the complaint according to that policy, in addition to any response required by this policy.

Investigation Process

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. If the Complainant is a student under 18 years of age, the Complaint Manager will notify his or her parents/guardians that they may attend any investigatory meetings in which

their child is involved. The complaint and identity of the Complainant will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days after the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time.

The Superintendent will keep the Board informed of all complaints.

If a complaint contains allegations involving the Superintendent or Board member(s), the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall mail his or her written decision to the Complainant and the accused by registered mail, return receipt requested, and/or personal delivery as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard.

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board.

Within 30 school business days after an appeal of the Superintendent's decision, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within five school business days after the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

For complaints containing allegations involving the Superintendent or Board member(s), within 30 school business days after receiving the Complaint Manager's or outside investigator's report, the Board shall mail its written decision to the Complainant and the accused by registered mail, return receipt requested, and/or personal delivery as well as to the Complaint Manager.

This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

Appointing a Nondiscrimination Coordinator and Complaint Managers

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall appoint at least one Complaint Manager to administer this policy. If possible, the Superintendent will appoint two Complaint Managers, one of each gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

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

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director John Troy, Asst. Superintendent

26655 W Eames St
Channahon, IL 60410

kboe@mchs.net; jtroy@mchs.net

(815) 521- ~~43594294~~

Complaint Managers:

Ms. Jamie Soliman

Joe Pacetti

26655 W Eames St
Channahon, IL 60410

26655 W Eames St
Channahon, IL 60410

jsoliman@mchs.net

jpacetti@mchs.net

(815) 521-4001

(815) 467-2140

LEGAL REF.:

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

[20 U.S.C. §1232g](#), Family Education Rights Privacy Act.

[20 U.S.C. §1400](#), The Individuals with Disabilities Education Act.

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments; [34 C.F.R. Part 106](#).

[29 U.S.C. §206\(d\)](#), Equal Pay Act.

[29 U.S.C. §621](#) *et seq.*, Age Discrimination in Employment Act.

[29 U.S.C. §791](#) *et seq.*, Rehabilitation Act of 1973.

[29 U.S.C. §2612](#), Family and Medical Leave Act.

[42 U.S.C. §2000d](#) *et seq.*, Title VI of the Civil Rights Act.

[42 U.S.C. §2000e](#) *et seq.*, Equal Employment Opportunities Act (Title VII of the Civil Rights Act).

[42 U.S.C. §2000ff](#) *et seq.*, Genetic Information Nondiscrimination Act.

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act.

[42 U.S.C. §12101](#) *et seq.*, Americans With Disabilities Act.

[105 ILCS 5/2-3.8](#), [5/3-10](#), [5/10-20](#), [5/10-20.5](#), [5/10-20.7a](#), [5/10-20.60](#), [5/10-20.69](#), [5/10-20.75](#) (final citation pending), [5/10-22.5](#), [5/22-19](#), [5/24-4](#), [5/27-1](#), [5/27-23.7](#), and [45/1-15](#).

[5 ILCS 415/10\(a\)\(2\)](#), Government Severance Pay Act.

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

[410 ILCS 513/](#), Ill. Genetic Information Privacy Act.

[740 ILCS 174/](#), Whistleblower Act.

[740 ILCS 175/](#), Ill. False Claims Act.

[775 ILCS 5/](#), Ill. Human Rights Act.

[820 ILCS 180/](#), Victims' Economic Security and Safety Act; [56 Ill.Admin.Code Part 280](#).

[820 ILCS 112/](#), Equal Pay Act of 2003.

[820 ILCS 70/](#), Employee Credit Privacy Act, [70/10\(b\)](#), and [70/25](#)

[23 Ill.Admin.Code §§1.240](#), [200.40](#), [226.50](#), and [226.570](#).

