



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, JANUARY 17, 2024, 6:00 PM**

The Regular Board Meeting will be held at the
Central Campus Library
301 South Wabena Avenue
Minooka, Illinois 60447

In order to make a public comment, please sign up 5 minutes prior to Roll Call. The public comment portion of the meeting will be in accordance with Policy 2:230. Please review said policy prior to the Board of Education Meeting. To view the meeting via YouTube, click [here](#).

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition**
 - Kylie Myers, College Board National African American Recognition Program Scholar
 - Mr. Scott Tanaka, Educator of the Year Finalist by The National Society of High School Scholars (NSHSS)
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Administrative Reports**
 - A. Superintendent
 - B. Principal
 - C. Assistant Superintendent of Business
 - D. Director of Curriculum & Instruction
 - E. Director of Community Relations
7. **Consent Agenda**
 - A. Approval of Open Session Minutes
 - B. Approval of Financial Reports
 1. Monthly Financial Report
 2. Payment of Bills/Total
 3. Employee Payroll
 4. Imprest Fund Report/Total
 5. Activity Fund Report
 6. Treasurer's Report (Cash/YTD - Exp/Rev)
8. **Committee Reports**

- Buildings & Grounds (Mr. Shepard) - **January 10, 2024** - Construction Meeting Minutes for Office Remodel (attached)
- Co-Curricular (Mr. Spivey) -
- Curricular - (Mr. Grzetich) -
- Finance (Mrs. Hrechko) - **January 10, 2024**
- Personnel (Mr. Brozovich) - **January 10, 2024**
- Policy (Mr. Juskiewicz) - **January 10, 2024**
- Special Education (Mr. Hoyt) -
- Technology (Mr. Spivey) -
- Transportation (Mr. Juskiewicz) -
- GAVC (Mrs. Hrechko) -
- GCSEC (Mr. Hoyt) - **January 17, 2024**
- Equity and Diversity (Mr. Brozovich) -

9. **Discussion Items**

- A. Educational Foundation Update
- B. Intergovernmental Agreement with Channahon Police Department
- C. Bleacher Purchase - Central Campus
- D. Scoreboard/Videoboard - Central Campus Gym
- E. Land Cash Request
- F. Disposal of Asset Request - Driver's Education Vehicle #2
- G. Overnight/Out of State Requests
 - Illinois Music Education Conference - Overnight Request January 25-27, 2024 - Peoria, IL
 - Winterguard Regional Competition - Overnight/Out of State Request March 8-10, 2024 - Flint, MI
 - Winterguard International Competition - Overnight/Out of State Request April 10-13, 2024 - Dayton, OH

10. **Action Items**

- A. Consideration and Possible Approval and Adoption of Press Packet 113 as presented.
- B. Consideration and Possible Approval of the Intergovernmental Agreement with Channahon Police Department as presented.
- C. Consideration and Possible Approval of the School Calendar Draft 1 as presented.
- D. Consideration and Possible Approval of Certified and Non-Certified Seniority Rosters as presented.
- E. Consideration and Possible Approval of the Kendall County Land Cash Resolution

as presented.

- F. Consideration and Possible Approval of the Bleacher Purchase with H2I Group/Omnia Partners in the amount of \$432,000 dollars as presented,
 - G. Consideration and Possible Approval of the Gym Videoboard/Scoreboard with Sievert Electric/Omnia Partners in the amount of \$278,060 dollars as presented.
 - H. Consideration and Possible Approval for the Disposal of a Driver's Education Vehicle as presented
 - I. Consideration and Possible Approval of the Illinois Music Education All -State Conference Overnight Request as presented.
 - J. Consideration and Possible Approval of the Out-of-State Winterguard Regional Competition Request as presented
 - K. Consideration and Possible Approval of the Out-of-State Winterguard International Competition 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 Employment Termination of Non-Certified Staff Member as presented.
 - D. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)
 - E. Consideration and Possible Approval of Employment
 - F. Consideration and Possible Approval of Volunteers
13. **Announcements and Communications**
14. **Adjourn**

Superintendent Report
BOE Meeting
1/17/2024

Facilities Committees

The facilities committee's next meeting is the week of February 5, 2024.

Meeting with legislators

On January 11, 2024 I had an opportunity to meet with Senator Meg Cappel, Representative Manley, and Representative Walsh for a legislative update. These meetings are a great opportunity to get a heads up on upcoming legislation and to express concerns to our elected officials.

Professional Development Alliance

AS of January 1, 2024 the Professional Development Alliance (PDA) has been dissolved. The PDA was a collaboration between the Will County Regional Office of Education and the Grundy/Kendall Regional Office of Education. The PDA provided professional development opportunities for educators. Mr. Mehochko has hired some of the PDA staff to work for the Grundy/Kendall ROE to provide many of those same professional development opportunities for the educators in the Grundy/Kendall ROE.

School Safety Summit

A group of MCHS administrators will be attending the 2024 School Safety Summit at JJC. The focus of the summit is to help school leaders understand our role in community emergency preparedness. Dr. Peter Langman will be the keynote speaker. He is a psychologist who is known for his research on school shooters. He has written a number of articles and has testified in front of Congress.

FIOA Requests

Michelle Kokalj- Copies of any contacts for 111 secretaries and mechanics. Please provide up to date job descriptions.

Trisha Beaudry- Requested all email communication that had taken place between the school and Trisha Beaudry.



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: January 17, 2024

Subject: January Board Report

National Honor to Scott Tanaka

The National Society of High School Scholars (NSHSS) announced that educator Scott Tanaka from Minooka Community High School has been selected as an Educator of the Year Finalist of the esteemed organization. The Society recognizes top educators who have demonstrated outstanding dedication to education and commitment to helping students achieve academic success. NSHSS is the premier honors and scholarship program co-founded by Claes Nobel, the senior member of the Nobel Prize family, and James Lewis. Congratulations to Mr. Tanaka!

Evaluations

Department Chairs and Administration continuously shared strengths and possible areas for improvement for all first, second, and third year staff during the first semester. Evaluation of tenured and non-tenured staff continues into the second semester. Domain 4 (Professional Responsibilities) and Summative Rating meetings will take place through mid-February. By the end of February, we will have initial staffing numbers for the 2024-2025 school year.

Institute Day

On January 8, 2024 we held our final institute day of the school year. At the start of our day, I welcomed staff back for the second semester and introduced new staff that have joined us mid-year. Following this welcome, Dr. Schiffbauer presented on the future of our facilities. In addition, Mr. Wikoff, Mr. Murphy, Office Pressler, and Officer Cerovac provided feedback on our lockdown drill and the “I Love You Guys” foundation. Dr. Pakowski presented on the School Report Card, and our Department Chairs shared their department specific SAT goals. Finally, our 18 member School Improvement Team presented their short-term and long-term goals in the areas of culture and climate, consistency, and involvement.

After the general session, our Student Services department was trained on the new 5 Labs software, while our academic departments worked with their content teams on curriculum alignment, instructional strategies, data analysis, CommonLit, and department specific goals. In addition, Mr. Torres and Mr. Dorrick held a mentor meeting for all first and second year teachers and their mentors.

John Troy
Assistant Superintendent & General Counsel

Board Report

January 12, 2023

1. **Meeting with Channahon Police Department/SRO**- This week Dr. Schiffbauer, Kevin Murphy, and myself met with Chief Boggart, his sergeant, and our SRO Steve Cerovac. The parties discussed the new intergovernmental agreement for the SRO position. Also, Officer/SRO Cerovac presented a safety review document that he prepared for the district.
2. **Audit** - The auditor has presented us with a preliminary financial report. We are currently reviewing the report and it looks very good. The auditor anticipates presenting the audit to the Board at the February meeting.
3. **Transportation Director** - Our new interim transportation director, Ms. Everlena Smith, started on Monday, January 8, 2024. I had the opportunity to sit down with her after her first week here. Ms. Smith shared with me her insights on the department so far and looks forward to continuing to learn and make improvements.



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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: January 17, 2024

Subject: January Board Report

Incoming Freshman Night

On Thursday, January 18th, Minooka High School will host Incoming Freshman Night. This evening is designed to give our incoming freshman an opportunity to learn about what is offered at Minooka High School. Students and parents hear from administrators, counselors, elective courses, athletics, and activities. Two sessions were held in order to accommodate all of the students and their parents.

Dual Credit Placement Testing

Students interested in taking Dual Credit courses next year will be taking their JJC placement test at MCHS Central campus on January 18th and at South campus on January 27th. Students that meet the placement criteria will then be placed in the appropriate dual credit class for the 2024-2025 school year. A special thank you to our counselors for getting students registered for their placement test.

ACCESS Testing

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

NAEP Testing

Minooka High School was chosen as one of the schools representing Illinois in the NAEP (National Assessment of Educational Progress) for this school year. 50 seniors will take the NAEP assessment in February. Their scores will be compared to other seniors across the country to help evaluate the educational system of the United States. The NAEP assessment has been used to evaluate American education since 1969.



Director of Community Relations Report to the Board of Education

Aubrey Knight – January 17, 2024

A. Processed FOIA Requests

- James Boudouris (received 12/8/23 | extension notification on 12/15/23 | responded 12/21/23) “I would like to get a list of the applicants you had for your superintendent position in 2022. I am not requesting the resumes, rather just the names of the applicants.”
- Trisha Beaudry (received 12/17/23 | responded 12/20/23) “I’m writing today to put in a FOIA request for all email communication that had taken place between the school and myself regarding Charli and her medical issues. I’m requesting all of them from any administration, Mr. Pacetti, Mrs. Cassidy, the deans office, and all of the nursing staff from all of Charli’s time in the district.”

B. Student Celebrations

- Grundy Area Vocational Center Director Awards – Tania Baltazar, James Cochran, Olivia Dahlberg, Delilah Esparza, Leah Mareno, and Jaden Valdez
- College Board National African American Recognition Program Scholar – Kylie Myers

C. Communication/Social Media

- **Top Facebook Post:** [Now Hiring](#) We are hiring an administrative assistant to the director of special services. Want to join the MCHS team? Apply today at <https://bit.ly/48mawIU>.
- **Top Instagram Post:** [Sewing Pajamas](#) Our Clothing 1 students learned how to read a pattern to create their own customized pair of pajamas. Aren't they talented? #lifeskills #mchsproud
- **Top Twitter Post:** [Now Hiring](#) We are hiring an administrative assistant to the director of special services. Want to join the MCHS team? Apply today at <https://bit.ly/48mawIU>.
- **Reach:**
 - Facebook: 26,700
 - Instagram: 4,300
 - Twitter – 12,700
 - Messages to Parents (via Thrillshare) 13
- **Press Releases**
 - “Minooka Community High School Students Earn Director Awards from the Grundy Area Vocational Center” (January 10, 2024)
 - “Local Educator Scott Tanaka Receives National Honor” (January 10, 2024)
 - “Minooka Community High School Announces E-Learning Day Due to Anticipated Inclement Weather” (January 11, 2024)

D. Events/Activities Promoted

- Athletic Sponsorships (Ongoing)
- School Yearbook Ordering (Ongoing)
- Graduation Cap/Gown/Class Rings/Letter Jackets (Ongoing)

- Seal of Biliteracy (Ongoing)
- Dual Credit Opportunities (Ongoing)
- Transportation Notifications (Ongoing)
- Girls Basketball Junior High Night (December 20)
- Final Assessments (December 20-22)
- Winter Break (December 25-January 8)
- SAT Test Prep Information (January 2024)
- Summer Driver Education (January 3-March 22)
- Athletic Booster Meeting (January 8)
- National Law Enforcement Day/SRO Recognition (January 9)
- Martin Luther King, Jr. Day/No School (January 15)
- 2024-2025 Course Selection (January 16, 23-25)
- District #111 Foundation Meeting (January 16)
- Incoming Freshmen Night (January 18)
- Illinois 5Essentials (January 23-March 29)
- Mid-Winter Band Concert (February 8)
- American Heart Association Red Out Game (February 9)
- ACT Test (February 10)
- Athletic Booster Meeting (February 12)
- Presidents' Day No School (February 19)
- Elyssa's Mission (February 21-22)
- Choir Boosters Spring Craft Fair & Raffle (February 24)
- Battle of the Classes (February 26-March 1)
- Community Leaders Breakfast (March 1)
- Winter Formal (March 1)
- Spring Musical (March 14-16)
- PSAT & SAT Testing (April 10)
- Junior/Senior Prom (April 26)
- Jazz & Percussion Concert (May 2)
- Spring Band Concert (May 9)
- Senior Sunset (May 17)
- Graduation (May 19)

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
LEVY HEARING
WEDNESDAY, DECEMBER 20, 2023**

CALL TO ORDER

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

PUBLIC COMMENTS

There were no public comments from the audience.

PRESENTATION OF 2023/2024 PROPOSED LEVY

The 2023/2024 Proposed Levy Presentation was provided in the board packet for review. Assistant Superintendent John Troy reported that the (EAV) Equalized Assessed Value has consistently increased from 2016 to 2022. The 2023 Levy request is \$48,784,500 and the 2023 estimated extension is \$46,680,363.64. The estimated 2023 tax rate will be down to \$2.286. There were no concerns from board members and the Final Levy is anticipated for approval at the regular board meeting.

ADJOURNMENT

Hearing no objections, the meeting was adjourned at 6:06 p.m.

LAURA HRECHKO, PRESIDENT PRO TEM

TIM JUSKIEWICZ, SECRETARY

Date _____

Date _____

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, DECEMBER 20, 2023**

CALL TO ORDER

The regular meeting was called to order at 6:06 p.m. by Vice President Laura Hrechko. The meeting was held at Minooka Community High School-Central Campus in the Library. A physical quorum was present with the following board members answering roll call:

	YES	NO
• Mike Brozovich		X
• Laura Hrechko	X	
• Tim Juskiewicz	X (arrived at 6:21 p.m.)	
• Mike Hoyt	X	
• Jim Grzetich	X	
• Matt Shepard	X (via remote)	
• Terry Spivey	X	

Additionally, present were:

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

MOTION: by Grzetich, seconded by Spivey to approve Laura Hrechko President Pro Tem for the regular board meeting.

Hearing no objections, the motion was approved. Time: 6:07 p.m.

The Pledge of Allegiance was recited.

COMMUNICATIONS/RECOGNITIONS

The Varsity Madrigals gave a performance and Mr. Benware provided highlights of the program.

PUBLIC COMMENTS

There were no public comments heard.

ADMINISTRATIVE REPORTS

Administrative reports were provided in the board packet for review.

Dr. Schiffbauer gave an update on the facilities committee meetings which were held in early December. The topic of discussion was the structure of the district. The majority of the committees expressed that they would like the district to remain as one district. In addition, Dr. Schiffbauer also acknowledged Amy Kelly and Dave Belden who earned their National Board Certification and thanked the Varsity Madrigals for the evening's performance.

CONSENT AGENDA

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

- A. Open Session Minutes
 - 1. November 8, 2023 – Special 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)

Hearing no objections. Motion was approved. Time: 6:26 p.m.

COMMITTEE REPORTS

There was no Committee of the Whole meeting held in December.

Building and Grounds – Pre-construction and construction meeting minutes for the office building remodel were provided in the board packet for review.

Mr. Shepard gave an update for Buildings and Ground and reported that Helm, DuPue and Carrier are completing repairs.

GAVC meeting was held on November 14th and December 19th, 2023. Dr. Schiffbauer reported that discussed was the facilities and growth of the program. Mr. Coppes is in the process of working with Green and Associates on upgrading GAVC's facilities. All member districts would have to agree to the expansion and Dr. Schiffbauer will keep the board updated as information is received. It was noted that MCHS is the only district who offers CTE classes such as welding, woodshop, engineering and culinary. It was also discussed if a hybrid program is an option.

GCSEC met on November 15th and December 20th, 2023. Dr. Schiffbauer reported that there is an ongoing shortage of paraprofessional positions.

DISCUSSION ITEMS

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. Dr. Schiffbauer stated that December 1st was the Ugly Christmas Sweater Party with over 150 guests in attendance. He thanked the foundation members for the time they have put in and the next Ugly Christmas Sweater Party will be held December 6, 2024.

Press Packet 113 – First Reading:

The Press Packet 113 draft update was provided in the board packet for review. A first reading was held and Dr. Schiffbauer noted that Policy 2:200 - Types of School Board meetings, which included topics that can be discussed in closed session such as anyone who is issued a no trespass order can be discussed in closed session. Policy 2:220 - School Board Meeting Procedure, which includes unexpected childcare obligations for a quorum and participation by audio or video. Policy 6:60 - Curriculum Content, such as Native American History and the dangers of fentanyl are already included in the MCHS units of study. There were no questions or concerns and a second reading will be at the January committee meeting.

School Report Card:

The School Report Card data was provided in the board packet for review. Dr. Pakowski reported that seventy-five percent of the report card are Academic Indicators and twenty-five percent consists of School Quality and Student Success Indicators. MCHS is considered as a Tier 2 commendable status with an overall index score of 84.26. The graduation rate grew from 91% last year to 94.8% this year. Freshman on track improved from 84.1% last year to 91.6% this year. Dr. Pakowski also reported that areas of strengths are Science Proficiency. Areas of growth include chronic absenteeism which data from 5 labs will be collected for interventions. For ELA/Math Proficiency, each department will have a SAT related goal and will provide multiple test prep opportunities. To increase student and staff participation starting in January the goal is to provide students information on the importance of survey and to allow staff and students opportunities to complete of the climate survey.

Grundy County Reciprocal Reporting Agreement:

The Grundy County reciprocal reporting of criminal offenses by students' agreement was provided in the board packet for review. This is renewed pending board approval every 2 years. This shares information with the States Attorney office of criminal offenses by students. There were no objections from board members and it is anticipated for approval at the end of the regular meeting.

Bleacher Purchase for Main Gym – Central Campus:

Dr. Schiffbauer reported the need to replace and upgrade the bleachers in the main gym at Central Campus. It will add a little more seating as well as better accessibility for students and guests. The estimated cost of the bleacher purchase is approximately \$400,000 through a cooperative purchasing program. There were no objections from board members to proceed with the bleacher order.

Boiler/Chiller Water Side Stream Filters – Central Campus:

Mr. Troy reported that the pumps in the boiler system are failing due to the sediment from corrosion in the water pipes. Pictures of the corroded water pipes were provided in the board packet for review. A quote from Helm was received for 3 filters to be installed but Mr. Piper feels that having 2 filters installed would be sufficient and a 3rd filter could be added later if needed. The cost for each filter is \$13,923 each. There were no objections from board members to proceed and to replace two side stream filters. Mr. Troy also brought to board members attention at South Campus the recommendation to rebuild the chiller and water tower. Mr. Troy reported that the cost to rebuild the chiller is approximately \$90,000 and water tower is estimated at \$450,000. Mr. Troy would like to bring in another company for a second look before a recommendation is made. Mr. Troy will provide more information at the January meeting for consideration.

Thespians – Overnight Request:

The Thespians overnight request was provided in the board packet for review. There were no objections for theatre students to attend the Illinois Theatre Fest at Illinois State University and is anticipated for approval at the end regular board meeting.

ACTION ITEMS

Approval of the FY23 Tentative Levy as presented:

MOTION: by Grzetich, seconded by Hoyt to approve the FY23 Tentative Levy as presented. Voting Aye: Hoyt, Hrechko, Grzetich, Shepard, Spivey. Voting to Abstain: Juszkiwicz. Motion carried. Time: 7:03 p.m.

Approval of the Grundy County Reciprocal Agreement as presented:

MOTION: by Grzetich, seconded by Spivey, to approve the Grundy County Reciprocal Agreement as presented. Voting Aye: Juskiewicz, Hoyt, Hrechko, Grzetich, Shepard and Spivey. Motion carried. Time: 7:03 p.m.

Approval of a Contract with Helm for the installation of Two Side Stream Filters at a Cost of \$13,923 each as presented.

MOTION: by Spivey, seconded by Grzetich to approve a Contract with Helm for the installation of Two Sides Stream Filters at a Cost of \$13,923 each as presented. Voting Aye: Hrechko, Grzetich, Shepard, Spivey, Juskiewicz, and Hoyt. Motion carried. Time: 7:04 p.m.

Approval of the Thespians Overnight Trip Request as presented.

MOTION: by Juskiewicz, seconded by Hoyt, to approve of the Thespians Overnight Trip as presented. Voting Aye: Grzetich, Shepard, Spivey, Juskiewicz, Hoyt, and Hrechko. Time: 7:04 p.m.

EXECUTIVE SESSION

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

Hearing no objections. Motion was approved. Time: 7:05 p.m.

RETURN TO OPEN SESSION

MOTION: by Grzetich, seconded by Spivey to return to open session.
Hearing no objections. Motion was approved. Time: 7:37 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

- November 8, 2023 Executive Special Meeting

Voting Aye: Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich, and Shepard. Motion carried. Time: 7:38 p.m.

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

Voting Aye: Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich and Shepard. Motion carried. Time: 7:40 p.m.

Personnel

Resignation/Retirement(s):

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

Melissa Carusso - Social Worker - eff. 6/30/2027 - Retirement
Brook Gierke - Teacher - Science - eff. 12/22/2023 - Resignation
Amy Lyons - Teacher - Physical Education - eff. 6/30/2028 Retirement
Noah Easter - Assistant Volleyball (Boys) - eff. 12/14/23 Resignation

Hearing no objections, the motion was approved. Time: 7:40¹⁴m.

Employment:

MOTION: by Hoyt, seconded by Spivey, to approve the Director of Transportation effective January 8, 2024, as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Everlena Smith - Director of Transportation - \$95,000 prorated

Voting Aye: Hrechko, Grzetich, Shepard, Spivey, Juskiewicz, and Hoyt. Motion carried 7:40 p.m.

MOTION: by Hoyt, seconded by Grzetich, to approve the employment of the following certified staff member(s) for the 2023/2024 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Rhiannon Seaborg - First Year Probationary Teacher - Science (BA/1)

Voting Aye: Juskiewicz, Hoyt, Hrechko, Grzetich, Shepard and Spivey. Motion carried 7:41 p.m.

MOTION: by Grzetich, seconded by Hoyt, 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:

Kathryn Porter - Campus Monitor - Student Services (\$19.00/hr.)

Voting Aye: Shepard, Spivey, Juskiewicz, Hoyt, Hrechko, and Grzetich. Motion carried. Time: 7:42 p.m.

MOTION: by Grzetich, seconded by Spivey, to approve the following extracurricular employment for the 2023/2024 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Keegan Manning - Lacrosse (Boys) Assistant Coach - Step 1

Kimberly Minarich - Pit Orchestra Sponsor - Step 5

Matthew Holmes - Lacrosse (Boys) Assistant Coach - Step 1

Voting Aye: Hoyt, Hrechko, Grzetich, Shepard, Spivey, and Juskiewicz, Motion carried. Time: 7:43 p.m.

MOTION: by Grzetich, seconded by Hoyt, to approve the E-Learning Memorandum of Understanding with the Minooka Education Association as presented.

Voting Aye: Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich, and Shepard. Motion carried. Time: 7:43 p.m.

ADJOURNMENT

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

Voting Aye: Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich, and Shepard. Motion carried. Time: 7:43 p.m.

LAURA HRECHKO, PRESIDENT PRO TEM

TIM JUSKIEWICZ, SECRETARY

Date

15

Date

Monthly Financial Report - December, 2023

The revenues for the month of December in all funds were \$2,648,413.99 which is 3.59% of the annual budgeted revenue. Total revenue year-to-date was \$42,213,898.23, which is 57.20% of the annual budget revenue. Annual budgeted revenues for the year is \$73,800,295.50.

The expenditures for the month of December in all funds were \$5,226,062.07, which is 6.59% of the annual budgeted expenses. Total expenses year-to-date was \$35,665,937.68, which is 44.94% of the annual budget expense. Annual budgeted expense for the year is \$79,359,173.83.

Enrollment (May 31st)	2,996	South Campus	300,000 sq. ft. / 67 acres
Administrators	18	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	179	Teachers Part-Time	4
Teachers LOA	0	Support Staff	121

Table 1: Year-to-Date Revenue Expense Summary

Year to Date Revenue Expenses vs. Budget	Revenue Budget	Year to Date Revenue	Expense Budget	Year to Date Expenses	Budget Deficit/Surplus	Current Deficit/Surplus
Education Fund *	45,752,766.57	26,034,773.47	45,749,758.99	21,051,631.63	3,007.58	4,983,141.84
Activity Fund	953,300.00	391,262.01	947,900.00	369,171.68	5,400.00	22,090.33
Operations & Maint Fund *	5,668,775.96	3,501,605.99	5,564,069.11	2,967,459.79	104,706.85	534,146.20
Debt Service Fund or Fund Group	8,776,628.32	5,763,699.71	8,543,500.00	5,487,900.00	233,128.32	275,799.71
Transportation Fund *	3,699,708.76	2,291,706.74	3,556,861.58	1,645,049.58	142,847.18	646,657.16
I.M.R.F./Soc. Sec. Fund	1,275,300.85	802,765.10	1,273,420.27	480,650.49	1,880.58	322,114.61
Capital Projects Fund or Fund Group	3,713,268.00	844,125.49	11,150,019.20	2,843,941.95	(7,436,751.20)	(1,999,816.46)
Working Cash Fund *	1,295,504.89	867,022.77	0.00	0.00	1,295,504.89	867,022.77
Tort Immunity and Judgment Fund	1,644,537.26	1,034,580.97	1,573,644.68	820,132.56	70,892.58	214,448.41
Fire Prevention & Safety Fund	1,020,504.89	682,355.98	1,000,000.00	0.00	20,504.89	682,355.98
Total All Funds	73,800,295.50	42,213,898.23	79,359,173.83	35,665,937.68	(5,558,878.33)	6,547,960.55
* Total Operating Funds	56,416,756.18	32,695,108.97	54,870,689.68	25,664,141.00	1,546,066.50	7,030,967.97

Table 2: Month Revenue, Expense & Fund Balances

Dec	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	1,763,354	75,341	39,570	32,085	21,319	582,894	43,645	21,469	13,024	55,714	2,648,414	1,914,425
Expense	3,470,552	390,188	0	216,391	86,275	924,451	0	91,977	0	46,227	5,226,062	4,077,132
Net	(1,707,198)	(314,847)	39,570	(184,306)	(64,957)	(341,557)	43,645	(70,509)	13,024	9,487	(2,577,648)	(2,162,707)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,706,842.76	1,178,698.84	1,704,047.09	313,153.57	588,142.87	602,351.51	6,093,236.64
August	1,802,343.48	1,121,850.41	528,698.46	263,364.69	100,972.47	292,448.91	4,109,678.42
September	1,869,184.01	1,113,917.88	850,433.19	421,570.69	31,198.16	1,077,302.97	5,363,606.90
October	1,817,597.78	1,142,929.48	810,867.85	303,953.18	11,530.50	2,860,159.45	6,947,038.24
November	1,842,787.75	1,122,307.43	805,722.94	348,057.52	201,733.73	3,605,706.04	7,926,315.41
December	1,905,339.56	1,081,294.34	1,079,534.32	331,989.79	267,901.01	560,003.05	5,226,062.07
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	10,944,095.34	6,760,998.38	5,779,303.85	1,982,089.44	1,201,478.74	8,997,971.93	35,665,937.68

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

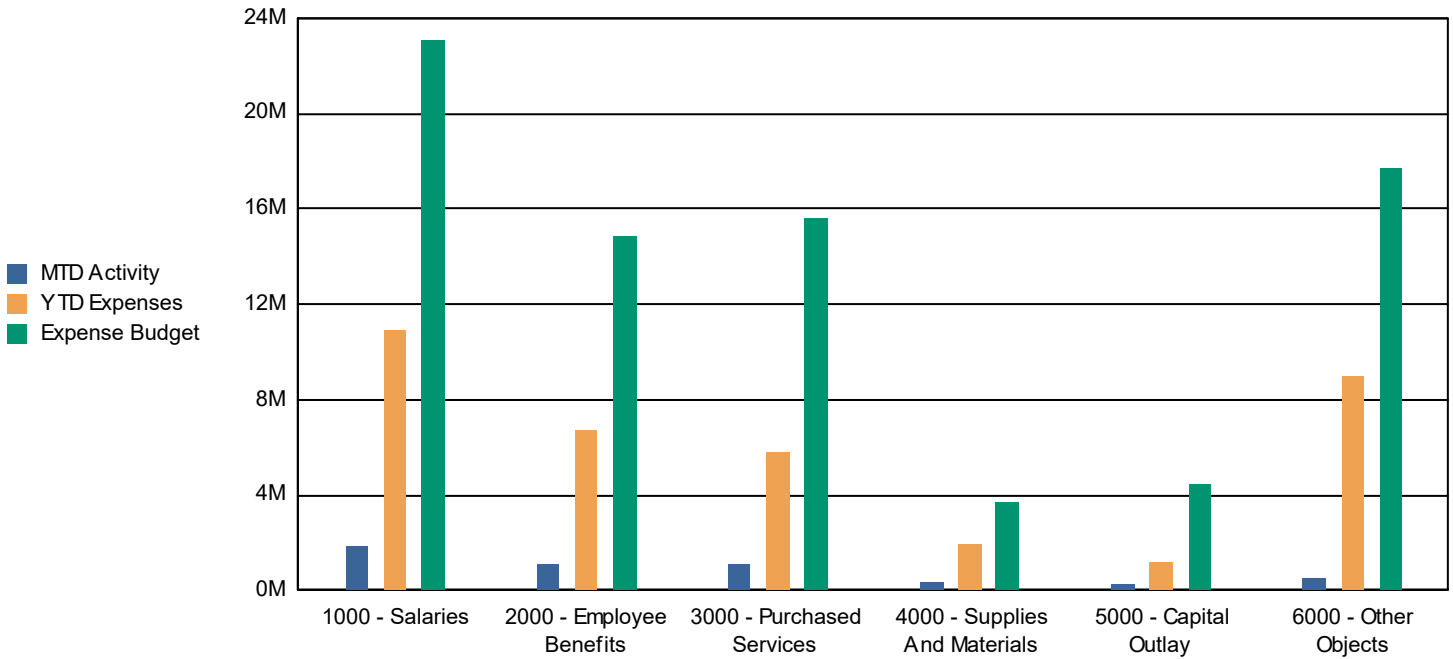
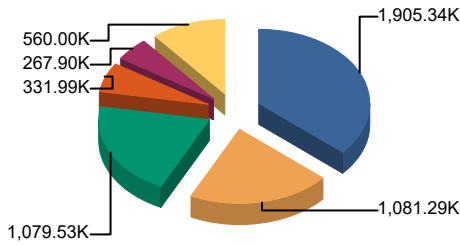


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

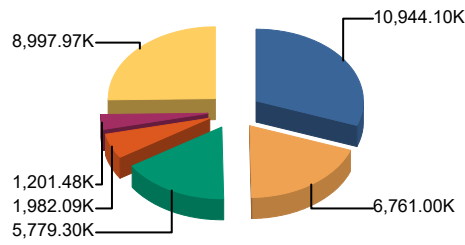
Annual Expense Summary by Object	Budget 2023-2024	Actual Year to Date 2023-2024	Percent of Budget Expended	Actual Year End		
				2022-2023	2021-2022	2020-2021
Salaries	23,065,689.59	10,944,095.34	47.45%	21,007,297.05	19,915,521.64	18,915,448.18
Employee Benefits	14,850,913.26	6,760,998.38	45.53%	12,881,977.53	11,484,313.56	9,821,573.72
Purchased Services	15,581,322.78	5,779,303.85	37.09%	7,817,594.63	5,794,214.95	5,150,233.25
Supplies And Materials	3,740,218.00	1,982,089.44	52.99%	3,410,641.25	2,977,283.97	1,948,916.62
Capital Outlay	4,427,078.20	1,201,478.74	27.14%	6,080,861.12	2,946,524.65	6,922,233.77
Other Objects	17,693,952.00	8,997,971.93	50.85%	30,006,324.88	25,632,133.79	13,500,021.63
Total	79,359,173.83	35,665,937.68	44.94%	81,204,696.46	68,749,992.56	56,258,427.17

Chart 2: Monthly Expense



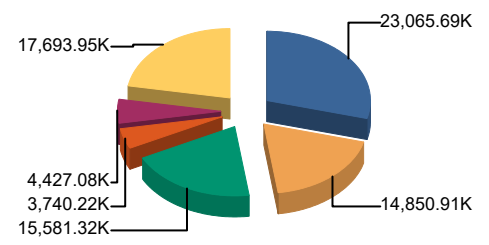
1000 - Salaries	1,905.34K	36.5%
2000 - Employee Benefits	1,081.29K	20.7%
3000 - Purchased Services	1,079.53K	20.7%
4000 - Supplies And Materials	331.99K	6.4%
5000 - Capital Outlay	267.90K	5.1%
6000 - Other Objects	560.00K	10.7%
Total:	5,226.06K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	10,944.10K	30.7%
2000 - Employee Benefits	6,761.00K	19.0%
3000 - Purchased Services	5,779.30K	16.2%
4000 - Supplies And Materials	1,982.09K	5.6%
5000 - Capital Outlay	1,201.48K	3.4%
6000 - Other Objects	8,997.97K	25.2%
Total:	35,665.94K	100.0%

Chart 4: Budget



1000 - Salaries	23,065.69K	29.1%
2000 - Employee Benefits	14,850.91K	18.7%
3000 - Purchased Services	15,581.32K	19.6%
4000 - Supplies And Materials	3,740.22K	4.7%
5000 - Capital Outlay	4,427.08K	5.6%
6000 - Other Objects	17,693.95K	22.3%
Total:	79,359.17K	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	3,888,555.64	516,437.20	0.00	720,709.35	71,505.51	775,800.84	0.00	82,545.03	0.00	6,093,236.64
August	3,139,485.19	501,585.10	0.00	18,252.51	76,506.79	0.00	0.00	348,208.89	0.00	4,109,678.42
September	3,852,423.34	512,291.35	0.00	234,918.78	83,844.39	495,970.09	0.00	103,102.57	0.00	5,363,606.90
October	3,426,240.35	318,777.52	2,332,775.00	197,630.17	82,760.08	412,282.86	0.00	85,808.81	0.00	6,947,038.24
November	3,274,374.81	728,180.37	3,155,125.00	257,147.63	79,758.54	235,437.16	0.00	108,489.89	0.00	7,926,315.41
December	3,470,552.30	390,188.25	0.00	216,391.14	86,275.18	924,451.00	0.00	91,977.37	0.00	5,226,062.07
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	21,051,631.63	2,967,459.79	5,487,900.00	1,645,049.58	480,650.49	2,843,941.95	0.00	820,132.56	0.00	35,665,937.68

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

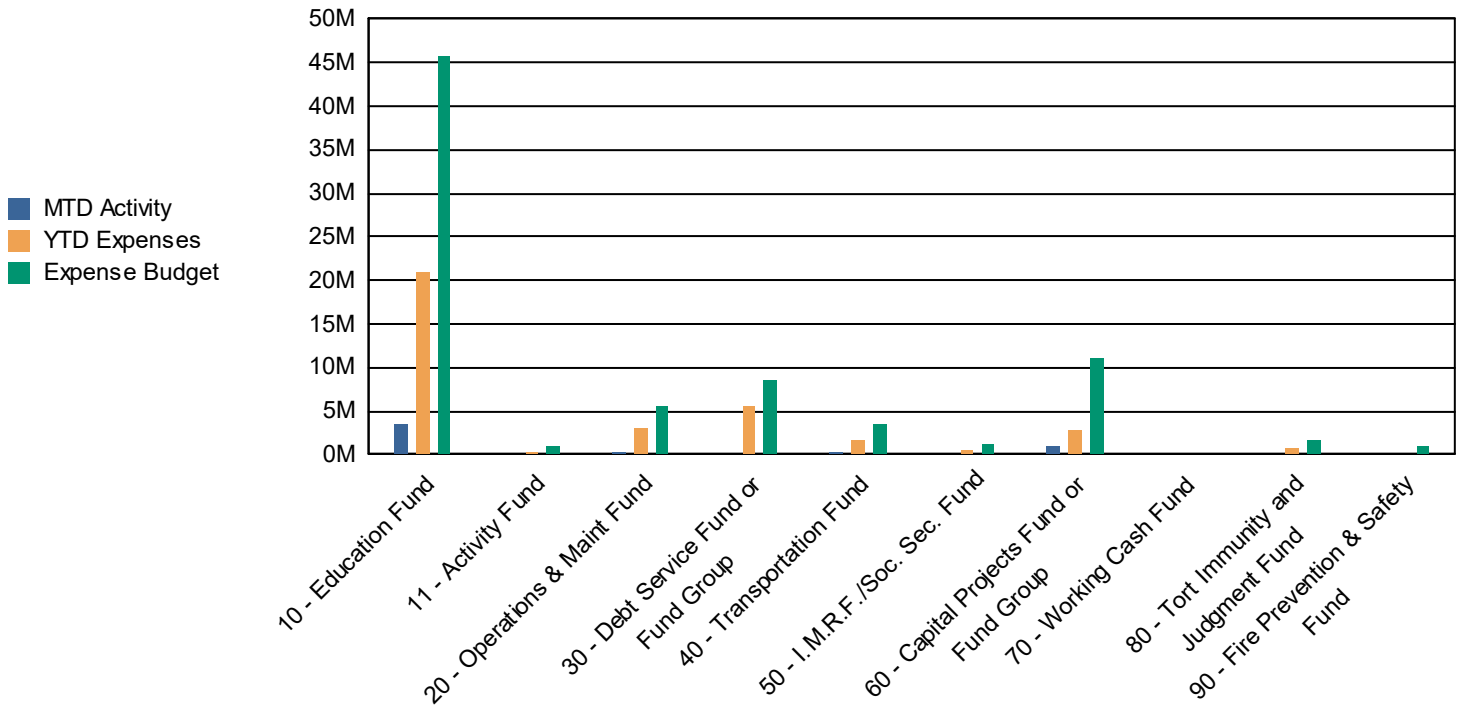


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Fund	Budget 2023-2024	Actual Year to Date 2023-2024	Percent of Budget Expended	Actual Year End		
				2022-2023	2021-2022	2020-2021
10 - Education Fund	45,749,758.99	21,051,631.63	46.01%	39,204,102.80	37,713,360.55	32,886,815.25
11 - Activity Fund	947,900.00	369,171.68	38.95%	1,047,624.01	881,125.62	184,421.16
20 - Operations & Maint Fund	5,564,069.11	2,967,459.79	53.33%	8,313,744.53	4,055,952.76	3,542,666.07
30 - Debt Service Fund or Fund Group	8,543,500.00	5,487,900.00	64.23%	8,366,029.83	18,201,125.50	7,972,859.50
40 - Transportation Fund	3,556,861.58	1,645,049.58	46.25%	5,961,801.82	3,002,316.40	1,934,833.53
50 - I.M.R.F./Soc. Sec. Fund	1,273,420.27	480,650.49	37.74%	941,414.89	915,929.23	851,733.32
60 - Capital Projects Fund or Fund Group	11,150,019.20	2,843,941.95	25.51%	7,259,668.39	2,684,069.74	1,349,597.93
70 - Working Cash Fund	0.00	0.00	0.00%	7,000,000.00	0.00	0.00
80 - Tort Immunity and Judgment Fund	1,573,644.68	820,132.56	52.12%	3,110,310.19	1,296,112.76	1,281,258.00
90 - Fire Prevention & Safety Fund	1,000,000.00	0.00	0.00%	0.00	0.00	6,254,242.41
Total	79,359,173.83	35,665,937.68	44.94%	81,204,696.46	68,749,992.56	56,258,427.17

Chart 6: Monthly Expense

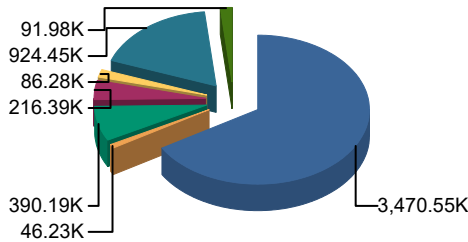


Chart 7: Year to Date Expense

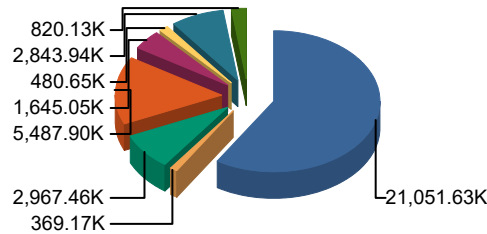
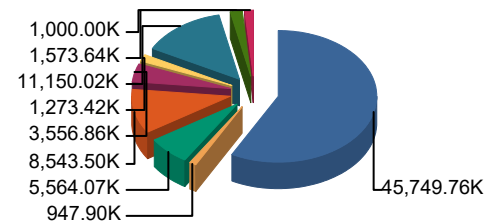


Chart 8: Budget



10 - Education Fund	3,470.55K	66.4%
11 - Activity Fund	46.23K	0.9%
20 - Operations & Maint Fund	390.19K	7.5%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	216.39K	4.1%
50 - I.M.R.F./Soc. Sec. Fund	86.28K	1.7%
60 - Capital Projects Fund or Fund Group	924.45K	17.7%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	91.98K	1.8%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	5,226.06K	100.0%

10 - Education Fund	21,051.63K	59.0%
11 - Activity Fund	369.17K	1.0%
20 - Operations & Maint Fund	2,967.46K	8.3%
30 - Debt Service Fund or Fund Group	5,487.90K	15.4%
40 - Transportation Fund	1,645.05K	4.6%
50 - I.M.R.F./Soc. Sec. Fund	480.65K	1.3%
60 - Capital Projects Fund or Fund Group	2,843.94K	8.0%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	820.13K	2.3%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	35,665.94K	100.0%

10 - Education Fund	45,749.76K	57.6%
11 - Activity Fund	947.90K	1.2%
20 - Operations & Maint Fund	5,564.07K	7.0%
30 - Debt Service Fund or Fund Group	8,543.50K	10.8%
40 - Transportation Fund	3,556.86K	4.5%
50 - I.M.R.F./Soc. Sec. Fund	1,273.42K	1.6%
60 - Capital Projects Fund or Fund Group	11,150.02K	14.1%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,573.64K	2.0%
90 - Fire Prevention & Safety Fund	1,000.00K	1.3%
Total:	79,359.17K	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	9,553,798.42	0.00	549,551.29	9,537.95	0.00	10,112,887.66
August	5,623,023.35	0.00	689,350.00	223,226.77	0.00	6,535,600.12
September	15,413,065.74	0.00	713,284.57	22,020.89	0.00	16,148,371.20
October	2,868,622.45	0.00	1,324,069.13	311,677.00	0.00	4,504,368.58
November	1,574,906.68	0.00	689,350.00	0.00	0.00	2,264,256.68
December	1,087,082.96	0.00	708,383.38	852,947.65	0.00	2,648,413.99
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	36,120,499.60	0.00	4,673,988.37	1,419,410.26	0.00	42,213,898.23

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	5,718,110.14	981,611.37	1,575,490.41	778,792.71	234,363.21	55,700.60	213,447.23	277,555.46	181,003.35	10,112,887.66
August	4,299,051.71	507,467.01	873,876.55	241,436.09	112,639.43	48,995.47	130,798.83	155,049.87	101,148.25	6,535,600.12
September	9,476,576.97	1,546,847.37	2,780,469.98	750,424.78	330,972.48	49,200.49	343,645.45	478,239.33	313,706.09	16,148,371.20
October	3,069,343.63	289,135.19	352,112.95	437,011.16	82,099.14	46,098.01	76,447.48	67,307.78	45,996.15	4,504,368.58
November	1,708,337.02	101,204.16	142,179.91	51,957.31	21,372.16	61,236.87	59,038.47	34,959.89	27,477.97	2,264,256.68
December	1,763,354.00	75,340.89	39,569.91	32,084.69	21,318.68	582,894.05	43,645.31	21,468.64	13,024.17	2,648,413.99
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	26,034,773.47	3,501,605.99	5,763,699.71	2,291,706.74	802,765.10	844,125.49	867,022.77	1,034,580.97	682,355.98	42,213,898.23