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Sexual Harassment Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 6:120 (Education of Children with Disabilities), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:315 (Restrictions on Publications; High Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and Concerns)

Document Status: District Use Only

SCHOOL BOARD

2:265 Title IX Sexual Harassment Grievance Procedure

Sexual harassment affects a student's ability to learn and an employee's ability to work. Providing an educational and workplace environment free from sexual harassment is an important District goal. The District does not discriminate on the basis of sex in any of its education programs or activities, and it complies with Title IX of the Education Amendments of 1972 (Title IX) and its implementing regulations ([34 C.F.R. Part 106](#)) concerning everyone in the District's education programs and activities, including applicants for employment, students, parents/guardians, employees, and third parties.

Title IX Sexual Harassment Prohibited

Sexual harassment as defined in Title IX (Title IX Sexual Harassment) is prohibited. Any person, including a District employee or agent, or student, engages in Title IX Sexual Harassment whenever that person engages in conduct on the basis of an individual's sex that satisfies one or more of the following:

1. A District employee conditions the provision of an aid, benefit, or service on an individual's participation in unwelcome sexual conduct; or
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the District's educational program or activity; or
3. *Sexual assault* as defined in [20 U.S.C. §1092\(f\)\(6\)\(A\)\(v\)](#), *dating violence* as defined in [34 U.S.C. §12291\(a\)\(10\)](#), *domestic violence* as defined in [34 U.S.C. §12291\(a\)\(8\)](#), or *stalking* as defined in [34 U.S.C. §12291\(a\)\(30\)](#).

Examples of sexual harassment include, but are not limited to, touching, crude jokes or pictures, discussions of sexual experiences, teasing related to sexual characteristics, spreading rumors related to a person's alleged sexual activities, rape, sexual battery, sexual abuse, and sexual coercion.

Definitions from [34 C.F.R. §106.30](#)

Complainant means an individual who is alleged to be the victim of conduct that could constitute sexual harassment.

Education program or activity includes locations, events, or circumstances where the District has substantial control over both the *Respondent* and the context in which alleged sexual harassment occurs.

Formal Title IX Sexual Harassment Complaint means a document filed by a *Complainant* or signed by the Title IX Coordinator alleging sexual harassment against a *Respondent* and requesting that the District investigate the allegation.

Respondent means an individual who has been reported to be the perpetrator of the conduct that could constitute sexual harassment.

Supportive measures mean non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the *Complainant* or the *Respondent* before or after the filing of a *Formal Title IX Sexual Harassment Complaint* or where no *Formal Title IX Sexual Harassment Complaint* has been filed.

Title IX Sexual Harassment Prevention and Response

The Superintendent or designee will ensure that the District prevents and responds to allegations of Title IX Sexual Harassment as follows:

1. Ensures that the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*, incorporates (a) age-appropriate sexual abuse and assault awareness and prevention programs in grades pre-K through 12, and (b) age-appropriate education about the warning signs, recognition, dangers, and prevention of teen dating violence in grades 7-12. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.
2. Incorporates education and training for school staff pursuant to policy 5:100, *Staff Development Program*, and as recommended by the Superintendent, Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager.
3. Notifies applicants for employment, students, parents/guardians, employees, and collective bargaining units of this policy and contact information for the Title IX Coordinator by, at a minimum, prominently displaying them on the District's website, if any, and in each handbook made available to such persons.

Making a Report

A person who wishes to make a report under this Title IX Sexual Harassment grievance procedure may make a report to the Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the person is comfortable speaking. A

person who wishes to make a report may choose to report to a person of the same gender.

School employees shall respond to incidents of sexual harassment by promptly making or forwarding the report to the Title IX Coordinator. An employee who fails to promptly make or forward a report may be disciplined, up to and including discharge.

The Superintendent shall insert into this policy and keep current the name, office address, email address, and telephone number of the Title IX Coordinator.