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

Annual Revenue Summary by Fund	Budget 2023-2024	Actual Year to Date 2023-2024	Percent of Budget Expended	Actual Year End		
				2022-2023	2021-2022	2020-2021
10 - Education Fund	45,752,766.57	26,034,773.47	56.90%	42,179,030.94	39,846,707.08	33,859,587.81
11 - Activity Fund	953,300.00	391,262.01	41.04%	1,041,936.24	1,049,294.44	184,951.36
20 - Operations & Maint Fund	5,668,775.96	3,501,605.99	61.77%	5,644,575.83	5,117,365.59	4,260,424.45
30 - Debt Service Fund or Fund Group	8,776,628.32	5,763,699.71	65.67%	8,404,779.72	18,477,911.23	8,206,006.73
40 - Transportation Fund	3,699,708.76	2,291,706.74	61.94%	3,545,656.58	3,278,463.81	3,017,426.77
50 - I.M.R.F./Soc. Sec. Fund	1,275,300.85	802,765.10	62.95%	1,244,908.08	1,200,788.78	1,010,197.30
60 - Capital Projects Fund or Fund Group	3,713,268.00	844,125.49	22.73%	17,276,360.83	2,539,135.13	277,881.20
70 - Working Cash Fund	1,295,504.89	867,022.77	66.93%	1,183,681.69	876,183.58	793,663.47
80 - Tort Immunity and Judgment Fund	1,644,537.26	1,034,580.97	62.91%	1,390,884.12	1,322,196.06	1,287,598.09
90 - Fire Prevention & Safety Fund	1,020,504.89	682,355.98	66.86%	920,109.11	855,624.33	747,985.94
Total	73,800,295.50	42,213,898.23	57.20%	82,831,923.14	74,563,670.03	53,645,723.12

Table 10: Monthly Cash Report

Month: December 2023 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	401,785	26,906	73,381	31,224	56,364	62,393	82,380	43,585	25,595	803,613	544,972	1,348,584
Food Service	1,082,219	-	-	-	-	-	-	-	-	1,082,219	-	1,082,219
Imprest	13,022	2,603	-	3,333	-	-	-	(250)	-	18,707	-	18,707
Insurance	1,140,496	407,990	-	135,262	-	-	-	10,184	-	1,693,932	-	1,693,932
PMA Cash Account	885,286	-	-	-	-	-	-	-	-	885,286	-	885,286
IPTIP	4,562,636	2,308,366	-	-	1,080,872	-	204,144	-	-	8,156,017	-	8,156,017
Total Cash Accounts	8,085,443	2,745,865	73,381	169,819	1,137,236	62,393	286,523	53,519	25,595	12,639,774	544,972	13,184,746
Total Investments	13,713,294	1,069,371	5,341,593	2,844,796	623,946	14,553,574	11,105,076	947,832	4,192,198	54,391,681	267,282	54,658,962
Total Cash & Investments	21,798,738	3,815,236	5,414,974	3,014,615	1,761,182	14,615,967	11,391,599	1,001,350	4,217,793	67,031,455	812,253	67,843,708

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	64,400,470	66,857,490	77,649,839	75,259,116	69,618,541	67,031,455	-	-	-	-	-	-
FY 2022-2023	56,226,725	60,666,269	68,738,390	69,346,697	63,609,233	60,193,048	60,611,541	58,125,322	56,459,470	52,538,757	52,939,999	60,288,485
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)

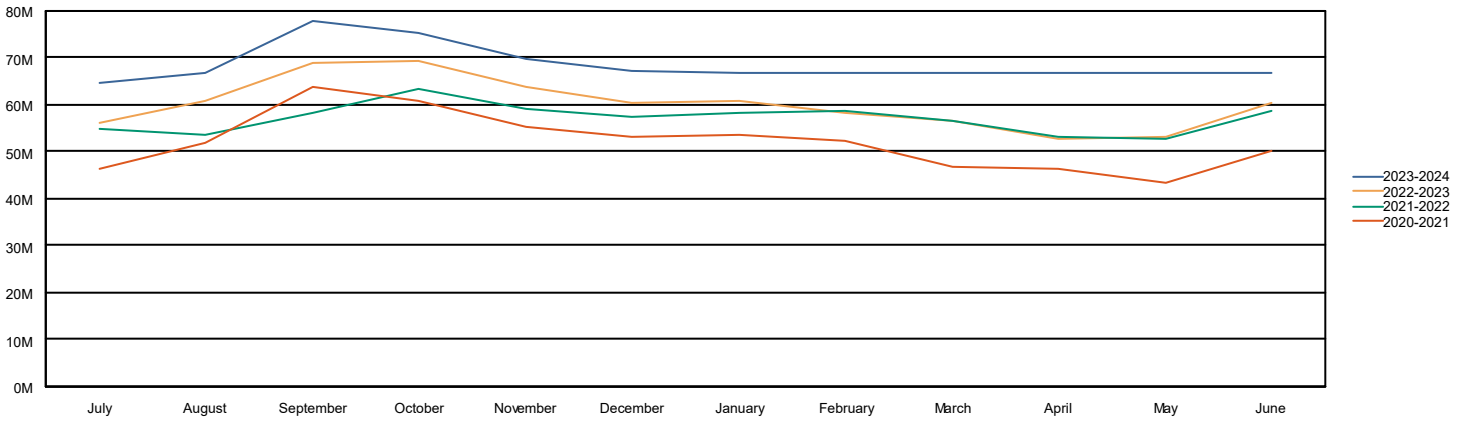


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	18,614,746	19,844,770	25,473,472	25,116,575	23,505,887	21,798,738	-	-	-	-	-	-
FY 2022-2023	12,984,485	15,500,999	19,861,916	21,405,479	19,401,081	17,699,916	18,133,035	15,947,421	14,705,515	13,086,033	12,894,981	16,634,152
FY 2021-2022	13,545,310	12,519,104	14,479,427	18,539,351	17,520,842	16,169,386	17,582,562	15,737,544	14,256,451	12,692,753	12,042,247	13,671,673
FY 2020-2021	9,773,544	12,266,926	18,718,956	16,955,298	15,376,059	13,691,714	13,196,560	12,027,964	10,898,464	10,097,357	8,105,000	11,753,713

Chart 12: Education Fund Fund Balance

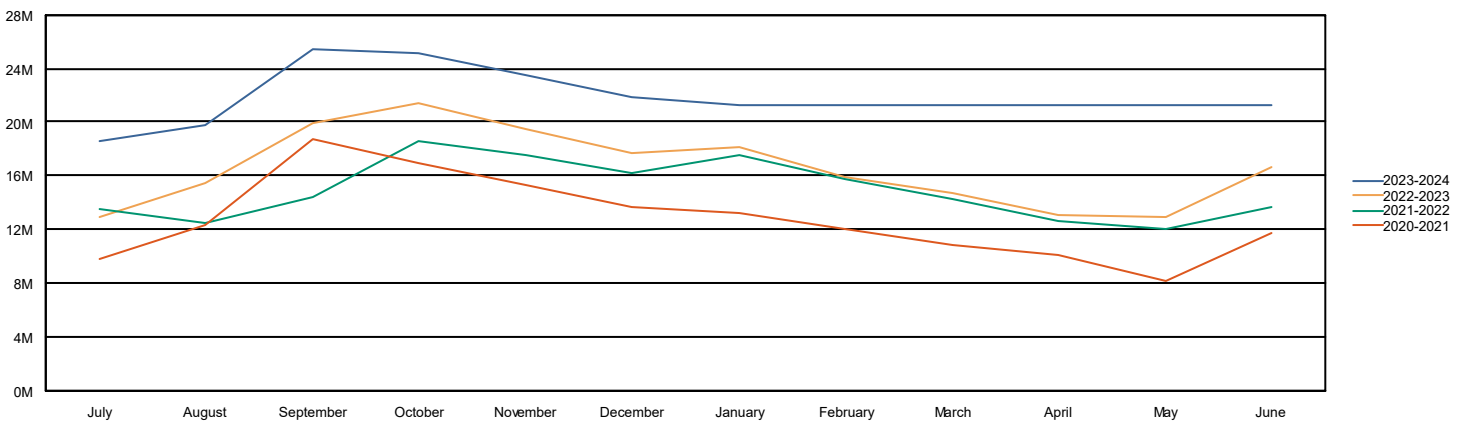


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	3,711,337	3,717,183	4,751,877	4,722,234	4,130,083	3,815,236	-	-	-	-	-	-
FY 2022-2023	4,585,402	6,319,666	7,307,539	7,677,682	7,428,244	6,888,598	6,629,308	6,403,371	6,111,361	5,920,559	6,328,164	3,246,199
FY 2021-2022	5,310,410	5,245,008	5,670,229	6,546,693	6,344,108	6,569,792	6,299,224	5,999,020	5,679,385	5,425,342	5,510,661	5,915,245
FY 2020-2021	4,092,316	4,561,587	5,697,879	5,531,218	5,347,790	5,109,184	5,184,750	4,977,082	4,720,507	4,687,672	4,302,571	4,853,856

Chart 13: Operations & Maint Fund Fund Balance

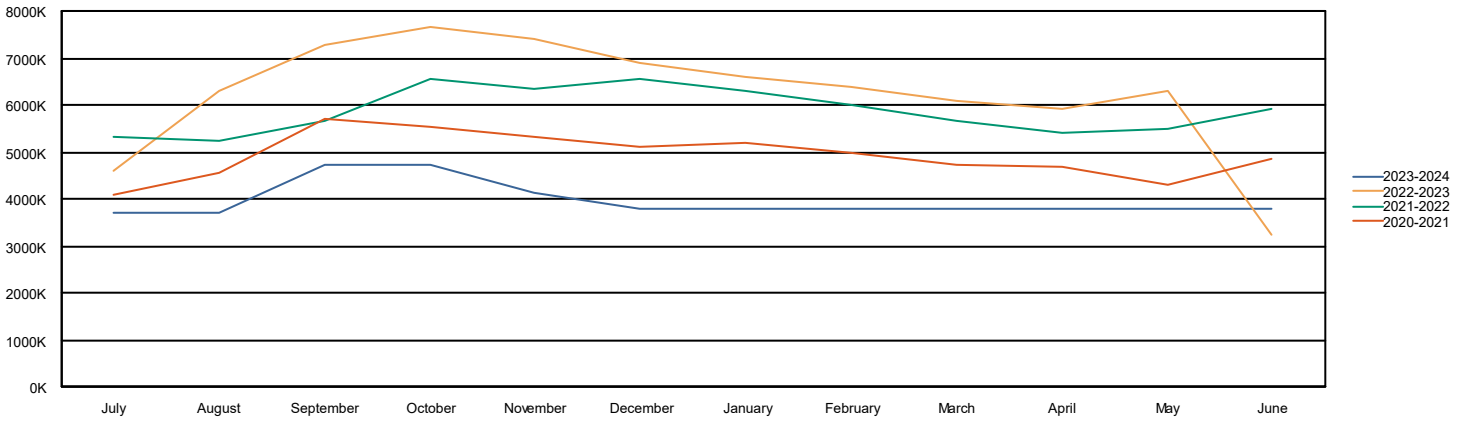


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	2,426,041	2,649,225	3,164,731	3,404,112	3,198,921	3,014,615	-	-	-	-	-	-
FY 2022-2023	4,476,150	4,953,968	5,367,290	5,565,238	5,343,415	5,105,783	5,327,411	5,148,291	4,985,176	5,164,304	5,048,101	2,367,958
FY 2021-2022	4,986,229	4,794,301	4,909,083	5,419,930	5,251,598	5,086,340	5,178,897	4,973,216	4,754,917	4,789,435	4,679,735	4,783,863
FY 2020-2021	3,393,923	3,863,844	4,482,204	4,670,516	4,507,143	4,369,358	4,662,506	4,563,829	4,425,126	4,625,902	4,462,825	4,507,711

Chart 14: Transportation Fund Fund Balance

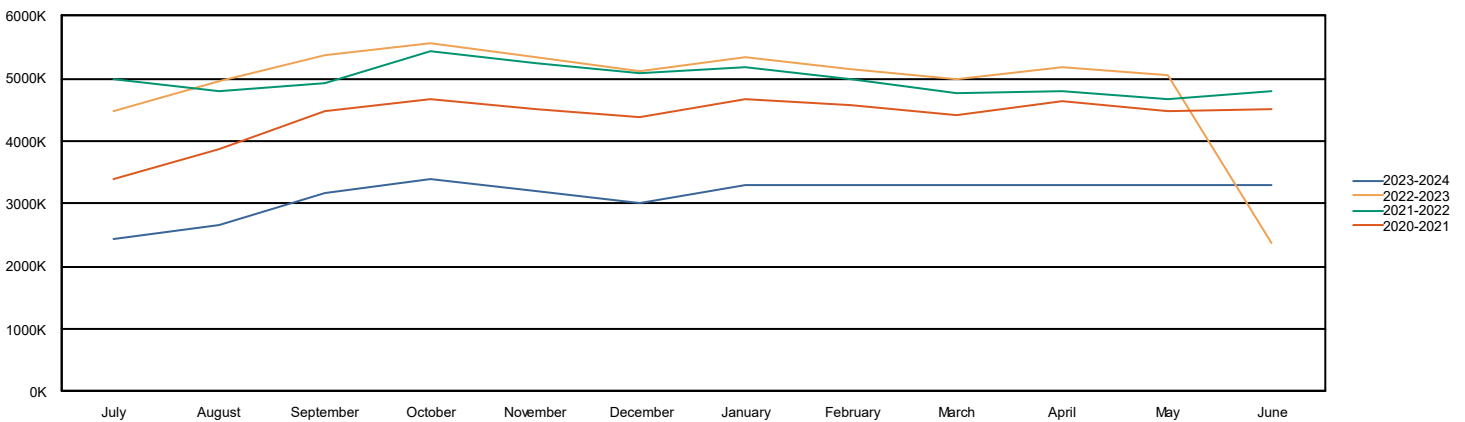
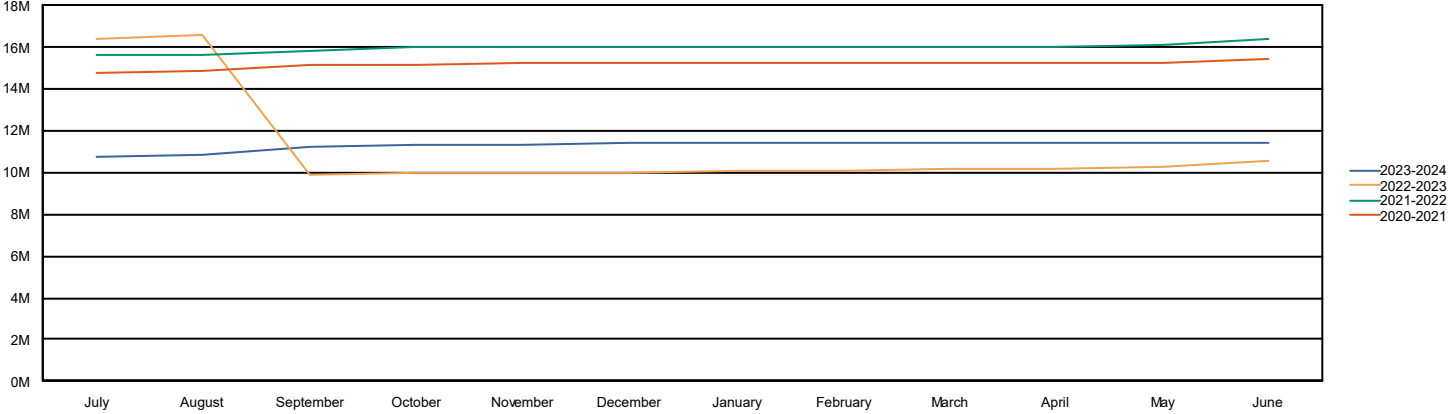


Table 15: Working Cash Fund Fund Balance

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

Chart 15: Working Cash Fund Fund Balance



CONSUMER PRICE INDEX – NOVEMBER 2023

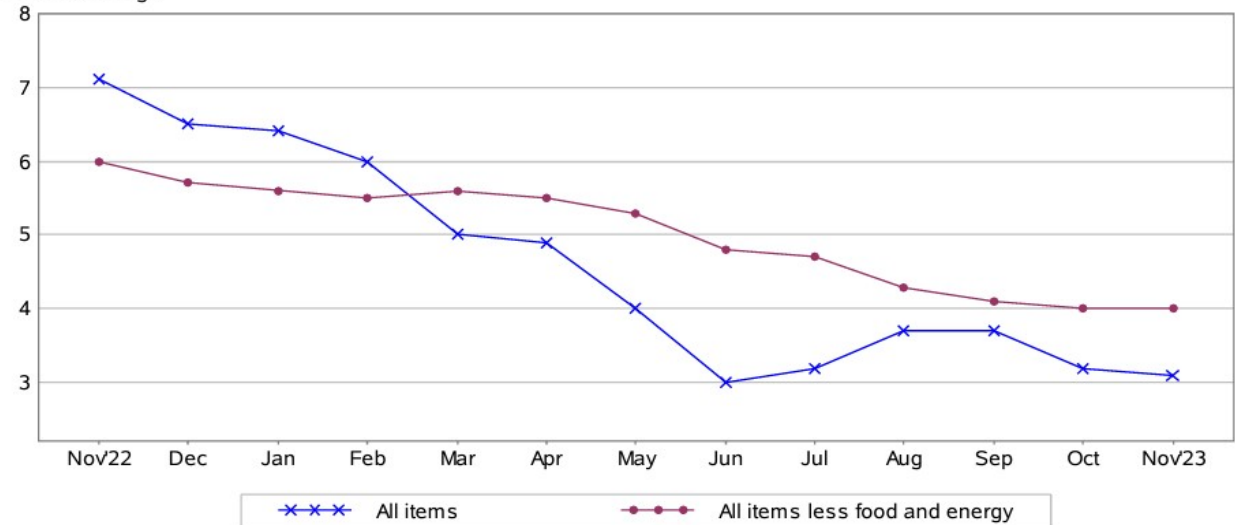
The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.1 percent in November on a seasonally adjusted basis, after being unchanged in October, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 3.1 percent before seasonal adjustment.

The index for shelter continued to rise in November, offsetting a decline in the gasoline index. The energy index fell 2.3 percent over the month as a 6.0-percent decline in the gasoline index more than offset increases in other energy component indexes. The food index increased 0.2 percent in November, after rising 0.3 percent in October. The index for food at home increased 0.1 percent over the month and the index for food away from home rose 0.4 percent.

The index for all items less food and energy rose 0.3 percent in November, after rising 0.2 percent in October. Indexes which increased in November include rent, owners' equivalent rent, medical care, and motor vehicle insurance. The indexes for apparel, household furnishings and operations, communication, and recreation were among those that decreased over the month.

The all items index rose 3.1 percent for the 12 months ending November, a smaller increase than the 3.2-percent increase for the 12 months ending October. The all items less food and energy index rose 4.0 percent over the last 12 months, as it did for the 12 months ending October. The energy index decreased 5.4 percent for the 12 months ending November, while the food index increased 2.9 percent over the last year.

Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Nov. 2022 - Nov. 2023



Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		75370	DFC	Plaques	01/08/2024		273.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Bowling Plaques		10 E 1500 4100 30 300 000021		100.0000%		273.00	
Total for A & M Products Company:							273.00
ADT Commercial Security		153001393	DFC	Equipment lease	11/29/2023		1,090.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Equipment Lease		80 E 2542 3000 00 000 000000		100.0000%		1,090.00	
ADT Commercial Security		153001394	DFC	Equipment lease	11/29/2023		910.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Equipment Lease		80 E 2542 3000 00 000 000000		100.0000%		910.00	
Total for ADT Commercial Security:							2,000.00
Alarm Detection Systems Inc		SI605061	DFC	Keys	12/13/2023		395.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Keys		20 E 2540 4100 00 300 000000		100.0000%		395.00	
Total for Alarm Detection Systems Inc:							395.00
Albertsons / Safeway	1092400021	728958-121323-3730	DFC	Jewel Open PO	12/13/2023		25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel Open PO		10 E 1420 4100 09 300 000000		100.0000%		25.00	
Albertsons / Safeway	1092400021	802173-122023-3730	DFC	Jewel Open PO	12/20/2023		244.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel Open PO		10 E 1420 4100 09 300 000000		100.0000%		244.78	
Albertsons / Safeway	1092400021	806155-120823-3730	DFC	Jewel Open PO	12/08/2023		36.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel Open PO		10 E 1420 4100 09 300 000000		100.0000%		36.50	
Total for Albertsons / Safeway:							306.28
Amazon Capital Services, Inc.		1P73-F9CW-91T3	DFC	Promotions & discounts	12/19/2023		-3.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Promotions & Discounts		10 E 1130 4100 00 300 000000		100.0000%		-3.45	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1X6W-KRG-9N7K	DFC	Credit Oscillating Spindle Sander	12/22/2023		-1,961.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Credit Oscillating Spindle Sander not received				10 E 1400 4100 10 300 000001	100.0000%		-1,961.99
Amazon Capital Services, Inc.	0002400073	14YJ-6TNX-7KLD	DFC	Battery Recycling Containers	12/12/2023		237.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
EZ on the Earth - Dry Cell Battery Recycling Container – 3.5 Gallon, Battery Disposal Bin with Lid That Holds up to 41.8 lbs Batteries - Recycling Pail with Cardboard Box				20 E 2540 4100 00 302 000000	100.0000%		237.50
Amazon Capital Services, Inc.	0002400075	1T3T-4P6V-M6MW	DFC	Switches for Front Door Opener	12/26/2023		11.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
STARELO 5pcs 12mm Momentary Push Button Switch Silver Shell with pre-Wiring, IP65 Waterproof Push Button Switch, Stainless Steel 1 Normally Open Without LED.				20 E 2540 4100 00 302 000000	100.0000%		11.99
Amazon Capital Services, Inc.	0002400076	1T3T-4P6V-M6MW	DFC	Temp Controller for Foods Refrigerator	12/26/2023		58.20 28
Detail Description				Detail Account	Accounting Percent		Detail Amount
True 800393 Temperature Control				20 E 2540 4100 00 302 000000	100.0000%		58.20
Amazon Capital Services, Inc.	0002400077	1T3T-4P6V-M6MW	DFC	Belts for Basketball Hoops	12/26/2023		32.40
Detail Description				Detail Account	Accounting Percent		Detail Amount
Goodyear A35 /4L370 Classical Wrapped Industrial V-Belt, 37" Outside Circumference				20 E 2540 4100 00 302 000000	100.0000%		32.40

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.	1022400069	14YJ-6TNX-7KLD	DFC	Label printer for shipping laptops and Chromebooks, replacing broken printer Wipes for VR headsets	12/12/2023		271.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Handynaps Alcohol-Free Hand Wipes With Fresh Lemon Scent, Gentle On The Skin - Box of 100 Individually Wrapped Wipes For Adults and Kids, Travel Essentials		10 E 2225 4100 00 300 000000		100.0000%		12.65	
Arkscan 2054A-LAN Ethernet Network Shipping Label Printer for Windows Mac Chromebook Support Amazon Ebay Paypal Etsy Shopify ShipStation Stamps UPS USPS FedEx 4x6 Direct Thermal Label		10 E 2225 4100 00 300 000000		100.0000%		239.79	
Arkscan SL450 4x6" Shipping Label in 1 Roll (450 Pages per roll) for Arkscan 2054A, Zebra LP2844 Zp-450 Zp-500 Zp-505 & Zebra Compatible Printers, Direct Thermal, White		10 E 2225 4100 00 300 000000		100.0000%		19.21	
Amazon Capital Services, Inc.	1022400072	14YJ-6TNX-7KLD	DFC	XLR connectors for Main Gym Replacement	12/12/2023		34.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Seismic Audio Speakers Dual XLR Female Connectors, Stainless Steel Wall Plate		10 E 2225 4100 00 300 000000		100.0000%		15.91 29	
DGZZI 5-Pack Female 3-Pin XLR Plug Solder Type Microphone Audio Cable Connectors Cannon Cable Terminals		10 E 2225 4100 00 300 000000		100.0000%		8.99	
bnafes 6Pcs XLR 3-Pin Female Jack Socket Audio Speaker Panel Mount Connector Adapter for Microphone		10 E 2225 4100 00 300 000000		100.0000%		9.99	
Amazon Capital Services, Inc.	1022400074	1P73-F9CW-91T3	DFC	cable replacement for south campus wireless bump pack.	12/19/2023		51.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shure CVL-TQG Lavalier Microphone for Shure Wireless		10 E 2225 4100 00 300 000000		100.0000%		41.00	
CERRXIANR Mini XLR Female to 3.5mm Stereo Audio Plug Cable, 3 Pin Mini XLR Female to 1/8" TRS Cord Adapter Connector for Audio Conversion of Camera and Other Equipment - 1FT(0.3M)		10 E 2225 4100 00 300 000000		100.0000%		10.89	
Amazon Capital Services, Inc.	1022400075	1P73-F9CW-91T3	DFC	Laminating rolls for both buildings.	12/19/2023		922.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
USI Opti Clear Premium Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core, 3 Mil, 27 Inches x 250 Feet, Gloss Finish, 4-Pack		10 E 2632 3000 00 300 000000		100.0000%		922.76	

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.	1022400076	1P73-F9CW-91T3	DFC	Connectors for new sound board and board of education meeting.	12/19/2023		242.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
THE CIMPLE CO BNC Cable, Black RG6 HD-SDI and SDI Cable (with Two Male BNC Connections) - 75 Ohm, Professional Grade, Low Loss Cable - 200 feet (200')	10 E 2225 4100 00 300 000000	100.0000%	133.56
Superbat SDI Cable BNC Cable 3G/6G/12G (Belden 1694A) □ 10FT/15FT/30FT/50FT/100FT/200FT, Supports HD-SDI/3G-SDI/4K/8K □ SDI Video Cable Precision Video Cable(1Pcs)	10 E 2225 4100 00 300 000000	100.0000%	38.49
SDI to HDMI Converter Support 3G-SDI, HD-SDI, SD-SDI Auto Format Detection and Stereo Audio De-embedder, SDI Loopout (Black)	10 E 2225 4100 00 300 000000	100.0000%	39.98
Mugteeve Dual 1/4 TS Mono to XLR Male Cable, 10FT Double Quarter Inch to XLR Y Splitter Cable, for Mixer, Electric Drum, Keyboard Stereo Main Out Cable, Heavy Duty, Cotton Braided, Black White Color	10 E 2225 4100 00 300 000000	100.0000%	16.98
Mugteeve XLR Splitter Y Cable 2 Female to 1 Male, Balanced XLR Breakout Patch Cable Left and Right Dual XLR Female to Single XLR Male, Nylon Braided Heavy Duty, Noise Free, for Mixer/AMP/DMX, 2FT	10 E 2225 4100 00 300 000000	100.0000%	12.99
			30

Amazon Capital Services, Inc.	1022400077	1P73-F9CW-91T3	DFC	HDMI in to SDI Converter	12/19/2023		39.98
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Detail Description	Detail Account	Accounting Percent	Detail Amount
HDMI to SDI, HDMI to 3G-SDI/HD-SDI Converter, Audio Embedder 2 Way SDI Converter Dual SDI Output Adapter Support 1080P for Camera Home Theater	10 E 2225 4100 00 300 000000	100.0000%	39.98

Amazon Capital Services, Inc.	1032400339	14YJ-6TNX-7KLD	DFC	Command Strips	12/12/2023		10.83
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Command Large Picture Hanging Strips, White, Holds Up to 16 Lbs, 14-Pairs, Easy to Open Packaging	10 E 1500 4100 30 300 000014	100.0000%	10.83

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.	1032400342	1P73-F9CW-91T3	DFC	Boys Soccer Supplies	12/19/2023		67.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Vizari Arroyo Goalkeeper Jersey, Neon Green/Black, Size Adult Small		10 E 1500 4100 30 300 000015		100.0000%		34.49	
Vizari Men's Arroyo GK Goalkeeper Jersey Green/Black Adult Medium		10 E 1500 4100 30 300 000015		100.0000%		33.12	
Amazon Capital Services, Inc.	1032400342	1P73-F9CW-91T3	DFC	Boys Soccer Supplies	12/19/2023		28.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sportout Youth&Adult Goalie Goalkeeper Gloves,Strong Grip for The Toughest Saves, with Finger Spines to Give Splendid Protection to Prevent Injuries,3 Colors (Black, 9)		10 E 1500 4100 30 300 000015		100.0000%		28.89	
Amazon Capital Services, Inc.	1052400020	14YJ-6TNX-7KLD	DFC	Tissues for Social Workers offices	12/12/2023		142.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Basics Facial Tissue, 2-Ply, 2880 Count (18 Packs of 160) (Previously Solimo)		10 E 1200 5000 00 300 223000		100.0000%		142.04 31	
Amazon Capital Services, Inc.	1062400010	14YJ-6TNX-7KLD	DFC	carts for maintenance workers/custodians Safety Grant	12/12/2023		758.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rubbermaid Commercial Products 2-Shelf Utility/Service Cart, Medium, Lipped Shelves, Storage Handle, 500 lbs. Capacity, for Warehouse/Garage/Cleaning/Manufacturing (FG452089BLA) , Black		20 E 2540 4100 00 300 000000		100.0000%		370.92	
Heavy Duty Platform Truck Flat Moving Cart Hand Trucks, 2000Lbs Steel Push Cart Dolly, 36 x 24in Large Flatbed with 5" 360 Degree Swivel Wheels for Easy Storage		20 E 2540 4100 00 300 000000		100.0000%		387.58	

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.	1092400067	14YJ-6TNX-7KLD	DFC	Materials for welding class	12/12/2023		144.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mercer Industries 183020 - 8" x 3/4" x 2", 1/2", 5/8" Crimped Wire Wheel, .014 Carbon Steel Wire	10 E 1400 4100 10 300 000001	100.0000%	13.08
RIVERWELD TIG Alumina Nozzles Ceramic Shield Cup #6 10N48 3/8" Orifice Fit DB PTA SR WP 17 18 26 TIG Welding Torch 10pk	10 E 1400 4100 10 300 000001	100.0000%	8.90
Barrina LED Shop Light, 40W 5000LM 5000K, 4FT Integrated Fixture, V Shape, T8 Light Tube, Daylight White, Clear Cover, High Output, LED Shop Lights for Garage Warehouse Workshop (Pack of 6)	10 E 1400 4100 10 300 000001	100.0000%	78.39
Alffun 5Pcs TIG Welding 57Y02 Long Back Cap for TIG Welding Torch wp 17 18 26 Series Tig ConsumablesWelding Soldering Supplies	10 E 1400 4100 10 300 000001	100.0000%	9.80
RIVERWELD TIG Alumina Nozzles Ceramic Shield Cup #8 10N46 1/2" Orifice & D12.5 x 47mm Fit DB PTA SR WP 17 18 26 TIG Welding Torch 10pk	10 E 1400 4100 10 300 000001	100.0000%	8.50
Tools By Rolin Drill Press Vise 4" Light Duty Workbench	10 E 1400 4100 10 300 000001	100.0000%	25.99

Amazon Capital Services, Inc.	1092400069	1J7F-HTFV-1KRQ	DFC	Griddle cleaning kits for new equipment	01/02/2024		21.99
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Detail Description	Detail Account	Accounting Percent	Detail Amount
RTT Griddle Cleaning Kit for Blackstone 26 Pieces - Heavy Duty Grill Cleaner Kit with Grill Stone, Griddle Scraper, & Griddle Brush with Stainless Steel Handle - Easy to Use Flat Top Cleaning Kit	10 E 1420 4100 09 300 000000	100.0000%	21.99

Amazon Capital Services, Inc.	1092400070	1J7F-HTFV-1KRQ	DFC	Equipment for restaurant class.	01/02/2024		116.86
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Cuisinart Smashed Burger Press, Cast Iron CISB-111	10 E 1420 4100 09 300 000000	100.0000%	36.88
Blackstone Griddle Accessories Kit, 41PCS Flat Top Grill Accessories Set for Blackstone and Camp Chef, Professional Stainless Steel Griddle Grill Tools Set for Outdoor BBQ Teppanyaki Camping	10 E 1420 4100 09 300 000000	100.0000%	79.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112400018	14YJ-6TNX-7KLD	DFC	Dry erase markers	12/12/2023		392.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EXPO 86001 Low Odor Dry Erase Marker, Fine Point, Black (Pack of 12)		10 E 1130 4100 11 300 000000		100.0000%		49.45	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Pack		10 E 1130 4100 11 300 000000		100.0000%		138.40	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Count		10 E 1130 4100 11 300 000000		100.0000%		204.40	
Amazon Capital Services, Inc.	1112400019	1P73-F9CW-91T3	DFC	Laminating sheets	12/19/2023		14.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Everest Thermal Laminating Pouches, 8.9 x 11.4 - Inches, 3 Mil Thick, 110 - Pack, Letter Size Sheets, Clear(TH0300-01)		10 E 1130 4100 11 300 000000		100.0000%		14.37	
Amazon Capital Services, Inc.	1132400023	14YJ-6TNX-7KLD	DFC	AP Environmental Science Supplies	12/12/2023		9.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sadaf Mung Beans - 24 oz.- Whole Green Mung Beans for sprouting and cooking - Green Gram Maash - Natural, Vegan, Kosher - Product of US		10 E 1130 4100 13 300 000000		100.0000%		9.99 33	
Amazon Capital Services, Inc.	1132400023	1P73-F9CW-91T3	DFC	AP Environmental Science Supplies	12/19/2023		30.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Seed Needs, 150+ Henderson Lima Bush Bean Seeds (Phaseolus vulgaris) Easy to Grow Lima Beans Non-GMO- Bulk		10 E 1130 4100 13 300 000000		100.0000%		17.98	
Cherry Belle Radish Seeds - 500+ Non-GMO Heirloom, Fast Growing, Round, Red, Crisp Radishes - Great for Salads, Sandwiches, and More		10 E 1130 4100 13 300 000000		100.0000%		4.49	
Purely Organic Products Purely Organic Heirloom Snap Pea Seeds (Sugar Daddy) - Approx 90 Seeds		10 E 1130 4100 13 300 000000		100.0000%		7.98	
Amazon Capital Services, Inc.	1172400021	14YJ-6TNX-7KLD	DFC	Books for Central Campus	12/12/2023		25.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Ballad of Songbirds and Snakes (A Hunger Games Novel) (The Hunger Games)		10 E 2222 4300 00 300 000000		100.0000%		25.48	

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.	1172400023	1G3F-CK7V-3KHN	DFC	Comics for South	01/09/2024		23.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Heartstopper #5: A Graphic Novel		10 E 2222 4300 00 300 000000		100.0000%		23.39	
Amazon Capital Services, Inc.	1172400023	1J7F-HTFV-1KRQ	DFC	Comics for South	01/02/2024		13.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DEATH OF DOCTOR STRANGE		10 E 2222 4300 00 300 000000		100.0000%		13.73	
Amazon Capital Services, Inc.	1172400023	1P73-F9CW-91T3	DFC	Comics for South	12/19/2023		151.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Primer		10 E 2222 4300 00 300 000000		100.0000%		7.48	
Sorceline		10 E 2222 4300 00 300 000000		100.0000%		10.69	
Enola Holmes: The Graphic Novels: The Case of the Missing Marquess, The Case of the Left-Handed Lady, and The Case of the Bizarre Bouquets (Volume 1)		10 E 2222 4300 00 300 000000		100.0000%		10.89	
I Hate This Place		10 E 2222 4300 00 300 000000		100.0000%		13.17	
Godzilla: Complete Rulers of Earth Volume 1		10 E 2222 4300 00 300 000000		100.0000%		16.99	
Blue Beetle: Jaime Reyes Book Two		10 E 2222 4300 00 300 000000		100.0000%		10.69	
DC vs. Vampires Vol. 2		10 E 2222 4300 00 300 000000		100.0000%		14.89	
Noise: A graphic novel based on a true story		10 E 2222 4300 00 300 000000		100.0000%		9.99	
Disney Twisted-Wonderland, Vol. 1: The Manga: Book of Heartslabyul (1)		10 E 2222 4300 00 300 000000		100.0000%		10.10	
The Call of the Wild: The Graphic Novel (Campfire Graphic Novels)		10 E 2222 4300 00 300 000000		100.0000%		14.99	
Blue Beetle Jaime Reyes 1		10 E 2222 4300 00 300 000000		100.0000%		19.10	
Disney Twisted-Wonderland, Vol. 2: The Manga: Book of Heartslabyul (2)		10 E 2222 4300 00 300 000000		100.0000%		12.99	
Amazon Capital Services, Inc.	1172400024	1J7F-HTFV-1KRQ	DFC	Books for South Campus	01/02/2024		9.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Radio Silence		10 E 2222 4300 00 300 000000		100.0000%		9.74	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172400024	1P73-F9CW-91T3	DFC	Books for South Campus	12/19/2023		566.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Selection (The Selection, 1)	10 E 2222 4300 00 300 000000	100.0000%	6.79
Fake ID	10 E 2222 4300 00 300 000000	100.0000%	9.49
No One Else Can Have You (Kippy Bushman)	10 E 2222 4300 00 300 000000	100.0000%	9.89
Meet Cute Diary	10 E 2222 4300 00 300 000000	100.0000%	9.34
I'll Give You the Sun	10 E 2222 4300 00 300 000000	100.0000%	7.68
On the Road (Penguin Classics)	10 E 2222 4300 00 300 000000	100.0000%	12.39
The Color Purple: A Novel	10 E 2222 4300 00 300 000000	100.0000%	11.89
What Happened to Cass McBride?	10 E 2222 4300 00 300 000000	100.0000%	10.89
A Lesson Before Dying (Oprah's Book Club)	10 E 2222 4300 00 300 000000	100.0000%	8.39
Slaughterhouse-Five: A Novel (Modern Library 100 Best Novels)	10 E 2222 4300 00 300 000000	100.0000%	14.23
The Handmaid's Tale	10 E 2222 4300 00 300 000000	100.0000%	9.50
All the Bright Places	10 E 2222 4300 00 300 000000	100.0000%	7.99
High Heat	10 E 2222 4300 00 300 000000	100.0000%	10.99
The Raven Boys	10 E 2222 4300 00 300 000000	100.0000%	8.79
Room Service (Underlined Paperbacks)	10 E 2222 4300 00 300 000000	100.0000%	8.99
The Crime Book (DK Big Ideas)	10 E 2222 4300 00 300 000000	100.0000%	17.73
The Inheritance Games (The Inheritance Games, 1)	10 E 2222 4300 00 300 000000	100.0000%	8.24
Ode to Hip-Hop: 50 Albums That Define 50 Years of Trailblazing Music	10 E 2222 4300 00 300 000000	100.0000%	28.00
Anatomy of a Song: The Oral History of 45 Iconic Hits That Changed Rock, R&B and Pop	10 E 2222 4300 00 300 000000	100.0000%	15.32
Michael Jordan: Life Lessons from His Airness	10 E 2222 4300 00 300 000000	100.0000%	19.99
LeBron: Life Lessons from the King	10 E 2222 4300 00 300 000000	100.0000%	19.99
Brady: Life Lessons From a Legend	10 E 2222 4300 00 300 000000	100.0000%	18.29
Steph Curry: Life Lessons from a Legend	10 E 2222 4300 00 300 000000	100.0000%	13.99
Six of Crows (Six of Crows, 1)	10 E 2222 4300 00 300 000000	100.0000%	6.79
Kaiju Preservation Society	10 E 2222 4300 00 300 000000	100.0000%	14.39
Percy Jackson and the Olympians, Book Two: The Sea of Monsters (Percy Jackson & the Olympians)	10 E 2222 4300 00 300 000000	100.0000%	7.19
Stupid Fast (Felton Reinstein trilogy, 1)	10 E 2222 4300 00 300 000000	100.0000%	11.89
Game Changer	10 E 2222 4300 00 300 000000	100.0000%	9.99

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	4300 00 300 000000		100.0000%	9.89
			10 E 2222	4300 00 300 000000		100.0000%	9.22
			10 E 2222	4300 00 300 000000		100.0000%	9.99
			10 E 2222	4300 00 300 000000		100.0000%	10.99
			10 E 2222	4300 00 300 000000		100.0000%	7.39
			10 E 2222	4300 00 300 000000		100.0000%	8.36
			10 E 2222	4300 00 300 000000		100.0000%	21.58
			10 E 2222	4300 00 300 000000		100.0000%	14.63
			10 E 2222	4300 00 300 000000		100.0000%	9.26
			10 E 2222	4300 00 300 000000		100.0000%	6.51
			10 E 2222	4300 00 300 000000		100.0000%	18.15
			10 E 2222	4300 00 300 000000		100.0000%	6.29
			10 E 2222	4300 00 300 000000		100.0000%	11.99
			10 E 2222	4300 00 300 000000		100.0000%	24.99
			10 E 2222	4300 00 300 000000		100.0000%	9.49
			10 E 2222	4300 00 300 000000		100.0000%	7.49
			10 E 2222	4300 00 300 000000		100.0000%	7.99
			10 E 2222	4300 00 300 000000		100.0000%	7.49
			10 E 2222	4300 00 300 000000		100.0000%	8.24
			10 E 2222	4300 00 300 000000		100.0000%	10.29
			10 E 2222	4300 00 300 000000		100.0000%	7.64

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.	1172400025	1P73-F9CW-91T3	DFC	Books for Central Campus	12/19/2023		534.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Elite (The Selection, 2)	10 E 2222 4300 00 300 000000	100.0000%	8.99
I'll Be Gone in the Dark: One Woman's Obsessive Search for the Golden State Killer	10 E 2222 4300 00 300 000000	100.0000%	12.98
The Words of My Father: Love and Pain in Palestine	10 E 2222 4300 00 300 000000	100.0000%	17.99
American Predator: The Hunt for the Most Meticulous Serial Killer of the 21st Century	10 E 2222 4300 00 300 000000	100.0000%	14.19
The Israeli-Palestinian Conflict: What Everyone Needs to Know® (What Everyone Needs To KnowRG)	10 E 2222 4300 00 300 000000	100.0000%	16.95
Unsolved Murders	10 E 2222 4300 00 300 000000	100.0000%	15.50
The Midnight Library: A GMA Book Club Pick (A Novel)	10 E 2222 4300 00 300 000000	100.0000%	13.48
Lore Olympus: Volume Four	10 E 2222 4300 00 300 000000	100.0000%	12.95
The Crime Book (DK Big Ideas)	10 E 2222 4300 00 300 000000	100.0000%	17.73
Take the Lead: Hanging On, Letting Go, and Conquering Life's Hardest Climbs	10 E 2222 4300 00 300 000000	100.0000%	24.62
Tangled Vines: Power, Privilege, and the Murdaugh Family Murders	10 E 2222 4300 00 300 000000	100.0000%	37 16.99
Live to See the Day: Coming of Age in American Poverty	10 E 2222 4300 00 300 000000	100.0000%	22.30
Looking Glass Sound	10 E 2222 4300 00 300 000000	100.0000%	19.98
Kaiju Preservation Society	10 E 2222 4300 00 300 000000	100.0000%	14.39
Murdle: Volume 1 (Murdle, 1)	10 E 2222 4300 00 300 000000	100.0000%	11.77
IMMORTAL X-MEN BY KIERON GILLEN VOL. 2	10 E 2222 4300 00 300 000000	100.0000%	13.69
IMMORTAL X-MEN BY KIERON GILLEN VOL. 3	10 E 2222 4300 00 300 000000	100.0000%	15.99
She Kills Me: The True Stories of History's Deadliest Women	10 E 2222 4300 00 300 000000	100.0000%	8.05
Milk and Honey	10 E 2222 4300 00 300 000000	100.0000%	7.83
How to Catch a Killer: Hunting and Capturing the World's Most Notorious Serial Killers (Volume 1) (Profiles in Crime)	10 E 2222 4300 00 300 000000	100.0000%	17.99
Killer Cults: Stories of Charisma, Deceit, and Death (Volume 3) (Profiles in Crime)	10 E 2222 4300 00 300 000000	100.0000%	13.49
Chase Darkness with Me: How One True-Crime Writer Started Solving Murders	10 E 2222 4300 00 300 000000	100.0000%	11.15
All the Light We Cannot See: A Novel	10 E 2222 4300 00 300 000000	100.0000%	13.60

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
				The Forever Witness: How DNA and Genealogy Solved a Cold Case Double Murder	10 E 2222 4300 00 300 000000		100.0000%	22.49	
				This Is How You Lose the Time War	10 E 2222 4300 00 300 000000		100.0000%	9.39	
				The Cold Vanish: Seeking the Missing in North America's Wilderness	10 E 2222 4300 00 300 000000		100.0000%	16.29	
				The Girls: An All-American Town, a Predatory Doctor, and the Untold Story of the Gymnasts Who Brought Him Down	10 E 2222 4300 00 300 000000		100.0000%	25.99	
				Fourth Wing (The Empyrean, 1)	10 E 2222 4300 00 300 000000		100.0000%	16.99	
				The Woman in Me	10 E 2222 4300 00 300 000000		100.0000%	20.87	
				Holly	10 E 2222 4300 00 300 000000		100.0000%	16.19	
				If He Had Been with Me	10 E 2222 4300 00 300 000000		100.0000%	7.27	
				18 Tiny Deaths: The Untold Story of the Woman Who Invented Modern Forensics (Gift for Science Lovers, History Buffs, and True Crime Fans)	10 E 2222 4300 00 300 000000		100.0000%	9.49	
				The Country of the Blind: A Memoir at the End of Sight	10 E 2222 4300 00 300 000000		100.0000%	15.36	
				Killers Amidst Killers: Hunting Serial Killers Operating Under the Cloak of America's Opioid Epidemic	10 E 2222 4300 00 300 000000		100.0000%	18.99	
				Hundred Years' War on Palestine	10 E 2222 4300 00 300 000000		100.0000%	12.99	
Amazon Capital Services, Inc.	1172400025	1T3T-4P6V-M6MW	DFC	Books for Central Campus	12/26/2023		15.99		
				Detail Description			Detail Account	Accounting Percent	Detail Amount
				LOKI: THE LIAR	10 E 2222 4300 00 300 000000		100.0000%	15.99	
Amazon Capital Services, Inc.	2032400073	1P73-F9CW-91T3	DFC	Boys Basketball Announcement Spotlights	12/19/2023		79.98		
				Detail Description			Detail Account	Accounting Percent	Detail Amount
				Durapower Rechargeable Spotlight, 200000 Lumen Super Bright LED Handheld Spotlight, IP68 Waterproof Spotlight Flashlight Portable for Marine Boat Camping Country Farm Gift	11 E 1999 4100 30 300 910005		100.0000%	79.98	
Amazon Capital Services, Inc.	2032400078	1P73-F9CW-91T3	DFC	Football Storage	12/19/2023		67.40		
				Detail Description			Detail Account	Accounting Percent	Detail Amount
				3 pack 50 Gallon Stacker Tote Plastic, Black, Portable Storage Box	11 E 1999 4100 30 300 910014		100.0000%	67.40	

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.	2042400025	14YJ-6TNX-7KLD	DFC	Final Study Night Supplies	12/12/2023		21.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Brach's Mini Candy Canes Tub, 260 Count				11 E 1999 4100 70 300 900048		100.0000%	21.99
Amazon Capital Services, Inc.	2042400027	1P73-F9CW-91T3	DFC	WF28 10 pin Industrial Electrical Power Cable Connector, 10 pins Waterproof Connector IP67, Welded Male Female Aviation Bulkhead Waterproof Connector(10PIN, 3SET)	12/19/2023		43.18
Detail Description				Detail Account		Accounting Percent	Detail Amount
WF28 10 pin Industrial Electrical Power Cable Connector, 10 pins Waterproof Connector IP67, Welded Male Female Aviation Bulkhead Waterproof Connector(10PIN, 3SET)				11 E 1999 4100 70 300 900050		100.0000%	43.18
Amazon Capital Services, Inc.	2042400028	1T3T-4P6V-M6MW	DFC	Hand mirrors Pool noodles	12/26/2023		170.53
Detail Description				Detail Account		Accounting Percent	Detail Amount
Oodles of Noodles Deluxe Foam Pool Swim Noodles - 6 Pack White				11 E 1999 4100 70 300 900051		100.0000%	124.95
Qunclay 12 Pcs Vintage Handheld Mirror Embossed Mirror Portable Cute Hand Mirror Decorative Hand Held Mirror with Handle Compact Vintage Travel Mirror Vanity Makeup Mirror for Girl (Gold)				11 E 1999 4100 70 300 900051		100.0000%	45.58
Total for Amazon Capital Services, Inc.:							3,401.46
Apptegy, Inc.	20937		DFC	Thrillshare Media Subscription	02/01/2024		15,347.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Thrillshare Media Subscription				10 E 2633 3000 00 300 000000		100.0000%	15,347.00
Total for Apptegy, Inc.:							15,347.00
Aqualab Water Treatment, Inc.	12509		DFC	Water treatment chemicals	01/01/2024		375.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Water treatment chemicals				20 E 2540 3900 00 302 000000		100.0000%	375.00
Total for Aqualab Water Treatment, Inc.:							375.00
Aramark Uniform Services Inc	6100234949		DFC	Uniforms & Supplies	12/13/2023		38.97
Detail Description				Detail Account		Accounting Percent	Detail Amount
Uniforms & Supplies				40 E 2550 3220 00 300 000000		100.0000%	38.97

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aramark Uniform Services Inc		6100237383	DFC	Uniforms & Supplies	12/20/2023		152.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		152.77	
Aramark Uniform Services Inc		6100239849	DFC	Uniforms & Supplies	12/27/2023		32.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		32.50	
Total for Aramark Uniform Services Inc:							224.24
B&H Photo & Electronics Corp		210529210/102983	DFC	Shure PSM300	02/07/2023		-992.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shure PSM300		10 E 1500 4100 70 300 000004		100.0000%		-992.52	
B&H Photo & Electronics Corp	1022400070	219303267	DFC	Yamaha MG20XU 20-Input Mixer Sound Mixer for sound cart (BoE Meetings, Graduation, etc).	12/08/2023		622.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Yamaha MG20XU 20-Input Mixer Sound Mixer for sound cart (BoE Meetings, Graduation, etc).		10 E 2225 5400 00 300 000000		100.0000%		622.49	
B&H Photo & Electronics Corp	1022400071	219304559	DFC	Black-Magic ATEM Television Studion and PTZ Optics Controller for Graduation, CTE Classes, and events.	12/08/2023		3,315.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Black Magic ATEM Television Studion Camera Switcher and producer controller		10 E 2225 5400 00 300 000000		100.0000%		2,587.68	
PTZ optics IP Camera Joystick Controller		10 E 2225 5400 00 300 000000		100.0000%		728.19	
Total for B&H Photo & Electronics Corp:							2,945.84
Band Shoppe	1042400020	SIV374495	DFC	Show Flags	12/08/2023		245.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Show Flags		10 E 1500 4100 70 300 000010		100.0000%		245.45	
Total for Band Shoppe:							245.45
Bannon Exterminating		15048	DFC	Exterminating-Central	12/28/2023		195.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Exterminating		20 E 2540 3000 00 300 000005		100.0000%		195.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Bannon Exterminating		15050	DFC	Exterminating - South	12/28/2023		195.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Exterminating				20 E 2540 3000 00 302 000003		100.0000%		195.00
Total for Bannon Exterminating:							390.00	
Bayer Piano Service	1152400061	408	DFC	Piano tunings 408	12/14/2023		170.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Piano tunings				10 E 1130 3230 12 300 000001		100.0000%		170.00
Total for Bayer Piano Service:							170.00	
Ben, Stewart		1418	DFC	Dance Tournament	12/21/2023		280.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Dance Tournament				11 E 1999 4100 30 300 910025		100.0000%		280.00
Total for Ben, Stewart:							280.00	
Blue Cross Blue Shield of IL - Dept. 1134		550744224731	DFC	December Coverage	12/31/2023		481,454.65	
Detail Description				Detail Account		Accounting Percent		Detail Amount
December Coverage				10 E 1130 2220 00 000 000000		100.0000%		434,364.99
December Coverage				20 E 1130 2220 00 000 000000		100.0000%		16,103.00
December Coverage				40 E 1130 2220 00 000 000000		100.0000%		5,795.90
December Coverage				80 E 1130 2220 00 000 000000		100.0000%		8,971.20
December Coverage				10 E 1130 2230 00 000 000000		100.0000%		14,787.91
December Coverage				20 E 1130 2230 00 000 000000		100.0000%		921.71
December Coverage				40 E 1130 2230 00 000 000000		100.0000%		349.61
December Coverage				80 E 1130 2230 00 000 000000		100.0000%		160.33
Total for Blue Cross Blue Shield of IL - Dept. 1134:							481,454.65	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		1/5/24 Statement	DFC	1/5/24 Statement	01/05/2024		6,659.13
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Brown - Apple	10 E 1500 4100 30 300 000017	100.0000%	10.79
				Brown - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	2,194.28
				Schiffbauer - Shaw Media	10 E 2633 4100 00 300 000000	100.0000%	79.99
				Schiffbauer - Labo Flowers	10 E 2310 4100 00 300 000000	100.0000%	85.00
				Soliman - Quest Foods	10 E 2560 3150 00 300 000000	100.0000%	762.25
				Transportation 1 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	992.64
				Transportation 2 - MCHSPCard	10 E 1500 4100 70 300 000021	100.0000%	1,195.96
				Transportation 2 - Crown Awards	10 E 1500 4100 70 300 000006	100.0000%	13.18
				Troy - Tribune Publising	10 E 2310 4100 00 300 000000	100.0000%	535.50
				Troy - Eastern IL University	10 E 1500 6400 70 300 000002	100.0000%	325.00
				Troy - Attorney Registration	10 E 2310 6400 00 300 000001	100.0000%	385.00
				Troy - FedEx	10 E 2225 4100 00 300 000000	100.0000%	20.91
				Troy - Ber's	20 E 2540 4100 00 302 000000	100.0000%	30.63
				Haase - IL Tollway	40 E 2552 4100 00 300 000000	100.0000%	42.75
				Haase - IL Tollway	40 E 2552 4100 00 300 000000	100.0000%	3.85
				Haase - Dollar General	40 E 2552 4100 00 300 000000	100.0000%	21.40
BMO Harris	1002400016	1/5/24 Statement	DFC	P-Caed	01/05/2024		642.60
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Portillos Christmas Lunch	10 E 2410 4100 00 300 000001	100.0000%	642.60
BMO Harris	1032400343	1/5/24 Statement	DFC	Boys Wrestling Hospitality	01/05/2024		153.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Boys Wrestling Hospitality	10 E 1500 3900 30 300 000000	100.0000%	153.00
BMO Harris	1032400365	1/5/24 Statement	DFC	Cross Country Coaches Clinic	01/05/2024		216.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Cross Country Coaches Clinic	10 E 1500 6400 30 300 000000	100.0000%	216.00
BMO Harris	1032400376	1/5/24 Statement	DFC	Boys Track Training System	01/05/2024		495.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Boys Track Training System	10 E 1500 4100 30 300 000006	100.0000%	495.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1042400023	1/5/24 Statement	DFC	December Board P-Card	01/05/2024		264.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
Walmart Student Activities Supplies			10 E 1500 4100 70 300 000006		100.0000%		42.54
Fat Rickys			10 E 1500 3320 70 300 000001		100.0000%		71.36
American Sign Language Teachers Association			10 E 1500 6400 70 300 000002		100.0000%		119.67
Postage for battery USPS			10 E 1500 4100 70 300 000024		100.0000%		31.24
BMO Harris	1052400021	1/5/24 Statement	DFC	Social Worker, Erik Milnes order of BASC -3 digital reports-----Account Balance after purchase: \$3,286.00	01/05/2024		87.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
BASC-3 Q-Global Administration/Report Digital---Account Balance after purchase: \$3286.00			10 E 1200 4100 00 300 223000		100.0000%		87.50
BMO Harris	1052400026	1/5/24 Statement	DFC	December 2023 P-Card purchases for Joseph V. Pacetti, Dir. of Student Services	01/05/2024		236.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
12.18.23 Amazon purchase for SPED math classroom supplies: markerboards & markers AND Headphones for Student Services department			10 E 1200 4100 00 300 223000		100.0000%		236.14 43
BMO Harris	1082400013	1/5/24 Statement	DFC	December P Card	01/05/2024		429.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Illinois Principal's AS Springfield, IL			10 E 2210 6400 00 300 000000		100.0000%		429.00
BMO Harris	1152400053	1/5/24 Statement	DFC	Voice Day January 13, 2024	01/05/2024		637.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
36 student entries			10 E 1130 6400 12 300 000001		100.0000%		637.20
Total for BMO Harris:							9,820.38
Brassard, Tanya		Parking Permit Refud	DFC	Parking Permit Refund	01/09/2024		75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Parking Permit Refund			10 R 1724 0000 00 000 000000		100.0000%		75.00
Total for Brassard, Tanya:							75.00
Brown, Emily H		Phone Reimb	DFC	Phone Reimb	12/13/2023		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Personal phone usage for work related purposes			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Brown, Emily H:							100.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc		924168494	DFC	Jersey's	12/12/2023		322.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Jersey's				10 E 1500 4100 30 300 000038		100.0000%	322.00
BSN Sports Inc		924215608	DFC	Jersey	12/14/2023		97.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Jersey				10 E 1500 4100 30 300 000038		100.0000%	97.00
BSN Sports Inc	1032400279	924287987	DFC	Baseball supplies	12/19/2023		3,053.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Wilson Baseballs				10 E 1500 4100 30 300 000010		100.0000%	2,250.00
Sports wheeled deluxe bag				10 E 1500 4100 30 300 000010		100.0000%	120.00
Helmets (SR)				10 E 1500 4100 30 300 000010		100.0000%	270.00
Helmets (JR)				10 E 1500 4100 30 300 000010		100.0000%	90.00
Sports Ball Bag				10 E 1500 4100 30 300 000010		100.0000%	36.00
Bats				10 E 1500 4100 30 300 000010		100.0000%	195.00
Freight				10 E 1500 4100 30 300 000010		100.0000%	92.00
BSN Sports Inc	1032400279	924418123	DFC	Baseball supplies	01/04/2024		627.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tees				10 E 1500 4100 30 300 000010		100.0000%	627.00
BSN Sports Inc	1032400281	924316082	DFC	Baseball Uniform items	12/20/2023		1,762.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Hats with embroidery				10 E 1500 4100 30 300 000036		100.0000%	900.00
Embroidery				10 E 1500 4100 30 300 000036		100.0000%	800.00
Freight				10 E 1500 4100 30 300 000036		100.0000%	62.00
BSN Sports Inc	1032400382	924418129	DFC	Boys Tennis Uniforms	01/04/2024		758.16
Detail Description				Detail Account		Accounting Percent	Detail Amount
Nike Men's Team Legend Short Sleeve Tee Item # - NKDV7299 813 - UNI ORNG SML MED LRG XLG 5 10 8 3				10 E 1500 4100 30 300 000035		100.0000%	702.00
Freight				10 E 1500 4100 30 300 000035		100.0000%	56.16
BSN Sports Inc	1042400019	924378544	DFC	Chess Warmups - NEED PO # TO PROCEED WITH ORDER	12/30/2023		1,347.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Chess Warmups - NEED PO # TO PROCEED WITH ORDER				10 E 1500 4100 70 300 000006		100.0000%	1,347.00

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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	2032400066	924363574	DFC	JV Girls Volleyball Jerseys	12/23/2023		2,974.13
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Block Party Volleyball Womens SS Jersey Small	11 E 1999 4100 30 300 910022	100.0000%	525.00
				Block Party Volleyball Womens SS Jersey Medium	11 E 1999 4100 30 300 910022	100.0000%	637.50
				Block Party Volleyball Womens SS Jersey Large	11 E 1999 4100 30 300 910022	100.0000%	487.50
				Block Party Volleyball Womens SS Jersey Extra Large	11 E 1999 4100 30 300 910022	100.0000%	112.50
				Racer Volleyball Womens SS Jersey Small	11 E 1999 4100 30 300 910022	100.0000%	375.00
				Racer Volleyball Womens SS Jersey Medium	11 E 1999 4100 30 300 910022	100.0000%	375.00
				Racer Volleyball Womens SS Jersey Large	11 E 1999 4100 30 300 910022	100.0000%	300.00
				Racer Volleyball Womens SS Jersey Extra Large	11 E 1999 4100 30 300 910022	100.0000%	75.00
				Freight	11 E 1999 4100 30 300 910022	100.0000%	45 86.63
BSN Sports Inc	2032400085	924375374	DFC	Boys Soccer Shorts	12/29/2023		378.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Nike Dry Park III Short Item # - NKBV6857 010 - BLACK SML MED LRG XLG 12 16 1 1	11 E 1999 4100 30 300 910008	100.0000%	360.00
				Freight	11 E 1999 4100 30 300 910008	100.0000%	18.00
Total for BSN Sports Inc:							11,318.29
Camelot Therapeutic Schools, LLC		INV178302	DFC	Tuition	12/06/2023		23,905.42
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Tuition	10 E 1912 6700 00 300 000000	100.0000%	23,905.42
Camelot Therapeutic Schools, LLC		INV178429	DFC	Tuition	12/06/2023		4,370.57
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Tuition	10 E 1912 6700 00 300 000000	100.0000%	4,370.57

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic Schools, LLC		INV179259	DFC	Tuition	12/13/2023		4,155.18
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tuition	10 E 1912 6700 00 300 000000		100.0000%		4,155.18
Camelot Therapeutic Schools, LLC		INV179366	DFC	Tuition	12/13/2023		603.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tuition	10 E 1912 6700 00 300 000000		100.0000%		603.75
Total for Camelot Therapeutic Schools, LLC:							33,034.92
Canna Law Offices PC		1645	DFC	December services	01/01/2024		100.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		December services	80 E 2310 3180 00 300 000000		100.0000%		100.00
Total for Canna Law Offices PC:							100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Capital One - Walmart Community	1092400023	1652831314	DFC	Open PO	11/27/2023		373.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO				10 E 1420 4100 09 300 000000		100.0000%	373.70
Capital One - Walmart Community	1092400023	1652831314	DFC	Open PO	12/24/2023		-119.12
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO				10 E 1420 4100 09 300 000000		100.0000%	-119.12
Capital One - Walmart Community	1092400023	1652831314	DFC	Open PO	12/24/2023		94.91
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO				10 E 1420 4100 09 300 000000		100.0000%	94.91
Capital One - Walmart Community	1092400023	1652831314	DFC	Open PO	12/05/2023		100.13
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO				10 E 1420 4100 09 300 000000		100.0000%	100.13
Capital One - Walmart Community	1092400023	1652831314	DFC	Open PO	12/14/2023		18.61
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO				10 E 1420 4100 09 300 000000		100.0000%	18.61
Capital One - Walmart Community	1092400023	1652831314	DFC	Open PO	01/05/2024		15.32
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO				10 E 1420 4100 09 300 000000		100.0000%	15.32
Total for Capital One - Walmart Community:							483.55
Carrier Corporation	90333033		DFC	Heating Valve Actuator Seized	12/27/2023		1,053.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Heating Valve Actuator Seized				20 E 2540 3230 00 302 000001		100.0000%	1,053.00
Carrier Corporation	90333190		DFC	Hot water Heating Boiler	12/27/2023		20,616.05
Detail Description				Detail Account		Accounting Percent	Detail Amount
Hot Water Heating Boiler				20 E 2540 3230 00 302 000001		100.0000%	20,616.05
Total for Carrier Corporation:							21,669.05

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CCC Holdings, Inc		Pay Request 003	DFC	2023 General Remodeling Project	01/09/2024		623,716.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2023 General Remodeling Project Pay Request 003		60 E 2535 3230 00 000 000000		100.0000%		623,716.40	
Total for CCC Holdings, Inc:						623,716.40	
Chaidez, Victoria	123456		DFC	Choreography, Coaching, and Design Support	12/02/2023		1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Choreography, Coaching and Design Support		10 E 1500 3000 70 300 000006		100.0000%		1,000.00	
Total for Chaidez, Victoria:						1,000.00	
Channahon General Rental	98363		DFC	Mixer	12/14/2023		56.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mixer		20 E 2540 4100 00 300 000001		100.0000%		56.00	
Total for Channahon General Rental:						56.00	
Chasing T's Inkooperated, LLC	3746		DFC	Tshirts	01/02/2024		294.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MCHS You TShirts		10 E 2410 4100 00 300 000001		100.0000%		294.00	
Total for Chasing T's Inkooperated, LLC:						294.00	
Comcast	8771200230111706 12/23		DFC	Services 12/29-1/28	12/22/2023		104.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 12/29-1/28		10 E 2225 3000 00 300 000001		100.0000%		104.90	
Total for Comcast:						104.90	
Comcast Business	191245518		DFC	December Services	01/01/2024		5,046.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
December Services		10 E 2225 3000 00 300 000001		100.0000%		5,046.86	
Total for Comcast Business:						5,046.86	
ComEd	9860086076		DFC	Services 11/9-12/12	12/12/2023		12.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 11/9-12/12		20 E 2540 4660 00 303 000000		100.0000%		12.33	
Total for ComEd:						12.33	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Community Unit School Dist 308		GSEC FY24	DFC	Tuition	10/10/2023		50,000.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	50,000.00
Total for Community Unit School Dist 308:							50,000.00
Constellation New Energy		67096238801	DFC	Services 11/2-12/4	12/06/2023		22,511.04
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 11/2-12/4				20 E 2540 4660 00 300 000000		100.0000%	22,511.04
Constellation New Energy		67163539301	DFC	Services 11/9-12/12	12/13/2023		141.85
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 11/9-12/12				20 E 2540 3400 00 301 000000		100.0000%	141.85
Constellation New Energy		67182470701	DFC	Services 11/10-12/13	12/14/2023		24,119.32
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 11/10-12/13				20 E 2540 4660 00 302 000000		100.0000%	24,119.32
Total for Constellation New Energy:							46,772.21
Core Academy - Special Education Services		SESINV-033910	DFC	Tuition	12/22/2023		3,132.64
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	3,132.64
Total for Core Academy - Special Education Services:							3,132.64
Correct Digital Displays Inc		3410-1A	DFC	Replaced broken controller	02/06/2023		800.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Broken Controller				10 E 1500 5400 30 300 000005		100.0000%	800.00
Total for Correct Digital Displays Inc:							800.00
Cutting Edge Document Destruction		86918	DFC	Record Shredding	12/12/2023		60.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Record Shredding				10 E 2525 3000 00 300 000000		100.0000%	60.00
Total for Cutting Edge Document Destruction:							60.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA Ltd		0000231229	DFC	District Admin General Remodeling Project	12/31/2023		13,411.09
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		District Admin General Remodeling Project	60 E 2533 3000 00 000 000000		100.0000%		13,411.09
DLA Ltd		0000231250	DFC	Central Campus Remodeling Project	12/31/2023		137,925.83
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Central Campus Remodeling Project	60 E 2533 3000 00 000 000000		100.0000%		137,925.83
DLA Ltd		0000231260	DFC	District Master Planning	12/31/2023		15,375.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		District Master Planning	60 E 2533 3000 00 000 000000		100.0000%		15,375.00
Total for DLA Ltd:							166,711.92
E. T. Paddock		12-236249	DFC	Emergency Basketball Backstop repair in main gym	12/21/2023		1,514.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Emergency Basketball Backstop repair in main gym	20 E 2540 3230 00 302 000000		100.0000%		1,514.00
E. T. Paddock		12-236250	DFC	Replace bleacher boards in Aux Gym	12/21/2023		1,500.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Install 5 replacement bleacher boards in Aux gym	20 E 2540 3230 00 300 000000		100.0000%		1,500.00
Total for E. T. Paddock:							3,014.00
Easter Seals Metropolitan Chicago		29125	DFC	Tuition	12/31/2023		21,454.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tuition	10 E 1912 6700 00 300 000000		100.0000%		21,454.50
Total for Easter Seals Metropolitan Chicago:							21,454.50
Elevator Inspection Service Company		120876	DFC	Inspection at 301 Wabena	12/29/2023		175.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inspection at 301 Wabena	80 E 2365 3900 00 300 000002		100.0000%		175.00
Elevator Inspection Service Company		120902	DFC	Inspection at 201 Wabena	12/29/2023		175.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Inspection at 201 Wabena	20 E 2540 3230 00 303 000000		100.0000%		175.00
Total for Elevator Inspection Service Company:							350.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elim Christian Services		1008269-INV	DFC	Tuition	12/31/2023		15,897.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		15,897.28	
Total for Elim Christian Services:						15,897.28	
Eventlink	L23-0274966		DFC	Software renewal	12/31/2023		838.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Software renewal		10 E 2225 4700 00 300 000000		100.0000%		838.35	
Total for Eventlink:						838.35	
Extreme Canopy, Inc	2032400056	DO5580	DFC	Football Tents (Boosters contribution)	11/20/2023		7,170.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Frame 10ft x 20ft X7 Tectonic Super Heavy Duty Aluminum 2.25in (57mm)		11 E 1999 4100 30 300 910014		100.0000%		2,768.00	
Roof		11 E 1999 4100 30 300 910014		100.0000%		1,854.00	
Side Wall 10ft Polyester - Black		11 E 1999 4100 30 300 910014		100.0000%		260.00	
All Terrain Wheeled Protective Cover 10ft x 20ft		11 E 1999 4100 30 300 910014		100.0000%		234.00	
Heavy Duty Tie Down Strap		11 E 1999 4100 30 300 910014		100.0000%		24.00	
Steel Stakes 11.81 in		11 E 1999 4100 30 300 910014		100.0000%		51 10.00	
Instant Canopy Weight Plate		11 E 1999 4100 30 300 910014		100.0000%		1,080.00	
Custom Printed Side Wall 10FT Polyester - Single Sided Print		11 E 1999 4100 30 300 910014		100.0000%		940.00	
Total for Extreme Canopy, Inc:						7,170.00	
Feece Oil Company		2181522	DFC	Car 8 Fuel	12/07/2023		23.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		23.01	
Feece Oil Company		2181548	DFC	Bus 61 Fuel	12/07/2023		68.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		68.65	
Feece Oil Company		2181587	DFC	Bus 48 Fuel	12/08/2023		55.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		55.05	
Feece Oil Company		2181627	DFC	Car 5 Fuel	12/08/2023		22.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		22.21	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2181699	DFC	Car 7 Fuel	12/08/2023		27.59
Detail Description				Detail Account		Accounting Percent	Detail Amount
Car 7 Fuel				10 E 1700 4640 21 300 000000		100.0000%	27.59
Feece Oil Company		2181700	DFC	Van 36 Fuel	12/08/2023		38.40
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 36 Fuel				40 E 2550 4640 00 300 000000		100.0000%	38.40
Feece Oil Company		2181729	DFC	Van 35 Fuel	12/08/2023		51.03
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 35 Fuel				40 E 2550 4640 00 300 000000		100.0000%	51.03
Feece Oil Company		2181775	DFC	Van 27 Fuel	12/08/2023		32.34
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 27 Fuel				40 E 2550 4640 00 300 000000		100.0000%	32.34
Feece Oil Company		2182047	DFC	Bus 61 Fuel	12/11/2023		66.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 61 Fuel				40 E 2552 4640 00 300 000000		100.0000%	66.99
Feece Oil Company		2182094	DFC	Bus 48 Fuel	12/12/2023		54.82
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 48 Fuel				40 E 2552 4640 00 300 000000		100.0000%	54.82
Feece Oil Company		2182128	DFC	Bus 57 Fuel	12/12/2023		50.62
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 57 Fuel				40 E 2552 4640 00 300 000000		100.0000%	50.62
Feece Oil Company		2182133	DFC	Activity Bus 4 Fuel	12/12/2023		43.02
Detail Description				Detail Account		Accounting Percent	Detail Amount
Activity Bus 4 Fuel				10 E 1500 3320 70 300 000000		100.0000%	43.02
Feece Oil Company		2182141	DFC	Van 8 Fuel	12/12/2023		40.77
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 8 Fuel				40 E 2550 4640 00 300 000000		100.0000%	40.77
Feece Oil Company		2182197	DFC	Van 36 Fuel	12/12/2023		33.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 36 Fuel				40 E 2550 4640 00 300 000000		100.0000%	33.00
Feece Oil Company		2182199	DFC	Car 9 Fuel	12/12/2023		23.77
Detail Description				Detail Account		Accounting Percent	Detail Amount
Car 9 Fuel				10 E 1700 4640 21 300 000000		100.0000%	23.77

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2182209	DFC	Van 35 Fuel	12/12/2023		33.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 35 Fuel			40 E 2550 4640 00 300 000000		100.0000%		33.68
Feece Oil Company		2182240	DFC	Bus 40 Fuel	12/12/2023		60.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		60.36
Feece Oil Company		2182244	DFC	Bus 72 Fuel	12/12/2023		41.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		41.16
Feece Oil Company		2182271	DFC	Bus 48 Fuel	12/13/2023		57.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		57.90
Feece Oil Company		2182303	DFC	Bus 56 Fuel	12/13/2023		40.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 56 Fuel			40 E 2552 4640 00 300 000000		100.0000%		40.29
Feece Oil Company		2182304	DFC	Bus 57 Fuel	12/13/2023		48.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		48.90
Feece Oil Company		2182310	DFC	Maintenance Truck Fuel	12/13/2023		147.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		147.31
Feece Oil Company		2182351	DFC	Van 27 Fuel	12/13/2023		36.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		36.90
Feece Oil Company		2182365	DFC	Van 29 Fuel	12/13/2023		67.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 29 Fuel			40 E 2550 4640 00 300 000000		100.0000%		67.20
Feece Oil Company		2182444	DFC	Bus 61 Fuel	12/13/2023		73.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		73.28
Feece Oil Company		2182449	DFC	Bus 72 Fuel	12/13/2023		39.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		39.74

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2182479	DFC	Bus 48 Fuel	12/14/2023		53.84
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 48 Fuel				40 E 2552 4640 00 300 000000		100.0000%	53.84
Feece Oil Company		2182498	DFC	Bus 57 fuel	12/14/2023		44.59
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 57 Fuel				40 E 2552 4640 00 300 000000		100.0000%	44.59
Feece Oil Company		2182541	DFC	Van 8 Fuel	12/14/2023		40.76
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 8 Fuel				40 E 2550 4640 00 300 000000		100.0000%	40.76
Feece Oil Company		2182613	DFC	Car 6 Fuel	12/14/2023		26.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Car 6 Fuel				10 E 1700 4640 21 300 000000		100.0000%	26.98
Feece Oil Company		2182665	DFC	Van 36 Fuel	12/14/2023		42.36
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 36 Fuel				40 E 2550 4640 00 300 000000		100.0000%	42.36
Feece Oil Company		2182682	DFC	Bus 72 Fuel	12/14/2023		39.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 72 Fuel				40 E 2552 4640 00 300 000000		100.0000%	39.98
Feece Oil Company		2182752	DFC	Bus 48 Fuel	12/15/2023		54.68
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 48 Fuel				40 E 2552 4640 00 300 000000		100.0000%	54.68
Feece Oil Company		2182772	DFC	Bus 56 Fuel	12/15/2023		44.28
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 56 Fuel				40 E 2552 4640 00 300 000000		100.0000%	44.28
Feece Oil Company		2182774	DFC	Bus 57 Fuel	12/15/2023		46.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 57 Fuel				40 E 2552 4640 00 300 000000		100.0000%	46.70
Feece Oil Company		2182813	DFC	Van 27 Fuel	12/15/2023		35.72
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 27 Fuel				40 E 2550 4640 00 300 000000		100.0000%	35.72
Feece Oil Company		2182815	DFC	Bus 40 Fuel	12/15/2023		58.30
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 40 Fuel				40 E 2552 4640 00 300 000000		100.0000%	58.30

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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		2182817	DFC	Car 8 Fuel	12/15/2023		24.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Car 8 Fuel			24.29
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		2182873	DFC	Van 36 Fuel	12/15/2023		31.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Van 36 Fuel			31.55
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2182893	DFC	Bus 72 Fuel	12/15/2023		40.54
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 72 Fuel			40.54
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2182899	DFC	Bus 61 Fuel	12/15/2023		65.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 61 Fuel			65.26
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2182970	DFC	Bus 48 Fuel	12/18/2023		51.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 48 Fuel			51.31
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2183021	DFC	Van 35 Fuel	12/18/2023		57.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Van 35 Fuel			57.49
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2183027	DFC	Bus 156 Fuel	12/18/2023		21.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 156 Fuel			21.43
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2183030	DFC	Bus 57 Fuel	12/18/2023		47.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 57 Fuel			47.87
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2183034	DFC	Van 34 Fuel	12/18/2023		37.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Van 34 Fuel			37.83
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2183039	DFC	Van 8 Fuel	12/18/2023		39.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Van 8 Fuel			39.04
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2183081	DFC	Van 29 Fuel	12/18/2023		58.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Van 29 Fuel			58.57
				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		2183097	DFC	Car 3 Fuel	12/18/2023		29.96	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Car 3 Fuel	10 E 1700 4640 21 300 000000		100.0000%	29.96
Feece Oil Company		2183103	DFC	Bus 40 Fuel	12/18/2023		37.82	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Bus 40 Fuel	40 E 2552 4640 00 300 000000		100.0000%	37.82
Feece Oil Company		2183154	DFC	Bus 72 Fuel	12/18/2023		42.27	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Bus 72 Fuel	40 E 2552 4640 00 300 000000		100.0000%	42.27
Feece Oil Company		2183165	DFC	Van 27 Fuel	12/18/2023		30.79	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Van 27 Fuel	40 E 2550 4640 00 300 000000		100.0000%	30.79
Feece Oil Company		2183211	DFC	Bus 48 Fuel	12/19/2023		53.42	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Bus 48 Fuel	40 E 2552 4640 00 300 000000		100.0000%	53.42
Feece Oil Company		2183265	DFC	Bus 56 Fuel	12/19/2023		38.07	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Bus 56 Fuel	40 E 2552 4640 00 300 000000		100.0000%	38.07
Feece Oil Company		2183273	DFC	Bus 57 Fuel	12/19/2023		53.37	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Bus 57 Fuel	40 E 2552 4640 00 300 000000		100.0000%	53.37
Feece Oil Company		2183294	DFC	Bus 40 Fuel	12/19/2023		43.74	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Bus 40 Fuel	40 E 2552 4640 00 300 000000		100.0000%	43.74
Feece Oil Company		2183383	DFC	Van 8 Fuel	12/19/2023		23.74	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Van 8 Fuel	40 E 2550 4640 00 300 000000		100.0000%	23.74
Feece Oil Company		2183389	DFC	Van 36 Fuel	12/19/2023		38.16	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Van 36 Fuel	40 E 2550 4640 00 300 000000		100.0000%	38.16
Feece Oil Company		2183406	DFC	Bus 72 Fuel	12/19/2023		39.60	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Bus 72 Fuel	40 E 2552 4640 00 300 000000		100.0000%	39.60

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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		2183419	DFC	Bus 61 Fuel	12/19/2023		72.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	72.08
Feece Oil Company		2183437	DFC	Bus 76 Fuel	12/20/2023		20.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 76 Fuel	40 E 2552 4640 00 300 000000	100.0000%	20.06
Feece Oil Company		2183498	DFC	Bus 57 Fuel	12/20/2023		47.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	47.59
Feece Oil Company		2183512	DFC	Van 27 Fuel	12/20/2023		36.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	36.77
Feece Oil Company		2183517	DFC	Car 7 fuel	12/20/2023		23.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 7 Fuel	10 E 1700 4640 21 300 000000	100.0000%	23.98
Feece Oil Company		2183557	DFC	Van 29 Fuel	12/20/2023		47.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 29 Fuel	40 E 2550 4640 00 300 000000	100.0000%	47.48
Feece Oil Company		2183558	DFC	Bus 48 fuel	12/20/2023		49.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	49.07
Feece Oil Company		2183584	DFC	Bus 40 Fuel	12/20/2023		56.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	56.92
Feece Oil Company		2183594	DFC	Bus 72 Fuel	12/20/2023		37.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	37.42
Feece Oil Company		2183633	DFC	Bus 48 Fuel	12/21/2023		25.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	25.24
Feece Oil Company		2183702	DFC	Bus 56 Fuel	12/21/2023		48.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel	40 E 2552 4640 00 300 000000	100.0000%	48.22

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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		2183712	DFC	Bus 57 Fuel	12/21/2023		47.57
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 57 Fuel				40 E 2552 4640 00 300 000000		100.0000%	47.57
Feece Oil Company		2183720	DFC	Bus 61 Fuel	12/21/2023		46.06
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 61 Fuel				40 E 2552 4640 00 300 000000		100.0000%	46.06
Feece Oil Company		2183755	DFC	Van 8 Fuel	12/21/2023		35.27
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van8 Fuel				40 E 2550 4640 00 300 000000		100.0000%	35.27
Feece Oil Company		2183813	DFC	Van 36 Fuel	12/21/2023		27.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 36 Fuel				40 E 2550 4640 00 300 000000		100.0000%	27.90
Feece Oil Company		2183824	DFC	Bus 72 Fuel	12/21/2023		34.49
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 72 Fuel				40 E 2552 4640 00 300 000000		100.0000%	34.49
Feece Oil Company		2183863	DFC	Bus 48 Fuel	12/22/2023		46.18
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 48 Fuel				40 E 2552 4640 00 300 000000		100.0000%	46.18
Feece Oil Company		2183970	DFC	Van 8 Fuel	12/22/2023		38.81
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 8 Fuel				40 E 2550 4640 00 300 000000		100.0000%	38.81
Feece Oil Company		2186845	DFC	Activity Bus 3 and 4 Fuel	01/04/2024		118.21
Detail Description				Detail Account		Accounting Percent	Detail Amount
Activity Bus 3 Fuel				10 E 1500 3900 30 300 000000		100.0000%	60.24
Activity Bus 4 Fuel				10 E 1500 3900 30 300 000000		100.0000%	57.97
Feece Oil Company		2187023	DFC	Bus 56 Fuel	01/05/2024		47.43
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 56 Fuel				40 E 2552 4640 00 300 000000		100.0000%	47.43
Feece Oil Company		2187182	DFC	Bus 132 Fuel	01/08/2024		38.38
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 132 Fuel				40 E 2552 4640 00 300 000000		100.0000%	38.38

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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		2187188	DFC	Bus 76 Fuel	01/08/2024		27.29
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Bus 76 Fuel	40 E 2552 4640 00 300 000000	100.0000%	27.29
Feece Oil Company		2187266	DFC	Maintenance Truck Fuel	01/08/2024		128.55
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Maintenance Truck Fuel	40 E 2550 4640 00 300 000000	100.0000%	128.55
Feece Oil Company		2187277	DFC	Bus 57 Fuel	01/08/2024		40.26
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	40.26
Feece Oil Company		2187352	DFC	Van 35 Fuel	01/08/2024		40.15
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	40.15
Feece Oil Company		2187445	DFC	Van 27 Fuel	01/09/2024		29.89
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	29.89
Feece Oil Company		4039258	DFC	On Road High Speed Diesel	12/12/2023		3,555.25
Detail Description				Detail Account		Accounting Percent	Detail Amount
				On Road High Speed Diesel	40 E 2552 4640 00 300 000000	100.0000%	3,555.25
Feece Oil Company		4040680	DFC	On Road Hi Speed Diesel	12/18/2023		3,309.52
Detail Description				Detail Account		Accounting Percent	Detail Amount
				On Road Hi Speed Diesel	40 E 2552 4640 00 300 000000	100.0000%	3,309.52
Feece Oil Company		4042315	DFC	On Road High Speed Diesel	12/26/2023		5,070.12
Detail Description				Detail Account		Accounting Percent	Detail Amount
				On Road High Speed Diesel	40 E 2552 4640 00 300 000000	100.0000%	5,070.12
Feece Oil Company		4044412	DFC	BlueDEF Exhaust Fluid	01/05/2024		258.40
Detail Description				Detail Account		Accounting Percent	Detail Amount
				BlueDEF Exhaust	40 E 2552 4640 00 300 000000	100.0000%	258.40
Total for Feece Oil Company:							16,076.86
Ferry, Lori		Lunch Refund	DFC	Lunch Refund	01/09/2024		4.20
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Lunch Refund	10 R 1611 0000 00 000 000000	100.0000%	4.20

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ferry, Lori		Parking Permit Refund	DFC	Parking Permit Refund	01/09/2024		75.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Parking Permit Refund				10 R 1724 0000 00 000 000000		100.0000%	75.00
Total for Ferry, Lori:							79.20
First Eagle Bank ATTN: Commercial Lease Finance Dept.		19371	DFC	Annual Payment	01/01/2024		7,933.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Annual Payment				10 E 2225 5400 00 300 000001		100.0000%	7,933.00
Total for First Eagle Bank ATTN: Commercial Lease Finance Dept.:							7,933.00
Forepaws	1092400019	82249	DFC	Open PO small animals supply	12/18/2023		222.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - Small animals supply				10 E 1401 4100 01 300 000000		100.0000%	222.00
Total for Forepaws:							222.00
Frontline Technologies Group		INVUS195037	DFC	Applicant Tracking	01/20/2024		2,639.33
Detail Description				Detail Account		Accounting Percent	Detail Amount
Applicant Tracking				10 E 2225 3000 00 300 000000		100.0000%	2,639.33
Total for Frontline Technologies Group:							2,639.33
Giant Steps		111-1223S	DFC	Tuition	12/22/2023		5,525.28
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	5,525.28
Total for Giant Steps:							5,525.28
Gordon Food Service	1092400022	9005272952	DFC	GFS Open PO	12/12/2023		243.11
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	243.11
Total for Gordon Food Service:							243.11
Grear, Darren		Parking Permit	DFC	Parking Permit and Negative lunch balance	01/09/2024		60.65
Detail Description				Detail Account		Accounting Percent	Detail Amount
Parking Permit Refund				10 R 1724 0000 00 000 000000		100.0000%	75.00
Lunch Balance				10 R 1611 0000 00 000 000000		100.0000%	-14.35
Total for Grear, Darren:							60.65

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Greenway Motors		272062	DFC	South's maintenance truck repairs	05/18/2023		1,532.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
South Maintenance Truck Repairs		40 E 2554 3230 00 300 000000		100.0000%		1,532.51	
Greenway Motors		CM122576	DFC	Van 27 Repairs	11/11/2022		-317.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Repairs		40 E 2554 3230 00 300 000000		100.0000%		-317.00	
						Total for Greenway Motors:	1,215.51
Grundy Area Vocational Ctr		December 2023	DFC	December 2023	12/31/2023		144,989.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
December 2023		10 E 4140 6000 00 000 000000		100.0000%		94,630.59	
December 2023		20 E 4140 6000 00 000 000000		100.0000%		50,359.05	
						Total for Grundy Area Vocational Ctr:	144,989.64
Grundy Co Economic Development		2023-2024 Operating	DFC	2023-2024 Operating Assessment	12/07/2023		55,215.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2023-2024 Operating Assessment 2nd Pymnt		10 E 4220 6700 00 000 000000		100.0000%		55,215.50	
						Total for Grundy Co Economic Development:	55,215.50
Grundy Co Special Education		IDEA Flow Through Jan	DFC	IDEA Flow Through Grant Billing for the month of Jan 2024	12/28/2023		56,992.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IDEA Flow Through for Jan 2024		10 E 4000 6000 00 000 000000		100.0000%		56,992.00	
Grundy Co Special Education		Jan 2024 Tuition	DFC	Tuition Billing for January 2024	12/28/2023		191,682.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition Billing for Jan 2024		10 E 4220 6700 00 000 000000		100.0000%		191,682.98	
						Total for Grundy Co Special Education:	248,674.98
Guiding Light Academy		5861	DFC	Tuition	01/01/2024		15,351.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		15,351.68	
						Total for Guiding Light Academy:	15,351.68