Title IX Coordinator:

Kristi Boe, Human Resources Director ~~John Troy, Asst. Superintendent~~

26655 W Eames St, Channahon, IL 60410

kboe@mchs.net ~~troy@mchs.net~~

(815) 521- 43594294

Processing and Reviewing a Report or Complaint

Upon receipt of a report, the Title IX Coordinator and/or designee will promptly contact the *Complainant* to: (1) discuss the availability of supportive measures, (2) consider the *Complainant's* wishes with respect to *supportive measures*, (3) inform the *Complainant* of the availability of *supportive measures* with or without the filing of a *Formal Title IX Sexual Harassment Complaint*, and (4) explain to the *Complainant* the process for filing a *Formal Title IX Sexual Harassment Complaint*.

Further, the Title IX Coordinator will analyze the report to identify and determine whether there is another or an additional appropriate method(s) for processing and reviewing it. For any report received, the Title IX Coordinator shall review Board policies 2:260, *Uniform Grievance Procedure*; 5:20, *Workplace Harassment Prohibited*; 5:90, *Abused and Neglected Child Reporting*; 5:120, *Employee Ethics; Conduct; and Conflict of Interest*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; 7:185, *Teen Dating Violence Prohibited*; and 7:190, *Student Behavior*, to determine if the allegations in the report require further action.

Reports of alleged sexual harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational program or activity that is productive, respectful, and free of sexual harassment.

Formal Title IX Sexual Harassment Complaint Grievance Process

When a *Formal Title IX Sexual Harassment Complaint* is filed, the Title IX Coordinator will investigate it or appoint a qualified person to undertake the investigation.

The Superintendent or designee shall implement procedures to ensure that all *Formal Title IX Sexual Harassment Complaints* are processed and reviewed according to a Title IX grievance process that fully complies with [34 C.F.R. §106.45](#). The District's grievance process shall, at a minimum:

1. Treat *Complainants* and *Respondents* equitably by providing remedies to a *Complainant* where the *Respondent* is determined to be responsible for sexual harassment, and by following a grievance process that complies with [34 C.F.R. §106.45](#) before the imposition of any disciplinary sanctions or other actions against a *Respondent*.
2. Require an objective evaluation of all relevant evidence – including both inculpatory and exculpatory evidence – and provide that credibility determinations may not be based on a person's status as a *Complainant*, *Respondent*, or witness.
3. Require that any individual designated by the District as a Title IX Coordinator, investigator, decision-maker, or any person designated by the District to facilitate an informal resolution process:
 - a. Not have a conflict of interest or bias for or against complainants or respondents generally or an individual *Complainant* or *Respondent*.
 - b. Receive training on the definition of sexual harassment, the scope of the District's *education program or activity*, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.
4. Require that any individual designated by the District as an investigator receiving training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.
5. Require that any individual designated by the District as a decision-maker receive training on issues of relevance of questions and evidence, including when questions and evidence about the *Complainant's* sexual predisposition or prior sexual behavior are not relevant.
6. Include a presumption that the *Respondent* is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the grievance process.
7. Include reasonably prompt timeframes for conclusion of the grievance process.
8. Describe the range of possible disciplinary sanctions and remedies the District may implement following any determination of responsibility.
9. Base all decisions upon the *preponderance of evidence* standard.
10. Include the procedures and permissible bases for the *Complainant* and *Respondent* to appeal.
11. Describe the range of *supportive measures* available to *Complainants* and *Respondents*.

12. Not require, allow, rely upon, or otherwise use questions or evidence that constitute, or seek disclosure of, information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege.

Enforcement

Any District employee who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action up to and including discharge. Any third party who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action, including, but not limited to, suspension and expulsion consistent with student behavior policies. Any person making a knowingly false accusation regarding sexual harassment will likewise be subject to disciplinary action.

This policy does not increase or diminish the ability of the District or the parties to exercise any other rights under existing law.

Retaliation Prohibited

The District prohibits any form of retaliation against anyone who, in good faith, has made a report or complaint, assisted, or participated or refused to participate in any manner in a proceeding under this policy. Any person should report claims of retaliation using Board policy 2:260, *Uniform Grievance Procedure*.