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Haake, Jamie		Parking Permit Refund	DFC	Parking Permit Refund	01/09/2024		75.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Parking Permit Refund	10 R 1724 0000 00 000 000000		100.0000%		75.00
Total for Haake, Jamie:							75.00
Helm Mechanical / Helm Service		CHI194294	DFC	Troubleshoot Hot Water Boiler	12/03/2023		2,034.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Troubleshoot Hot Water Boiler	20 E 2540 3230 00 300 000000		100.0000%		2,034.00
Helm Mechanical / Helm Service		CHI194443	DFC	Troubleshoot Roof Top Unit	12/10/2023		1,872.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Troubleshoot Rooftop Unit	20 E 2540 3230 00 300 000001		100.0000%		1,872.00
Helm Mechanical / Helm Service		CHI194444	DFC	Meet with Trane Controls	12/12/2023		1,386.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Meet With Trane Controls	20 E 2540 3230 00 300 000001		100.0000%		1,386.00
Helm Mechanical / Helm Service		CHI194543	DFC	Disassemble Suction Diffuser and check screen	12/17/2023		978.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Disassemble suction diffuser and check screen	20 E 2540 3230 00 300 000001		100.0000%		978.00
Total for Helm Mechanical / Helm Service:							6,270.00
Helping Hand Automotive		4947	DFC	Car 5 repair	10/05/2023		816.38
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Car 5 Mount & Balance 2 loose wheels	10 E 1700 3230 00 000 000000		100.0000%		816.38
Total for Helping Hand Automotive:							816.38
HES Facilities, LLC		102113	DFC	12/16/23 Basketball Game	12/18/2023		370.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		12/16/23 Basketball Game	20 E 2540 3900 00 302 000001		100.0000%		370.50
HES Facilities, LLC		102114	DFC	12/17/23 Cheerleading Event	12/18/2023		1,394.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		12/17/23 Cheerleading Event	20 E 2540 3900 00 302 000001		100.0000%		1,394.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
HES Facilities, LLC		102575	DFC	December Services	12/31/2023		86,707.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
December Services				20 E 2540 3900 00 302 000001		100.0000%		86,707.00
Total for HES Facilities, LLC:							88,471.75	
Hocking, Amy MC		Mileage Reimb	DFC	Mileage Reimb For Food Reimb	08/09/2023		27.77	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Driving Miles for food pickup. 7/17/2023 Chicken and Spice 9.2 miles there and back for a total of 18.4 miles				10 E 2210 4000 00 300 000000		100.0000%		12.05
Jersey Mikes 12 miles there and back for a total of 24 miles				10 E 2210 4000 00 300 000000		100.0000%		15.72
Total for Hocking, Amy MC:							27.77	
Home Depot Credit Services	1092400014	1525290	DFC	Open PO	11/27/2023		48.46	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Open PO				10 E 1400 4100 10 300 000001		100.0000%		48.46
Home Depot Credit Services	1092400014	2010364	DFC	Open PO	11/26/2023		299.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Open PO				10 E 1400 4100 10 300 000001		100.0000%		299.00
Home Depot Credit Services	1092400014	3011513	DFC	Open PO	12/05/2023		365.79	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Open PO				10 E 1400 4100 10 300 000001		100.0000%		365.79
Home Depot Credit Services	1092400014	9014263	DFC	Open PO	11/19/2023		24.75	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Open PO				10 E 1400 4100 10 300 000001		100.0000%		24.75
Home Depot Credit Services	1092400014	9622188	DFC	Open PO	11/19/2023		11.79	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Open PO				10 E 1400 4100 10 300 000001		100.0000%		11.79
Total for Home Depot Credit Services:							749.79	
Hopewell Career Academy, Inc.		408756	DFC	Tuition	12/20/2023		21,498.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%		21,498.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		4761	DFC	Tuition	12/20/2023		13,050.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		13,050.00	
Total for Hopewell Career Academy, Inc.:							34,548.00
Illinois Association of School Business Officials		0045966	DFC	Essentials of Custodial Operations	02/21/2024		190.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Essentials of Custodial Operations		10 E 2510 6400 00 300 000000		100.0000%		190.00	
Total for Illinois Association of School Business Officials:							190.00
Illinois Counties Risk Management Trust		S-INV001983	DFC	Deductable	01/01/2024		2,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Deductable		80 E 2364 3800 00 300 000001		100.0000%		2,500.00	
Total for Illinois Counties Risk Management Trust:							2,500.00
Illinois Office of the State Fire Marshal		5125140687	DFC	Certificate of operations	11/29/2023		250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Certificate of operations		20 E 2540 3900 00 300 000000		100.0000%		125.00	
Certificate of operations		20 E 2540 3900 00 303 000000		100.0000%		125.00	
Total for Illinois Office of the State Fire Marshal:							250.00
Illinois Public Risk Fund		85761	DFC	February Worker's Comp	12/18/2023		19,518.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February Worker's Comp		80 E 2362 3800 00 300 000000		100.0000%		19,518.00	
Total for Illinois Public Risk Fund:							19,518.00
Illinois State Police		20231103074	DFC	November Fingerprinting	11/01/2023		226.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
November Fingerprinting		10 E 2310 4100 00 300 000000		100.0000%		226.00	
Total for Illinois State Police:							226.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois State University - Career Services	1082400015	20240109-00001	DFC	Thursday, March 7, 2024 Registration	01/09/2024		350.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Thursday, March 7, 2024 Registration Illinois State University Career Services				10 E 4100 3320 00 300 221000		100.0000%	350.00
Total for Illinois State University - Career Services:							350.00
Industrial Steam Cleaning Of Chicago	CHI17045		DFC	Clean Exhaust system and hood	12/28/2023		825.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Clean Exhaust system and hood				20 E 2540 3900 00 300 000000		100.0000%	825.00
Industrial Steam Cleaning Of Chicago	CHI7044		DFC	Clean Exhaust Systems & Hoods	12/28/2023		825.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Clean Exhaust system and hoods				20 E 2540 3900 00 302 000000		100.0000%	825.00
Total for Industrial Steam Cleaning Of Chicago:							1,650.00
ITR Systems - Division of AANEVCO, Inc.	106886-M		DFC	Monthly Alarm Monitoring	12/28/2023		2,708.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
Monthly Alarm Monitoring				20 E 2541 5400 00 300 000000		100.0000%	2,708.80
Total for ITR Systems - Division of AANEVCO, Inc.:							2,708.80
J.W. Pepper & Son Inc.	1152400051	365903293	DFC	Spring Jazz Band Music	12/05/2023		67.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
"Jack the Bear" (#2476448) \$50 https://www.jwpepper.com/2476448.item				10 E 1130 4100 12 300 000000		100.0000%	67.99
J.W. Pepper & Son Inc.	1152400051	365934652	DFC	Spring Jazz Band Music	12/14/2023		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
"Use the Sykator!" (#1346134) \$50 https://www.jwpepper.com/11346134.item				10 E 1130 4100 12 300 000000		100.0000%	50.00
"Blue and Sentimental" (#10689529) \$50 https://www.jwpepper.com/10689529.item				10 E 1130 4100 12 300 000000		100.0000%	50.00
J.W. Pepper & Son Inc.	1152400059	365931495	DFC	Chorus music for All-State	12/13/2023		10.49
Detail Description				Detail Account		Accounting Percent	Detail Amount
Children, Go Where I Send Thee (SSA)- arr. Kevin Johnson 2 copies JW Pepper 11397029				10 E 1130 4100 12 300 000001		100.0000%	10.49

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152400059	365931855	DFC	Chorus music for All-State	12/13/2023		7.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
United In Purpose (SATB) - Rollo Dilworth 3 copies				10 E 1130 4100 12 300 000001		100.0000%	7.80
JW Pepper 11405285 \$2.60 each							
Mark Foster Music - 00465298							
J.W. Pepper & Son Inc.	1152400059	365966030	DFC	Chorus music for All-State	12/28/2023		5.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
And Yet The Stars (TTBB) - Theodore Morrison 2 copies				10 E 1130 4100 12 300 000001		100.0000%	5.00
JW Pepper 10866503 \$2.50 each							
Mark Foster Music - 00266609							
Total for J.W. Pepper & Son Inc.:							191.28
Jameson, June		12/2/23 Speech	DFC	12/2/23 Speech Tournament	12/02/2023		85.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
12/2/23 Speech Tournament				10 E 1500 3190 70 300 000000		100.0000%	85.00
Jameson, June		12/9/23 Speech	DFC	12/9/23 Speech Tournament	12/09/2023		85.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
12/9/23 Speech Tournament				10 E 1500 3190 70 300 000000		100.0000%	85.00
Total for Jameson, June:							170.00
J-M Printers Inc.		165271P	DFC	Activity Passes	01/10/2024		222.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Activity Passes				10 E 2321 4100 00 300 000000		100.0000%	222.00
Total for J-M Printers Inc.:							222.00
Jodison, Angelena		Parking Permit Refund	DFC	Parking Permit Refund	01/09/2024		75.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Parking Permit Refund				10 R 1724 0000 00 000 000000		100.0000%	75.00
Total for Jodison, Angelena:							75.00
Karnezis, Arianna		12/2/23 Speech	DFC	12/2/23 Speech Tournament	12/02/2023		85.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
12/2/23 Speech Tournament				10 E 1500 3190 70 300 000000		100.0000%	85.00
Karnezis, Arianna		12/9 Speech Tournament	DFC	12/9 Speech Tournament	12/09/2023		85.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
12/9 Speech Tournament				10 E 1500 3190 70 300 000000		100.0000%	85.00
Total for Karnezis, Arianna:							170.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Ken Woody's Sports & More		1254	DFC	Hoodies	12/27/2023		1,566.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Hoodies				11 E 1999 4100 30 300 910006		100.0000%		1,566.00
Ken Woody's Sports & More	2032400077	1239	DFC	Girls Bowling Jerseys	11/30/2023		616.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Bowling Jerseys				11 Q 7150 0000 30 300 910017		100.0000%		616.00
Total for Ken Woody's Sports & More:							2,182.00	
Kennicott Brothers	1092400018	13664218	DFC	Open PO	11/15/2023		53.70	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - ag supplies				10 E 1401 4100 01 300 000000		100.0000%		53.70
Kennicott Brothers	1092400018	503074258	DFC	Open PO	12/18/2023		292.83	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - ag supplies				10 E 1401 4100 01 300 000000		100.0000%		292.83
Total for Kennicott Brothers:							346.53	
Kimball Midwest		101771732	DFC	Supplies	12/29/2023		645.05	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%		645.05
Kimball Midwest		101771850	DFC	Supplies	12/29/2023		760.86	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%		760.86
Total for Kimball Midwest:							1,405.91	
Kleczka, Shannon H		IBCA Coaching	DFC	IBCA Coaching Conference mileage reimb	09/18/2023		117.90	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Mileage to IBCA Conference				10 E 2210 3120 00 300 000000		100.0000%		117.90
Total for Kleczka, Shannon H:							117.90	
Knight, Aubrey L		Phone Reimb	DFC	Phone Reimb	12/31/2023		100.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
December cell phone reimbursement				20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Knight, Aubrey L:							100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Laforce	0002400078	1238757	DFC	Keys	12/27/2023		586.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Corbin L4 Key A4	20 E 2540 4100 00 302 000000	100.0000%	144.00
				Corbin L4 Key AB	20 E 2540 4100 00 302 000000	100.0000%	144.00
				Corbin L4 Key AD	20 E 2540 4100 00 302 000000	100.0000%	144.00
				Corbin L4 Key Master A	20 E 2540 4100 00 302 000000	100.0000%	144.00
				Cut Keys	20 E 2540 4100 00 302 000000	0.0000%	0.00
				Freight	20 E 2540 4100 00 302 000000	100.0000%	10.00
						Total for Laforce:	586.00
Learnwell		INV166471	DFC	Tutoring	12/08/2023		354.60
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Tutoring	10 E 1200 6700 00 300 000002	100.0000%	354.60
Learnwell		INV166472	DFC	Tutoring	12/08/2023		630.44
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Tutoring	10 E 1200 6700 00 300 000002	100.0000%	630.44
Learnwell		INV166473	DFC	Tutoring	12/08/2023		118.20
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Tutoring	10 E 1200 6700 00 300 000002	100.0000%	118.20
Learnwell		INV166474	DFC	Tutoring	12/08/2023		472.82
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Tutoring	10 E 1200 6700 00 300 000002	100.0000%	472.82
Learnwell		INV167325	DFC	Tutoring	12/15/2023		394.01
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Tutoring	10 E 1200 6700 00 300 000002	100.0000%	394.01
Learnwell		INV167326	DFC	Tutoring	12/15/2023		591.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Tutoring	10 E 1200 6700 00 300 000002	100.0000%	591.00
Learnwell		INV169352	DFC	Tutoring	12/29/2023		630.44
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Tutoring	10 E 1200 6700 00 300 000002	100.0000%	630.44
Learnwell		INV169353	DFC	Tutoring	12/29/2023		591.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Tutoring	10 E 1200 6700 00 300 000002	100.0000%	591.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV169354	DFC	Tutoring	12/29/2023		472.82
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	472.82
Total for Learnwell:							4,255.33
Lemont High School	1152400063	Awards Fee	DFC	Lemont Midwest Music Festival Awards Fee	01/09/2024		50.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
\$50 additional fee for awards and judges for Midwest Music Festival.				10 E 1130 6400 12 300 000003		100.0000%	50.00
Total for Lemont High School:							50.00
Liberty Mutual Insurance		10112307	DFC	Deductible	12/02/2023		2,500.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Deductible				80 E 2364 3800 00 300 000001		100.0000%	2,500.00
Total for Liberty Mutual Insurance:							2,500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Macgill & Co	1052400024	IN0857850	DFC	Stock Supplies for both South and Central campus nurse offices	12/20/2023		993.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
Personal Hair Styling Combs, Plastic, 12/Pkg	10 E 2134 4100 00 300 000000	100.0000%	1.70
Visine® A.C. Itchy Eye Relief, 1/2 Oz Bottle	10 E 2134 4100 00 300 000000	100.0000%	15.98
PDI Sani-Cloth® AF3 Germicidal Wipes, 160/Can, 12 per case	10 E 2134 4100 00 300 000000	100.0000%	124.00
Clorox® Disinfecting Spray, 19 Oz	10 E 2134 4100 00 300 000000	100.0000%	29.96
Medikoff Drops, Cherry, 600 per Box	10 E 2134 4100 00 300 000000	100.0000%	61.98
Solo 5 Oz Clear Plastic Drinking Cups, 2500/Case	10 E 2134 4100 00 300 000000	100.0000%	112.25
Economy Clear 3 Oz Plastic Cups, 2500 per Case	10 E 2134 4100 00 300 000000	100.0000%	74.75
Economy Storage Bags, 5" x 7", Zipper Seal, 2 ml (100/Pkg)	10 E 2134 4100 00 300 000000	100.0000%	69.60
HyFin® Vent Compact Chest Seal Twin Pack	10 E 2134 4100 00 300 000000	100.0000%	77.94
Splinter Out, Sterile, 20/Pkg	10 E 2134 4100 00 300 000000	100.0000%	12.76
Hygea Flushable Wipes 48/Pack, 12 Packs/Case	10 E 2134 4100 00 300 000000	100.0000%	39.99
Nurse Mates® Compression Ankle Socks	10 E 2134 4100 00 300 000000	0.0000%	0.00
6" Emergency High Strength Pressure Bandage	10 E 2134 4100 00 300 000000	100.0000%	34.50
Irrigate Eye Wash, 1 Oz Screw Off Bottle	10 E 2134 4100 00 300 000000	100.0000%	75.00
Ammonia Inhalants, 10/Box	10 E 2134 4100 00 300 000000	100.0000%	10.58
Ammonia Inhalant Towelettes, 10/Box	10 E 2134 4100 00 300 000000	100.0000%	11.96
DenTips Oral Swabsticks, 10 per pack	10 E 2134 4100 00 300 000000	100.0000%	18.50
J & J Reach Dental Floss, 55 Yards, Mint	10 E 2134 4100 00 300 000000	100.0000%	3.98
Medline Medspa Aerosol Deodorant, 5 Oz	10 E 2134 4100 00 300 000000	100.0000%	17.97
Sage 5 Quart Container for Wall Dispenser	10 E 2134 4100 00 300 000000	100.0000%	20.97
1" x 3" Flexible Fabric Bandages, 1300/Case	10 E 2134 4100 00 300 000000	100.0000%	85.80
Kleenex® 2-Ply Facial Tissues, 125/Box, Case of 48 Boxes	10 E 2134 4100 00 300 000000	100.0000%	98.50
Wall Dispenser with Glove Holder	10 E 2134 4100 00 300 000000	100.0000%	65.00

Total for Macgill & Co: 993.67

Madding, Susanne L	Tuition Reimb	DFC	EDEL - 855 & EDEL - 871	01/03/2024	1,110.00
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Detail Description	Detail Account	Accounting Percent	Detail Amount
EDEL - 855 Servant Leadership	10 E 1130 2300 00 300 000000	100.0000%	555.00
EDEL - 871 Superintendent Internship	10 E 1130 2300 00 300 000000	100.0000%	555.00

Total for Madding, Susanne L: 1,110.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs Chorus Boosters		Callahoochicago	DFC	Callahoochicago	01/11/2024		510.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Callahoochicago			10 E 1500 3000 70 300 000014		100.0000%		510.00
McHs Chorus Boosters		Madrigal Dinner	DFC	Madrigal Dinner	01/03/2024		8,430.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Madrigal Dinner			10 E 1500 3000 70 300 000014		100.0000%		8,430.00
Total for MChs Chorus Boosters:							8,940.00
McHs P-Card		1/5/24 Statement	DFC	Breakfast for South & Central Trivia Semester Winners	01/05/2024		108.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
Breakfast for South & Central Trivia Semester Winners			11 E 1999 4100 70 300 900001		100.0000%		108.31
McHs P-Card		1/5/24 Statement	DFC	Winterguard Painting & Party Supplies	01/05/2024		676.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Painting & Party Supplies			11 E 1999 4100 70 300 900051		100.0000%		676.19
McHs P-Card		1/5/24 Statement	DFC	Girls Wrestling tournament	01/05/2024		519.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wisconsin tournament			11 E 1999 4100 30 300 910044		100.0000%		519.77
McHs P-Card		1/5/24 Statement	DFC	Boys Basketball Tournament	01/05/2024		992.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tournament			11 E 1999 4100 30 300 910005		100.0000%		992.64
McHs P-Card	2032400069	1/5/24 Statement	DFC	Flowers for Rob Wendlick (Mother passed) Football	01/05/2024		128.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Flowers for Rob Wendlick (Mother passed) Football			11 E 1999 4100 30 300 910014		100.0000%		128.00
McHs P-Card	2032400071	1/5/24 Statement	DFC	Girls Basketball - Pizza	01/05/2024		275.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Pizza			11 Q 7150 0000 30 300 910016		100.0000%		275.50
McHs P-Card	2032400072	1/5/24 Statement	DFC	FedEx PickUp	01/05/2024		79.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football FedEx PickUp			11 E 1999 4100 30 300 910014		100.0000%		79.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032400075	1/5/24 Statement	DFC	Prosek - AVCA Volleyball Membership Renewal	01/05/2024		90.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Prosek - AVCA Volleyball Membership Renewal				11 Q 7150 0000 30 300 910022		100.0000%	90.00
McHs P-Card	2032400076	1/5/24 Statement	DFC	Prosek - Prepvolleyball.com membership renewal	01/05/2024		79.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Prosek - Prepvolleyball.com membership renewal				11 Q 7150 0000 30 300 910022		100.0000%	79.00
McHs P-Card	2032400079	1/5/24 Statement	DFC	P-Card Purchase - FedEx Shipping to Repair Down Marker	01/05/2024		163.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
P-Card Purchase - FedEx Shipping to repair down marker				11 Q 7150 0000 30 300 910014		100.0000%	163.70
McHs P-Card	2032400080	1/5/24 Statement	DFC	Cross Country Scholar Program	01/05/2024		375.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Cross Country Scholar Program				11 E 1999 4100 30 300 910013		100.0000%	375.00
McHs P-Card	2032400082	1/5/24 Statement	DFC	Football storage bins	01/05/2024		303.07
Detail Description				Detail Account		Accounting Percent	Detail Amount
Storage Bins				11 E 1999 4100 30 300 910014		100.0000%	303.07
McHs P-Card	2032400083	1/5/24 Statement	DFC	Lacrosse Nets	01/05/2024		382.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Lacrosse Nets				11 E 1999 4100 30 300 910023		100.0000%	382.00
McHs P-Card	2032400086	1/5/24 Statement	DFC	Girls Basketball Junior High Night - Fat Boyz Pizza	01/05/2024		193.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Junior High Night - Fat Boyz Pizza				11 Q 7150 0000 30 300 910016		100.0000%	193.00
McHs P-Card	2032400087	1/5/24 Statement	DFC	Girls Basketball Junior High Night - Dollar General	01/05/2024		17.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Junior High Night - Dollar General				11 Q 7150 0000 30 300 910016		100.0000%	17.00
Total for McHs P-Card:							4,382.88
McKirdie, Melissa		Parking Refund	DFC	Parking Refund	01/09/2024		75.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Parking Permit Refun				10 R 1724 0000 00 000 000000		100.0000%	75.00
Total for McKirdie, Melissa:							75.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McPhillips, Bonnie		Parking Permit Refund	DFC	Parking Permit Refund	01/09/2024		75.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Parking Permit Refund	10 R 1724 0000 00 000 000000		100.0000%		75.00
Total for McPhillips, Bonnie:							75.00
Menards	15751		DFC	Supplies	12/04/2023		562.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Supplies	20 E 2540 4100 00 300 000000		100.0000%		562.03
Menards	15991		DFC	Supplies	12/07/2023		102.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Supplies	20 E 2540 4100 00 302 000000		100.0000%		102.40
Menards	16078		DFC	Supplies	12/08/2023		22.76
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Supplies	20 E 2540 4100 00 302 000000		100.0000%		22.76
Menards	16218		DFC	Returned UTL Lock Key	12/11/2023		-22.76
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Returned UTL Lock Key	20 E 2540 4100 00 302 000000		100.0000%		22.76
Menards	16221		DFC	Supplies	12/11/2023		38.42
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Supplies	20 E 2540 4100 00 302 000000		100.0000%		38.42
Menards	16285		DFC	Supplies	12/12/2023		114.23
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Supplies	20 E 2540 4100 00 302 000000		100.0000%		114.23
Menards	16413		DFC	Supplies	12/14/2023		79.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Supplies	20 E 2540 4100 00 302 000000		100.0000%		79.26
Menards	16813		DFC	Supplies	12/20/2023		5.31
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Supplies	20 E 2540 4100 00 302 000000		100.0000%		5.31
Menards	17264		DFC	Supplies	12/28/2023		159.70
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Supplies	20 E 2540 4100 00 302 000000		100.0000%		159.70
Total for Menards:							1,061.35

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meszaros, Mark		High School Musical	DFC	High School Musical	10/26/2023		65.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
High School Musical		10 E 1500 1300 70 300 000003		100.0000%		65.00	
Total for Meszaros, Mark:						65.00	
Micetich, Nick		Tuition Reimb	DFC	EL5703 - School Improvement EL5023 - Instructional Leadership	12/20/2023		1,110.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EL5703 - School Improvement		10 E 1130 2300 00 300 000000		100.0000%		555.00	
EL5023 - Instructional Leadership		10 E 1130 2300 00 300 000000		100.0000%		555.00	
Total for Micetich, Nick:						1,110.00	
Minooka CCSD #201	January 2024		DFC	Transportation Split	01/01/2024		2,049.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cross Point		40 E 2554 3000 00 300 000000		100.0000%		75.00	
Rival 5		40 E 2550 3400 00 300 000000		100.0000%		55.80	
Rival 5		40 E 2550 3400 00 300 000000		100.0000%		55.80	
Gate Systems		40 E 2552 4100 00 300 000000		100.0000%		66.25	
Fox Valley		40 E 2554 3000 00 300 000000		100.0000%		539.85	
Dynegy		40 E 2552 4660 00 300 000000		100.0000%		857.29	
Nicor		40 E 2552 4650 00 300 000000		100.0000%		192.50	
Nicor		40 E 2552 4650 00 300 000000		100.0000%		207.36	
Total for Minooka CCSD #201:						2,049.85	
Minooka Grain Lumber & Sup.	268277		DFC	Supplies	12/13/2023		29.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		29.98	
Minooka Grain Lumber & Sup.	268287		DFC	Supplies	12/13/2023		59.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		59.94	
Minooka Grain Lumber & Sup.	268292		DFC	Supplies	12/13/2023		467.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Concrete		20 E 2540 4100 00 300 000001		100.0000%		467.35	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		268303	DFC	Supplies	12/14/2023		19.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		19.10	
Minooka Grain Lumber & Sup.		268314	DFC	Softball Scoreboard	12/14/2023		4,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Softball Scoreboard		20 E 2543 5400 00 300 000000		100.0000%		4,000.00	
Minooka Grain Lumber & Sup.		268350	DFC	Supplies	12/18/2023		349.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		349.65	
Total for Minooka Grain Lumber & Sup.:							4,926.02
Monferdini-Wilkey, Eleanor S		Food Supplies Reimb	DFC	Food Supplies Reimbursement	09/18/2023		61.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Food supplies		10 E 1420 4100 09 300 000000		100.0000%		61.93	
Monferdini-Wilkey, Eleanor S		Food Supplies Reimb	DFC	Food Supplies Reimb	11/02/2023		232.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Food Supplies		10 E 1420 4100 09 300 000000		100.0000%		232.07	
Total for Monferdini-Wilkey, Eleanor S:							294.00
Morris Hospital		00026225	DFC	Random Drug Screenings & Physicals	09/01/2023		164.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Random Drug Screenings & Physicals		40 E 2550 3100 00 300 000000		100.0000%		164.00	
Morris Hospital		00027109-00	DFC	Random Drug Screenings & Physicals	12/01/2023		452.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Random Drug Screenings & Physicals		40 E 2550 3100 00 300 000000		100.0000%		452.00	
Morris Hospital		26858	DFC	Random Drug Screenings & Physicals	11/01/2023		141.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Random Drug Screenings & Physicals		40 E 2550 3100 00 300 000000		100.0000%		141.00	
Total for Morris Hospital:							757.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Munson, MaKenzie		12/9/23 Speech	DFC	12/9/23 Speech Tournament	12/09/2023		85.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
12/9/23 Speech Tournament		10 E 1500 3190 70 300 000000		100.0000%		85.00	
Total for Munson, MaKenzie:						85.00	
Murnane Paper Company		226716	DFC	Paper	12/21/2023		1,856.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Paper		10 E 2632 3000 00 300 000000		100.0000%		1,856.00	
Total for Murnane Paper Company:						1,856.00	
Murphy, Kevin R		Phone Reimb	DFC	Phone Reimb	12/28/2023		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
December Cell Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Murphy, Kevin R:						100.00	
Myers, Thomas D		824233	DFC	Boiler Repair	08/24/2023		2,860.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boiler Repair		20 E 2540 3230 00 300 000000		100.0000%		2,860.98	
Total for Myers, Thomas D:						2,860.98	
Naperville Psychiatric Ventures-Linden Oaks		111-597	DFC	Tutoring	12/31/2023		811.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		811.20	
Naperville Psychiatric Ventures-Linden Oaks		111-598	DFC	Tutoring	12/31/2023		998.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		998.40	
Naperville Psychiatric Ventures-Linden Oaks		111-599	DFC	Tutoring	12/31/2023		499.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		499.20	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-600	DFC	Tutoring	12/31/2023		62.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		62.40	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-601	DFC	Tutoring	12/31/2023		249.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		249.60	
Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:							2,620.80
Nicor Gas	2785696 1/24		DFC	Services 12/1-1/3	01/03/2024		366.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 12/1-1/3		20 E 2540 4650 00 300 000000		100.0000%		366.77	
Nicor Gas	3891395 1/24		DFC	Services 12/1-1/1	01/02/2024		1,780.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 12/1-1/1		20 E 2540 4650 00 302 000000		100.0000%		1,780.34	
Nicor Gas	4874919 1/24		DFC	Services 12/1-1/3	01/04/2024		59.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 12/1-1/3		20 E 2540 3400 00 301 000000		100.0000%		59.68	
Nicor Gas	5139697 1/24		DFC	Services 12/1-1/1	01/02/2024		2,512.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 12/1-1/1		20 E 2540 4650 00 300 000000		100.0000%		2,512.46	
Nicor Gas	5302239 1/24		DFC	Services 12/1-1/3	01/03/2024		468.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 12/1-1/3		20 E 2540 4650 00 303 000000		100.0000%		468.36	
Nicor Gas	5419427 1/24		DFC	Services 12/1-1/3	01/04/2024		774.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 12/1-1/3		20 E 2540 4650 00 300 000000		100.0000%		774.12	
Total for Nicor Gas:							5,961.73

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Otis Elevator		CYS16900001	DFC	Elevator Testing	10/02/2023		455.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Elevator testing		20 E 2540 3900 00 302 000000		100.0000%		455.00	
Total for Otis Elevator:						455.00	
Parkland Preparatory Academy Plainfield	5830		DFC	Tuition	12/22/2023		7,288.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		7,288.32	
Total for Parkland Preparatory Academy Plainfield:						7,288.32	
Performance Chemical	295015		DFC	Supplies	09/29/2023		493.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000000		100.0000%		493.32	
Total for Performance Chemical:						493.32	
Performance Chemical	296198		DFC	Supplies	10/31/2023		66.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000000		100.0000%		66.22	
Total for Performance Chemical:						66.22	
Perspectives Ltd	PER-IN-100177		DFC	Employee Assistance	01/01/2024		540.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Employee Assistance		10 E 2310 3000 00 300 000000		100.0000%		540.00	
Total for Perspectives Ltd:						540.00	
Petrarca, Gleason, Boyle & Izzo, Inc	34746		DFC	December Fees	01/05/2024		925.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
December Fees		80 E 2310 3180 00 300 000000		100.0000%		925.00	
Total for Petrarca, Gleason, Boyle & Izzo, Inc:						925.00	
Plainfield CCSD 202	2023-M111-2		DFC	2nd Semester 22-23 Homeless transportation plan	12/22/2023		294.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Homeless transportation		40 E 2550 3320 00 300 000000		100.0000%		294.84	
Total for Plainfield CCSD 202:						294.84	
PM Music Center	2220579		DFC	Mellophone Repair & Maint	11/08/2023		78.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mellophone Repair & Maint		10 E 1130 3230 12 300 000000		100.0000%		78.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2231065	DFC	Tenor Saxophone Repair & Maint	12/06/2023		38.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tenor Saxophone Repair & Maint				10 E 1130 3230 12 300 000000		100.0000%	38.00
PM Music Center		2231095	DFC	Baritone Saxophone Repair & Maint	12/12/2023		158.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Baritone Saxophone Repair & Maint				10 E 1130 3230 12 300 000000		100.0000%	158.00
Total for PM Music Center:							274.00
Pomps Tire Service		690128107	DFC	Bus 73 Tires	09/01/2023		360.34
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 73 Tires				40 E 2554 3230 00 300 000000		100.0000%	360.34
Total for Pomps Tire Service:							360.34
Proven Business Systems		1127475	DFC	Printer Lease	12/26/2023		5,288.88
Detail Description				Detail Account		Accounting Percent	Detail Amount
Printer Lease				10 E 2632 3000 00 300 000000		100.0000%	5,288.88
Total for Proven Business Systems:							5,288.88
Quadient Finance		7900044089391357 12/23	DFC	Postage	12/25/2023		2,000.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Postage				10 E 2410 3400 00 300 000000		100.0000%	2,000.00
Total for Quadient Finance:							2,000.00
Quadient Leasing USA, Inc., Dept. 3682		Q1100536	DFC	Lease Postage Machine	12/10/2023		767.67
Detail Description				Detail Account		Accounting Percent	Detail Amount
Lease Postage Machine Central Campus				10 E 2410 3400 00 300 000000		100.0000%	767.67
Quadient Leasing USA, Inc., Dept. 3682		Q1101318	DFC	Postage Machine Lease - South Campus	12/10/2023		767.67
Detail Description				Detail Account		Accounting Percent	Detail Amount
Postage Machine Lease - South Campus				10 E 2410 3400 00 300 000000		100.0000%	767.67
Total for Quadient Leasing USA, Inc., Dept. 3682:							1,535.34
Quest Food		IN121522	DFC	December Reimbursable Food	12/31/2023		118,364.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
December Reimbursable Food				10 E 2560 3150 00 300 000000		100.0000%	9,440.40
December Reimbursable Food				10 E 2560 3000 00 300 000000		100.0000%	108,924.20
Total for Quest Food:							118,364.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
R & R Septic & Sewer		23-4487	DFC	Hydrojetting	12/18/2023		675.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Hydrojetting				20 E 2540 3230 00 300 000000		100.0000%		675.00	
Total for R & R Septic & Sewer:							675.00		
Rapsky, Derrick G		Bowling Reimbursement	DFC	Bowling Food Reimbursement	01/11/2024		660.73		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Bowling food reimbursement				11 E 1999 4100 30 300 910006		100.0000%		660.73	
Total for Rapsky, Derrick G:							660.73		
Reach		Donation	DFC	Donation	01/10/2024		100.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Donation				10 E 1500 3000 70 300 000014		100.0000%		100.00	
Total for Reach:							100.00		
Rival5 Technologies		22176	DFC	Phones	01/01/2024		5,365.67		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Phones				20 E 2540 3400 00 300 000001		100.0000%		5,365.67	
Total for Rival5 Technologies:							6,214.16		
Rival5 Technologies		22177	DFC	Phones	01/01/2024		848.49		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Phones				20 E 2540 3400 00 300 000001		100.0000%		848.49	
Total for Rival5 Technologies:							6,214.16		
Roberts Snowplowing		2023010	DFC	Salt & Spreading Central	12/18/2023		715.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Salt & Spreading				20 E 2540 3000 00 300 000004		100.0000%		715.00	
Total for Roberts Snowplowing:							1,560.00		
Roberts Snowplowing		2023011	DFC	Salt & Spreading	12/18/2023		845.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Salt & Spreading				20 E 2540 3000 00 302 000002		100.0000%		845.00	
Total for Roberts Snowplowing:							1,560.00		
Rock Valley Publishing		8188 2600	DFC	Newspaper	12/31/2023		725.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Newspaper				10 E 1500 3000 70 300 000003		100.0000%		725.00	
Total for Rock Valley Publishing:							725.00		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rockler	1092400066	11352618	DFC	Wireless speaker project for second semester woods	12/21/2023		899.55
Detail Description				Detail Account		Accounting Percent	Detail Amount
Wireless speaker kit for woods class, second semester project				10 E 1400 4100 10 300 000001		100.0000%	899.55
Total for Rockler:							899.55
S.E.A.L. South		8328	DFC	Tuition	12/21/2023		33,627.64
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	33,627.64
Total for S.E.A.L. South:							33,627.64
Salclay Truck and Trailer Repair		10640	DFC	State Inspections	12/29/2023		718.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
State Inspections for Bus 43, 27, Van 8, 27, 28, 29, 30, 35, 36, 37, Act bus 4, 2, 3, 1				40 E 2554 3390 00 300 000000		100.0000%	718.00
Total for Salclay Truck and Trailer Repair:							718.00
Sanchez-Lyons, Isabel		Callalo Chicago	DFC	Callalo Chicago	12/16/2023		39.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Callalo Chicago - Sound				10 E 1500 1300 70 300 000003		100.0000%	39.00
Total for Sanchez-Lyons, Isabel:							39.00
Shaw Media		12231000576	DFC	December Advertising	12/31/2023		1,115.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
December Advertsing				10 E 2310 4100 00 300 000000		100.0000%	1,115.00
Total for Shaw Media:							1,115.00
Shields, Trevor C		Food for Conference	DFC	Food For Conference	10/04/2023		188.62
Detail Description				Detail Account		Accounting Percent	Detail Amount
Food for conference tournament & varsity all day tournament				11 E 1999 4100 30 300 910020		100.0000%	188.62
Total for Shields, Trevor C:							188.62
Smith, Matthew B		USAW Cert & Prof Dev	DFC	USAW Certification and Professional Development	11/19/2023		565.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
USAW Certification and Professional Development				10 E 2210 3000 50 300 000000		100.0000%	565.70
Total for Smith, Matthew B:							565.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Soliman, Jamie L		Costco reimb	DFC	Christmas Luncheon reimb	01/05/2024		114.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Support staff holiday lunch supplies			10 E 2410 4100 00 300 000001		100.0000%		114.32
Soliman, Jamie L		Phone Reimb	DFC	Phone Reimb	12/29/2023		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cell phone (December)			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Soliman, Jamie L:							214.32
Sports Huddle	90481		DFC	Basketball TShirts	12/15/2023		810.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TShirts			11 E 1999 4100 30 300 910016		100.0000%		810.00
Total for Sports Huddle:							810.00
Squeegee Squad	76010		DFC	Window Cleaning	11/15/2023		1,314.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Window Cleaning			20 E 2540 3230 00 302 000000		100.0000%		1,314.00
Total for Squeegee Squad:							1,314.00
Steve Weiss Music	SO1260543		DFC	Music	12/20/2023		281.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Music			10 E 1130 4100 12 300 000000		100.0000%		201.95
Total for Steve Weiss Music:							201.95
Ten Briscoes Real Estate Group	1006		DFC	Monthly lease	01/01/2024		1,827.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Monthly Lease			20 E 2540 3200 00 301 000000		100.0000%		1,827.00
Total for Ten Briscoes Real Estate Group:							1,827.00
Thomson Reuters - West	849520786		DFC	Software Subscription	01/01/2024		461.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Software Subscription			10 E 2125 3000 00 302 000000		100.0000%		461.42
Total for Thomson Reuters - West:							461.42
Tijerina, Valerie F	Pizza Party reimb		DFC	Pizza Party Reimb	12/15/2023		250.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pizza for Central and South library Campus			10 E 1130 4100 15 300 000000		100.0000%		250.48
Total for Tijerina, Valerie F:							250.48

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Titan Manufacturing & Disbributing/ Titan Brands	1122400033	INV3384197	DFC	Central Campus Athletic Fitness Equipment (Weight Room)	12/11/2023		1,619.82
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Rackable Hex Trap Bar V3	10 E 1130 4100 50 300 000000	100.0000%	1,619.82
Total for Titan Manufacturing & Disbributing/ Titan Brands:							1,619.82
Tri-K Inc	123186		DFC	Supplies	12/04/2023		3,424.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	3,424.00
Tri-K Inc	123233		DFC	Supplies	12/11/2023		1,360.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	1,360.00
Tri-K Inc	123246		DFC	Supplies	12/12/2023		513.70
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	513.70
Tri-K Inc	123260		DFC	Supplies	12/15/2023		590.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Hand Soap	20 E 2540 4100 00 300 000000	100.0000%	590.00
Total for Tri-K Inc:							5,887.70
United Laboratories	INV395957		DFC	Supplies	12/19/2023		775.88
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	775.88
United Laboratories	INV395965		DFC	Supplies	12/19/2023		1,104.26
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 302 000000	100.0000%	1,104.26
Total for United Laboratories:							1,880.14
Verizon Wireless	9953155700		DFC	December Services	01/01/2024		512.62
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				January Services	20 E 2540 3400 00 300 000001	100.0000%	512.62
Total for Verizon Wireless:							512.62

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		EAMS-026655-0000-01	DFC	Services 12/1-12/31	12/31/2023		3,440.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 12/1-12/31		20 E 2540 3700 00 302 000000		100.0000%		3,440.70	
Total for Village Of Channahon:						3,440.70	
Village Of Minooka		1-03000613-01 1/24	DFC	Services 11/19-12/19	01/01/2024		46.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 11/19-12/19		20 E 2540 3400 00 301 000000		100.0000%		46.24	
Village Of Minooka		1-08000188-00 1/24	DFC	Services 11/19-12/19	01/01/2024		306.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 11/19-12/19		20 E 2540 3700 00 300 000000		100.0000%		306.58	
Village Of Minooka		1-08000189-00 1/24	DFC	Services 11/19-12/19	01/01/2024		1,831.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 11/19-12/19		20 E 2540 3700 00 300 000000		100.0000%		1,831.85	
Village Of Minooka		1-08000191-00 1/24	DFC	Services 11/19-12/19	01/01/2024		230.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 11/19-12/19		20 E 2540 3700 00 300 000000		100.0000%		230.67	
Village Of Minooka		1-08000193-00 1/24	DFC	Services 11/19-12/19	01/01/2024		25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 11/19-12/19		20 E 2540 3700 00 300 000000		100.0000%		25.00	
Village Of Minooka		1-08000194-00 1/24	DFC	Services 11/19-12/19	01/01/2024		25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 11/19-12/19		20 E 2540 3700 00 300 000000		100.0000%		25.00	
Village Of Minooka		1-08000196-00 1/24	DFC	Services 11/19-12/19	01/01/2024		30.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 11/19-12/19		20 E 2540 3400 00 301 000000		100.0000%		30.11	
Village Of Minooka		1-08000200-01 1/24	DFC	Services 11/30-12/31	01/01/2024		35.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 11/30-12/31		20 E 2540 3700 00 300 000000		100.0000%		35.02	
Village Of Minooka		1-08000400-01 1/24	DFC	Services 11/19-12/19	01/01/2024		89.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 11/19-12/19		40 E 2550 3700 00 300 000000		100.0000%		89.61	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		12601	DFC	Officer Presler - Nov 2023	12/12/2023		7,763.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Officer Pressler - Nov		80 E 2365 3900 00 300 000001		100.0000%		7,763.31	
Village Of Minooka		12602	DFC	Event Security - Nov 2023	12/12/2023		3,992.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Event Security - Nov 2023		80 E 2365 3900 00 300 000000		100.0000%		3,992.22	
Total for Village Of Minooka:							14,375.61
Villani, Kimberly E		Overpayment	DFC	Credit Overpayment	10/18/2023		-145.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Overpayment on REAL695B		10 E 1130 2300 00 300 000000		100.0000%		-145.00	
Villani, Kimberly E		Tuition Reimb	DFC	REAL694 - Enhancing the Social Emotional Climate of a Classroom with Mindfulness	01/05/2024		555.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REAL694 - Enhancing the Social Emotional Climate of a Classroom with Mindfulness		10 E 1130 2300 00 300 000000		100.0000%		555.00	
Total for Villani, Kimberly E:							410.00
Visual Image Photography Inc		13208	DFC	Senior Banners	11/24/2023		890.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior Banners		10 E 1500 4100 30 300 000021		100.0000%		890.00	
Visual Image Photography Inc		13427	DFC	Wrestling Banner	01/08/2024		65.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Wrestling Banner		10 E 1500 4100 30 300 000021		100.0000%		65.00	
Total for Visual Image Photography Inc:							955.00
Waste Management Of IL		0002999-2007-4	DFC	Track tournament	01/02/2024		3,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September Track Tournament		10 E 1500 3900 30 300 000000		100.0000%		3,150.00	
Waste Management Of IL		6565846-2007-3	DFC	Services 12-16-12/31	01/02/2024		158.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 12/16-12/31		20 E 2540 3210 00 300 000000		100.0000%		158.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		6565995-2007-8	DFC	1/1-1/31	01/04/2024		4,190.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/1-1/31		20 E 2540 3210 00 300 000000		100.0000%		4,190.24	
Waste Management Of IL		6566018-2007-8	DFC	Services 1/1 - 1/31	01/04/2024		650.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/1-1/31		20 E 2540 3210 00 300 000000		100.0000%		650.62	
Waste Management Of IL		6566672-2007-2	DFC	Services 1/1-1/31	01/04/2024		6,168.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/1-1/31		20 E 2540 3210 00 302 000000		100.0000%		6,168.52	
Waste Management Of IL	1032400205	29-47726-23009	DFC	SPC Cross Country: portable toilets and dumpster	11/01/2023		1,845.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SPC Cross Country: portable toilets and dumpster		10 E 1500 3900 30 300 000000		100.0000%		1,845.00	
Total for Waste Management Of IL:							16,198.88
Wesco Receivables Corp		53816	DFC	Supplies	11/28/2023		587.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		587.98	
Wesco Receivables Corp		985733	DFC	Supplies	10/31/2023		531.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		531.67	
Total for Wesco Receivables Corp:							1,119.65
Westmont Yard Corporation		121921	DFC	7on7Football	12/20/2023		1,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
7on7 Football		11 E 1999 4100 30 300 910014		100.0000%		1,500.00	
Total for Westmont Yard Corporation:							1,500.00
Whitmore Ace Hardware		120881	DFC	Supplies	12/12/2023		80.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		80.56	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		120951	DFC	Supplies	12/18/2023		50.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		50.95
Whitmore Ace Hardware		120960	DFC	Supplies	12/19/2023		47.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		47.97
Whitmore Ace Hardware		120998	DFC	Supplies	12/21/2023		569.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		569.95
Whitmore Ace Hardware		121100	DFC	Supplies	01/03/2024		39.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		39.96
Whitmore Ace Hardware		121112	DFC	Supplies	01/04/2024		3.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		3.59
Whitmore Ace Hardware		121113	DFC	Supplies	01/04/2024		19.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		19.98
						Total for Whitmore Ace Hardware:	812.96
Xperience Cheer, LLC		1595	DFC	Cleanup	01/04/2024		500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cleanup			11 E 1999 4100 30 300 910012		100.0000%		500.00
						Total for Xperience Cheer, LLC:	500.00

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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:			417				2,478,345.47
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			0				0.00
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			0				0.00
Total Invoices:			417				2,478,345.47

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Acevedo, Jason	1032400352	11/22 Wrestling Official	DFC	Girls Wrestling Official 11-22	11/22/2023	088512	500.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Wrestling Official 11-22				10 E 1500 3190 30 300 000028		100.0000%	500.00
Acevedo, Jason	1032400353	11/25 Wrestling Official	DFC	Boys Wrestling Official 11-25	11/25/2023	088512	154.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Wrestling Official 11-25				10 E 1500 3190 30 300 000006		100.0000%	154.00
Total for Acevedo, Jason:							654.00
Avantis Education Inc.		ANI-035489	DFC	Subscription	01/11/2024		699.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
ClassVR Portal Subscription				10 E 2225 4700 00 300 000000		100.0000%	699.00
Total for Avantis Education Inc.:							699.00
Blunk, Charles	1032400383	12-20 Basketball Official	DFC	Girls Basketball Official 12-20	12/20/2023		62.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 12-20				10 E 1500 3190 30 300 000005		100.0000%	62.00
Blunk, Charles	1032400393	1-4 Basketball Official	DFC	Girls Basketball Official 1-4	01/04/2024		62.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 1-4				10 E 1500 3190 30 300 000005		100.0000%	62.00
Total for Blunk, Charles:							124.00
Dawson, Larry	1032400373	12/15 Basketball Official	DFC	Boys Basketball Official 12/15	12/15/2023	088513	62.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12/15				10 E 1500 3190 30 300 000004		100.0000%	62.00
Total for Dawson, Larry:							62.00
Demming, Albert	1032400379	12/9 Basketball Official	DFC	Girls Basketball Official 12-19	12/19/2023	088514	124.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 12-19				10 E 1500 3190 30 300 000005		100.0000%	124.00
Total for Demming, Albert:							124.00
Epperson, Raymond	1032400356	12/13 Wrestling Official	DFC	Girls Wrestling Official 12-13	12/13/2023	088515	75.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Wrestling Official 12-13				10 E 1500 3190 30 300 000028		100.0000%	75.00
Total for Epperson, Raymond:							75.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ewers, Joseph	1032400402	1/9 Basketball Official	DFC	Boys Basketball Official 1-9	01/09/2024		79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 1-9			10 E 1500 3190 30 300 000004		100.0000%		79.00
Total for Ewers, Joseph:							79.00
Festin, Jeffrey	1032400359	12-9 Wrestling Official	DFC	Boys Wrestling Official 12-9	12/09/2023		217.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Wrestling Official 12-9			10 E 1500 3190 30 300 000006		100.0000%		217.00
Total for Festin, Jeffrey:							217.00
Forrest, Mike	1032400396	1-4 Basketball Official	DFC	Girls Basketball Official 1-4	01/04/2024		79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 1-4			10 E 1500 3190 30 300 000005		100.0000%		79.00
Total for Forrest, Mike:							79.00
Gerdes, Andrew	1032400369	12/15 Basketball Official	DFC	Boys Basketball Official 12-15	12/15/2023	088516	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 12-15			10 E 1500 3190 30 300 000004		100.0000%		79.00
Total for Gerdes, Andrew:							79.00
Green, Nicholas	1032400378	12/19 Basketball Official	DFC	Girls Basketball Official 12-19	12/19/2023	088517	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 12-19			10 E 1500 3190 30 300 000005		100.0000%		79.00
Total for Green, Nicholas:							79.00
Howard, Raimundo	1032400400	1/5 Wrestling Official	DFC	Boys Wrestling official 1-5	01/05/2024		64.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Wrestling official 1-5			10 E 1500 3190 30 300 000006		100.0000%		64.00
Total for Howard, Raimundo:							64.00
Hren, John	1032400384	12-20 Basketball Official	DFC	Girls Basketball Official 12-20	12/20/2023		79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 12-20			10 E 1500 3190 30 300 000005		100.0000%		79.00
Hren, John	1032400374	12/19 Basketball Official	DFC	Girls Basketball Official 12-19	12/19/2023	088518	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 12-19			10 E 1500 3190 30 300 000005		100.0000%		79.00
Total for Hren, John:							158.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jackson, Michael	1032400367	12/16 Basketball Official	DFC	Boys Basketball Official 12-16	12/16/2023	088519	124.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Official 12-16		10 E 1500 3190 30 300 000004		100.0000%		124.00	
Total for Jackson, Michael:							124.00
Janecek, Jerry	1032400397	12/9 Wrestling Official	DFC	Boys Wrestling Official 12-9	12/09/2023		217.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Wrestling Official 12-9		10 E 1500 3190 30 300 000006		100.0000%		217.00	
Total for Janecek, Jerry:							217.00
Keigher, Terry	1032400372	12/15 Basketball Official	DFC	Boys Basketball Official 12-15	12/15/2023	088520	62.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Official 12-15		10 E 1500 3190 30 300 000004		100.0000%		62.00	
Total for Keigher, Terry:							62.00
Kinsella, Dave	1032400363	12/14 Wrestling Official	DFC	Boys Wrestling Official 12-14	12/14/2023	088521	128.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Wrestling Official 12-14		10 E 1500 3190 30 300 000006		100.0000%		128.00	
Total for Kinsella, Dave:							128.00
Kopecky, Mark	1032400386	12-20 Basketball Official	DFC	Girls Basketball Official 12-20	12/20/2023		79.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Basketball Official 12-20		10 E 1500 3190 30 300 000005		100.0000%		79.00	
Total for Kopecky, Mark:							79.00
Kopecky, Mark	1032400390	1/4 Basketball Official	DFC	Girls Basketball Official 1-4	01/04/2024		79.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Basketball Official 1-4		10 E 1500 3190 30 300 000005		100.0000%		79.00	
Total for Kopecky, Mark:							158.00
Lyons, Keith	1032400377	12/19 Basketball Official	DFC	Girls Basketball Official 12-19	12/19/2023	088522	79.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Basketball Official 12-19		10 E 1500 3190 30 300 000005		100.0000%		79.00	
Total for Lyons, Keith:							79.00
Lyons, Michael	1032400368	12/15 Basketball Official	DFC	Boys Basketball Official 12-15	12/15/2023	088523	62.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Official 12-15		10 E 1500 3190 30 300 000004		100.0000%		62.00	
Total for Lyons, Michael:							62.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
May, Ryne	1032400366	12/16 Basketball Official	DFC	Boys Basketball Official 12-16	12/16/2023	088524	124.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-16				10 E 1500 3190 30 300 000004		100.0000%	124.00
Total for May, Ryne:							124.00
McDonnell, Daniel S	1032400362	12/14 Wrestling Official	DFC	Boys Wrestling Official 12-14	12/14/2023	088525	139.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Wrestling Official 12-14				10 E 1500 3190 30 300 000006		100.0000%	139.00
Total for McDonnell, Daniel S:							139.00
Milazzo, Jim	1032400389	12-20 Basketball Official	DFC	Girls Basketball Official 12-20	12/20/2023		124.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 12-20				10 E 1500 3190 30 300 000005		100.0000%	124.00
Milazzo, Jim	1032400375	12/19 Basketball Official	DFC	Girls Basketball Official 12-19	12/19/2023	088526	62.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 12-19				10 E 1500 3190 30 300 000005		100.0000%	62.00
Total for Milazzo, Jim:							186.00
Mores, Michael	1032400350	12/8 Basketball Official	DFC	Boys Basketball Official 12-8	12/08/2023	088527	62.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-8				10 E 1500 3190 30 300 000004		100.0000%	62.00
Total for Mores, Michael:							62.00
Morgan, Michael Shane	1032400351	12/9 Wrestling Official	DFC	Boys Wrestling Official 12-9	12/09/2023	088528	217.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Wrestling Official 12-9				10 E 1500 3190 30 300 000006		100.0000%	217.00
Total for Morgan, Michael Shane:							217.00
Novak, Paul	1032400354	12/8 Basketball Official	DFC	Boys Basketball Official 12-8	12/08/2023	088529	79.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-8				10 E 1500 3190 30 300 000004		100.0000%	79.00
Total for Novak, Paul:							79.00
Nudera, John	1032400391	12-23 Wrestling Official	DFC	Boys Wrestling Official 12-23	12/23/2023		154.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Wrestling Official 12-23				10 E 1500 3190 30 300 000006		100.0000%	154.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nudera, John	1032400401	1/5 Wrestling Official	DFC	Boys Wrestling official 1-5	01/05/2024		75.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Wrestling official 1-5				10 E 1500 3190 30 300 000006		100.0000%	75.00
Total for Nudera, John:							229.00
Plainfield North	1032400399	Boys Bowling Regional	DFC	IHSA Boys Bowling Regional Tournament Fees	01/09/2024		225.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
IHSA Boys Bowling Regional Tournament Fees				10 E 1500 3900 30 300 000001		100.0000%	225.00
Total for Plainfield North:							225.00
Rogus, Brian	1032400355	12/8 Basketball Official	DFC	Boys Basketball Official 12-8	12/08/2023	088530	124.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-8				10 E 1500 3190 30 300 000004		100.0000%	124.00
Total for Rogus, Brian:							124.00
Ryan, Tim	1032400371	12/15 Basketball Official	DFC	Boys Basketball Official 12-15	12/15/2023	088531	62.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-15				10 E 1500 3190 30 300 000004		100.0000%	62.00
Total for Ryan, Tim:							62.00
Satorius, Adam P	1032400392	1-4 Basketball Official	DFC	Girls Basketball Official 1-4	01/04/2024		79.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 1-4				10 E 1500 3190 30 300 000005		100.0000%	79.00
Total for Satorius, Adam P:							79.00
Sawicki, Steven	1032400387	12-20 Basketball Official	DFC	Girls Basketball Official 12-20	12/20/2023		79.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 12-20				10 E 1500 3190 30 300 000005		100.0000%	79.00
Total for Sawicki, Steven:							79.00
Schieffer, Thomas	1032400385	12-20 Basketball Official	DFC	Girls Basketball Official 12-20	12/20/2023		62.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 12-20				10 E 1500 3190 30 300 000005		100.0000%	62.00
Schieffer, Thomas	1032400394	1-4 Basketball Official	DFC	Girls Basketball Official 1-4	01/04/2024		62.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 1-4				10 E 1500 3190 30 300 000005		100.0000%	62.00
Total for Schieffer, Thomas:							124.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Shelton, John	1032400380	12/15 Basketball Official	DFC	Boys Basketball Official 12-15	12/15/2023	088532	79.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 12-15				10 E 1500 3190 30 300 000004		100.0000%		79.00
Total for Shelton, John:							79.00	
Thomas, Jacob	1032400358	12/8 Basketball official	DFC	Boys Basketball Official 12-8	12/08/2023	088533	79.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 12-8				10 E 1500 3190 30 300 000004		100.0000%		79.00
Total for Thomas, Jacob:							79.00	
Town & Country Lanes		Lunch order	DFC	Boys Bowling Regional Lunch	01/10/2024	088541	108.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Bowling Regional Lunch				10 E 1500 3900 30 300 000001		100.0000%		108.00
Total for Town & Country Lanes:							108.00	
Tri-K Inc		122982	DFC	Supplies	12/28/2023		2,787.96	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%		2,787.96
Tri-K Inc		123073	DFC	Supplies	12/28/2023		2,179.36	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%		2,179.36
Total for Tri-K Inc:							4,967.32	
Umb Bank		MIN8	DFC	MIN8 interest and matured bond	11/02/2023	9100002148	816,000.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
MIN8 Interest and Matured Bond				30 E 5140 6210 00 300 000006		100.0000%		16,000.00
MIN8 Interest and Matured Bond				30 E 5300 6100 00 300 000000		100.0000%		800,000.00
Total for Umb Bank:							816,000.00	
Van Gampler, Alan	1032400349	12/8 Basketball Official	DFC	Boys Basketball Official 12-8	12/08/2023	088534	62.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 12-8				10 E 1500 3190 30 300 000004		100.0000%		62.00
Total for Van Gampler, Alan:							62.00	
Vascik, Joe	1032400388	12-20 Basketball Official	DFC	Girls Basketball Official 12-20	12/20/2023		124.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 12-20				10 E 1500 3190 30 300 000005		100.0000%		124.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vascik, Joe	1032400395	1-4 Basketball Official	DFC	Girls Basketball Official 1-4	01/04/2024		62.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 1-4				10 E 1500 3190 30 300 000005		100.0000%	62.00
Total for Vascik, Joe:							186.00
Williams, Kenneth	1032400370	12/15 Basketball Official	DFC	Boys Basketball Official 12-15	12/15/2023	088535	79.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-15				10 E 1500 3190 30 300 000004		100.0000%	79.00
Total for Williams, Kenneth:							79.00
Winesburg, Ray	1032400357	11/22 Wrestling Official	DFC	Girls Wrestling Official 11-22	11/22/2023	088536	500.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Wrestling Official 11-22				10 E 1500 3190 30 300 000028		100.0000%	500.00
Total for Winesburg, Ray:							500.00
Zevitz Student Accident Insurance Services, Inc.	28363		DFC	2023-2024 Premium	07/14/2023	088537	4,293.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
2023-2024 Premium				80 E 2364 3800 00 300 000004		100.0000%	4,293.50
Total for Zevitz Student Accident Insurance Services, Inc.:							4,293.50

REPORT

Total Number of Batch Invoices:	23	7,729.32
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	29	823,676.50
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:	52	831,405.82

Payroll Summaries

Check Date: 12/1/2023 12:00:00 AM - 12/31/2023 12:00:00 AM

COUNTY OF GRUNDY SCHOOL DIST 111

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
12/15/23 - 12/15/2023 Payroll	979,436.33	919,485.97	94,574.02	919,485.97	44,403.86	210,937.64	13,078.15	949,866.08	13,773.16
12/29/23 - 12/29/2023 Payroll	924,629.23	861,358.19	86,741.57	861,358.19	41,543.45	182,354.35	11,305.99	891,200.52	12,922.41
Totals:	1,904,065.56	1,780,844.16	181,315.59	1,780,844.16	85,947.31	393,291.99	24,384.14	1,841,066.60	26,695.57

IMPREST

12/31/2023

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	13934.64	2603.04	0.00	3332.76	0.00	0.00	19870.44
Transfer	0.00	0.00		0.00			0.00
	0.00	0.00		0.00	0.00		0.00
DEPOSITS	0.00						0.00
	0.00						0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS	0.00			0.00			
26532	15	0.00		0.00			0.00
26533	398	0.00		0.00			
26534	500	0.00		0.00			
	0	0.00		0.00			
	0						
	0			0.00			
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	913.00	0.00	0.00	0.00	0.00	0.00	913.00
ENDING BALANCE	13021.64	2603.04	0.00	3332.76	0.00	0.00	18957.44
BANK BALANCE	22485.82			LEDGER BALANCE	18957.44		
OUTSTANDING CHECKS	2395.10			OUTSTANDING CHECKS	2395.10		
DIFFERENCE	1133.28			VOID			
REGISTER BALANCE	18957.44	BALANCE		DIFFERENCE	1133.28		
				BANK BALANCE	22485.82	BALANCE	
							0.00

Balance Sheet Detail by Fund

December 2023-2024

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	\$537,332.21	\$54,509.34	\$46,869.83	\$544,971.72
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	\$266,077.25	\$1,204.31	\$0.00	\$267,281.56
	11 A 1262 0000 00 000 000000	CASH - ATHLETIC BOOSTERS	\$102,392.10	\$0.00	\$0.00	\$102,392.10
	11 A 1263 0000 00 000 000000	CASH - BAND BOOSTERS	\$44,519.77	\$0.00	\$0.00	\$44,519.77
	11 A 1264 0000 00 000 000000	CASH - CHOIR BOOSTERS	\$66,787.79	\$0.00	\$0.00	\$66,787.79
Totals for: 11 A - Asset			\$1,017,109.12	\$55,713.65	\$46,869.83	\$1,025,952.94
L - Liability						
	11 L 4310 0000 00 000 000000	AP Liability	\$0.00	\$46,869.83	\$46,869.83	\$0.00 98
Totals for: 11 L - Liability			\$0.00	\$46,869.83	\$46,869.83	\$0.00
Q - Equity						
	11 Q 7130 0000 00 000 000000	FUND BALANCE	(\$22,288.91)	\$15,043.55	\$25,737.67	(\$32,983.03)
	11 Q 7131 0000 00 000 000000	FUND BALANCE	\$22,287.91	\$25,737.67	\$15,043.55	\$32,982.03
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$266,077.25)	\$0.00	\$1,204.31	(\$267,281.56)
	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	(\$3,146.34)	\$924.28	\$51.24	(\$2,273.30)
	11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(\$776.26)	\$403.81	\$0.00	(\$372.45)
	11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(\$28,152.19)	\$2,019.90	\$0.00	(\$26,132.29)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$9,293.90)	\$0.00	\$0.00	(\$9,293.90)
	11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(\$1,984.05)	\$0.00	\$0.00	(\$1,984.05)

Balance Sheet Detail by Fund

December 2023-2024

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 910007	SPORTS - BOYS GOLF	(\$2,363.68)	\$0.00	\$0.00	(\$2,363.68)
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(\$13,410.41)	\$1,250.00	\$2,200.00	(\$14,360.41)
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$2,963.74)	\$0.00	\$0.00	(\$2,963.74)
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(\$10,458.81)	\$0.00	\$0.00	(\$10,458.81)
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$8,691.43)	\$0.00	\$0.00	(\$8,691.43)
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$29,590.59)	\$7,121.00	\$1,427.50	(\$23,897.09)
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$10,064.90)	\$629.00	\$0.00	(\$9,435.90)
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$68,559.95)	\$4,466.88	\$8,499.00	(\$72,592.07) 99
	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	(\$5,357.75)	\$954.09	\$1,772.00	(\$6,175.66)
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(\$3,999.78)	\$108.00	\$0.00	(\$3,891.78)
	11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(\$1,435.89)	\$0.00	\$0.00	(\$1,435.89)
	11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(\$4,066.68)	\$0.00	\$0.00	(\$4,066.68)
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$5,092.78)	\$129.07	\$0.00	(\$4,963.71)
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	\$1,487.91	\$0.00	\$0.00	\$1,487.91
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$11,256.97)	\$2,875.00	\$0.00	(\$8,381.97)
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(\$3,008.74)	\$140.99	\$0.00	(\$2,867.75)
	11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(\$7,646.70)	\$2,980.00	\$2,880.00	(\$7,546.70)
	11 Q 7150 0000 30 300 910025	SPORTS - POMS	(\$6,327.62)	\$10,335.75	\$11,472.50	(\$7,464.37)

Balance Sheet Detail by Fund

December 2023-2024

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 910026	SPORTS - SOFTBALL	(\$1,925.45)	\$0.00	\$0.00	(\$1,925.45)
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$1,730.56)	\$0.00	\$0.00	(\$1,730.56)
	11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(\$4,429.44)	\$1,600.00	\$9,552.00	(\$12,381.44)
	11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(\$3,922.99)	\$650.00	\$9,634.40	(\$12,907.39)
	11 Q 7150 0000 30 300 920000	ATHLETIC BOOSTERS	(\$102,392.10)	\$0.00	\$0.00	(\$102,392.10)
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$2,429.73)	\$682.29	\$772.25	(\$2,519.69)
	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 900005	ACTIVITIES - CHESS	(\$14.00)	\$0.00	\$0.00	(\$14.00)
	11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(\$2,509.11)	\$0.00	\$0.00	(\$2,509.11)
	11 Q 7150 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	(\$15,855.53)	\$0.00	\$8.54	(\$15,864.07)
	11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(\$672.94)	\$0.00	\$0.00	(\$672.94)
	11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	(\$4,782.35)	\$0.00	\$0.00	(\$4,782.35)
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	(\$5,572.97)	\$78.76	\$64.54	(\$5,558.75)
	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)

Balance Sheet Detail by Fund

December 2023-2024

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 900020	ACTIVITIES - FFA	(\$4,242.59)	\$0.00	\$1,050.00	(\$5,292.59)
	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.	(\$2,007.67)	\$0.00	\$0.00	(\$2,007.67)
	11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(\$447.80)	\$0.00	\$0.00	(\$447.80)
	11 Q 7150 0000 70 300 900025	ACTIVITIES - INDIAN NATION	(\$90.21)	\$0.00	\$0.00	(\$90.21)
	11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(\$86.03)	\$0.00	\$180.00	(\$266.03)
	11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(\$19,333.84)	\$0.00	\$1,689.13	(\$21,022.97)
	11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(\$138.79)	\$93.81	\$0.00	(\$44.98)
	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	(\$13,709.85)	\$0.00	\$0.00	(\$13,709.85)
	11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	(\$1,094.07)	\$0.00	\$0.00	(\$1,094.07)
	11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(\$5,161.16)	\$193.98	\$0.00	(\$4,967.18)
	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	(\$529.57)	\$0.00	\$0.00	(\$529.57)
	11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	(\$888.23)	\$0.00	\$0.00	(\$888.23)
	11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL	(\$5,921.75)	\$0.00	\$0.00	(\$5,921.75)
	11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(\$8,715.44)	\$649.18	\$0.00	(\$8,066.26)
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(\$416.70)	\$0.00	\$0.00	(\$416.70)

Balance Sheet Detail by Fund

December 2023-2024

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 900039	ACTIVITIES - ORCHESIS	(\$6,038.01)	\$93.18	\$0.00	(\$5,944.83)
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$4,809.58)	\$1,967.02	\$53.00	(\$2,895.56)
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(\$3,838.89)	\$3,500.00	\$0.00	(\$338.89)
	11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(\$492.26)	\$0.00	\$517.00	(\$1,009.26)
	11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(\$256.41)	\$0.00	\$0.00	(\$256.41)
	11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(\$313.55)	\$0.00	\$0.00	(\$313.55)
	11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(\$954.86)	\$425.50	\$520.00	(\$1,049.36)
	11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(\$3,376.73)	\$0.00	\$0.00	(\$3,376.73)
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(\$86,994.34)	\$421.73	\$0.00	(\$86,572.61)
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$844.52)	\$0.00	\$0.00	(\$844.52)
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(\$2,171.40)	\$57.63	\$0.00	(\$2,113.77)
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(\$14,429.61)	\$464.36	\$2,115.00	(\$16,080.25)
	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	(\$37,025.76)	\$1,492.49	\$0.00	(\$35,533.27)
	11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	\$108.06	\$0.00	\$0.00	\$108.06
	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	(\$2,027.33)	\$0.00	\$51.24	(\$2,078.57)
	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	(\$4,953.19)	\$100.00	\$0.00	(\$4,853.19)

Balance Sheet Detail by Fund

December 2023-2024

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 900059	SCHOLARSHIP	(\$249.91)	\$0.00	\$0.00	(\$249.91)
	11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(\$1,244.97)	\$62.13	\$0.00	(\$1,182.84)
	11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(\$1,854.88)	\$0.00	\$0.00	(\$1,854.88)
	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	(\$1,825.00)	\$0.00	\$0.00	(\$1,825.00)
	11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	\$173.43	\$0.00	\$0.00	\$173.43
	11 Q 7150 0000 70 300 920001	BAND BOOSTERS	(\$44,519.77)	\$0.00	\$0.00	(\$44,519.77)
	11 Q 7150 0000 70 300 920002	CHOIR BOOSTERS	(\$66,787.79)	\$0.00	\$0.00	(\$66,787.79)
Totals for: 11 Q - Equity			(\$1,017,109.12)	\$87,651.05	\$96,494.87	(\$1,025,952.94)
Totals for Fund: 11 - Activity Fund			\$0.00	\$190,234.53	\$190,234.53	\$0.00
Account						
			Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset	\$1,017,109.12	\$55,713.65	\$46,869.83	\$1,025,952.94
		Totals for: L - Liability	\$0.00	\$46,869.83	\$46,869.83	\$0.00
		Totals for: Q - Equity	(\$1,017,109.12)	\$87,651.05	\$96,494.87	(\$1,025,952.94)
		Grand Totals:	\$0.00	\$190,234.53	\$190,234.53	\$0.00

Input Report

Date

12/31/2023

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	\$401,785.07	\$26,905.95	\$73,381.22	\$31,223.78	\$56,364.06	\$62,392.62	\$82,379.54	\$43,585.03	\$25,595.40	\$803,612.67	\$544,971.72	\$1,348,584.39
Food Service Account	\$1,082,218.50									\$1,082,218.50	0	\$1,082,218.50
Imprest	\$13,021.64	\$2,603.04	\$0.00	\$3,332.76						\$18,957.44	0	\$18,957.44
Insurance Account	\$1,140,496.11	\$407,990.34		\$135,262.17				10,183.59		\$1,693,932.21	0	\$1,693,932.21 ¹⁰⁴
PMA Cash Account	\$885,286.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885,286.08	0	\$885,286.08
IPTIP	\$4,562,635.78	\$2,308,366.05	\$0.00	\$0.00	\$1,080,871.78	\$0.00	\$204,143.59	\$0.00	\$0.00	\$8,156,017.20	0	\$8,156,017.20
Total Cash accounts	\$8,085,443.18	\$2,745,865.38	\$73,381.22	\$169,818.71	\$1,137,235.84	\$62,392.62	\$286,523.13	\$53,768.62	\$25,595.40	\$12,640,024.10	\$544,971.72	\$13,184,995.82
PMA Investments	<u>\$12,887,407.45</u>	<u>\$1,067,804.35</u>	<u>\$5,230,483.26</u>	<u>\$2,692,766.57</u>	<u>\$616,713.79</u>	<u>\$14,553,574.44</u>	<u>\$11,105,076.21</u>	<u>\$947,831.53</u>	<u>\$4,192,197.94</u>	<u>\$53,293,855.54</u>	267,281.56	53,561,137.10
PMA 101 Investments	\$12,598,734.51	\$382,131.86	\$4,929,763.71	\$2,150,395.23	\$589,941.04	\$14,492,882.38	\$5,044,617.23	\$689,487.63	\$3,733,002.42	\$44,610,956.01	-	\$44,610,956.01
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$137,871.32							\$137,871.32	-	\$137,871.32
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$5,972,714.41			\$5,972,714.41	-	\$5,972,714.41
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$288,672.94	\$685,672.49	\$162,848.23	\$542,371.34	\$26,772.75	\$60,692.06	\$87,744.57	\$258,343.90	\$459,195.52	\$2,572,313.80	0	\$2,572,313.80
PMA - 105 Davidson Trust			\$186,618.67							\$186,618.67		\$186,618.67
PMA 208 - Health Life Safety									\$0.00	\$0.00	0	\$0.00
PMA 209 - Capital						\$0.00				\$0.00	0	\$0.00
Private Bank Investments	\$639,268.26	\$1,566.34	\$111,109.52	\$152,029.74	\$7,232.66	\$0.00	\$0.00	\$0.00	\$0.00	\$911,206.52	0	\$911,206.52
PMA 103 - Coady Scholarship										\$0.00	\$267,281.56	\$267,281.56
Total Investments	\$13,526,675.71	\$1,069,370.69	\$5,528,211.45	\$2,844,796.31	\$623,946.45	\$14,553,574.44	\$11,105,076.21	\$947,831.53	\$4,192,197.94	\$54,391,680.73	267,281.56	\$54,658,962.29
Total Cash & Investments	\$21,612,118.89	\$3,815,236.07	\$5,601,592.67	\$3,014,615.02	\$1,761,182.29	\$14,615,967.06	\$11,391,599.34	\$1,001,600.15	\$4,217,793.34	\$67,031,704.83	\$812,253.28	\$67,843,958.11

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Education Fund		TITLE IV SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	67,889.82	0.00	0.00	-87,909.82	87,909.82	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	6,566.10	0.00	0.00	0.00	0.00	6,566.10	100.00
Education Fund	1011130110	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130110	DETENTION HALL SUPVSN	0.00	1,984.00	0.00	0.00	-6,312.00	6,312.00	0.00
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	247,513.20	20,626.10	0.00	0.00	125,504.40	122,008.80	49.29
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,891,149.84	157,303.58	0.00	0.00	962,345.70	928,804.14	49.11
Education Fund	1113011006	FOREIGN LANG SALARY	902,162.64	74,098.46	0.00	0.00	452,633.80	449,528.84	49.83
Education Fund	1113011011	MATH SALARY	1,574,758.56	131,229.88	0.00	0.00	807,759.95	766,998.61	10548.71
Education Fund	1113011012	MUSIC SALARY	252,110.52	20,106.90	0.00	0.00	128,762.35	123,348.17	48.93
Education Fund	1113011013	NATURAL SCIENCE	1,415,427.84	124,052.13	0.00	0.00	706,730.19	708,697.65	50.07
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,429,721.28	118,962.78	0.00	0.00	729,570.69	700,150.59	48.97
Education Fund	1113011027	DEPT CHAIR SALARY	800,196.24	66,683.02	0.00	0.00	405,760.10	394,436.14	49.29
Education Fund	1113011050	PHYS ED SALARY	1,184,820.30	88,737.32	0.00	0.00	630,322.05	554,498.25	46.80
Education Fund	11130111	OVERLOAD	143,000.00	9,874.94	0.00	0.00	92,261.42	50,738.58	35.48
Education Fund	11130112	PLAN TIME	210,375.00	17,488.58	0.00	0.00	106,337.49	104,037.51	49.45
Education Fund		Interventionist Salary	85,174.08	8,021.10	0.00	0.00	49,282.31	35,891.77	42.14
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	375,000.00	29,463.78	0.00	0.00	262,581.06	112,418.94	29.98
Education Fund	11130122	MENTORING	34,056.00	2,268.00	0.00	0.00	19,195.25	14,860.75	43.64
Education Fund	11130125	SUMMER CURRIC	11,600.00	0.00	0.00	0.00	11,113.80	486.20	4.19
Education Fund	11130126	POST RETIREMENT	105,976.00	0.00	0.00	0.00	59,598.59	46,377.41	43.76

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Education Fund	11130128	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	-672.38	672.38	0.00
Education Fund	11130130	HOMEBOUND	4,000.00	630.00	0.00	0.00	3,343.28	656.72	16.42
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	-33.89	33.89	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	16,708.56	1,260.90	0.00	0.00	10,512.82	6,195.74	37.08
Education Fund	11130211	SUB TEACHER TRS	60,000.00	5,260.08	0.00	0.00	35,686.67	24,313.33	40.52
Education Fund	11130212	MENTORING TRS	3,368.18	272.28	0.00	0.00	1,584.03	1,784.15	52.97
Education Fund	11130213	SUMMER CURRIC TRS	1,147.25	0.00	0.00	0.00	1,088.89	58.36	5.09
Education Fund	111302135	TRS PENALTY	4,000.00	0.00	0.00	0.00	3,037.00	963.00	24.08
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	29,708.64	2,475.71	0.00	0.00	15,064.10	14,644.54	49.29
Education Fund	1113021105	ENGLISH/DRAMA TRS	226,992.00	18,880.88	0.00	0.00	115,472.99	111,519.01	10649.13
Education Fund	1113021106	FOREIGN LANGUAGE TRS	108,285.36	8,893.93	0.00	0.00	54,311.06	53,974.30	49.84
Education Fund	111302111	MATH TRS	189,017.04	15,751.42	0.00	0.00	96,954.82	92,062.22	48.71
Education Fund	1113021112	MUSIC TRS	30,909.72	2,413.40	0.00	0.00	16,104.50	14,805.22	47.90
Education Fund	1113021113	NAT SCI TRS	169,892.88	14,889.87	0.00	0.00	84,828.64	85,064.24	50.07
Education Fund	1113021115	SOC SCI TRS	171,608.16	14,278.97	0.00	0.00	87,551.94	84,056.22	48.98
Education Fund	1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021127	DEPT CHAIR TRS	98,046.72	8,170.56	0.00	0.00	49,717.14	48,329.58	49.29
Education Fund	1113021150	PHYS ED TRS	142,213.08	10,651.03	0.00	0.00	75,657.26	66,555.82	46.80
Education Fund	10-1130-	DEPT CHAIR SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1130-222	DIST 111 GROUP MEDICAL	5,134,532.70	318,054.80	0.00	0.00	2,881,269.32	2,253,263.38	43.88
Education Fund	10-1130-	HIGH SCHOOL	0.00	0.00	0.00	0.00	-31.38	31.38	0.00
Education Fund		TEACHING GROUP INS	0.00	0.00	0.00	0.00	-311.74	311.74	0.00
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		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	71,852.62	5,443.38	0.00	0.00	39,192.34	32,660.28	45.45
Education Fund	1113022205	ENGLISH GROUP INS	552,154.94	41,829.92	0.00	0.00	301,175.42	250,979.52	45.45
Education Fund	1113022206	FOREIGN LANG GROUP	335,112.10	24,525.50	0.00	0.00	188,824.15	146,287.95	43.65
Education Fund	1113022211	MATH GROUP INS	470,313.10	34,899.62	0.00	0.00	259,847.27	210,465.83	44.75
Education Fund	1113022212	MUSIC GROUP INS	75,491.86	2,869.32	0.00	0.00	52,576.42	22,915.44	30.35
Education Fund	1113022213	NAT SCI GROUP INS	451,503.43	33,127.76	0.00	0.00	251,875.48	199,627.95	44.21
Education Fund	1113022215	SOC SCI GROUP INS	338,902.34	25,674.42	0.00	0.00	184,865.39	154,036.95	45.45
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	107 0.00
Education Fund	1113022227	DEPT CHAIR GROUP	267,746.69	20,216.38	0.00	0.00	146,420.20	121,326.49	45.31
Education Fund	1113022250	PHYS ED GROUP INS	471,288.58	30,284.92	0.00	0.00	285,483.65	185,804.93	39.42
Education Fund		DIST 111 GROUP DENTAL	210,000.00	14,570.53	0.00	0.00	130,249.93	79,750.07	37.98
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-0.77	0.77	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-3.76	3.76	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ART DENTAL INSURANCE	1,428.08	113.34	0.00	0.00	748.04	680.04	47.62
Education Fund		ENGLISH DENTAL INS	9,818.17	779.22	0.00	0.00	5,142.85	4,675.32	47.62
Education Fund		FOREIGN LANG DENTAL	8,092.48	453.36	0.00	0.00	5,410.32	2,682.16	33.14
Education Fund		MATH DENTAL INS	952.06	604.48	0.00	0.00	-2,729.81	3,681.87	386.73
Education Fund		MUSIC DENTAL INS	1,428.08	75.56	0.00	0.00	899.16	528.92	37.04
Education Fund		NAT SCI DENTAL INS	9,282.55	642.26	0.00	0.00	5,296.76	3,985.79	42.94

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Education Fund		SOC SCI DENTAL INS	7,318.84	580.86	0.00	0.00	3,833.95	3,484.89	47.62
Education Fund		DEPT CHAIR DENTAL INS	9,524.34	755.90	0.00	0.00	4,988.94	4,535.40	47.62
Education Fund		PHYS ED DENTAL INS	5,831.34	377.80	0.00	0.00	3,394.53	2,436.81	41.79
Education Fund	11131230	COLLEGE TUITION REIMB	0.00	3,365.00	0.00	1,110.00	-54,835.00	53,725.00	0.00
Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONTR	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND PURCHASE SERV	13,000.00	2,017.00	0.00	0.00	7,407.40	5,592.60	43.02
Education Fund	1110030112	CHORUS PURCHASE SERV	14,750.00	2,035.00	941.00	0.00	8,381.86	5,427.14	36.79
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	108 0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	-180.00	180.00	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	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00
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	0.00	0.00	0.00	3,796.94	4,203.06	52.54

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Education Fund	1110032412	CHORUS REPAIR & MAINT	1,905.00	170.00	255.00	0.00	1,140.00	510.00	26.77
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONTRACT SERV	3,014.00	0.00	0.00	0.00	-285.00	3,299.00	109.46
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONTRACT SERV	529.00	0.00	0.00	0.00	529.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	6,750.00	1,488.10	0.00	0.00	2,461.90	4,288.10	63.53
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	109.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113038021	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE I SUPPLIES	0.00	9,511.32	0.00	0.00	-16,130.60	16,130.60	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	8,195.00	0.00	2,412.50	0.00	-589.68	6,372.18	77.76
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	25,000.00	0.00	0.00	-3.45	5,823.84	19,179.61	76.72
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11131410	CURRIC DEVEL/LRNG	1,200.00	0.00	0.00	0.00	412.88	787.12	65.59
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES	20,080.00	2,397.84	0.00	0.00	10,297.45	9,782.55	48.72
Education Fund	1113041102	ART/COMP TECH	2,100.00	1,499.85	0.00	0.00	600.15	1,499.85	71.42
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041102	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA	5,000.00	164.62	0.00	0.00	4,779.82	220.18	4.40
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	110 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	6,381.00	0.00	1,774.60	0.00	902.31	3,704.09	58.05
Education Fund	1113041106	FOREIGN LANG/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041106	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES	22,333.00	0.00	406.62	0.00	21,126.54	799.84	3.58
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	0.00	0.00	0.00	-1,261.84	1,261.84	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	5,500.00	174.99	150.00	0.00	4,569.20	780.80	14.20
Education Fund	1110041112	CHORUS SUPPLIES	3,250.00	17.85	121.23	0.00	2,737.54	391.23	12.04
Education Fund	1110041212	STRINGS SUPPLIES	1,000.00	54.47	0.00	0.00	945.53	54.47	5.45
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	1110041012	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041112	GENERAL MUSIC	5,750.00	0.00	1,999.98	0.00	1,993.59	1,756.43	30.55
Education Fund	1110041212	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES	31,441.00	53.98	40.44	0.00	12,620.42	18,780.14	59.73
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	-2,286.50	300.00	250.48	3,902.12	547.40	10.95
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	111 0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	28,300.00	1,297.38	3,317.04	0.00	12,608.82	12,374.14	43.72
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	6,116.39	883.61	12.62
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKs	0.00	0.00	0.00	0.00	-441.35	441.35	0.00
Education Fund	1113042006	FOREIGN LANG	52,115.00	1,053.36	68.99	0.00	6,859.96	45,186.05	86.70

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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	40,492.00	0.00	0.00	0.00	3,280.76	37,211.24	91.90
Education Fund	1113042011	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	MUSIC TEXTBOOKS	945.00	0.00	0.00	0.00	0.21	944.79	99.98
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	112 0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	17,000.00	0.00	0.00	0.00	1,421.20	15,578.80	91.64
Education Fund	1113042015	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	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	113 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	8,115.00	0.00	0.00	0.00	164.36	7,950.64	97.97
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049021	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	-69.81	69.81	0.00

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Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	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	114 0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	25,000.00	0.00	0.00	0.00	2,035.24	22,964.76	91.86
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

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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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	1,000.00	200.00	637.20	0.00	162.80	200.00	20.00
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	5,585.00	60.00	1,000.00	0.00	2,050.00	2,535.00	45.39
Education Fund	1110064412	CHORUS ENTRY FEES	1,370.00	60.00	0.00	0.00	586.00	784.00	57.23
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	115 0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	-300.00	300.00	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

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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	1,388,517.36	116,021.44	0.00	0.00	711,538.84	676,978.52	48.76
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	161,358.00	13,380.42	0.00	0.00	87,342.23	74,015.77	45.87
Education Fund	11200113	IDEA PART B SP ED	42,588.00	3,549.00	0.00	0.00	21,294.00	21,294.00	50.00
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	166,661.28	13,925.89	0.00	0.00	85,368.34	81,292.94	48.78
Education Fund		10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200222	SPECIAL ED INSURANCE	417,040.54	29,864.28	0.00	0.00	237,284.68	179,755.86	43.10
Education Fund		SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	116 0.00
Education Fund		IDEA PART B SP ED	46,851.82	3,415.16	0.00	0.00	32,431.66	14,420.16	30.78
Education Fund		IDEA PART B SP ED	11,431.20	866.00	0.00	0.00	6,235.20	5,196.00	45.45
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	9,520.56	717.82	0.00	0.00	5,261.52	4,259.04	44.74
Education Fund		IDEA SEC DENTAL INS	476.03	37.78	0.00	0.00	249.35	226.68	47.62
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	0.00	0.00	0.00	-56.87	56.87	0.00
Education Fund	11200301	IDEA GRANT PURCHASE	11,000.00	3,599.00	-598.92	0.00	7,292.76	4,306.16	39.15
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	3,500.00	0.00	0.00	0.00	2,424.16	1,075.84	30.74
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	0.00	0.00	0.00	-14,139.69	14,139.69	0.00

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Education Fund		ARP - IDEA SUPPLIES	5,000.00	-4,174.46	35.01	0.00	4,117.04	847.95	16.96
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	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA EQUIPMENT	70,832.00	7,631.05	1.82	0.00	5,174.84	65,655.34	92.69
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	85,000.00	9,521.57	0.00	2,561.07	54,826.24	27,612.69	32.49
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	117 0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041011	CTE SALARY	319,343.28	26,825.02	0.00	0.00	161,461.17	157,882.11	49.44
Education Fund	1140011010	INDUSTRIAL TECH SALARY	236,775.12	19,731.26	0.00	0.00	118,292.85	118,482.27	50.04
Education Fund	11400211	CTE TRS	38,329.92	3,219.82	0.00	0.00	19,379.52	18,950.40	49.44
Education Fund	1140021110	INDUSTRIAL TECH TRS	28,488.00	2,368.30	0.00	0.00	14,266.80	14,221.20	49.92
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	108,667.94	8,232.42	0.00	0.00	59,295.23	49,372.71	45.43
Education Fund	1140022210	IND TECH GROUP INS	107,727.58	7,293.76	0.00	0.00	63,098.31	44,629.27	41.43
Education Fund		CTE DENTAL INS	1,904.11	151.12	0.00	0.00	997.89	906.22	47.59

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Education Fund		IND TECH DENTAL INS	2,142.13	151.12	0.00	0.00	1,197.63	944.50	44.09
Education Fund	1140032310	IND TECH REPAIR/MAINT	10,500.00	107.00	13.00	0.00	6,257.57	4,229.43	40.28
Education Fund	1140032310	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	106,400.00	10,474.73	6,550.06	0.00	51,751.06	48,098.88	45.21
Education Fund	1140041210	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	118 0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400490	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
Education Fund	114006402	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140111001	AG SALARY	222,651.30	14,872.72	0.00	0.00	131,446.53	91,204.77	40.96
Education Fund	1140121101	AG TRS	26,724.36	1,785.12	0.00	0.00	15,777.34	10,947.02	40.96
Education Fund	1140122201	AG GROUP INS	38,851.63	1,776.88	0.00	0.00	26,723.50	12,128.13	31.22
Education Fund		AG DENTAL INS	833.05	75.56	0.00	0.00	436.36	396.69	47.62
Education Fund	1140130001	AG CONTRACT SERV	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00

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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	19,285.00	1,991.17	0.00	0.00	13,509.80	5,775.20	29.95
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	-64.65	64.65	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	119 0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	3,850.00	0.00	0.00	0.00	3,670.00	180.00	4.68
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	248,521.20	20,710.10	0.00	0.00	125,984.38	122,536.82	49.31
Education Fund	1140721103	BUSINESS ED TRS	29,829.60	2,485.80	0.00	0.00	15,121.73	14,707.87	49.31
Education Fund	1140722203	BUSINESS ED GROUP INS	86,720.30	6,569.72	0.00	0.00	47,301.98	39,418.32	45.45
Education Fund		BUSINESS ED DENTAL INS	1,428.08	113.34	0.00	0.00	748.04	680.04	47.62
Education Fund	1140730003	BUSINESS ED PURCHASE	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	3,387.74	112.26	3.21
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	21,070.00	0.00	0.00	0.00	6,207.00	14,863.00	12070.54
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	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	500.00	0.00	83.92	0.00	416.08	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

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Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411110	INST. TECH SALARY	90,619.20	7,551.76	0.00	0.00	45,958.98	44,660.22	12149.28
Education Fund	11411211	INST TECH TRS	10,877.28	906.44	0.00	0.00	5,516.67	5,360.61	49.28
Education Fund	11411222	INST TECH INS	37,644.55	2,851.86	0.00	0.00	20,533.39	17,111.16	45.45
Education Fund		INST TEC DENTAL INS	476.03	37.78	0.00	0.00	249.35	226.68	47.62
Education Fund	11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411540	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417110	ATHLETIC TRAINER	64,989.01	5,415.76	0.00	0.00	31,743.73	33,245.28	51.16
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	37,644.55	2,851.86	0.00	0.00	20,533.39	17,111.16	45.45
Education Fund		ATHLETIC TRAINER	476.03	37.78	0.00	0.00	249.35	226.68	47.62
Education Fund	11417332	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	7,136.25	0.00	0.00	-14,106.25	14,106.25	0.00
Education Fund	11417410	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	-2,008.36	2,008.36	0.00

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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	323,138.40	26,928.20	0.00	0.00	170,216.52	152,921.88	47.32
Education Fund	1142021109	FAM/CONS SCIENCE TRS	38,786.16	3,232.18	0.00	0.00	20,431.02	18,355.14	47.32
Education Fund	1142022209	FAM/CONS SCIENCE INS	37,958.18	2,877.72	0.00	0.00	20,696.06	17,262.12	45.48
Education Fund		FAM/CONS SCIENCE	1,666.10	151.12	0.00	0.00	797.16	868.94	52.15
Education Fund	1142032309	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142032309	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCIENCE	70,065.00	3,747.48	809.73	294.00	48,524.14	20,437.13	29.17
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	122 0.00
Education Fund	1142041109	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	23,352.00	0.00	2,938.40	0.00	19,212.60	1,201.00	5.14
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