Any person who retaliates against others for reporting or complaining of violations of this policy or for participating in any manner under this policy will be subject to disciplinary action, up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

LEGAL REF.:

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Educational Amendments of 1972; [34 C.F.R. Part 106](#).

[Davis v. Monroe County Bd. of Educ.](#), 526 U.S. 629 (1999).

[Gebser v. Lago Vista Independent Sch. Dist.](#), 524 U.S. 274 (1998).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Conduct, and Conflict of Interest), 6:60 (Curriculum Content), 6:65

(Student Social and Emotional Development), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior)

Document Status: District Use Only

General Personnel

5:10 Equal Employment Opportunity and Minority Recruitment

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

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

Administrative Implementation

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

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

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director ~~John Troy, Asst. Superintendent~~

26655 W Eames St
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The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

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

LEGAL REF.:

[8 U.S.C. §1324a](#) *et seq.*, Immigration Reform and Control Act.

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

[29 U.S.C. §206](#)(d), Equal Pay Act.

[29 U.S.C. §621](#) *et seq.*, Age Discrimination in Employment Act.

[29 U.S.C. §701](#) *et seq.*, Rehabilitation Act of 1973.

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

[42 U.S.C. §1981](#) *et seq.*, Civil Rights Act of 1991.

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

[42 U.S.C. §2000ff](#) *et seq.*, Genetic Information Nondiscrimination Act of 2008.

[42 U.S.C. §2000d](#) *et seq.*, Title VI of the Civil Rights Act of 1964.

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

[42 U.S.C. §12111](#) *et seq.*, Americans with Disabilities Act, Title I.

[Ill. Constitution, Art. I](#), §§17, 18, and 19.

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

[410 ILCS 130/40](#), Compassionate Use of Medical Cannabis Program Act.

[410 ILCS 513/25](#), Genetic Information Privacy Act.

[740 ILCS 174/](#), Ill. Whistleblower Act.

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

[775 ILCS 35/](#), Religious Freedom Restoration Act.

[820 ILCS 55/10](#), Right to Privacy in the Workplace Act.

[820 ILCS 70/](#), Employee Credit Privacy Act.

[820 ILCS 75/](#), Job Opportunities for Qualified Applicants Act.

[820 ILCS 112/](#), Ill. Equal Pay Act of 2003.

[820 ILCS 180/30](#), Victims' Economic Security and Safety Act.

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

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

General Personnel

5:20 Workplace Harassment Prohibited

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

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

Sexual Harassment Prohibited

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

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

Making a Report or Complaint

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

Aggrieved individuals, if they feel comfortable doing so, should directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must stop.

Whom to Contact with a Report or Complaint

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager. Employees may also report claims using Board policy 2:260, *Uniform Grievance Procedure*. If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the claim according to that policy, in addition to any response required by this policy.

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

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director ~~John Troy, Asst. Superintendent~~

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Investigation Process

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

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

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 ([20 U.S.C. §1681 et seq.](#)), the Nondiscrimination Coordinator or designee shall consider whether action under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, should be initiated.

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

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

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

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

Enforcement

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

accusation regarding harassment will likewise be subject to disciplinary action, which for an employee may be up to and including discharge.

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing complaints or providing information about harassment is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*), and depending upon the law governing the complaint, whistleblower protection may be available under the State Officials and Employees Ethics Act ([5 ILCS 430/](#)), the Whistleblower Act ([740 ILCS 174/](#)), and the Ill. Human Rights Act ([775 ILCS 5/](#)).

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

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

Recourse to State and Federal Fair Employment Practice Agencies

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

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

LEGAL REF.:

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

[20 U.S.C. §1681](#) et seq., Title IX of the Education Amendments of 1972; [34 C.F.R. Part 106](#).

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

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

[56 Ill. Admin.Code Parts 2500](#), [2510](#), [5210](#), and [5220](#).