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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	100,000.00	8,333.34	0.00	0.00	47,286.98	52,713.02	52.71
Education Fund	1150011130	ATHLETIC DIR SECY	45,922.50	3,826.88	0.00	0.00	22,961.22	22,961.28	50.00
Education Fund	1150011230	ASST ATHLETIC DIR	16,119.84	1,343.32	0.00	0.00	8,174.04	7,945.80	49.29
Education Fund	1150011070	ACTIVITY DIRECTOR	108,337.19	9,028.10	0.00	0.00	54,935.16	53,402.03	49.29
Education Fund	1150011170	ACTIVITY DIR SECY	51,729.30	4,310.78	0.00	0.00	25,864.62	25,864.68	50.00
Education Fund	1150011270	ASST ACTIVITY DIR	17,773.20	1,481.10	0.00	0.00	9,131.65	8,641.55	48.62
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	2,500.00	195.00	0.00	0.00	2,305.00	195.00	7.80
Education Fund	1150013030	GIRLS BOWLING COACH	15,664.33	4,848.74	0.00	0.00	7,323.93	8,340.40	53.24
Education Fund	1150013130	EXTRA DUTY COMP-	80,000.00	12,201.50	0.00	0.00	30,048.50	49,951.50	12362.44
Education Fund	1150013230	BOYS GOLF COACH	13,294.32	1,111.50	0.00	0.00	6,719.75	6,574.57	49.45
Education Fund	1150013330	SOFTBALL COACH	41,624.67	1,469.64	0.00	0.00	33,009.68	8,614.99	20.70
Education Fund	1150013430	GIRLS TENNIS COACH	19,600.67	1,284.30	0.00	0.00	12,189.59	7,411.08	37.81
Education Fund	1150013530	BOYS TRACK COACH	38,944.96	2,896.32	0.00	0.00	22,070.67	16,874.29	43.33
Education Fund	1150013630	GIRLS SOCCER COACH	19,179.00	1,959.52	0.00	0.00	8,151.21	11,027.79	57.50
Education Fund	1150013730	GIRLS VOLLEYBALL	36,600.64	2,155.94	0.00	0.00	13,522.31	23,078.33	63.05
Education Fund	1150013830	CROSS COUNTRY COACH	27,329.24	2,667.84	0.00	0.00	12,119.54	15,209.70	55.65
Education Fund	1150013930	FOOTBALL COACH	93,766.73	6,082.72	0.00	0.00	38,394.46	55,372.27	59.05
Education Fund	1150014030	BASEBALL COACH	45,365.80	3,424.74	0.00	0.00	25,141.31	20,224.49	44.58
Education Fund	1150014130	GIRLS BASKETBALL	38,190.89	2,871.68	0.00	0.00	21,667.10	16,523.79	43.27
Education Fund	1150014230	BOYS WRESTLING COACH	44,021.12	7,439.04	0.00	0.00	26,975.11	17,046.01	38.72
Education Fund	1150014330	BOYS TENNIS COACH	18,079.36	0.00	0.00	0.00	17,211.30	868.06	4.80
Education Fund	1150014430	BOYS SOCCER COACH	24,687.63	2,478.08	0.00	0.00	10,555.56	14,132.07	57.24

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Education Fund	1150014530	CHEERLEADER COACH	29,729.12	7,220.72	0.00	0.00	8,066.96	21,662.16	72.87
Education Fund	1150014630	POMS COACH	32,742.53	6,651.16	0.00	0.00	9,557.87	23,184.66	70.81
Education Fund	1150014730	BOYS BASKETBALL	39,502.97	12,157.23	0.00	0.00	18,437.15	21,065.82	53.33
Education Fund	1150014830	BOYS BOWLING COACH	11,992.48	2,931.69	0.00	0.00	5,849.51	6,142.97	51.22
Education Fund	1150014930	GIRLS GOLF COACH	9,657.38	676.44	0.00	0.00	5,469.73	4,187.65	43.36
Education Fund	1150015030	GIRLS TRACK COACH	41,438.08	3,050.88	0.00	0.00	24,052.88	17,385.20	41.95
Education Fund	1150015130	BOYS VOLLEYBALL	38,427.26	2,014.68	0.00	0.00	26,647.65	11,779.61	30.65
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	30,591.60	459.34	0.00	0.00	28,111.19	2,480.41	124 8.11
Education Fund	1150015630	GIRLS LACROSSE COACH	22,268.48	843.34	0.00	0.00	16,057.66	6,210.82	27.89
Education Fund		GIRLS WRESTLING COACH	22,687.39	1,420.16	0.00	0.00	14,394.91	8,292.48	36.55
Education Fund		ATHLETIC PERFORMANCE	13,836.24	1,153.02	0.00	0.00	7,015.92	6,820.32	49.29
Education Fund	1150012970	STDNT ACT SENIOR	3,060.00	255.00	0.00	0.00	1,551.75	1,508.25	49.29
Education Fund	1150013070	FALL PLAY/CHLDRNS	5,529.20	0.00	0.00	0.00	-130.93	5,660.13	102.37
Education Fund	1150013170	TECH STDNT ASSOC	7,092.47	595.08	0.00	0.00	3,572.55	3,519.92	49.63
Education Fund	1150013171	EXTRA DUTY COMP-	32,000.00	3,367.00	0.00	65.00	14,109.50	17,825.50	55.70
Education Fund	1150013270	SCHOLASTIC BOWL	5,381.80	463.56	0.00	0.00	2,657.96	2,723.84	50.61
Education Fund	1150013370	SPEECH SPONSOR	13,040.48	2,214.62	0.00	0.00	6,356.27	6,684.21	51.26
Education Fund	1150013470	INTL CLUB SPONSOR	5,552.72	502.24	0.00	0.00	2,640.57	2,912.15	52.45
Education Fund	1150013570	INTL THESPIANS	1,800.00	150.00	0.00	0.00	1,018.95	781.05	43.39
Education Fund	1150013670	INDIANS ON THE AIR	2,611.19	219.08	0.00	0.00	1,315.24	1,295.95	49.63
Education Fund	1150013770	BAND ACTIVITIES	26,171.60	1,946.64	0.00	0.00	14,788.50	11,383.10	43.49

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Education Fund	1150013870	CHOIR ACTIVITIES	10,475.79	872.74	0.00	0.00	5,313.51	5,162.28	49.28
Education Fund	1150013970	NHS SPONSOR	10,149.01	844.60	0.00	0.00	5,207.47	4,941.54	48.69
Education Fund	1150014070	YEARBOOK SPONSOR	5,772.45	663.48	0.00	0.00	2,114.96	3,657.49	63.36
Education Fund	1150014170	SENIOR CLASS SPONSOR	6,614.01	528.22	0.00	0.00	3,489.38	3,124.63	47.24
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	18,696.87	1,611.40	0.00	0.00	9,165.27	9,531.60	50.98
Education Fund	1150014470	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014570	MUSICAL	15,016.39	296.26	0.00	0.00	13,290.22	1,726.17	11.50
Education Fund	1150014670	WYSE SPONSOR	2,444.63	222.20	0.00	0.00	1,156.39	1,288.24	52.70
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	125 0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	7,719.03	689.00	0.00	0.00	3,708.63	4,010.40	51.95
Education Fund	1150015070	FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015170	SADD/TATU SPONSOR	3,825.18	321.54	0.00	0.00	1,923.30	1,901.88	49.72
Education Fund	1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015370	ART CLUB SPONSOR	2,340.54	195.00	0.00	0.00	1,187.19	1,153.35	49.28
Education Fund	1150015470	FFA SPONSOR	7,919.20	345.22	0.00	0.00	4,172.52	3,746.68	47.31
Education Fund	1150015570	MATH CLUB SPONSOR	5,674.12	491.26	0.00	0.00	2,794.60	2,879.52	50.75
Education Fund	1150015670	FLAG	8,838.66	2,996.86	0.00	0.00	-3,062.50	11,901.16	134.65
Education Fund	1150015770	FRENCH NHS SPONSOR	1,800.00	255.00	0.00	0.00	440.25	1,359.75	75.54
Education Fund	1150015870	LITERARY MAGAZINE	3,111.37	259.24	0.00	0.00	1,578.04	1,533.33	49.28
Education Fund	1150015970	SPANISH NHS SPONSOR	3,060.69	255.00	0.00	0.00	1,552.44	1,508.25	49.28
Education Fund	1150016070	NEWSPAPER SPONSOR	6,391.31	857.04	0.00	0.00	1,781.16	4,610.15	72.13
Education Fund	1150016170	INVESTMENT CLUB	3,060.69	255.00	0.00	0.00	1,552.44	1,508.25	49.28

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Education Fund	1150016270	PIT ORCHESTRA	2,889.11	0.00	0.00	0.00	2,889.11	0.00	0.00
Education Fund	1150016370	MUSICAL VOCAL	4,222.54	351.78	0.00	0.00	2,141.66	2,080.88	49.28
Education Fund	1150016470	TECH DIRECTOR	1,625.27	0.00	0.00	0.00	1,455.04	170.23	10.47
Education Fund	1150016570	PERCUSSION	1,958.03	0.00	0.00	0.00	1,958.03	0.00	0.00
Education Fund	1150016670	ODESSEY BOOK CLUB	1,958.03	165.00	0.00	0.00	982.13	975.90	49.84
Education Fund	1150016770	MADRIGAL SPONSOR	1,980.43	0.00	0.00	0.00	1,980.43	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	2,160.47	195.00	0.00	0.00	1,028.27	1,132.20	52.41
Education Fund	1150017170	INTERACT CLUB SPONSOR	5,074.01	425.60	0.00	0.00	2,556.56	2,517.45	49.61
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	126 0.00
Education Fund	1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017470	MAC SPONSOR	9,471.97	499.64	0.00	0.00	6,516.57	2,955.40	31.20
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,160.47	195.00	0.00	0.00	1,028.27	1,132.20	52.41
Education Fund	1150017670	INDOOR PERCUSSION	5,385.04	229.66	0.00	0.00	4,351.57	1,033.47	19.19
Education Fund	1150017770	ORCHESIS SPONSOR	4,831.60	402.64	0.00	0.00	2,428.59	2,403.01	49.74
Education Fund	1150017870	CHESS CLUB SPONSOR	2,666.40	222.20	0.00	0.00	1,352.10	1,314.30	49.29
Education Fund	1150017970	SUMMER CAMP COACHES	55,054.00	24.00	0.00	0.00	64,354.54	-9,300.54	-16.89
Education Fund	1150018070	JAZZ TRANSIT CHOIR	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund	1150018170	UNDERWATER ROV	2,888.60	240.72	0.00	0.00	1,464.69	1,423.91	49.29
Education Fund	1150018270	PAC LIGHT/SOUND	6,063.20	459.34	0.00	0.00	1,992.17	4,071.03	67.14
Education Fund		YMCA TEEN ACHIEVERS	1,500.00	0.00	0.00	0.00	1,312.50	187.50	12.50
Education Fund	1150013007	E-SPORTS	7,368.00	614.00	0.00	0.00	3,736.02	3,631.98	49.29
Education Fund		ASL CLUB SPONSOR	3,780.00	315.00	0.00	0.00	1,938.00	1,842.00	48.73

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Education Fund		ALLIES IN DIVERSITY	1,980.00	165.00	0.00	0.00	1,004.13	975.87	49.29
Education Fund		DISC GOLF SPONSOR	3,960.00	330.00	0.00	0.00	1,965.60	1,994.40	50.36
Education Fund		PHOTOGRAPHY	2,160.00	180.00	0.00	0.00	1,116.63	1,043.37	48.30
Education Fund		GAME CLUB SPONSOR	1,800.00	150.00	0.00	0.00	912.75	887.25	49.29
Education Fund		JUDO SPONSOR	2,666.40	222.20	0.00	0.00	1,352.10	1,314.30	49.29
Education Fund		MOCK TRIAL SPONSOR	2,444.20	203.68	0.00	0.00	1,239.51	1,204.69	49.29
Education Fund		CONNECTIONS CREW	5,512.00	459.32	0.00	0.00	3,445.06	2,066.94	37.50
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	31,330.27	1,044.51	0.00	0.00	25,180.39	6,149.88	19.63
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	1,950.96	56.10	0.00	0.00	1,475.79	475.17	12724.36
Education Fund		ATH/ACT	9,040.69	992.99	0.00	0.00	4,740.94	4,299.75	47.56
Education Fund		ATH/ACT	1,655.65	133.40	0.00	0.00	866.54	789.11	47.66
Education Fund		ATH/ACT	3,492.29	176.39	0.00	0.00	2,458.36	1,033.93	29.61
Education Fund		ATH/ACT	1,663.20	112.28	0.00	0.00	962.20	701.00	42.15
Education Fund		ATH/ACT	4,063.87	347.66	0.00	0.00	2,038.38	2,025.49	49.84
Education Fund		ATH/ACT	2,388.47	235.22	0.00	0.00	1,064.80	1,323.67	55.42
Education Fund		ATH/ACT	3,981.66	258.75	0.00	0.00	1,211.79	2,769.87	69.57
Education Fund		ATH/ACT	3,281.07	320.23	0.00	0.00	1,455.41	1,825.66	55.64
Education Fund		ATH/ACT	8,121.47	731.49	0.00	0.00	3,888.37	4,233.10	52.12
Education Fund		ATH/ACT	5,260.48	412.32	0.00	0.00	2,825.74	2,434.74	46.28
Education Fund		ATH/ACT	3,792.69	237.40	0.00	0.00	2,368.10	1,424.59	37.56
Education Fund		ATH/ACT	4,075.49	187.95	0.00	0.00	2,974.80	1,100.69	27.01
Education Fund		ATH/ACT	1,619.13	0.00	0.00	0.00	1,514.91	104.22	6.44

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Education Fund		ATH/ACT	2,856.27	232.00	0.00	0.00	1,552.60	1,303.67	45.64
Education Fund		ATH/ACT	3,933.66	83.80	0.00	0.00	3,294.46	639.20	16.25
Education Fund		ATH/ACT	4,517.54	1,156.10	0.00	0.00	2,292.19	2,225.35	49.26
Education Fund		ATH/ACT	1,446.37	78.42	0.00	0.00	982.51	463.86	32.07
Education Fund		ATH/ACT	1,164.42	81.22	0.00	0.00	661.71	502.71	43.17
Education Fund		ATH/ACT	4,115.00	366.20	0.00	0.00	2,028.44	2,086.56	50.71
Education Fund		ATH/ACT	3,970.73	241.78	0.00	0.00	2,557.02	1,413.71	35.60
Education Fund		ATH/ACT	661.44	55.12	0.00	0.00	363.79	297.65	45.00
Education Fund		10 E 1500 2110 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,547.97	171.60	0.00	0.00	545.86	1,002.11	64.74
Education Fund		ATH/ACT	1,660.32	138.36	0.00	0.00	841.82	818.50	12849.30
Education Fund	1150021171	ACTIVITIES TRS	14,463.93	1,136.78	0.00	0.00	7,739.73	6,724.20	46.49
Education Fund	1150021270	ATH/ACT	933.03	0.00	0.00	0.00	520.36	412.67	44.23
Education Fund		ATH/ACT	2,863.18	249.20	0.00	0.00	1,403.49	1,459.69	50.98
Education Fund		ATH/ACT	1,683.84	209.89	0.00	0.00	666.45	1,017.39	60.42
Education Fund		ATH/ACT	646.04	55.65	0.00	0.00	319.04	327.00	50.62
Education Fund		ATH/ACT	1,565.32	265.82	0.00	0.00	763.04	802.28	51.25
Education Fund		ATH/ACT	819.97	60.26	0.00	0.00	470.49	349.48	42.62
Education Fund		ATH/ACT	2,588.40	17.99	0.00	0.00	2,494.62	93.78	3.62
Education Fund		ATH/ACT	313.11	26.30	0.00	0.00	157.58	155.53	49.67
Education Fund		ATH/ACT	2,657.40	233.56	0.00	0.00	1,291.20	1,366.20	51.41
Education Fund		ATH/ACT	1,257.09	104.76	0.00	0.00	637.47	619.62	49.29
Education Fund		ATH/ACT	1,227.03	101.94	0.00	0.00	630.56	596.47	48.61
Education Fund		ATH/ACT	684.04	79.66	0.00	0.00	244.96	439.08	64.19

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Education Fund		ATH/ACT	795.49	63.40	0.00	0.00	420.44	375.05	47.15
Education Fund		ATH/ACT	2,243.96	193.40	0.00	0.00	1,099.89	1,144.07	50.98
Education Fund		ATH/ACT	33.38	0.00	0.00	0.00	33.38	0.00	0.00
Education Fund		ATH/ACT	400.03	35.55	0.00	0.00	192.93	207.10	51.77
Education Fund		ATH/ACT	293.46	26.66	0.00	0.00	138.87	154.59	52.68
Education Fund		ATH/ACT	926.72	82.72	0.00	0.00	445.25	481.47	51.95
Education Fund		ATH/ACT	33.34	0.00	0.00	0.00	33.34	0.00	0.00
Education Fund		ATH/ACT	459.03	38.62	0.00	0.00	230.64	228.39	49.75
Education Fund		ATH/ACT	281.16	23.42	0.00	0.00	142.65	138.51	49.26
Education Fund		ATH/ACT	1,476.16	41.44	0.00	0.00	1,026.45	449.71	30.46
Education Fund		ATH/ACT	680.74	58.94	0.00	0.00	335.25	345.49	12950.75
Education Fund		ATH/ACT	266.90	27.58	0.00	0.00	111.32	155.58	58.29
Education Fund		ATH/ACT	189.49	30.64	0.00	0.00	26.19	163.30	86.18
Education Fund		ATH/ACT	373.31	31.12	0.00	0.00	189.26	184.05	49.30
Education Fund		ATH/ACT	367.71	30.60	0.00	0.00	186.69	181.02	49.23
Education Fund		ATH/ACT	766.81	102.87	0.00	0.00	213.46	553.35	72.16
Education Fund		ATH/ACT	367.65	30.60	0.00	0.00	186.63	181.02	49.24
Education Fund		ATH/ACT	346.80	0.00	0.00	0.00	346.79	0.01	0.00
Education Fund		ATH/ACT	507.47	42.26	0.00	0.00	257.50	249.97	49.26
Education Fund		ATH/ACT	195.00	0.00	0.00	0.00	174.57	20.43	10.48
Education Fund		ATH/ACT	234.97	19.82	0.00	0.00	117.78	117.19	49.87
Education Fund		ATH/ACT	259.54	23.40	0.00	0.00	123.66	135.88	52.35
Education Fund		ATH/ACT	609.33	51.10	0.00	0.00	307.07	302.26	49.61
Education Fund		ATH/ACT	713.22	59.98	0.00	0.00	358.42	354.80	49.75

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Education Fund		ATH/ACT	259.14	23.42	0.00	0.00	123.24	135.90	52.44
Education Fund		ATH/ACT	363.99	27.58	0.00	0.00	239.88	124.11	34.10
Education Fund		ATH/ACT	33.37	18.00	0.00	0.00	-73.15	106.52	319.21
Education Fund		ATH/ACT	316.69	26.67	0.00	0.00	158.91	157.78	49.82
Education Fund		ATH/ACT	4,992.56	2.89	0.00	0.00	542.83	4,449.73	89.13
Education Fund		ATH/ACT	343.58	28.86	0.00	0.00	172.82	170.76	49.70
Education Fund		10 E 1500 2110 70 300	0.00	55.14	0.00	0.00	-248.13	248.13	0.00
Education Fund		ATH/ACT	202.81	0.00	0.00	0.00	180.32	22.49	11.09
Education Fund		ATH/ACT	940.21	73.70	0.00	0.00	504.25	435.96	46.37
Education Fund		ATH/ACT	378.08	37.82	0.00	0.00	156.95	221.13	58.49
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	130 0.00
Education Fund		ATH/ACT	453.64	39.65	0.00	0.00	214.14	239.50	52.80
Education Fund		ATH/ACT	207.64	21.62	0.00	0.00	82.38	125.26	60.33
Education Fund		ATH/ACT	189.04	18.00	0.00	0.00	82.57	106.47	56.32
Education Fund		ATH/ACT	279.99	26.68	0.00	0.00	122.22	157.77	56.35
Education Fund		ATH/ACT	256.84	24.44	0.00	0.00	112.29	144.55	56.28
Education Fund		ATH/ACT	661.44	55.12	0.00	0.00	413.40	248.04	37.50
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	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	24,270.31	1,830.26	0.00	0.00	13,286.56	10,983.75	45.26
Education Fund		ATH/ACT	21,985.60	910.88	0.00	0.00	16,520.32	5,465.28	24.86

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Education Fund		ATH/ACT	283.09	0.12	0.00	0.00	-1,303.73	1,586.82	560.54
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	36,094.34	2,725.26	0.00	0.00	19,738.95	16,355.39	45.31
Education Fund		ATH/ACT	37,644.55	2,851.86	0.00	0.00	20,533.39	17,111.16	45.45
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	5.00	0.00	0.00	-710.65	710.65	131 0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		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	2,724.60	77.62	0.00	0.00	2,258.88	465.72	17.09
Education Fund		ATH/ACT	516.84	37.78	0.00	0.00	290.16	226.68	43.86
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-17.02	17.02	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,527.30	120.54	0.00	0.00	804.06	723.24	47.35
Education Fund		ATH/ACT	516.84	37.78	0.00	0.00	290.16	226.68	43.86

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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		ATH/ACT	0.00	0.21	0.00	0.00	-10.02	10.02	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	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	132 0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030830	GIRLS BOWLING PUR	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
Education Fund	1150030930	GOLF PURCHASE SERV	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	787.10	0.00	0.00	-734.61	25,734.61	102.94
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

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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	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	30,000.00	12,444.00	0.00	0.00	17,556.00	12,444.00	41.48
Education Fund		GIRLS GOLF PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	-1,875.00	1,875.00	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	786.99	0.00	0.00	5,468.01	5,531.99	13350.29
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	19.55	2,980.45	99.35
Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	0.00	0.00	0.00	2,284.12	215.88	8.64
Education Fund	1150030370	NEWSPAPER PUR SERV	5,000.00	649.00	0.00	0.00	3,556.00	1,444.00	28.88
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	0.00	0.00	0.00	1,159.00	341.00	22.73
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	2,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	50.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	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	1,200.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150032370	REVTRAK ACTIVITY	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00

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Education Fund	1150031930	GIRLS VOLLEYBALL	3,500.00	0.00	0.00	0.00	-1,413.00	4,913.00	140.37
Education Fund	1150032030	BOYS SOCCER OFFICIAL	3,750.00	0.00	0.00	0.00	-18.00	3,768.00	100.48
Education Fund	1150032230	SOFTBALL OFFICIAL	5,000.00	0.00	0.00	0.00	4,858.00	142.00	2.84
Education Fund	1150032330	FOOTBALL OFFICIAL	6,200.00	0.00	509.00	0.00	19.00	5,672.00	91.48
Education Fund	1150032430	BOYS BASKETBALL	7,000.00	2,492.00	0.00	0.00	4,136.00	2,864.00	40.91
Education Fund	1150032530	GIRLS BASKETBALL	6,500.00	1,643.00	0.00	609.00	3,986.00	1,905.00	29.31
Education Fund	1150032630	BOYS WRESTLING	2,700.00	1,289.00	217.00	217.00	977.00	1,289.00	47.74
Education Fund	1150032730	BASEBALL OFFICIALS	6,700.00	0.00	0.00	0.00	6,700.00	0.00	0.00
Education Fund	1150032830	CROSS COUNTRY	1,000.00	328.00	0.00	0.00	164.00	836.00	83.60
Education Fund	1150032930	BOYS VOLLEYBALL	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Education Fund	1150033030	GIRLS TRACK OFFICIAL	1,200.00	0.00	0.00	0.00	1,200.00	0.00	134 0.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	1,600.00	0.00	0.00	0.00	1,580.32	19.68	1.23
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150033830	INVITATIONAL OFFICIALS	0.00	2,359.75	0.00	0.00	-2,359.75	2,359.75	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	3,000.00	0.00	0.00	0.00	2,851.00	149.00	4.97
Education Fund		GIRLS WRESTLING	1,200.00	3,650.00	0.00	0.00	-2,450.00	3,650.00	304.17
Education Fund	1150031970	STUDENT ACT	2,000.00	0.00	0.00	425.00	1,575.00	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	64.53	0.00	0.00	1,838.50	161.50	8.08
Education Fund	1150033270	STUDENT ACT/TRAVEL	14,000.00	113.06	0.00	43.02	12,687.57	1,269.41	9.07
Education Fund	1150033570	ACTIVITY DIRECTOR	1,000.00	0.00	0.00	0.00	801.26	198.74	19.87
Education Fund	1150039030	GEN ATHLETIC	62,000.00	18,646.14	2,353.00	0.00	18,319.56	41,327.44	66.66
Education Fund	1150039430	GEN ATHLETIC POST	55,000.00	989.50	0.00	0.00	20,674.75	34,325.25	62.41

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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	7,000.00	3,200.00	120.00	0.00	2,091.00	4,789.00	68.41
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	2.98	997.02	99.70
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	0.00	997.00	0.00	3.00	0.00	0.00
Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	278.00	1,222.00	81.47
Education Fund	1150041430	CHEERLEADER SUPPLIES	3,000.00	0.00	0.00	0.00	2,680.40	319.60	10.65
Education Fund	1150041530	BOYS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150041630	BOYS TRACK SUPPLIES	2,000.00	629.00	495.00	0.00	876.00	629.00	31.45
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	0.00	1,944.00	0.00	56.00	0.00	0.00
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	10,000.00	0.00	0.00	0.00	6,440.54	3,559.46	35.59
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	0.00	0.00	0.00	3,300.00	0.00	135 0.00
Education Fund	1150042030	BASEBALL SUPPLIES	5,000.00	0.00	3,780.00	0.00	1,220.00	0.00	0.00
Education Fund	1150042130	SOFTBALL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	376.00	0.00	0.00	167.00	1,833.00	91.65
Education Fund	1150042330	GIRLS VOLLEYBALL	2,000.00	0.00	0.00	0.00	290.24	1,709.76	85.49
Education Fund	1150042430	GIRLS BASKETBALL	1,400.00	0.00	10.83	0.00	1,389.17	0.00	0.00
Education Fund	1150042530	BOYS SOCCER SUPPLIES	2,500.00	0.00	732.75	0.00	1.70	1,765.55	70.62
Education Fund	1150042630	BOYS BASKETBALL	1,400.00	24.34	0.00	0.00	1,375.66	24.34	1.74
Education Fund	1150042730	ATHLETIC DIRECTOR	4,000.00	0.00	0.00	0.00	2,518.30	1,481.70	37.04
Education Fund	1150042830	FOOTBALL SUPPLIES	44,000.00	649.00	1,350.00	0.00	2,847.15	39,802.85	90.46
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	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150043130	ATHLETIC AWARD	27,000.00	1,893.00	0.00	890.00	18,275.00	7,835.00	29.02
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	0.00	0.00	445.68	3,254.32	87.95

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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	500.00	0.00	0.00	0.00	500.00	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
Education Fund	1150044030	BOYS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150044130	GIRLS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150044330	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044430	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044530	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044630	BOYS TRACK UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	136 0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	2,000.00	0.00	758.16	0.00	1,241.84	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	4,400.00	1,822.00	1,762.00	0.00	816.00	1,822.00	41.41
Education Fund	1150045030	SOFTBALL UNIFORMS	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	2,800.00	0.00	0.00	97.00	2,703.00	0.00	0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	3,000.00	0.00	0.00	0.00	54.00	2,946.00	98.20
Education Fund	1150045330	GIRLS VOLLEYBALL	2,500.00	0.00	0.00	0.00	157.00	2,343.00	93.72
Education Fund	1150045430	CROSS COUNTRY	2,200.00	0.00	0.00	0.00	83.08	2,116.92	96.22
Education Fund	1150045530	POMS UNIFORMS	6,700.00	0.00	0.00	0.00	-1,300.00	8,000.00	119.40
Education Fund	1150045630	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045730	BOYS VOLLEYBALL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150045930	FOOTBALL UNIFORMS	0.00	0.00	40,000.00	0.00	-40,000.00	0.00	0.00

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Education Fund	1150046030	CHEERLEADING	8,500.00	0.00	0.00	0.00	-1,406.12	9,906.12	116.54
Education Fund	1150046130	BOYS LACROSSE	4,000.00	0.00	0.00	0.00	400.00	3,600.00	90.00
Education Fund	1150141030	ATHLETIC TRAINER	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Education Fund		GIRLS WRESTLING	7,000.00	3,424.00	0.00	0.00	2,033.00	4,967.00	70.96
Education Fund		GIRLS WRESTLING	3,000.00	0.00	1,387.00	0.00	43.00	1,570.00	52.33
Education Fund		GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund		GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	1,000.00	0.00	0.00	0.00	37.21	962.79	96.28
Education Fund	1150041070	NEWSPAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150041170	SPEECH SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	137 0.00
Education Fund	1150041370	NHS SUPPLIES	1,500.00	207.99	0.00	0.00	1,208.85	291.15	19.41
Education Fund	1150041470	MUSICAL SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
Education Fund	1150041570	FALL PLAY SUPPLIES	1,500.00	0.00	0.00	0.00	174.32	1,325.68	88.38
Education Fund	1150041670	STUDENT ACT SUPPLIES	2,000.00	0.00	1,347.00	0.00	603.03	49.97	2.50
Education Fund	1150041770	ACTIVITY OFFICE	600.00	0.00	0.00	0.00	82.93	517.07	86.18
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	2,691.95	0.00	2,058.15	249.90	5.00
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

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Education Fund	1150042670	SADD/TATU SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Education Fund	1150042870	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	3,000.00	874.27	0.00	0.00	-361.47	3,361.47	112.05
Education Fund	1150043770	INTL THESPIAN SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	0.00	0.00	0.00	13.45	86.55	86.55
Education Fund	1150043970	PAC SOUND ROOM	12,000.00	2,069.72	0.00	0.00	9,280.29	2,719.71	22.66
Education Fund		CONNECTIONS CREW	1,500.00	0.00	0.00	0.00	1,142.28	357.72	23.85
Education Fund	1150043070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	138 0.00
Education Fund	1150054030	GIRLS TRACK EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150054530	GENERAL ATHLETIC	20,000.00	0.00	8,160.60	0.00	4,050.90	7,788.50	38.94
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

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Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	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	139 0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	5,000.00	0.00	0.00	0.00	5,000.00	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	0.00	0.00	17,444.73	3,330.27	16.03
Education Fund	1150039130	GEN ATHLETIC CLINICS	5,500.00	325.00	216.00	0.00	4,089.00	1,195.00	21.73
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	1,263.60	0.00	0.00	3,513.20	1,486.80	29.74
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039070	SPEECH ENTRY FEES	1,000.00	0.00	0.00	0.00	485.00	515.00	51.50
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	2,450.00	50.00	2.00
Education Fund	1150064270	ICTM REGIONAL/ORAL	300.00	0.00	0.00	0.00	0.00	300.00	100.00
Education Fund	1150064370	WYSE REGISTRATION	300.00	0.00	0.00	0.00	225.00	75.00	25.00
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	3,100.00	0.00	0.00	0.00	40.00	3,060.00	98.71
Education Fund	1150065270	INDOOR PERCUSSION	1,500.00	300.00	0.00	0.00	230.00	1,270.00	84.67
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	140 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	463,910.16	39,055.18	0.00	0.00	231,428.97	232,481.19	50.11
Education Fund	11700111	SUMMER DR ED SALARY	33,920.00	0.00	0.00	0.00	31,977.20	1,942.80	5.73
Education Fund	11700211	SUMMER DR ED TRS	4,049.21	0.00	0.00	0.00	3,816.02	233.19	5.76
Education Fund	1170021121	DRIVER ED TRS	55,682.40	4,687.75	0.00	0.00	27,777.98	27,904.42	50.11
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	109,450.97	8,287.54	0.00	0.00	57,997.71	51,453.26	47.01
Education Fund		DRIVER ED DENTAL INS	3,101.04	188.90	0.00	0.00	1,892.08	1,208.96	38.99
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	14,000.00	0.00	0.00	816.38	9,329.59	3,854.03	27.53
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	2,000.00	0.00	0.00	0.00	2,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	7,500.00	509.23	0.00	128.98	4,985.60	2,385.42	31.81
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	141 0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900110	MINOOKA ACADEMY DIR	112,165.20	9,347.10	0.00	0.00	56,904.81	55,260.39	49.27
Education Fund	11900112	MINOOKA ACADEMY AIDE	37,096.08	3,091.34	0.00	0.00	18,898.70	18,197.38	49.05
Education Fund	11900211	MINOOKA ACADEMY TRS	13,463.04	1,121.92	0.00	0.00	6,830.20	6,632.84	49.27
Education Fund	11900222	MINOOKA ACADEMY	37,644.55	-9,582.54	0.00	0.00	32,967.79	4,676.76	12.42
Education Fund		MINOOKA ACADEMY AIDE	21,985.60	1,849.94	0.00	0.00	10,885.96	11,099.64	50.49
Education Fund		MINOOKA ACADEMY	516.84	37.78	0.00	0.00	290.16	226.68	43.86
Education Fund	11900390	MINOOKA ACADEMY PUR	500.00	0.00	0.00	0.00	500.00	0.00	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	500.00	0.00	0.00	0.00	500.00	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	2,000,000.00	226,678.88	0.00	124,616.91	769,525.17	1,105,857.92	55.29
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	40,323.08	3,429.54	0.00	0.00	20,888.66	19,434.42	48.20
Education Fund	12100110	DIRECTOR STUDENT	141,991.44	11,832.62	0.00	0.00	70,995.72	70,995.72	50.00
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	142 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	17,397.85	1,449.82	0.00	0.00	8,698.89	8,698.96	50.00
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		RECEPTIONSIT GROUP	29,092.27	4.20	0.00	0.00	26,939.42	2,152.85	7.40
Education Fund	12100223	DIRECTOR STUDENT	143.28	11.94	0.00	0.00	70.98	72.30	50.46
Education Fund		10 E 2100 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100390	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100410	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	39,196.43	24,000.00	0.00	0.00	12,656.00	26,540.43	67.71
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	571.43	5,424.72	0.00	0.00	-5,424.72	5,996.15	1,049.32
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	1,656.75	0.00	0.00	0.00	0.00	1,656.75	100.00
Education Fund		TITLE I DENTAL INS	23.10	0.00	0.00	0.00	0.00	23.10	100.00
Education Fund		TITLE I SUPPLIES	10,000.00	9,841.54	0.00	0.00	158.46	9,841.54	98.42
Education Fund	12113110	SOCIAL WORKER SALARY	352,712.40	26,317.12	0.00	0.00	205,135.24	147,577.16	14341.84
Education Fund	12113211	SOCIAL WORKER TRS	42,335.04	3,158.77	0.00	0.00	24,621.68	17,713.36	41.84
Education Fund	12113222	SOCIAL WORKERS GROUP	71,541.10	9,141.86	0.00	0.00	21,056.60	50,484.50	70.57
Education Fund		SOCIAL WORKER DENTAL	2,380.90	151.12	0.00	0.00	1,535.06	845.84	35.53
Education Fund	12113390	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113410	SOCIAL WORKER	500.00	74.00	0.00	0.00	426.00	74.00	14.80
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

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Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113640	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120110	GUIDANCE SALARY	515,491.98	44,252.10	0.00	0.00	251,390.04	264,101.94	51.23
Education Fund		ESSER III - GUIDANCE	6,325.02	0.00	0.00	0.00	-21.00	6,346.02	100.33
Education Fund	12120211	GUIDANCE TRS	63,161.92	5,311.58	0.00	0.00	31,747.50	31,414.42	49.74
Education Fund		ESSER TRS	1,356.67	0.00	0.00	0.00	-2.52	1,359.19	100.19
Education Fund	12120222	GUIDANCE GROUP INS	154,724.01	11,739.42	0.00	0.00	85,586.49	69,137.52	44.68
Education Fund		ESSER MEDICAL INS	1,299.00	0.00	0.00	0.00	0.00	1,299.00	100.00
Education Fund		GUIDANCE DENTAL INS	3,406.75	264.46	0.00	0.00	1,838.88	1,567.87	14446.02
Education Fund		ESSER DENTAL INS	56.67	0.00	0.00	0.00	0.00	56.67	100.00
Education Fund	12120314	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120411	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120412	GUIDANCE SUPPLIES	4,000.00	480.72	325.00	0.00	3,194.28	480.72	12.02
Education Fund	12120414	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1212041030	ALC SUPPLIES & S/W	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	0.00	0.00	0.00	0.00	-85.84	85.84	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

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Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125110	REGISTRAR SALARY	55,044.62	4,119.38	0.00	0.00	27,501.80	27,542.82	50.04
Education Fund	12125111	ACADEMIC RESOURCE	50,767.20	4,230.60	0.00	0.00	26,021.10	24,746.10	48.74
Education Fund	12125112	ASST. REGISTRAR	38,629.50	3,219.12	0.00	0.00	19,314.78	19,314.72	50.00
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	145 0.00
Education Fund	12125222	REGISTRAR GROUP INS	32,517.67	2,709.90	0.00	0.00	16,258.27	16,259.40	50.00
Education Fund	12125223	CAREER CTR GROUP INS	32,359.68	2,696.64	0.00	0.00	16,179.84	16,179.84	50.00
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	22,671.73	2,709.90	0.00	0.00	6,914.49	15,757.24	69.50
Education Fund		REGISTRAR DENTAL INS	476.03	37.78	0.00	0.00	249.35	226.68	47.62
Education Fund		10 E 2125 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ASST. REGISTRAR DENTAL	0.00	37.78	0.00	0.00	-219.68	219.68	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	5,000.00	461.42	0.00	0.00	516.40	4,483.60	89.67
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

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Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	500.00	252.97	0.00	0.00	159.05	340.95	68.19
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	146 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	0.00
Education Fund	12134110	NURSE SALARY	53,199.36	3,130.20	0.00	0.00	30,663.45	22,535.91	42.36
Education Fund	12134111	NURSE SALARY S.C.	74,043.12	7,416.14	0.00	0.00	34,773.76	39,269.36	53.04
Education Fund	12134211	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2134-	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134222	NURSE GROUP INS	55.44	4.20	0.00	0.00	30.24	25.20	45.45
Education Fund	10-2134-	NURSE SALARY S.C.	52.80	8.00	0.00	0.00	18.81	33.99	64.38
Education Fund	12134300	NURSE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	-28.80	28.80	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	6,000.00	402.01	1,505.36	0.00	3,520.96	973.68	16.23

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Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344102	NURSE SUPPLIES S	750.00	0.00	0.00	0.00	382.72	367.28	48.97
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	178,653.84	13,544.84	0.00	0.00	97,480.42	81,173.42	45.44
Education Fund	10-2140-211	PSYCHOLOGIST TRS	21,443.52	1,625.76	0.00	0.00	11,700.40	9,743.12	14745.44
Education Fund	12140222	PSYCHOLOGIST	100.80	8.40	0.00	0.00	50.40	50.40	50.00
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2190-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II SALARIES	0.00	570.00	0.00	0.00	-2,715.00	2,715.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	137,800.00	11,483.34	0.00	0.00	68,899.96	68,900.04	50.00
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	17,600.00	0.00	0.00	0.00	17,399.80	200.20	1.14
Education Fund	12210111	DIR C/I SEC. SALARY	37,459.50	3,121.62	0.00	0.00	18,729.78	18,729.72	50.00
Education Fund		TITLE II TRS	2,156.48	128.81	0.00	0.00	1,548.93	607.55	28.17
Education Fund	10-2210-	DIRECTOR C/I TRS	16,884.28	1,407.06	0.00	0.00	8,441.99	8,442.29	50.00
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		TITLE II TRS	45.05	0.00	0.00	0.00	0.00	45.05	100.00
Education Fund	10-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210222	DIRECTOR C/I INS	36,158.76	2,727.70	0.00	0.00	19,787.78	16,370.98	45.28
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	35,770.68	2,709.90	0.00	0.00	19,704.88	16,065.80	44.91
Education Fund		DIRECTOR C/I DENTAL INS	1,518.80	120.54	0.00	0.00	795.56	723.24	47.62
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	476.03	37.78	0.00	0.00	252.05	223.98	47.05
Education Fund	12210305	TITLE II PURCHASE	17,400.00	0.00	0.00	0.00	6,296.17	11,103.83	63.82
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	148 0.00
Education Fund	12210300	IDEA PART B SP ED PROF	13,387.00	1,369.84	0.00	0.00	8,983.84	4,403.16	32.89
Education Fund	12210302	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210306	TESTING SERVICE	111,000.00	0.00	6,000.00	0.00	105,000.00	0.00	0.00
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	PROF DEVEL ENGLISH	3,800.00	1,093.00	595.00	0.00	1,917.00	1,288.00	33.89
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	130.00	1,400.00	0.00	885.00	1,515.00	39.87
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	0.00	0.00	0.00	3,569.44	230.56	6.07
Education Fund	1221030811	PROF DELEV MATH	3,800.00	0.00	32.95	115.00	3,104.10	547.95	14.42
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	0.00	0.00	0.00	3,150.00	650.00	17.11
Education Fund	1221030750	PROF DEVEL	3,800.00	398.00	0.00	0.00	3,402.00	398.00	10.47

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Education Fund	12210301	PROF. DEVELOPMENT	20,000.00	0.00	45.00	0.00	18,515.00	1,440.00	7.20
Education Fund	12210401	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210400	DIRECTOR C/I SUPPLIES	750.00	0.00	0.00	27.77	661.55	60.68	8.09
Education Fund	12210402	TITLE II SUPPLIES	4,500.00	0.00	607.00	0.00	-1,722.27	5,615.27	124.78
Education Fund	12210640	DIRECTOR C/I	750.00	0.00	0.00	0.00	750.00	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	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	59,149.20	4,929.10	0.00	0.00	29,821.67	29,327.53	49.58
Education Fund	12222111	LIBRARY SALARY	59,608.08	4,681.34	0.00	0.00	29,935.28	29,672.80	149.49.78
Education Fund	12222112	CYBRARY AIDE SALARY S.	30,307.20	2,525.60	0.00	0.00	15,162.16	15,145.04	49.97
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	7,154.64	561.88	0.00	0.00	3,593.09	3,561.55	49.78
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	42,592.56	3,549.38	0.00	0.00	21,296.28	21,296.28	50.00
Education Fund		LIBRARY GROUP INS	11,431.20	866.00	0.00	0.00	6,235.20	5,196.00	45.45
Education Fund	10-2222-	LIB ASST SALARY S.C.	35,595.65	2,696.64	0.00	0.00	19,415.81	16,179.84	45.45
Education Fund		LIBRARY DENT INS	476.03	37.78	0.00	0.00	249.35	226.68	47.62
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	470.34	0.00	0.00	6,933.25	2,066.75	22.96
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

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Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222430	LIBRARY BOOKS	24,000.00	1,603.35	2,084.04	0.00	12,123.84	9,792.12	40.80
Education Fund	12222431	PER CAPITA GRANT	2,500.00	0.00	0.00	0.00	2,500.00	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	68,500.00	4,960.00	112.31	0.00	25,596.97	42,790.72	62.47
Education Fund	122224402	LIBRARY PERIODICALS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	102,430.72	8,535.90	0.00	0.00	51,215.32	51,215.40	15050.00
Education Fund	12225111	TECH ASST SALARY	87,812.10	7,317.68	0.00	0.00	43,348.32	44,463.78	50.64
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.	71,548.62	5,962.38	0.00	0.00	36,146.34	35,402.28	49.48
Education Fund	12225120	SUMMER TECH HELPERS	16,000.00	0.00	0.00	0.00	4,267.50	11,732.50	73.33
Education Fund	12225211	TECH/CYBRARY AIDE TRS	344.86	0.00	0.00	0.00	0.00	344.86	100.00
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	34,528.51	2,866.72	0.00	0.00	17,348.25	17,180.26	49.76
Education Fund		TECH ASST GROUP INS	34,072.64	2,851.86	0.00	0.00	16,961.48	17,111.16	50.22
Education Fund		TECH COORD GROUP INS	494.32	1,790.98	0.00	0.00	-10,251.56	10,745.88	2,173.87
Education Fund		TECH COORD DENTAL INS	1,518.80	120.54	0.00	0.00	919.70	599.10	39.45
Education Fund		TECH ASST DENTAL INS	474.16	37.78	0.00	0.00	247.48	226.68	47.81
Education Fund		TECH/HR DENTAL INS	714.17	56.68	0.00	0.00	374.09	340.08	47.62
Education Fund	12225300	COMPUTER CONTRACT	4,500.00	1,612.50	0.00	0.00	1,630.60	2,869.40	63.76