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

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

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

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

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

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

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

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

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

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

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

Vance v. Ball State Univ., 133 S. Ct. 2434 (2013).

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

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

Document Status: District Use Only

STUDENTS

7:20 Harassment of Students Prohibited

No person, including a School District employee or agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identity; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. See policies 2:265, *Title IX Sexual Harassment Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidences of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the student is comfortable speaking. A student may choose to report to an employee of the student's same gender.

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX Sexual Harassment Grievance*

Procedure. The Nondiscrimination Coordinator and/or Complaint Manager shall process and review the report according to the appropriate grievance procedure.

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

Nondiscrimination Coordinator:

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The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint

Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

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

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 ([20 U.S.C. §1681 et seq.](#)), the Nondiscrimination Coordinator or designee shall consider whether action under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, should be initiated.

For any other alleged student harassment that does not require action under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under policies 2:260, *Uniform Grievance Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of whether a written report or complaint is filed.

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

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

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

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see policies 2:260, *Uniform Grievance Procedure*, and 2:265, *Title IX Sexual Harassment Grievance Procedure*).

Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.:

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Educational Amendments of 1972; [34 C.F.R. Part 106](#).

[105 ILCS 5/10-20.12](#), [5/10-22.5](#), [5/10-23.13](#), [5/27-1](#), and [5/27-23.7](#).

[775 ILCS 5/1-101](#) *et seq.*, Illinois Human Rights Act.

[23 Ill.Admin.Code §1.240](#) and [Part 200](#).

[Davis v. Monroe County Bd. of Educ.](#), 526 U.S. 629 (1999).

[Franklin v. Gwinnett Co. Public Schs.](#), 503 U.S. 60 (1992).

[Gebser v. Lago Vista Independent Sch. Dist.](#), 524 U.S. 274 (1998).

West v. Derby Unified Sch. Dist. No. 260, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

Document Status: District Use Only

STUDENTS

7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, national origin, military status, unfavorable discharge status from the military service, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability, order of protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic is prohibited in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function, or program.

Definitions from [105 ILCS 5/27-23.7](#)

Bullying includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school counselors, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below; each numbered requirement, 1-12, corresponds with the same number in the list of required policy components in [105 ILCS 5/27-23.7\(b\)](#) 1-12.

1. The District uses the definition of *bullying* as provided in this policy.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the [First Amendment to the U.S. Constitution](#) or under [Section 3 of Article I of the Illinois Constitution](#).
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted at www.mchs.net under Students & Parents/Anonymous Tip Center; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

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expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.

9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. Pursuant to State law and policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:
 - a. The frequency of victimization;
 - b. Student, staff, and family observations of safety at a school;
 - c. Identification of areas of a school where bullying occurs;
 - d. The types of bullying utilized; and
 - e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

- 1) An updated version of the policy with the amendment/modification date included in the reference portion of the policy;
- 2) If no revisions are deemed necessary, a copy of board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary, or a signed statement from the board; or
- 3) A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.

12. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:

4. Consistent with federal and State laws and rules governing student privacy rights, the Superintendent or designee shall promptly inform the parent(s)/guardian(s) of every student involved in an alleged incident of bullying and discuss, as appropriate, the availability of social work services, counseling, school psychological services, other interventions, and restorative measures.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
 - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
 - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
 - c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
 - d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or

- a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
- b. 2:265, *Title IX Sexual Harassment Grievance Procedure*. Any person may use this policy to complain about sexual harassment in violation of Title IX of the Education Amendments of 1972.
- c. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
- d. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
- e. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
- f. 7:20, *Harassment of Students Prohibited*. This policy prohibits *any* person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).
- g. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
- h. 7:190, *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.
- i. 7:315, *Restrictions on Publications; High Schools*. This policy prohibits students from and provides consequences for: (1) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

LEGAL REF.:

[105 ILCS 5/10-20.14](#), [5/10-22.6\(b-20\)](#), [5/24-24](#), and [5/27-23.7](#).