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Education Fund	12225301	INTERNET SERVICE	54,000.00	5,148.91	0.00	0.00	23,170.21	30,829.79	57.09
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	81,875.00	8,542.74	0.00	0.00	19,833.39	62,041.61	75.78
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	1,005.42	640.41	94.01	17,638.93	6,626.65	26.51
Education Fund	12225411	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	221,000.00	15,302.50	2,059.77	0.00	13,134.01	205,806.22	93.12
Education Fund	12225540	COMPUTER EQUIPMENT	83,000.00	6,353.00	3,938.36	0.00	11,017.84	68,043.80	81.98
Education Fund	12225541	TECH COMPUTER LEASE	429,000.00	0.00	0.00	0.00	76,038.51	352,961.49	82.28
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	151 0.00
Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I TESTING SALARIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund		TESTING SALARIES TRS	220.55	0.00	0.00	0.00	220.55	0.00	0.00
Education Fund	12230300	TITLE 1 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	375.00	0.00	0.00	0.00	-334.96	709.96	189.32
Education Fund		TITLE I TESTING SUPPLIES	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	0.00	0.00	0.00	0.00	-156.00	156.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	0.00	0.00	0.00	0.00	-18.72	18.72	0.00
Education Fund	10-2300-222	TEST PROCTOR (BME)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	35,000.00	540.00	0.00	0.00	30,187.50	4,812.50	13.75
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	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	12310316	TREES ADMIN	5,000.00	0.00	0.00	0.00	-128.00	5,128.00	102.56
Education Fund	12310314	REVTRAK CREDIT CARD	40,000.00	7,323.60	0.00	0.00	-14,871.71	54,871.71	15237.18
Education Fund	12310317	AUDIT SERVICES	25,000.00	18,850.00	0.00	0.00	6,150.00	18,850.00	75.40
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310382	TREASURERS BOND	14,000.00	0.00	0.00	0.00	1,104.00	12,896.00	92.11
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	18,000.00	2,457.26	0.00	226.00	11,095.19	6,678.81	37.10
Education Fund	12310412	EDUCATION FOUNDATION	10,000.00	1,996.73	45.83	0.00	2,883.83	7,070.34	70.70
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	9,000.00	260.42	0.00	0.00	1,323.58	7,676.42	85.29

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Education Fund	12310641	BOARD OF ED DUES	20,000.00	750.00	0.00	0.00	17,136.01	2,863.99	14.32
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	58,246.50	4,853.88	0.00	0.00	29,123.28	29,123.22	50.00
Education Fund	12321111	SUPT SALARY	199,280.00	16,606.66	0.00	0.00	99,640.04	99,639.96	50.00
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	SUPT TRS	24,417.27	2,034.80	0.00	0.00	12,114.81	12,302.46	15350.38
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	32,517.67	2,709.90	0.00	0.00	16,258.27	16,259.40	50.00
Education Fund	12321223	SUPT SECY GROUP INS	32,871.43	2,737.10	0.00	0.00	16,448.83	16,422.60	49.96
Education Fund		SUPT SEC DENTAL INS	476.03	37.78	0.00	0.00	249.35	226.68	47.62
Education Fund		SUPT DENTAL INS	1,518.80	120.54	0.00	0.00	795.56	723.24	47.62
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	1,500.00	0.00	0.00	0.00	-604.24	2,104.24	140.28
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12321640	SUPT DUES/LIT	3,500.00	0.00	0.00	0.00	2,053.85	1,446.15	41.32
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321642	SUPT CLINIC	3,500.00	0.00	0.00	0.00	2,700.08	799.92	22.85
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410110	PRIN SECYS SALARY	37,459.50	3,121.62	0.00	0.00	18,950.70	18,508.80	49.41
Education Fund	12410111	PRINCIPAL SALARY	153,700.00	12,808.34	0.00	0.00	76,849.96	76,850.04	50.00
Education Fund	12410112	ASST PRIN SECY SALARY	58,999.84	4,882.72	0.00	0.00	29,597.86	29,401.98	49.83
Education Fund	12410113	ASST PRINCIPAL SALARY	136,199.65	11,349.98	0.00	0.00	68,099.77	68,099.88	50.00
Education Fund	12410115	DEANS SALARY	421,056.24	29,161.46	0.00	0.00	245,713.35	175,342.89	41.64
Education Fund	124101132	ASST PRIN SALARY S.C.	114,861.60	9,571.80	0.00	0.00	57,430.80	57,430.80	50.00
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	154 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	18,832.47	1,569.38	0.00	0.00	9,416.21	9,416.26	50.00
Education Fund		ASST PRINCIPAL TRS	16,688.20	1,390.68	0.00	0.00	8,344.12	8,344.08	50.00
Education Fund		DEANS TRS	51,590.95	3,500.28	0.00	0.00	30,773.15	20,817.80	40.35
Education Fund	12410214	PRINCIPAL TRS S.C.	14,073.70	1,172.82	0.00	0.00	7,036.80	7,036.90	50.00
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	10,939.90	2,709.90	0.00	0.00	-4,004.27	14,944.17	136.60
Education Fund	12410223	PRINCIPAL GROUP INS	32,757.78	2,729.04	0.00	0.00	16,378.21	16,379.57	50.00
Education Fund	12410224	ASST PRIN SEC GROUP	22,203.06	1,849.94	0.00	0.00	11,103.42	11,099.64	49.99
Education Fund		ASST PRIN GROUP INS	34,443.02	2,869.56	0.00	0.00	17,220.90	17,222.12	50.00
Education Fund		DEANS GROUP INS	84,599.99	7,044.79	0.00	0.00	42,309.40	42,290.59	49.99
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	374.88	29.12	0.00	0.00	196.08	178.80	47.70

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Education Fund		PRIN SEC DENTAL INS	476.03	37.78	0.00	0.00	267.68	208.35	43.77
Education Fund		PRINCIPAL DENTAL INS	1,518.80	120.54	0.00	0.00	795.56	723.24	47.62
Education Fund		ASST PRIN SEC DENTAL	476.03	37.78	0.00	0.00	249.35	226.68	47.62
Education Fund		ASST PRIN DENTAL INS	997.42	37.78	0.00	0.00	770.74	226.68	22.73
Education Fund		DEANS DENTAL INS	1,822.43	132.06	0.00	0.00	1,029.17	793.26	43.53
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	1,344.60	1,155.40	46.22
Education Fund	12410391	PRIN PURCHASE SERV	0.00	0.00	0.00	0.00	-662.20	662.20	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	25,000.00	0.00	0.00	1,535.34	18,929.32	4,535.34	15518.14
Education Fund	12410410	ASST PRIN SUPPLIES	17,000.00	1,492.19	0.00	0.00	7,586.59	9,413.41	55.37
Education Fund	12410411	PRINCIPAL SUPPLIES	17,000.00	1,590.85	0.00	0.00	1,738.14	15,261.86	89.78
Education Fund	12410412	GRADUATION SUPPLIES	18,000.00	0.00	0.00	0.00	17,233.05	766.95	4.26
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104102	ASST PRIN SUPPLIES S	8,000.00	0.00	0.00	0.00	578.78	7,421.22	92.77
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	-2,492.96	2,492.96	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

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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	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	12410641	ASST PRIN DUES/LIT	1,500.00	0.00	0.00	0.00	1,081.00	419.00	27.93
Education Fund	12410642	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410644	SPC DUES	9,000.00	0.00	0.00	0.00	500.00	8,500.00	94.44
Education Fund	124106402	PRINCIPAL DUES/LIT S	500.00	0.00	0.00	0.00	71.00	429.00	85.80
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	69,615.60	5,556.56	0.00	0.00	38,275.20	31,340.40	15645.02
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	50,563.39	2,715.88	0.00	0.00	34,322.58	16,240.81	32.12
Education Fund	12490223	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DEAN SEC DENTAL INS	552.68	46.62	0.00	0.00	319.00	233.68	42.28
Education Fund	12490390	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	2,000.00	0.00	831.60	0.00	-968.18	2,136.58	106.83
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12490640	DEANS MILEAGE	0.00	0.00	0.00	17.55	-17.55	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	22.53	-22.53	0.00	0.00
Education Fund	124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510110	CSBO SALARY	63,586.09	5,299.90	0.00	0.00	31,786.70	31,799.39	50.01
Education Fund	12510211	CSBO TRS	7,791.04	649.38	0.00	0.00	3,894.76	3,896.28	50.01
Education Fund	10-2510-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510222	CSBO GROUP INS	10,931.71	910.88	0.00	0.00	5,467.39	5,464.32	49.99
Education Fund		CSBO DENTAL INS	506.27	40.18	0.00	0.00	265.19	241.08	47.62
Education Fund	12510332	CSBO MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	157 0.00
Education Fund	12510640	CSBO DUES/CLINICS	2,500.00	180.00	835.00	0.00	70.00	1,595.00	63.80
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	337,497.26	28,124.76	0.00	0.00	168,748.64	168,748.62	50.00
Education Fund		BUSINESS OFFICE TRS	24,088.90	1,953.28	0.00	0.00	12,791.57	11,297.33	46.90
Education Fund	12525222	BUSINESS OFFICE GRP	14,825.98	5,302.98	0.00	0.00	-16,995.35	31,821.33	214.63
Education Fund		BUSINESS OFFICE DENTAL	1,384.51	128.44	0.00	0.00	596.87	787.64	56.89
Education Fund	12525390	BUSINESS OFFICE PUR	0.00	60.00	0.00	60.00	-483.10	423.10	0.00
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	4,000.00	247.00	322.17	0.00	925.39	2,752.44	68.81
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12525640	BOOKKEEPER CLINICS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	1,500,000.00	149,750.87	0.00	0.00	920,337.71	579,662.29	38.64
Education Fund	12560302	CAFE TECH CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	35,000.00	1,917.08	0.00	0.00	13,335.75	21,664.25	61.90
Education Fund	125603012	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560323	CAFETERIA REPAIR/MAINT	15,000.00	6,278.25	0.00	0.00	8,721.75	6,278.25	41.86
Education Fund	125603232	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560410	CAFETERIA SUPPLIES	14,000.00	0.00	1,060.00	0.00	9,729.59	3,210.41	22.93
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	158 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	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632110	PRINT ROOM SALARY	32,742.96	2,483.82	0.00	0.00	17,320.01	15,422.95	47.10
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632222	PRINT ROOM GROUP INS	17,492.73	1,354.96	0.00	0.00	9,362.97	8,129.76	46.48
Education Fund		DEAN/PRINT ROOM	257.99	18.90	0.00	0.00	144.59	113.40	43.96
Education Fund	12632390	PRINTER PURCHASE	250,000.00	16,708.76	922.76	1,856.00	155,065.50	92,155.74	36.86
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	0.00	0.00	0.00	-976.20	976.20	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12633110	COMM RELATIONS	90,000.00	7,500.00	0.00	0.00	45,000.00	45,000.00	50.00
Education Fund	12633222	COMM RELATIONS GROUP	90.72	7.56	0.00	0.00	42.45	48.27	53.21
Education Fund		COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	18,000.00	0.00	0.00	0.00	17,412.00	588.00	3.27
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633332	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DISTRICT SCOREBOARD	2,000.00	0.00	0.00	0.00	1,340.00	660.00	33.00
Education Fund	12633410	COMM RELATIONS	1,200.00	0.00	14.99	0.00	1,185.01	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	500.00	290.00	0.00	0.00	-115.00	615.00	123.00
Education Fund		TITLE II RECRUITMENT	1,546.00	0.00	0.00	0.00	1,546.00	0.00	159 0.00
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200500	WELNESS CENTER	10,000.00	3,588.71	0.00	0.00	761.29	9,238.71	92.39
Education Fund		GCSEC Tuition IDEA Flow	246,887.00	21,249.60	0.00	0.00	119,388.80	127,498.20	51.64
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	2,600.00	0.00	0.00	0.00	-1,471.00	4,071.00	156.58
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
Education Fund	14140600	GAVC ED EXPENSE	1,053,250.00	0.00	0.00	139,232.32	600,544.82	313,472.86	29.76
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	0.00	0.00	0.00	0.00	-157,504.80	157,504.80	0.00
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	2,750,000.00	192,696.65	0.00	0.00	1,366,225.83	1,383,774.17	16050.32
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		10 E 4998 2110 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	2,712.78	0.00	0.00	2,712.98	0.00	-0.20	-0.01
Education Fund		CONTINGENCY - KENDALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		Transfer from other funds	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - -----			45,749,658.99	3,470,552.30	115,466.46	279,019.89	24,303,541.01	21,051,631.63	
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC POP	3,300.00	924.28	0.00	0.00	458.98	2,841.02	86.09
Activity Fund		SPORTS - ATHLETIC	700.00	403.81	0.00	0.00	296.19	403.81	57.69
Activity Fund		SPORTS - BASEBALL	5,300.00	2,019.90	0.00	0.00	1,784.20	3,515.80	66.34
Activity Fund		SPORTS - BOYS	15,000.00	0.00	79.98	0.00	14,074.02	846.00	5.64
Activity Fund		SPORTS - BOYS BOWLING	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	3,000.00	0.00	0.00	0.00	2,277.50	722.50	24.08
Activity Fund		SPORTS - BOYS SOCCER	13,000.00	1,250.00	4,779.00	0.00	177.90	8,043.10	61.87
Activity Fund		SPORTS - BOYS TENNIS	3,300.00	0.00	0.00	0.00	1,617.70	1,682.30	50.98
Activity Fund		SPORTS - BOYS TRACK	9,900.00	0.00	0.00	0.00	9,900.00	0.00	0.00
Activity Fund		SPORTS - BOYS	2,600.00	0.00	0.00	0.00	2,234.02	365.98	16114.08
Activity Fund		SPORTS - CHEERLEADERS	51,100.00	7,121.00	0.00	0.00	26,121.21	24,978.79	48.88
Activity Fund		SPORTS - CROSS COUNTY	10,700.00	629.00	375.00	0.00	7,462.90	2,862.10	26.75
Activity Fund		SPORTS - FOOTBALL	90,000.00	4,466.88	22,143.07	1,500.00	21,117.47	45,239.46	50.27
Activity Fund		SPORTS - FOOTBALL	0.00	0.00	1,824.72	0.00	-1,824.72	0.00	0.00
Activity Fund		SPORTS - GIRLS	10,100.00	954.09	1,875.00	0.00	3,825.91	4,399.09	43.56
Activity Fund		SPORTS - GIRLS BOWLING	1,900.00	108.00	0.00	0.00	1,792.00	108.00	5.68
Activity Fund		SPORTS - GIRLS GOLF	600.00	0.00	0.00	0.00	256.04	343.96	57.33
Activity Fund		SPORTS - GIRLS SOCCER	8,800.00	0.00	0.00	0.00	4,972.00	3,828.00	43.50
Activity Fund		SPORTS - GIRLS TENNIS	3,400.00	129.07	0.00	188.62	-253.15	3,464.53	101.90
Activity Fund		SPORTS - GIRLS TRACK	8,000.00	0.00	0.00	0.00	7,850.50	149.50	1.87
Activity Fund		SPORTS - GIRLS	5,000.00	2,232.00	2,974.13	0.00	-12,264.55	14,290.42	285.81
Activity Fund		SPORTS - LACROSSE	1,800.00	140.99	382.00	0.00	1,229.02	188.98	10.50
Activity Fund		SPORTS - OUTDOOR ED	2,200.00	2,980.00	0.00	0.00	-780.00	2,980.00	135.45

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Activity Fund		SPORTS - POMS	60,000.00	10,335.75	0.00	0.00	29,438.94	30,561.06	50.94
Activity Fund		SPORTS - SOFTBALL	5,000.00	0.00	-2,988.75	0.00	-10,842.95	18,831.70	376.63
Activity Fund		SPORTS - SWIMMING B&G	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Activity Fund		SPORTS - BOYS	7,500.00	1,600.00	60.00	0.00	754.18	6,685.82	89.14
Activity Fund		SUMMER CAMPS - BAND	25,900.00	0.00	0.00	0.00	25,900.00	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	12,400.00	0.00	0.00	0.00	5,221.58	7,178.42	57.89
Activity Fund		SUMMER CAMPS - COED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	3,500.00	0.00	0.00	0.00	88.17	3,411.83	97.48
Activity Fund		SUMMER CAMPS -	17,500.00	0.00	0.00	0.00	-10,800.25	28,300.25	162161.72
Activity Fund		SUMMER CAMPS - GIRLS	6,500.00	0.00	0.00	0.00	1,813.89	4,686.11	72.09
Activity Fund		SUMMER CAMPS - GIRLS	7,500.00	0.00	0.00	0.00	-5,250.02	12,750.02	170.00
Activity Fund		SUMMER CAMPS - POMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	3,900.00	0.00	0.00	0.00	2,141.72	1,758.28	45.08
Activity Fund		SUMMER CAMPS -	2,500.00	0.00	0.00	0.00	981.28	1,518.72	60.75
Activity Fund		SUMMER CAMPS - TENNIS	2,600.00	0.00	0.00	0.00	-2,536.84	5,136.84	197.57
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	20,200.00	0.00	0.00	0.00	19,960.00	240.00	1.19
Activity Fund		SPORTS - GIRLS	1,000.00	650.00	0.00	0.00	350.00	650.00	65.00
Activity Fund		SUMMER CAMPS -	900.00	0.00	0.00	0.00	900.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ATHLETIC BOOSTERS	8,300.00	0.00	0.00	0.00	8,300.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	12,900.00	682.29	0.00	0.00	10,121.49	2,778.51	21.54

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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	200.00	0.00	0.00	0.00	75.00	125.00	62.50
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	900.00	0.00	0.00	0.00	900.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	100.00	0.00	0.00	0.00	-3,739.85	3,839.85	3,839.85
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	2,800.00	0.00	0.00	0.00	2,800.00	0.00	163 0.00
Activity Fund		ACTIVITIES - CLASS OF	4,600.00	78.76	0.00	0.00	4,449.10	150.90	3.28
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	4,100.00	0.00	0.00	0.00	4,100.00	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.	900.00	0.00	0.00	0.00	900.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	700.00	0.00	0.00	0.00	700.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - INT'L CLUB	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
Activity Fund		ACTIVITIES - THEATER	7,000.00	0.00	0.00	0.00	2,449.00	4,551.00	65.01
Activity Fund		ACTIVITIES - INTERACT	0.00	93.81	0.00	0.00	-93.81	93.81	0.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	0.00	0.00	0.00	0.00	-198.56	198.56	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	8,000.00	193.98	0.00	0.00	2,885.35	5,114.65	63.93
Activity Fund		ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	100.00	0.00	0.00	0.00	100.00	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	600.00	0.00	0.00	0.00	600.00	0.00	164 0.00
Activity Fund		ACTIVITIES - NEEDY	6,600.00	649.18	0.00	0.00	2,610.32	3,989.68	60.45
Activity Fund		ACTIVITIES - NHS	1,700.00	0.00	0.00	0.00	1,458.20	241.80	14.22
Activity Fund		ACTIVITIES - ORCHESIS	2,600.00	93.18	0.00	0.00	2,506.82	93.18	3.58
Activity Fund		ACTIVITIES - PAC	3,000.00	1,967.02	0.00	0.00	50.90	2,949.10	98.30
Activity Fund		ACTIVITIES - PERCUSSION	20,100.00	3,500.00	0.00	0.00	16,600.00	3,500.00	17.41
Activity Fund		ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	2,300.00	425.50	0.00	0.00	1,874.50	425.50	18.50
Activity Fund		ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	48,100.00	421.73	39.97	0.00	11,852.36	36,207.67	75.28
Activity Fund		ACTIVITIES - TSA	3,400.00	0.00	0.00	0.00	2,687.34	712.66	20.96

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Activity Fund		ACTIVITIES -	2,400.00	57.63	43.18	0.00	2,127.21	229.61	9.57
Activity Fund		ACTIVITIES -	22,000.00	464.36	170.53	0.00	19,160.11	2,669.36	12.13
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	11,700.00	1,492.49	0.00	0.00	8,499.75	3,200.25	27.35
Activity Fund		ACTIVITIES - ALLIES IN	100.00	0.00	0.00	0.00	73.94	26.06	26.06
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	2,000.00	0.00	0.00	0.00	1,831.00	169.00	8.45
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	176,800.00	100.00	0.00	0.00	129,858.86	46,941.14	26.55
Activity Fund		SCHOLARSHIP	34,000.00	0.00	0.00	0.00	27,000.00	7,000.00	20.59
Activity Fund		ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	165 0.00
Activity Fund		ACTIVITIES - ASL -	600.00	62.13	0.00	0.00	445.13	154.87	25.81
Activity Fund	1119997062	GREEN HOUSE	1,000.00	0.00	0.00	0.00	326.30	673.70	67.37
Activity Fund		FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
Activity Fund		ACTIVITIES -	2,000.00	0.00	0.00	0.00	1,826.57	173.43	8.67
Activity Fund		BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
11 - -----			947,900.00	46,226.83	31,757.83	1,688.62	545,281.87	369,171.68	
1- - -----			46,697,558.99	3,516,779.13	147,224.29	280,708.51	24,848,822.88	21,420,803.31	
Operations & Maint		DIST 111 GROUP MEDICAL	205,991.82	19,781.93	0.00	0.00	95,002.25	110,989.57	53.88
Operations & Maint		DIST 111 GROUP DENTAL	10,840.25	538.90	0.00	0.00	8,388.17	2,452.08	22.62
Operations & Maint	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22510110	CSBO SALARY	63,586.09	5,298.32	0.00	0.00	31,796.20	31,789.89	50.00
Operations & Maint	22510211	CSBO TRS	7,791.04	649.16	0.00	0.00	3,895.99	3,895.05	49.99
Operations & Maint		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510222	CSBO GROUP INS	10,928.54	910.62	0.00	0.00	5,465.78	5,462.76	49.99
Operations & Maint		CSBO DENTAL INS	506.27	40.18	0.00	0.00	265.19	241.08	47.62
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	836,123.52	63,041.35	0.00	0.00	474,612.47	361,511.05	43.24
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	166 0.00
Operations & Maint	22540130	CUSTODIAN OVERTIME	20,000.00	4,472.24	0.00	0.00	7,751.44	12,248.56	61.24
Operations & Maint	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2540-	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540222	CUSTODIAN GROUP INS	0.00	77.02	0.00	0.00	-108.53	108.53	0.00
Operations & Maint		CUSTODIAN GROUP INS	239,431.61	21,709.32	0.00	0.00	110,863.98	128,567.63	53.70
Operations & Maint	20-2540-	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		20 E 2540 2230 00 300	0.00	3.36	0.00	0.00	-4.73	4.73	0.00
Operations & Maint		CUSTODIAN DENTAL	6,909.97	646.10	0.00	0.00	3,093.50	3,816.47	55.23
Operations & Maint	22540303	LAWN CARE &	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	25,000.00	0.00	0.00	715.00	24,285.00	0.00	0.00
Operations & Maint	22540305	EXTERMINATING FEES -	3,000.00	195.00	0.00	0.00	1,830.00	1,170.00	39.00
Operations & Maint	225403032	LAWN CARE &	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	25,000.00	0.00	0.00	845.00	24,155.00	0.00	0.00

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Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	195.00	0.00	0.00	1,330.00	1,170.00	46.80
Operations & Maint		HVAC - MEDICAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint		EXTERMINATING FEES -	0.00	0.00	0.00	0.00	0.00	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	20,000.00	1,827.00	0.00	1,827.00	7,876.60	10,296.40	51.48
Operations & Maint	225403211	GARBAGE - CENTRAL	61,000.00	5,071.34	0.00	0.00	30,780.75	30,219.25	49.54
Operations & Maint	225403212	GARBAGE - SOUTH	81,000.00	5,626.52	0.00	0.00	43,478.34	37,521.66	16746.32
Operations & Maint		GARBAGE - MEDICAL	5,000.00	0.00	0.00	0.00	5,000.00	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	100,000.00	9,415.83	0.00	0.00	-84,578.22	184,578.22	184.58
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	70,000.00	6,167.00	13,873.00	0.00	28,875.15	27,251.85	38.93
Operations & Maint	225403232	BLDG REPAIR/MAINT	80,000.00	13,740.76	48,328.51	1,314.00	-45,232.57	75,590.06	94.49
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	70,000.00	0.00	0.00	0.00	28,771.41	41,228.59	58.90
Operations & Maint		BLDG REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		HVAC REPAIRS - MEDICAL	0.00	0.00	0.00	0.00	0.00	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	8,499.51	0.00	400.00	48,547.65	46,052.35	48.48
Operations & Maint	22540341	MINOOKA ACADEMY	5,000.00	298.13	0.00	141.85	3,316.05	1,542.10	30.84
Operations & Maint	22540370	WATER-SEWER SERVICES	24,000.00	2,455.69	0.00	0.00	13,618.86	10,381.14	43.25

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Operations & Maint	225403702	WATER-SEWER SOUTH	61,000.00	3,290.26	0.00	0.00	26,823.96	34,176.04	56.03
Operations & Maint		WATER-SEWER MEDICAL	500.00	0.00	0.00	0.00	384.31	115.69	23.14
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	175,000.00	1,578.84	0.00	0.00	56,010.57	118,989.43	67.99
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	2,292.34	0.00	455.00	21,868.72	62,676.28	73.74
Operations & Maint	225403903	SOUTH MAINTENANCE	950,000.00	858.00	0.00	1,764.75	395,168.94	553,066.31	58.22
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	168 0.00
Operations & Maint		CONTRAC SERV MEDICAL	0.00	75.00	0.00	0.00	-75.00	75.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	200,000.00	25,005.02	1,060.04	7,322.18	91,322.73	100,295.05	50.15
Operations & Maint	22540411	GROUND SUPPLIES	125,000.00	5,461.05	0.00	123.07	-888.33	125,765.26	100.61
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	85,000.00	5,444.67	926.09	339.62	43,430.59	40,303.70	47.42
Operations & Maint	225404122	SOUTH SITE CROP	15,000.00	0.00	0.00	0.00	12,548.66	2,451.34	16.34
Operations & Maint		GROUND SUPPLIES	25,000.00	0.00	12,000.00	0.00	12,966.02	33.98	0.14
Operations & Maint		BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540465	NATURAL GAS	85,000.00	9,740.30	0.00	0.00	67,362.08	17,637.92	20.75
Operations & Maint	225404652	NATURAL GAS SOUTH	50,000.00	4,883.61	0.00	0.00	37,794.98	12,205.02	24.41
Operations & Maint		NATURAL GAS MEDICAL	10,000.00	562.76	0.00	0.00	8,801.15	1,198.85	11.99
Operations & Maint	22540466	ELECTRICITY	250,000.00	23,914.08	0.00	0.00	106,039.55	143,960.45	57.58
Operations & Maint	225404662	ELECTRICITY SOUTH	250,000.00	24,805.16	0.00	24,119.32	75,068.80	150,811.88	60.32
Operations & Maint		ELECTRICITY MEDICAL	10,000.00	264.55	0.00	12.33	6,253.05	3,734.62	37.35

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Operations & Maint	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049001	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	85,000.00	0.00	0.00	0.00	72,334.50	12,665.50	14.90
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	MINOOKA ACADEMY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Operations & Maint		BLDG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	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-	7,000.00	0.00	0.00	0.00	7,000.00	0.00	169 0.00
Operations & Maint		REAL ESTATE TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254070001	ESSER II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254070003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	25,000.00	0.00	0.00	0.00	5,025.50	19,974.50	79.90
Operations & Maint	22541390	BLDG SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225413902	BLDG SECURITY CS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	5,000.00	0.00	0.00	0.00	5,000.00	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	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Operations & Maint		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22541540	BLDG SECURITY	25,000.00	5,595.00	7,395.00	0.00	12,010.00	5,595.00	22.38
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	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	65,000.00	0.00	0.00	0.00	65,000.00	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	75,000.00	0.00	0.00	4,000.00	-5,128.60	76,128.60	101.50
Operations & Maint	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	170.00
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	560,314.00	55,611.34	0.00	15,533.86	237,415.78	307,364.36	54.86
Operations & Maint	24140620	GAVC NEW BLDG	56,646.00	50,145.99	0.00	0.00	6,500.01	50,145.99	88.53
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	Interfund	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - -----			5,564,069.11	390,188.25	83,582.64	58,912.98	2,454,113.70	2,967,459.79	
2 - -----			5,564,069.11	390,188.25	83,582.64	58,912.98	2,454,113.70	2,967,459.79	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTEREST ON BONDS	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	75,175.00	0.00	0.00	0.00	17,000.00	58,175.00	17177.39
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	365,200.00	0.00	0.00	0.00	182,600.00	182,600.00	50.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	216,200.00	0.00	0.00	0.00	108,100.00	108,100.00	50.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	468,125.00	0.00	0.00	0.00	198,000.00	270,125.00	57.70
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	307,800.00	0.00	0.00	0.00	153,900.00	153,900.00	50.00
Debt Service Fund or		PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	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

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Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	2,885,000.00	0.00	0.00	0.00	0.00	2,885,000.00	100.00
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	800,000.00	0.00	0.00	800,000.00	0.00	0.00	172 0.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	1,830,000.00	0.00	0.00	0.00	0.00	1,830,000.00	100.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	1,580,000.00	0.00	0.00	0.00	1,580,000.00	0.00	0.00

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Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	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	173 0.00
Debt Service Fund or	35900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - -----			8,543,500.00	0.00	0.00	816,000.00	2,239,600.00	5,487,900.00	
3- - -----			8,543,500.00	0.00	0.00	816,000.00	2,239,600.00	5,487,900.00	
Transportation Fund		DIST 111 GROUP MEDICAL	84,357.37	10,699.95	0.00	0.00	56,092.36	28,265.01	33.51
Transportation Fund		DIST 111 GROUP DENTAL	2,898.37	1,568.36	0.00	0.00	44.52	2,853.85	98.46
Transportation Fund	42190110	CSBO SALARY	63,586.09	5,298.30	0.00	0.00	31,796.25	31,789.84	49.99
Transportation Fund	42190211	CSBO TRS	7,791.04	649.22	0.00	0.00	3,895.78	3,895.26	50.00
Transportation Fund		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2190-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190222	CSBO GROUP INS	10,928.81	910.64	0.00	0.00	5,465.93	5,462.88	49.99

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Transportation Fund		CSBO DENTAL INS	506.27	40.18	0.00	0.00	265.19	241.08	47.62
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Transportation Purchase	4,500.00	0.00	0.00	0.00	4,144.70	355.30	7.90
Transportation Fund	42550110	TRANS SECY SALARY	86,893.58	4,029.52	0.00	0.00	41,162.53	45,731.05	52.63
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	545,691.68	42,702.82	0.00	0.00	280,521.71	265,169.97	48.59
Transportation Fund	42550113	REGULAR ROUTE SALARY	622,427.60	47,060.35	0.00	0.00	385,810.96	236,616.64	17438.02
Transportation Fund	42550114	BKKPER TRANS SALARY	8,300.00	691.66	0.00	0.00	4,150.02	4,149.98	50.00
Transportation Fund	42550115	OUT OF DISTRICT BUS	107,555.55	7,745.73	0.00	0.00	56,769.71	50,785.84	47.22
Transportation Fund	42550116	SHUTTLE(S)	1,750.67	82.76	0.00	0.00	-5,409.56	7,160.23	409.00
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	93,290.70	7,639.34	0.00	0.00	56,023.84	37,266.86	39.95
Transportation Fund	42550130	EXTRA DUTY (non-drive)	14,577.96	2,594.70	0.00	0.00	7,966.83	6,611.13	45.35
Transportation Fund	42550131	ACADEMIC TRIP(S)	57,152.03	3,512.15	0.00	0.00	46,905.25	10,246.78	17.93
Transportation Fund	42550132	ATHLETIC/ACTIVITES	81,831.28	8,219.11	0.00	0.00	45,817.55	36,013.73	44.01
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIRECTOR OF FINANCE	1,016.98	84.74	0.00	0.00	555.48	461.50	45.38
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

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Transportation Fund	40-2550-	TRANSPORTATION	52,647.50	5,419.80	0.00	0.00	24,066.22	28,581.28	54.29
Transportation Fund		FT BUS DRIVER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	FULL TIME	FULL TIME DRIVER MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIR FINANCE TRANS	1,040.16	86.88	0.00	0.00	518.97	521.19	50.11
Transportation Fund		BUS DRIVER GROUP INS	17,050.67	1,712.26	0.00	0.00	6,777.11	10,273.56	60.25
Transportation Fund		TRANS SEC DENTAL INS	693.64	75.56	0.00	0.00	240.28	453.36	65.36
Transportation Fund		DIR FINANCE DENTAL INS	0.00	3.78	0.00	0.00	-24.57	24.57	0.00
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	12,000.00	0.00	0.00	0.00	4,825.50	7,174.50	59.79
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	550,000.00	0.00	0.00	0.00	82,968.84	467,031.16	17584.91
Transportation Fund	42550321	GARBAGE DISPOSAL	9,000.00	0.00	0.00	0.00	5,270.25	3,729.75	41.44
Transportation Fund	42550322	CLEANING SERVICES	6,500.00	558.07	0.00	152.77	3,941.50	2,405.73	37.01
Transportation Fund	42551322	SNOW REMOVAL-BUS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Transportation Fund	42550331	SPECIAL ED TRANS	9,000.00	0.00	0.00	0.00	7,710.96	1,289.04	14.32
Transportation Fund	42550332	TRANS MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	1,000.00	0.00	0.00	0.00	599.30	400.70	40.07
Transportation Fund	42551340	TRANS POSTAGE	1,000.00	-88.00	0.00	0.00	912.00	88.00	8.80
Transportation Fund	42550350	TRANS ADVERTISING	2,500.00	0.00	0.00	0.00	968.03	1,531.97	61.28
Transportation Fund	42550370	WATER-BUS GARAGE	800.00	-1.03	0.00	0.00	590.46	209.54	26.19
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

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Transportation Fund	42550391	ROUTING SOFTWARE	0.00	0.00	0.00	0.00	-14,817.60	14,817.60	0.00
Transportation Fund	42550464	VAN FUEL	38,000.00	2,446.75	0.00	942.06	22,445.29	14,612.65	38.45
Transportation Fund	42550640	TRANS DIR	2,000.00	410.00	0.00	0.00	1,454.34	545.66	27.28
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	25,000.00	235.00	0.00	0.00	21,174.58	3,825.42	15.30
Transportation Fund	42552411	BUS & VAN REPAIR	31,000.00	3,766.16	0.00	0.00	15,327.60	15,672.40	50.56
Transportation Fund	42552464	BUS FUEL	315,000.00	26,756.38	0.00	13,848.97	187,846.81	113,304.22	35.97
Transportation Fund	42552465	NATURAL GAS-BUS	3,000.00	0.00	0.00	0.00	2,552.26	447.74	14.92
Transportation Fund	42552466	ELECTRICITY-BUS	5,500.00	754.14	0.00	0.00	1,513.34	3,986.66	72.48
Transportation Fund	42554110	BUS MECHANIC SALARY	108,549.70	7,484.90	0.00	0.00	62,041.39	46,508.31	42.85
Transportation Fund	42554111	TRANS DIRECTORS	84,285.85	7,023.82	0.00	0.00	42,142.93	42,142.92	17650.00
Transportation Fund	42554222	BUS MECH GROUP INS	57,586.32	4,141.80	0.00	0.00	30,674.94	26,911.38	46.73
Transportation Fund		TRANS DIRECTORS	23,791.68	1,818.60	0.00	0.00	12,880.92	10,910.76	45.86
Transportation Fund		BUS MECH DENTAL INS	906.72	56.67	0.00	0.00	736.71	170.01	18.75
Transportation Fund		TRANS DIRECTOR DENTAL	453.36	37.78	0.00	0.00	226.68	226.68	50.00
Transportation Fund	42554300	TRANS CONTR SERV	55,000.00	181.50	0.00	0.00	49,542.21	5,457.79	9.92
Transportation Fund	42554323	TRANS REPAIR/MAINT	75,000.00	1,661.34	0.00	73,412.20	-29,202.72	30,790.52	41.05
Transportation Fund	42554339	INSPECTION/LICENSE	7,500.00	459.00	0.00	0.00	3,937.00	3,563.00	47.51
Transportation Fund	42554540	TRANS EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559530	TRANS BLDG IMPROVE	75,000.00	7,860.45	0.00	0.00	60,635.42	14,364.58	19.15
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

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Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - -----			3,556,861.58	216,391.14	0.00	88,356.00	1,823,456.00	1,645,049.58	
4 - -----			3,556,861.58	216,391.14	0.00	88,356.00	1,823,456.00	1,645,049.58	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	662.31	0.00	0.00	0.00	0.00	662.31	100.00
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	23,210.00	2,642.37	0.00	0.00	9,679.35	13,530.65	58.30
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	374.00	35.40	0.00	0.00	206.14	167.86	44.88
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,455.38	101.00	0.00	0.00	928.71	526.67	36.19
I.M.R.F./Soc. Sec. Fund		PI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 FICA	452.75	0.00	0.00	0.00	0.00	452.75	17700.00
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	13,519.65	1,668.06	0.00	0.00	5,019.57	8,500.08	62.87
I.M.R.F./Soc. Sec. Fund		NURSE FICA	303.90	33.50	0.00	0.00	124.07	179.83	59.17
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	872.22	69.04	0.00	0.00	512.21	360.01	41.28
I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	AIDE MEDICARE	726.40	0.00	0.00	0.00	618.36	108.04	14.87
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	4,302.62	542.43	0.00	0.00	1,567.37	2,735.25	63.57
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	9,562.88	715.30	0.00	0.00	6,306.42	3,256.46	34.05

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I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,390.02	105.33	0.00	0.00	751.37	638.65	45.95
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	2.28	0.00	0.00	0.00	-4.77	7.05	309.21
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	1,012.20	0.00	0.00	0.00	339.73	672.47	66.44
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	3,675.01	284.24	0.00	0.00	1,994.92	1,680.09	45.72
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	28,986.41	2,196.85	0.00	0.00	16,006.26	12,980.15	44.78
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	13,869.82	995.78	0.00	0.00	7,805.55	6,064.27	43.72
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	23,262.83	1,823.82	0.00	0.00	12,618.53	10,644.30	45.76
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	4,231.96	281.06	0.00	0.00	2,521.10	1,710.86	40.43
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	22,567.88	1,714.63	0.00	0.00	12,783.73	9,784.15	43.35
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	21,723.57	1,665.89	0.00	0.00	11,923.49	9,800.08	17845.11
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	12,514.00	933.31	0.00	0.00	7,033.68	5,480.32	43.79
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	19,926.78	1,220.04	0.00	0.00	12,289.47	7,637.31	38.33
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	12,872.75	1,213.62	0.00	0.00	6,159.45	6,713.30	52.15
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	4,036.56	321.90	0.00	0.00	2,105.17	1,931.39	47.85
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	8,286.18	826.66	0.00	0.00	3,744.35	4,541.83	54.81
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,556.58	213.84	0.00	0.00	1,273.56	1,283.02	50.19
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	20,505.80	1,626.48	0.00	0.00	11,025.98	9,479.82	46.23
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	1,946.60	193.30	0.00	0.00	884.50	1,062.10	54.56
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	597.96	50.02	0.00	0.00	297.86	300.10	50.19
I.M.R.F./Soc. Sec. Fund	51250212	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250213	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	4,717.01	358.82	0.00	0.00	2,608.46	2,108.55	44.70
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,926.59	274.02	0.00	0.00	2,276.62	1,649.97	42.02
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	4,071.35	209.86	0.00	0.00	2,799.71	1,271.64	31.23
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,856.82	286.58	0.00	0.00	2,162.36	1,694.46	17943.93
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	1,384.75	103.80	0.00	0.00	771.37	613.38	44.30
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	6,217.62	491.20	0.00	0.00	3,202.32	3,015.30	48.50
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,971.91	326.90	0.00	0.00	1,963.96	2,007.95	50.55
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	928.95	76.46	0.00	0.00	459.33	469.62	50.55
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	4,132.03	385.48	0.00	0.00	1,944.55	2,187.48	52.94
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	5,650.03	347.09	0.00	0.00	3,567.45	2,082.58	36.86
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,067.76	478.11	0.00	0.00	1,223.12	1,844.64	60.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	31.68	0.00	0.00	-142.54	142.54	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	623.19	81.06	0.00	0.00	199.22	423.97	68.03
I.M.R.F./Soc. Sec. Fund		ATH/ACT	156.77	46.32	0.00	0.00	-71.28	228.05	145.47

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I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	536.05	49.44	0.00	0.00	239.41	296.64	55.34
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	1,017.53	76.48	0.00	0.00	454.25	563.28	55.36
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	5,088.82	390.99	0.00	0.00	2,742.89	2,345.93	46.10
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	873.68	31.26	0.00	0.00	459.78	413.90	47.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	271.28	22.92	0.00	0.00	133.76	137.52	50.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	185.79	0.00	0.00	0.00	17.43	168.36	18090.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	169.42	14.96	0.00	0.00	80.93	88.49	52.23
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	3,482.74	227.96	0.00	0.00	2,115.02	1,367.72	39.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,979.84	326.81	0.00	0.00	726.23	1,253.61	63.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	695.94	0.00	0.00	0.00	695.94	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	21.65	0.00	0.00	-97.43	97.43	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	793.03	0.00	0.00	0.00	-457.72	1,250.75	157.72
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	405.33	55.44	0.00	0.00	115.42	289.91	71.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,010.74	364.14	0.00	0.00	522.40	488.34	48.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	296.74	0.00	0.00	0.00	296.74	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	350.32	33.80	0.00	0.00	147.55	202.77	57.88
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,090.23	447.68	0.00	0.00	747.19	1,343.04	64.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	997.23	369.08	0.00	0.00	368.43	628.80	63.05
I.M.R.F./Soc. Sec. Fund		ATH/ACT	356.07	156.56	0.00	0.00	199.51	156.56	43.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	270.62	141.26	0.00	0.00	129.36	141.26	52.20
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	161.85	0.00	0.00	0.00	161.85	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	647.37	0.00	0.00	0.00	647.37	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	800.01	0.00	0.00	0.00	800.01	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	896.47	52.28	0.00	0.00	511.41	385.06	42.95
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	3,442.64	249.10	0.00	0.00	1,810.33	1,632.31	18147.41
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	620.36	21.36	0.00	0.00	340.96	279.40	45.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	157.25	0.00	0.00	0.00	157.25	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	425.57	171.57	0.00	0.00	-231.99	657.56	154.51
I.M.R.F./Soc. Sec. Fund		ATH/ACT	115.81	0.00	0.00	0.00	115.81	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	127.38	0.00	0.00	0.00	127.38	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	195.05	0.00	0.00	0.00	195.05	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	142.95	0.00	0.00	0.00	142.95	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	177.39	15.66	0.00	0.00	83.42	93.97	52.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	248.47	0.00	0.00	0.00	16.20	232.27	93.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	138.96	0.00	0.00	0.00	138.96	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	446.57	0.00	0.00	0.00	322.32	124.25	27.82

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I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	111.55	10.24	0.00	0.00	51.00	60.55	54.28
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	3,668.80	122.56	0.00	0.00	2,950.75	718.05	19.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,069.18	123.61	0.00	0.00	628.46	440.72	41.22
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,485.13	196.38	0.00	0.00	672.46	812.67	54.72
I.M.R.F./Soc. Sec. Fund		ATH/ACT	216.24	16.10	0.00	0.00	120.99	95.25	44.05
I.M.R.F./Soc. Sec. Fund		ATH/ACT	605.87	21.32	0.00	0.00	480.88	124.99	20.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	213.48	18.63	0.00	0.00	106.01	107.47	50.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	530.61	41.96	0.00	0.00	286.08	244.53	18246.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	316.43	28.42	0.00	0.00	156.51	159.92	50.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	525.67	31.26	0.00	0.00	191.06	334.61	63.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	446.93	38.70	0.00	0.00	226.32	220.61	49.36
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,235.53	88.16	0.00	0.00	432.73	802.80	64.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	710.57	49.66	0.00	0.00	417.34	293.23	41.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	520.77	41.64	0.00	0.00	281.11	239.66	46.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	537.42	107.85	0.00	0.00	290.28	247.14	45.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	219.70	0.00	0.00	0.00	207.10	12.60	5.74
I.M.R.F./Soc. Sec. Fund		ATH/ACT	381.28	35.94	0.00	0.00	176.34	204.94	53.75
I.M.R.F./Soc. Sec. Fund		ATH/ACT	488.85	104.70	0.00	0.00	174.75	314.10	64.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	555.38	96.44	0.00	0.00	219.23	336.15	60.53
I.M.R.F./Soc. Sec. Fund		ATH/ACT	612.78	176.28	0.00	0.00	307.32	305.46	49.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	189.67	42.52	0.00	0.00	100.56	89.11	46.98