[405 ILCS 49/](#), Children's Mental Health Act.

[775 ILCS 5/1-103](#), Ill. Human Rights Act.

[23 Ill.Admin.Code §1.240](#) and [§1.280](#).

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment

of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Food Allergy Management Program), 7:315 (Restrictions on Publications; High Schools)

OPERATIONAL SERVICES

4:50 Payment Procedures

The Treasurer shall prepare a list of all due and payable bills, indicating vendor name and amount, and shall present it to the School Board in advance of the Board's first regular monthly meeting or, if necessary, a special meeting. These bills are reviewed by the Board, after which they may be approved for payment by Board order. Approval of all bills shall be given by a roll call vote and the votes shall be recorded in the minutes. The Treasurer shall pay the bills after receiving a Board order or pertinent portions of the Board minutes, even if the minutes are unapproved, provided the order or minutes are signed by the Board President and Secretary, or a majority of the Board.

The Treasurer is authorized, without further Board approval, to pay Social Security taxes, wages, pension contributions, utility bills, athletic referee bills, student activity fund bills, and other recurring bills. These disbursements shall be included in the listing of bills presented to the Board.

The Board authorizes the Superintendent or designee to establish revolving funds and a petty cash fund system for school cafeterias, lunchrooms, athletics, or similar purposes, provided such funds are maintained in accordance with Board policy 4:80, *Accounting and Audits*, and remain in the custody of an employee who is properly bonded according to State law.

LEGAL REF.:

[105 ILCS 5/8-16, 5/10-7, and 5/10-20.19.](#)

[23 Ill.Admin.Code §100.70.](#)

CROSS REF.: 4:55 (Use of Credit and Procurement Cards), 4:60 (Purchases and Contracts), 4:80 (Accounting and Audits), 4:90 Student Activity and Fiduciary Funds

ADOPTED: September 23, 2020

Minooka CHSD 111

OPERATIONAL SERVICES

4:90 Student Activity and Fiduciary Funds

The School Board, upon the Superintendent or designee's recommendation, establishes student activity funds to be managed by student organizations under the guidance and direction of a staff member for educational, recreational, or cultural purposes. The Board, upon the Superintendent or designee's recommendation, also establishes fiduciary funds to be supervised by the Superintendent or designee. The District has custodial responsibilities for fiduciary funds but no direct involvement in the management of such funds.

Student Activity Funds

The Superintendent or designee shall be responsible for supervising student activity funds in accordance with Board policy, 4:80, *Accounting and Audits*; State law; and the Ill. State Board of Education (ISBE) rules for student activity funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the responsibilities specific to the treasurer listed in ISBE rules for school activity funds, including the authority to make loans between activity funds.

Unless otherwise instructed by the Board, a student activity fund's balance will carry over to the next fiscal year. An account containing student activity funds that is inactive for 12 consecutive months shall be closed and its funds transferred to another student activity fund or authorized fund with a similar purpose.

Fiduciary Funds

The Superintendent or designee shall be responsible for supervising fiduciary funds in accordance with Board policy 4:80, *Accounting and Audits*; State law; and ISBE rules for fiduciary funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the responsibilities specific to the treasurer listed in the ISBE rules for fiduciary funds.

LEGAL REF.:

[105 ILCS 5/8-2 and 5/10-20.19.](#)

[23 Ill.Admin.Code §§100.20, 100.80, and 100.85.](#)

CROSS REF.: 4:80 (Accounting and Audits), 7:325 (Student Fundraising Activities),

[4:50 \(Payment Procedures\)](#)

Adopted: January 20, 2021

Minooka CHSD 111

Memo

To: Board of Education
From: Dr. Rob Schiffbauer, Superintendent
Date: October 12, 2022
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 19, 2022 Board of Education meeting.

Appointed by Board

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

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