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	156.97	9.82	0.00	0.00	96.20	60.77	38.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	598.11	44.28	0.00	0.00	345.98	252.13	42.15
I.M.R.F./Soc. Sec. Fund		ATH/ACT	542.39	29.22	0.00	0.00	371.53	170.86	31.50
I.M.R.F./Soc. Sec. Fund		ATH/ACT	235.44	6.65	0.00	0.00	199.56	35.88	15.24
I.M.R.F./Soc. Sec. Fund		ATH/ACT	209.75	12.22	0.00	0.00	119.72	90.03	42.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.30	20.58	0.00	0.00	92.12	120.18	56.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	182.25	16.74	0.00	0.00	83.25	99.00	54.32
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,733.08	131.23	0.00	0.00	962.01	771.07	44.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	874.04	58.26	0.00	0.00	442.44	431.60	49.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	388.39	30.10	0.00	0.00	212.08	176.31	45.40
I.M.R.F./Soc. Sec. Fund		ATH/ACT	352.28	30.35	0.00	0.00	164.13	188.15	18353.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.59	6.71	0.00	0.00	48.11	39.48	45.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.29	32.12	0.00	0.00	115.31	96.98	45.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	103.61	7.27	0.00	0.00	61.43	42.18	40.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	11.78	2.17	0.00	0.00	0.46	11.32	96.10
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.41	3.18	0.00	0.00	23.60	18.81	44.35
I.M.R.F./Soc. Sec. Fund		ATH/ACT	359.63	28.24	0.00	0.00	194.50	165.13	45.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	170.74	12.66	0.00	0.00	95.86	74.88	43.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	169.47	12.24	0.00	0.00	97.86	71.61	42.26
I.M.R.F./Soc. Sec. Fund		ATH/ACT	92.95	9.64	0.00	0.00	39.83	53.12	57.15
I.M.R.F./Soc. Sec. Fund		ATH/ACT	110.13	7.66	0.00	0.00	64.87	45.26	41.10
I.M.R.F./Soc. Sec. Fund		ATH/ACT	299.17	23.37	0.00	0.00	160.89	138.28	46.22
I.M.R.F./Soc. Sec. Fund		ATH/ACT	6.95	0.00	0.00	0.00	6.95	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	151.29	4.29	0.00	0.00	126.32	24.97	16.50

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	40.04	3.24	0.00	0.00	21.26	18.78	46.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	125.77	10.00	0.00	0.00	67.58	58.19	46.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	7.01	0.00	0.00	0.00	7.01	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	62.27	4.66	0.00	0.00	34.68	27.59	44.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	38.04	2.82	0.00	0.00	21.36	16.68	43.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	199.88	5.02	0.00	0.00	145.52	54.36	27.20
I.M.R.F./Soc. Sec. Fund		ATH/ACT	92.61	7.12	0.00	0.00	50.85	41.76	45.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	135.82	43.46	0.00	0.00	-36.79	172.61	127.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.79	3.70	0.00	0.00	4.06	19.73	82.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.62	3.76	0.00	0.00	28.39	22.23	43.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.76	3.70	0.00	0.00	27.89	21.87	18443.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	103.87	12.41	0.00	0.00	37.10	66.77	64.28
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.76	3.70	0.00	0.00	27.89	21.87	43.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	43.26	0.00	0.00	0.00	43.25	0.01	0.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	68.87	5.08	0.00	0.00	38.78	30.09	43.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.02	0.00	0.00	0.00	25.56	2.46	8.78
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	31.74	2.40	0.00	0.00	17.57	14.17	44.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.79	0.00	0.00	0.00	29.79	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.28	2.84	0.00	0.00	18.83	16.45	46.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	82.39	6.16	0.00	0.00	45.92	36.47	44.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	141.80	7.24	0.00	0.00	98.99	42.81	30.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.15	2.82	0.00	0.00	18.76	16.39	46.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	79.05	3.34	0.00	0.00	64.02	15.03	19.01

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	51.83	5.83	0.00	0.00	17.00	34.83	67.20
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.75	3.22	0.00	0.00	23.71	19.04	44.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	742.85	0.35	0.00	0.00	151.60	591.25	79.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	32.51	0.00	0.00	0.00	32.51	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	46.40	3.49	0.00	0.00	25.73	20.67	44.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	104.45	6.66	0.00	0.00	45.42	59.03	56.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.50	0.00	0.00	0.00	25.76	2.74	9.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	131.37	8.92	0.00	0.00	78.63	52.74	40.15
I.M.R.F./Soc. Sec. Fund		ATH/ACT	47.59	4.56	0.00	0.00	20.89	26.70	56.10
I.M.R.F./Soc. Sec. Fund		ATH/ACT	26.11	2.40	0.00	0.00	11.93	14.18	54.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	56.84	4.80	0.00	0.00	27.89	28.95	1850.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	26.10	2.62	0.00	0.00	10.92	15.18	58.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.79	2.18	0.00	0.00	10.89	12.90	54.22
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.12	3.22	0.00	0.00	16.07	19.05	54.24
I.M.R.F./Soc. Sec. Fund		ATH/ACT	32.11	2.96	0.00	0.00	14.62	17.49	54.47
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.66	0.00	0.00	-29.98	29.98	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51600214	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED	507.65	0.00	0.00	0.00	479.49	28.16	5.55
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	7,295.13	535.67	0.00	0.00	4,112.29	3,182.84	43.63
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

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I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	3,862.55	280.39	0.00	0.00	2,212.05	1,650.50	42.73
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	2,241.75	172.42	0.00	0.00	1,228.98	1,012.77	45.18
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	1,738.51	130.45	0.00	0.00	967.71	770.80	44.34
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	524.33	40.33	0.00	0.00	287.47	236.86	45.17
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	4,066.26	311.06	0.00	0.00	2,303.57	1,762.69	43.35
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	2,570.74	212.62	0.00	0.00	1,373.49	1,197.25	18646.57
I.M.R.F./Soc. Sec. Fund	521002131	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52100214	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	601.38	49.74	0.00	0.00	321.33	280.05	46.57
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	2,138.75	174.21	0.00	0.00	1,106.66	1,032.09	48.26
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	340.90	348.00	0.00	0.00	-43.11	384.01	112.65
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,938.81	377.29	0.00	0.00	1,820.43	2,118.38	53.78
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	8,018.75	615.04	0.00	0.00	4,342.40	3,676.35	45.85
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	1,573.96	0.00	0.00	0.00	1,484.13	89.83	5.71
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	5,082.06	373.63	0.00	0.00	2,583.93	2,498.13	49.16
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,461.18	383.72	0.00	0.00	2,216.70	2,244.48	50.31
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.	3,622.51	291.96	0.00	0.00	1,870.74	1,751.77	48.36
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,954.06	227.92	0.00	0.00	1,411.28	1,542.78	52.23
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,828.87	253.60	0.00	0.00	1,346.78	1,482.09	52.39
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.	2,262.76	187.62	0.00	0.00	1,134.85	1,127.91	49.85
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	690.90	53.30	0.00	0.00	330.10	360.80	52.22
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	661.50	59.32	0.00	0.00	314.85	346.65	52.40
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	529.19	43.88	0.00	0.00	265.40	263.79	18749.85
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	5,644.40	283.90	0.00	0.00	3,600.41	2,043.99	36.21
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	7,729.80	672.64	0.00	0.00	4,168.14	3,561.66	46.08
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	3,674.96	194.08	0.00	0.00	2,277.68	1,397.28	38.02
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	5,039.06	459.80	0.00	0.00	2,604.39	2,434.67	48.32
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	839.53	45.38	0.00	0.00	512.77	326.76	38.92
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,178.40	107.52	0.00	0.00	609.09	569.31	48.31
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,728.73	196.40	0.00	0.00	1,551.73	1,177.00	43.13
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	4,180.57	0.00	0.00	0.00	4,180.57	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	3,404.71	0.00	0.00	0.00	3,404.71	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	945.34	78.48	0.00	0.00	500.38	444.96	47.07
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	3,568.93	283.14	0.00	0.00	1,870.10	1,698.83	47.60
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		50 E 2210 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	1,898.34	148.08	0.00	0.00	1,006.60	891.74	46.97
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	8.29	0.00	0.00	-39.50	39.50	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	1,833.78	163.60	0.00	0.00	863.01	970.77	52.94
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	185.88	0.00	0.00	0.00	182.98	2.90	1.56
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	443.95	34.64	0.00	0.00	235.38	208.57	46.98
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	6,135.84	447.08	0.00	0.00	3,475.79	2,660.05	18843.35
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	3,130.84	229.08	0.00	0.00	1,757.15	1,373.69	43.88
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,996.69	305.60	0.00	0.00	2,178.41	1,818.28	45.49
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,880.12	145.42	0.00	0.00	1,008.13	871.99	46.38
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	934.56	71.48	0.00	0.00	509.30	425.26	45.50
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	907.40	66.42	0.00	0.00	485.88	421.52	46.45
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	439.69	34.02	0.00	0.00	235.71	203.98	46.39
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	10,104.79	774.20	0.00	0.00	5,459.58	4,645.21	45.97
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	8,761.93	663.72	0.00	0.00	4,729.05	4,032.88	46.03
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,883.86	540.80	0.00	0.00	3,672.82	3,211.04	46.65
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	7,221.08	515.20	0.00	0.00	3,599.52	3,621.56	50.15
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	5,506.59	435.52	0.00	0.00	2,858.89	2,647.70	48.08
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	4,441.16	353.76	0.00	0.00	2,341.65	2,099.51	47.27
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,704.04	120.49	0.00	0.00	815.45	888.59	52.15

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I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,287.80	101.86	0.00	0.00	668.58	619.22	48.08
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	1,038.77	82.74	0.00	0.00	547.70	491.07	47.27
I.M.R.F./Soc. Sec. Fund		TESTING SALARIES	26.10	0.00	0.00	0.00	26.10	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	-2.26	2.26	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	189 0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,877.80	440.24	0.00	0.00	3,236.35	2,641.45	44.94
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,271.35	256.32	0.00	0.00	1,733.44	1,537.91	47.01
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	765.03	59.94	0.00	0.00	405.38	359.65	47.01
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,905.68	240.22	0.00	0.00	1,490.48	1,415.20	48.70
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	4,473.96	283.14	0.00	0.00	2,795.16	1,678.80	37.52
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	6,157.54	442.86	0.00	0.00	3,490.80	2,666.74	43.31
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,801.77	181.56	0.00	0.00	1,720.29	1,081.48	38.60
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,974.11	299.74	0.00	0.00	2,169.12	1,804.99	45.42
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	655.26	42.46	0.00	0.00	402.33	252.93	38.60
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,195.88	178.96	0.00	0.00	1,135.13	1,060.75	48.31
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	929.41	70.10	0.00	0.00	507.28	422.13	45.42
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,936.80	159.16	0.00	0.00	998.25	938.55	48.46
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	5,339.59	394.25	0.00	0.00	2,968.81	2,370.78	44.40
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,729.39	139.86	0.00	0.00	895.54	833.85	48.22
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	7,146.93	503.96	0.00	0.00	4,304.45	2,842.48	19039.77
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	4,204.52	327.66	0.00	0.00	2,365.50	1,839.02	43.74
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	983.28	76.62	0.00	0.00	553.26	430.02	43.73
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	2,765.99	157.00	0.00	0.00	1,875.86	890.13	32.18
I.M.R.F./Soc. Sec. Fund	52525212	BUSINESS OFFICE IMRF	18,008.64	1,105.00	0.00	0.00	11,065.93	6,942.71	38.55
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	9,312.23	738.80	0.00	0.00	4,703.27	4,608.96	49.49
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	5,014.06	393.77	0.00	0.00	2,663.30	2,350.76	46.88
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	1,680.67	405.65	0.00	0.00	569.65	1,111.02	66.11
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	64,866.07	5,496.82	0.00	0.00	33,294.22	31,571.85	48.67
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	1,299.14	277.28	0.00	0.00	539.72	759.42	58.46
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	41,870.38	3,818.35	0.00	0.00	20,308.82	21,561.56	51.50

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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	220.13	64.89	0.00	0.00	42.40	177.73	80.74
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	9,792.44	892.97	0.00	0.00	4,749.92	5,042.52	51.49
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	230.55	0.00	0.00	0.00	-308.31	538.86	233.73
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	1,213.36	0.00	0.00	0.00	-25.09	1,238.45	102.07
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	283.75	0.00	0.00	0.00	-5.87	289.62	102.07
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	9,579.03	805.61	0.00	0.00	5,250.55	4,328.48	45.19
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	5,156.67	318.54	0.00	0.00	4,345.52	811.15	15.73
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	60,667.33	4,560.23	0.00	0.00	34,614.14	26,053.19	42.94
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	56,893.10	5,291.34	0.00	0.00	36,602.81	20,290.29	19135.66
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	724.68	0.00	0.00	0.00	689.93	34.75	4.80
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	8,007.30	689.53	0.00	0.00	4,254.55	3,752.75	46.87
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES IMRF	44.61	0.00	0.00	0.00	-516.94	561.55	1,258.80
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	9,060.30	692.88	0.00	0.00	5,680.19	3,380.11	37.31
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	6,410.89	391.65	0.00	0.00	3,650.03	2,760.86	43.07
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	3,677.27	217.76	0.00	0.00	3,041.96	635.31	17.28
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	40,374.80	3,157.24	0.00	0.00	21,701.16	18,673.64	46.25
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	39,985.58	2,917.74	0.00	0.00	25,346.40	14,639.18	36.61
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	441.28	0.00	0.00	0.00	421.71	19.57	4.43
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	6,920.16	480.25	0.00	0.00	3,771.35	3,148.81	45.50
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES FICE	112.66	5.12	0.00	0.00	-331.28	443.94	394.05
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	5,795.30	461.41	0.00	0.00	3,558.07	2,237.23	38.60
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,468.31	91.61	0.00	0.00	822.59	645.72	43.98

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I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	860.16	50.95	0.00	0.00	711.53	148.63	17.28
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	9,441.99	738.42	0.00	0.00	5,074.84	4,367.15	46.25
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	9,351.62	682.29	0.00	0.00	5,928.00	3,423.62	36.61
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	103.09	9.58	0.00	0.00	46.31	56.78	55.08
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,618.50	112.34	0.00	0.00	881.99	736.51	45.51
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES MEDICARE	26.35	1.21	0.00	0.00	-77.45	103.80	393.93
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,355.34	107.91	0.00	0.00	832.13	523.21	38.60
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	11,246.85	678.88	0.00	0.00	7,028.57	4,218.28	37.51
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	8,296.21	637.06	0.00	0.00	4,473.85	3,822.36	46.07
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	6,630.47	426.86	0.00	0.00	4,034.02	2,596.45	39.16
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	6,950.27	429.28	0.00	0.00	4,390.18	2,560.09	19236.83
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,520.38	99.83	0.00	0.00	913.14	607.24	39.94
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,386.61	100.39	0.00	0.00	787.91	598.70	43.18
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	3,128.63	225.30	0.00	0.00	1,729.66	1,398.97	44.72
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	1,796.10	137.16	0.00	0.00	940.87	855.23	47.62
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	420.29	32.08	0.00	0.00	220.22	200.07	47.60
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	8,163.00	680.26	0.00	0.00	4,081.46	4,081.54	50.00
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	5,580.00	467.65	0.00	0.00	2,787.34	2,792.66	50.05
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,305.00	109.37	0.00	0.00	651.84	653.16	50.05
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER IMRF	60.98	0.00	0.00	0.00	0.00	60.98	100.00
I.M.R.F./Soc. Sec. Fund		ESSER FICA	41.69	0.00	0.00	0.00	0.00	41.69	100.00
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	19.20	0.00	0.00	0.00	9.45	9.75	50.78
I.M.R.F./Soc. Sec. Fund		UNFUNDED LIABILITY	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
50 - -----			1,273,420.27	86,275.18	0.00	0.00	792,769.78	480,650.49	193
5- - -----			1,273,420.27	86,275.18	0.00	0.00	792,769.78	480,650.49	
Capital Projects Fund or	62530500	FAC ACQ & CONSTR SERV	19.20	0.00	0.00	0.00	19.20	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	650,000.00	49,595.20	0.00	0.00	362,811.19	287,188.81	44.18
Capital Projects Fund or	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535315	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	8,500,000.00	637,983.00	0.00	0.00	6,504,718.24	1,995,281.76	23.47
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	2,000,000.00	236,872.80	12,294.00	0.00	1,426,234.62	561,471.38	19428.07
Capital Projects Fund or	62535554	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535555	CONSTR COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		ESSER III CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	6253558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - -----			11,150,019.20	924,451.00	12,294.00	0.00	8,293,783.25	2,843,941.95	
6- - -----			11,150,019.20	924,451.00	12,294.00	0.00	8,293,783.25	2,843,941.95	
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - -----			0.00	0.00	0.00	0.00	0.00	0.00	
7- - -----			0.00	0.00	0.00	0.00	0.00	0.00	
Tort Immunity and	81130100	CAMPUS MONITOR	246,046.56	21,111.86	0.00	0.00	132,022.51	114,024.05	46.34
Tort Immunity and	81130101	NURSE SALARY	3,073.92	390.32	0.00	0.00	1,223.31	1,850.61	60.20
Tort Immunity and	81130102	DEANS SALARY	73,514.16	5,279.52	0.00	0.00	42,632.26	30,881.90	19542.01
Tort Immunity and		DEANS TRS	9,007.50	500.01	0.00	0.00	5,997.97	3,009.53	33.41
Tort Immunity and		DIST 111 GROUP MEDICAL	104,396.57	6,794.93	0.00	0.00	66,678.41	37,718.16	36.13
Tort Immunity and		CAMPUS MONITOR	104,582.93	13,520.86	0.00	0.00	47,952.43	56,630.50	54.15
Tort Immunity and		NURSE MEDICAL INS	4.20	0.40	0.00	0.00	2.49	1.71	40.71
Tort Immunity and		DEANS MEDICAL INS	24,773.06	1,499.61	0.00	0.00	16,037.51	8,735.55	35.26
Tort Immunity and		DIST 111 GROUP DENTAL	5,664.70	431.34	0.00	0.00	4,513.25	1,151.45	20.33
Tort Immunity and		DEANS DENTAL INS	381.08	28.89	0.00	0.00	227.67	153.41	40.26
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	70,000.00	4,812.35	0.00	0.00	41,263.80	28,736.20	41.05
Tort Immunity and	82362381	WORK COMP PREMIUMS	230,000.00	19,518.00	0.00	19,518.00	83,429.00	127,053.00	55.24
Tort Immunity and	82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364382	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364383	GEN LIABILITY INS	275,000.00	0.00	0.00	2,500.00	-7,188.89	279,688.89	101.71

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Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364385	UMBRELLA	24,000.00	0.00	0.00	0.00	584.86	23,415.14	97.56
Tort Immunity and	82364386	STUDENT CATASTROPHIC	3,200.00	4,293.50	0.00	0.00	-1,093.50	4,293.50	134.17
Tort Immunity and	82365395	SAFETY/INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and	82365390	EVENT SECURITY POLICE	50,000.00	1,018.85	0.00	3,992.22	24,724.37	21,283.41	42.57
Tort Immunity and	82365391	SRO	65,000.00	0.00	0.00	7,763.31	37,363.98	19,872.71	30.57
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	20,000.00	1,836.06	0.00	0.00	1,222.38	18,777.62	93.89
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	8,940.87	0.00	0.00	48,177.39	26,822.61	35.76
Tort Immunity and		BUILD REPAIR MAINT/FIRE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and		BUILD REPAIR/MAINT FIRE	5,000.00	0.00	0.00	0.00	4,850.00	150.00	196 3.00
Tort Immunity and	82367110	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542301	BUILDING SECURITY	25,000.00	2,000.00	0.00	2,000.00	7,117.39	15,882.61	63.53
Tort Immunity and	82542320	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Tort Immunity and	825464102	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and	825465402	SECURITY EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Tort Immunity and		Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - -----			1,573,644.68	91,977.37	0.00	35,773.53	717,738.59	820,132.56	
8- - -----			1,573,644.68	91,977.37	0.00	35,773.53	717,738.59	820,132.56	
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	197
Account Monthly Activity Grand Totals:			79,359,073.83	5,226,062.07	243,100.93	1,279,751.02	42,170,284.20	35,665,937.68	

Revenue Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	8,123,979.00	19,722.70	0.00	-22,583.76	8,146,562.76	100.28
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,164,829.00	0.00	0.00	-10,332.79	1,175,161.79	100.89
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	6,005,651.00	47,295.68	0.00	303,938.66	5,701,712.34	94.94
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	560,000.00	0.00		560,000.00	0.00	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,737,915.60	0.00		1,737,915.60	0.00	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	6,038,082.81	0.00		6,038,082.81	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	199 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	871,379.00	49,651.65	0.00	437,603.47	433,775.53	49.78
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	187,045.00	472.86	0.00	-8,275.82	195,320.82	104.42
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	28,010.00	0.00	0.00	-254.49	28,264.49	100.91
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	141,843.00	1,132.00	0.00	5,375.79	136,467.21	96.21
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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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	41,798.53	0.00		41,798.53	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	144,518.05	0.00		144,518.05	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	133,178.00	323.32	0.00	-379.05	133,557.05	100.28
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	19,096.00	0.00	0.00	-168.96	19,264.96	100.88
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	98,453.00	775.34	0.00	4,982.29	93,470.71	94.94
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	28,490.19	0.00		28,490.19	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	98,984.95	0.00		98,984.95	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	825,000.00	76,063.74	0.00	371,436.20	453,563.80	54.98
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	250,000.00	19,004.90	0.00	131,018.94	118,981.06	47.59
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,135,000.00	101,102.92	0.00	571,186.24	563,813.76	49.68
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	1,309.56	0.00	145.44	14,854.56	99.03
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	25,000.00	6,350.00	0.00	-2,644.05	27,644.05	110.58
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00	0.00	-6,136.00	6,136.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	28,000.00	0.00	0.00	15,619.00	12,381.00	44.22
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	2,400.00	1,954.00	0.00	446.00	1,954.00	81.42
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	4,500.00	0.00		4,500.00	0.00	0.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	3,000.00	660.00	0.00	2,340.00	660.00	22.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	4,500.00	0.00	0.00	340.00	4,160.00	92.44
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	10,075.00	300.00	0.00	-7,650.00	17,725.00	175.93
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	51,000.00	1,115.00	0.00	10,300.00	40,700.00	79.80

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	3,000.00	12.00	0.00	1,175.70	1,824.30	60.81
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	50,000.00	117.00	0.00	46,652.35	3,347.65	6.70
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	110,000.00	470.71	0.00	-16,978.71	126,978.71	115.44
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	18,000.00	0.00		18,000.00	0.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	4,500.00	0.00	0.00	-231.00	4,731.00	105.13
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	0.00	4,506.00	0.00	-4,506.00	4,506.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	6,500.00	3,115.00	0.00	-1,930.00	8,430.00	129.69
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	201 0.00
Education Fund	10 R 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1811 0000 00 000 000000	TEXTBOOK FEES	950,000.00	11,307.19	0.00	186,936.81	763,063.19	80.32
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	6,000.00	0.00		6,000.00	0.00	0.00
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	2,000.00	0.00		2,000.00	0.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	105,000.00	721.00	0.00	1,380.00	103,620.00	98.69
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	75,000.00	0.00	0.00	-189,238.00	264,238.00	352.32
Education Fund	10 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
Education Fund	10 R 1962 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1963 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1964 0000 00 000 000000	I55 & RT 6 TIF	700.00	0.00	0.00	700.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	31,850.00	0.00		31,850.00	0.00	0.00
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	14,500.00	0.00	0.00	7,000.00	7,500.00	51.72
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	10,000.00	0.00		10,000.00	0.00	0.00
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	50,000.00	16.00	0.00	-23,037.95	73,037.95	146.08
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	4,657,108.34	375,014.43	0.00	2,334,881.81	2,322,226.53	49.86
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	205,918.10	15,678.97	0.00	111,505.84	94,412.26	45.85
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	7,582,854.00	689,350.00	0.00	4,136,104.00	3,446,750.00	45.45
Education Fund	10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3030 0000 00 000 000000	FAST GROWTH GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	900,000.00	0.00	0.00	438,554.94	461,445.06	51.27
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	8,000.00	0.00	0.00	3,827.88	4,172.12	52.15
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	72,000.00	0.00	0.00	-24,146.00	96,146.00	133.54
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

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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 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	500.00	100.56	0.00	-606.91	1,106.91	221.38
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	94,000.00	18,932.82	0.00	56,134.36	37,865.64	40.28
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	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	58,956.00	9,841.54	0.00	9,673.00	49,283.00	83.59
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	2,000.00	0.00		2,000.00	0.00	0.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	493,774.00	7,727.60	0.00	39,722.00	454,052.00	91.96
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	41,046.00	0.00	0.00	-6,484.00	47,530.00	115.80
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	22,000.00	4,865.51	0.00	13,097.74	8,902.26	40.46
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 223000	ARP - IDEA	75,832.00	0.00	0.00	46,702.00	29,130.00	38.41
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	294,344.00	0.00	30,656.00	294,344.00	90.57
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	204 0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
10 - -----	Education Fund	TIF SURPLUS DONATION	45,752,766.57	1,763,354.00	0.00	19,717,993.10	26,034,773.47	
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	10,000.00	1,204.31	0.00	2,990.72	7,009.28	70.09
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	7,000.00	51.24	0.00	6,687.79	312.21	4.46
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	0.00	0.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	18,100.00	0.00	0.00	17,500.00	600.00	3.31
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	17,200.00	0.00	0.00	16,733.42	466.58	2.71
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	3,700.00	0.00		3,700.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	3,200.00	0.00	0.00	2,800.00	400.00	12.50
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	20,100.00	2,200.00	0.00	5,861.27	14,238.73	70.84
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	1,800.00	0.00	0.00	1,055.92	744.08	41.34
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	16,700.00	0.00	0.00	15,690.00	1,010.00	6.05

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Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	6,500.00	0.00	0.00	6,240.00	260.00	4.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	46,400.00	1,427.50	0.00	2,785.94	43,614.06	94.00
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	4,400.00	0.00	0.00	-3,156.29	7,556.29	171.73
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	85,000.00	8,499.00	0.00	-22,057.45	107,057.45	125.95
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	8,800.00	1,772.00	0.00	6,952.74	1,847.26	20.99
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	3,400.00	0.00		3,400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	600.00	0.00	0.00	275.00	325.00	54.17
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	11,100.00	0.00	0.00	10,800.00	300.00	2.70
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	3,800.00	0.00	0.00	36.92	3,763.08	99.03
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	3,400.00	0.00	0.00	2,674.43	725.57	21.34
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	11,400.00	0.00	0.00	-2,019.45	13,419.45	205 117.71
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	2,300.00	0.00	0.00	2,900.00	-600.00	-26.09
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	2,200.00	2,880.00	0.00	-680.00	2,880.00	130.91
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	61,600.00	11,472.50	0.00	25,129.65	36,470.35	59.21
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	17,700.00	0.00	0.00	14,244.43	3,455.57	19.52
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	600.00	0.00	0.00	-100.00	700.00	116.67
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	10,300.00	9,552.00	0.00	448.00	9,852.00	95.65
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	25,400.00	0.00		25,400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	10,900.00	0.00	0.00	10,941.58	-41.58	-0.38
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	700.00	0.00	0.00	1,420.00	-720.00	-102.86
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	2,300.00	0.00	0.00	2,650.00	-350.00	-15.22
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	11,000.00	0.00	0.00	11,803.29	-803.29	-7.30

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Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	47,700.00	0.00	0.00	56,114.75	-8,414.75	-17.64
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	5,600.00	0.00	0.00	5,034.69	565.31	10.09
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	17,500.00	0.00	0.00	15,179.98	2,320.02	13.26
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	6,100.00	0.00	0.00	6,350.00	-250.00	-4.10
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	4,800.00	0.00	0.00	4,459.72	340.28	7.09
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	3,100.00	0.00	0.00	2,762.28	337.72	10.89
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	7,200.00	0.00	0.00	5,813.16	1,386.84	19.26
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	22,400.00	0.00	0.00	22,160.00	240.00	1.07
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	4,800.00	9,634.40	0.00	-4,934.40	9,734.40	202.80
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	3,600.00	0.00	0.00	6,240.00	-2,640.00	206 -73.33
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	100.00	0.00	0.00	-20.00	120.00	120.00
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	10,000.00	0.00		10,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	19,600.00	772.25	0.00	15,911.27	3,688.73	18.82
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	900.00	0.00		900.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	14,000.00	8.54	0.00	-1,449.37	15,449.37	110.35
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	2,500.00	0.00		2,500.00	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

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Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	5,000.00	64.54	0.00	4,719.63	280.37	5.61
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	4,300.00	1,050.00	0.00	3,225.00	1,075.00	25.00
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	207
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	600.00	0.00		600.00	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	4,200.00	180.00	0.00	4,020.00	180.00	4.29
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	8,700.00	1,689.13	0.00	-954.13	9,654.13	110.97
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	200.00	0.00		200.00	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	5,000.00	0.00	0.00	409.68	4,590.32	91.81
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	1,500.00	0.00		1,500.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	8,500.00	0.00	0.00	1,580.44	6,919.56	81.41
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	4,100.00	0.00		4,100.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	4,500.00	53.00	0.00	3,597.17	902.83	20.06
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	18,000.00	0.00		18,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	100.00	517.00	0.00	-417.00	517.00	517.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	1,900.00	520.00	0.00	1,335.00	565.00	29.74
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	70,200.00	0.00	0.00	4,042.63	66,157.37	208 94.24
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	2,400.00	0.00		2,400.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	2,500.00	0.00	0.00	2,200.00	300.00	12.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	29,000.00	2,115.00	0.00	22,955.00	6,045.00	20.84
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	2,900.00	0.00	0.00	-12,553.84	15,453.84	532.89
Activity Fund	11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900056	FACULTY POP	1,200.00	51.24	0.00	748.42	451.58	37.63
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	136,900.00	0.00	0.00	136,400.00	500.00	0.37
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	39,500.00	0.00		39,500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	900.00	0.00		900.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	1,100.00	0.00		1,100.00	0.00	0.00

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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	100.00	0.00		100.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 920001	BAND BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 920002	CHOIR BOOSTERS	0.00	0.00		0.00	0.00	0.00
11 - -----	Activity Fund	CHOIR BOOSTERS	953,300.00	55,713.65	0.00	562,037.99	391,262.01	
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	1,664,728.00	4,041.54	0.00	-4,650.09	1,669,378.09	100.28
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	238,695.00	0.00	0.00	-2,116.85	240,811.85	100.89
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,230,666.00	9,691.74	0.00	62,282.32	1,168,383.68	94.94
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	209
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	356,129.53	0.00		356,129.53	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,237,312.04	0.00		1,237,312.04	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	383,407.00	21,846.72	0.00	192,545.77	190,861.23	49.78
Operations & Maint Fund	20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00

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Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	200,000.00	11,846.74	0.00	123,658.56	76,341.44	38.17
Operations & Maint Fund	20 R 1910 0000 00 000 000000	CLASSROOM RENTAL	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1911 0000 00 000 000000	BUILDING RENTAL	25,000.00	295.00	0.00	14,187.01	10,812.99	43.25
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	47,000.00	0.00		47,000.00	0.00	0.00
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	210
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	13,000.00	4,138.55	0.00	8,861.45	4,138.55	31.84
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	261,080.51	22,428.23	0.00	126,515.88	134,564.63	51.54
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,757.88	1,052.37	0.00	5,444.35	6,313.53	53.70
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00

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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 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	5,668,775.96	75,340.89	0.00	2,167,169.97	3,501,605.99	
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	3,055,577.00	7,344.60	0.00	-8,465.36	3,064,042.36	100.28
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	435,112.00	0.00	0.00	-3,859.11	438,971.11	100.89
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	2,195,738.00	17,553.68	0.00	79,561.50	2,116,176.50	96.38
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	649,181.73	0.00		649,181.73	0.00	0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,241,019.59	0.00		2,241,019.59	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	200,000.00	14,671.63	0.00	55,490.26	144,509.74	72.25
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00	0.00	0.00	0.00	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 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000001	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
30 - -----	Debt Service Fund or Fund	TIF SURPLUS DONATION	8,776,628.32	39,569.91	0.00	3,012,928.61	5,763,699.71	212
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	799,069.00	1,939.94	0.00	-2,226.91	801,295.91	100.28
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	114,574.00	0.00	0.00	-1,015.68	115,589.68	100.89
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	590,720.00	4,652.04	0.00	29,895.83	560,824.17	94.94
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	170,942.21	0.00		170,942.21	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	593,909.79	0.00		593,909.79	0.00	0.00
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	0.00	0.00		0.00	0.00	0.00

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Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	125,000.00	6,982.75	0.00	80,783.93	44,216.07	35.37
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	4,000.00	0.00	-58,129.38	58,129.38	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	174,421.20	14,012.67	0.00	92,164.31	82,256.89	47.16
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,072.56	497.29	0.00	3,180.56	2,892.00	47.62
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	150,000.00	0.00	0.00	62,301.32	87,698.68	58.47
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	975,000.00	0.00	0.00	436,196.04	538,803.96	55.26
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
40 - ----	Transportation Fund	TIF SURPLUS DONATION	3,699,708.76	32,084.69	0.00	1,408,002.02	2,291,706.74	213
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	161,145.00	391.22	0.00	-448.34	161,593.34	100.28
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	23,173.00	0.00	0.00	-205.02	23,378.02	100.88
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	118,179.00	938.16	0.00	5,079.47	113,099.53	95.70
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	34,573.25	0.00		34,573.25	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	119,771.80	0.00		119,771.80	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	197,513.00	11,254.37	0.00	99,190.55	98,322.45	49.78
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	70,000.00	7,130.07	0.00	23,677.96	46,322.04	66.17
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	194,777.00	472.86	0.00	-543.82	195,320.82	100.28
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	28,013.00	0.00	0.00	-248.69	28,261.69	100.89
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	141,842.00	1,132.00	0.00	5,374.79	136,467.21	96.21
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	41,795.75	0.00		41,795.75	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	144,518.05	0.00		144,518.05	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1962 0000 00 000 000000		0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
50 - ---- - - - - - - - -	I.M.R.F./Soc. Sec. Fund	TIF SURPLUS DONATION	1,275,300.85	21,318.68	0.00	472,535.75	802,765.10	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	70,000.00	6,796.80	0.00	49,431.26	20,568.74	29.38
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	55,000.00	0.00	0.00	51,892.42	3,107.58	5.65
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	180,000.00	39,928.25	0.00	-104,280.17	284,280.17	157.93
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	3,000.00	0.00		3,000.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	900,000.00	0.00	0.00	900,000.00	0.00	0.00

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Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	Insurance	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	505,268.00	536,169.00	0.00	-30,901.00	536,169.00	106.12
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7840 0000 00 000 000000	Fund Balance Transfer for Capital Projects	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
60 - -----	Capital Projects Fund or	Fund Balance Transfer for	3,713,268.00	582,894.05	0.00	2,869,142.51	844,125.49	
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	332,945.00	808.31	0.00	-924.40	333,869.40	100.28
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	47,739.00	0.00	0.00	-423.37	48,162.37	100.89
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	246,133.00	1,938.35	0.00	12,456.27	233,676.73	94.94
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	71,225.47	0.00		71,225.47	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	247,462.42	0.00		247,462.42	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	350,000.00	40,898.65	0.00	98,685.73	251,314.27	71.80
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00		0.00	0.00	0.00

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70 - -----	Working Cash Fund	ABATEMENT OF W/C FUND	1,295,504.89	43,645.31	0.00	428,482.12	867,022.77	
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	513,469.00	1,246.56	0.00	-1,430.96	514,899.96	100.28
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	73,852.00	0.00	0.00	-655.18	74,507.18	100.89
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	373,804.00	2,981.18	0.00	14,409.18	359,394.82	96.15
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	110,186.51	0.00		110,186.51	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	380,597.20	0.00		380,597.20	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	216 0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	70,000.00	1,811.76	0.00	50,932.59	19,067.41	27.24
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	120,125.50	15,012.91	0.00	54,803.71	65,321.79	54.38
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	2,503.05	416.23	0.00	1,113.24	1,389.81	55.52
Tort Immunity and Judgment Fund	80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00		0.00	0.00	0.00
80 - -----	Tort Immunity and Judgment	TRANS FROM OBM TORT	1,644,537.26	21,468.64	0.00	609,956.29	1,034,580.97	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2023-2024
Month: December

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	332,945.00	808.31	0.00	-924.40	333,869.40	100.28
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	47,739.00	0.00	0.00	-423.37	48,162.37	100.89
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	246,133.00	1,938.35	0.00	12,456.27	233,676.73	94.94
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	71,225.47	0.00		71,225.47	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	247,462.42	0.00		247,462.42	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	75,000.00	10,277.51	0.00	8,352.52	66,647.48	88.86
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
90 - -----	Fire Prevention & Safety	PREMIUM ON BONDS SOLD	1,020,504.89	13,024.17	0.00	338,148.91	682,355.98	217
Grand Totals:			73,800,295.50	2,648,413.99	0.00	31,586,397.27	42,213,898.23	



CCC Holdings, Inc.
 18660 Graphics Drive #200
 Tinley Park, Illinois 60477
 P: (773) 721-2500

**Project: 23-26-1000 District Admin Building Minooka
 Community HS District 111**
 201 S Wabena Ave
 Minooka, Illinois 60447

OAC Weekly Meetings Minutes: Meeting #9

Meeting Date Jan 9, 2024 **Meeting Time** 10:00 AM - 10:30 AM Central Time (US & Canada)

Meeting Location 201 S. Wabena Ave Minooka, IL 60447

Overview We will be holding a weekly meeting for the Minooka Administration Building project.

Notes

Attachments

Scheduled Attendees

Name	Company	Phone Number	Email	Attendance
Lance Beeler	CCC Holdings, Inc.	P: (773) 721-2500 ext. 6573	lbeeler@ccc-chicago.com	For Distribution Only
Danny Chiavola	CCC Holdings, Inc.	P: (773) 721-2500 ext. 3925	dchiavola@ccc-chicago.com	Present
Tim Cronin	CCC Holdings, Inc.	P: (773) 721-2500	tcronin@ccc-chicago.com	Absent
Lisa Fortin	CCC Holdings, Inc.	P: (773) 721-2500	lfortin@ccc-chicago.com	Absent
Dave Hesse	CCC Holdings, Inc.	P: (773) 721-2500	dhesse@ccc-chicago.com	Present
Lou Noto	DLA Architects Ltd		l.noto@dla-ltd.com	Present
Peter Pontarelli	DLA Architects Ltd		p.pontarelli@dla-ltd.com	Present
Kathi Norman	MINOOKA COMMUNITY HIGH SCHOOL		knorman@mchs.net	Present
Jason Piper	MINOOKA COMMUNITY HIGH SCHOOL		jpiper@mchs.net	Present
Rob Schiffbauer	MINOOKA COMMUNITY HIGH SCHOOL		rschiffbauer@mchs.net	Present
Jamie Soliman	MINOOKA COMMUNITY HIGH SCHOOL		jsoliman@mchs.net	Absent
John Troy	MINOOKA COMMUNITY HIGH SCHOOL		jtroy@mchs.net	Present
Matt Wikoff	MINOOKA COMMUNITY HIGH SCHOOL		mwikoff@mchs.net	Absent

School Board Meetings

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.1	1	School Board Meetings				Open
		Description				

	<ul style="list-style-type: none"> • December 20, 2023 • January 17, 2024 • February 21, 2024 • March 20, 2024 • April 17, 2024
	<p>Official Documented Meeting Minutes</p> <ul style="list-style-type: none"> • January 17, 2024

Safety

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.2	1	General Requirements				Open
		Description Safety Items				
		Official Documented Meeting Minutes No issues				

School Issues or Concerns

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.3	1	Items or Concerns				Open
		Description District 111 Discussion on Issues or Concerns				
		Official Documented Meeting Minutes No issues				

Schedule

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status										
1.4	1	Project Schedule	Danny Chiavola (CCC Holdings, Inc.)	Oct 23, 2023	High	Open										
		Description Both the CPM Schedule and 3 week look ahead schedule discussions.														
		Attachments Minooka_HS_10.23.23.pdf														
		Official Documented Meeting Minutes														
		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Basement Lighting boxes</td></tr> <tr><td>1st floor Lighting boxes</td></tr> <tr><td>2nd floor Lighting boxes</td></tr> <tr><td>Storm Drain install</td></tr> <tr><td>Storm Drain Trench</td></tr> <tr><td>Storm Drain backfill</td></tr> <tr><td>Frost wall and stoops</td></tr> <tr><td>Basement Drywall Install</td></tr> <tr><td>1st floor Drywall</td></tr> <tr><td>2nd floor Drywall</td></tr> </table>					Basement Lighting boxes	1st floor Lighting boxes	2nd floor Lighting boxes	Storm Drain install	Storm Drain Trench	Storm Drain backfill	Frost wall and stoops	Basement Drywall Install	1st floor Drywall	2nd floor Drywall
Basement Lighting boxes																
1st floor Lighting boxes																
2nd floor Lighting boxes																
Storm Drain install																
Storm Drain Trench																
Storm Drain backfill																
Frost wall and stoops																
Basement Drywall Install																
1st floor Drywall																
2nd floor Drywall																

Floor Prep/Replacement
Gas Line /install
Misc Duct work on all floors
Fire alarm basement install

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.5	1	Three week Look Ahead				Open
Description Attached is the 3 week look ahead						
Attachments TWLA Minooka week of 12_6_23.msg						

Pre-Installation Meetings

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.6	1	Required Pre-Installation Meetings				Open
Description All Pre-Installation Meeting schedule. Meeting Minutes to be delivered separate from these meeting minutes.						
Official Documented Meeting Minutes						
<ul style="list-style-type: none"> • Keying Conference: Before door hardware is installed, and to discuss each electrified door. • Concrete: Before any cast in place concrete is poured. 2 weeks Outside Concrete Pre-Install meeting will be a later date than the Interior Pre-Install meeting • Masonry: Before any Masonry work is to begin being installed. • Drywall: Pre-drywall conference. AOR must have pre-drywall conference before and system is installed that will cover the walls or ceiling that could cover work behind walls. Next week • Glazing: Review and finalize availability of materials and hold conference before and final glazing is to be installed. Also review temporary requirements for glazing during and after installation. • Tiling: Show location/type of tile/tile pattern and hold a pre-install conference before tile is to be set in place to confirm with AOR. • Wall Covering: Before any wall coverings are installed, pre-install meeting must take place to confirm selection and locations of materials with AOR. 						

Required Inspections

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.7	1	Required Inspections				Open
Description Inspection Schedule						
Official Documented Meeting Minutes						
WET-PIPE SPRINKLER SYSTEM - Perform tests and inspections. Sprinkler piping system - tests and inspections TAB DOMESTIC WATER PIPING- Perform tests and inspections. SANITARY WASTE PIPING SPECIALTIES- Leak Test STORM DRAINAGE PIPING SPECIALTIES - Leak Test FUEL-FIRED DOMESTIC WATER HEATERS - Prepare test and inspection reports FACILITY NATURAL-GAS PIPING - Test, inspect, and purge natural gas according to NFPA 54 and the International Fuel Gas Code and authorities having jurisdiction. REFRIGERANT PIPING - Tests and Inspections: Above Ceiling Inspection						

Submittals

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.8	1	Submittal Log				Open
Description Submittals are on Procore - HOT submittals will be the discussion						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.9	1	Long Lead Items				Open
Description Long Lead Time Schedule						
Attachments Minooka Admin Building Lead Time Log.xlsx						

Official Documented Meeting Minutes

Flooring	CT-1	3-4 weeks*
Flooring	CT-2	3-4 weeks*
Flooring	CT-3	10-12 weeks*
Flooring	CT-4	3-4 weeks*
Flooring	CT-5	3-4 weeks*
Flooring	CT-6	3-4 weeks*
Flooring	LVT-1	12 weeks
Flooring	LVT-2	12 weeks
Flooring	LVT-3	12 weeks
Flooring	CPT-1	7-10 days
Flooring	CPT-2	7-10 days
Flooring	CPT-3	6 weeks
Flooring	CPT-4	7-10 days
Glazing	Old Castle Storefront	6-8 weeks
Glazing	Winco Windows	16-18 weeks
Electrical	provi	6-8 weeks
Electrical	Switch Gear	6-8 weeks
Electrical	Light Fixtures	12-16 weeks
Electrical	AV System	12-16 weeks

Trade	Equipment/Material	Lead Time	Contract	email	Phone #	Submitted/RAN	R&R	EDD
Mace Iron Steel	Railings	3 weeks						completed
Mace IronSteel	Beams	3 weeks						completed

CJ Ericson Plumbing	Pump's	12 weeks		blaine.bombacino@cjerickson.com	708.224.4425	Approved		
CJ Ericson Plumbing	Basin	3 weeks (or Less)		blaine.bombacino@cjerickson.com	708.224.4425	Approved		
CJ Ericson Plumbing	Plumbing Fixtures	6 weeks (or Less)		blaine.bombacino@cjerickson.com	708.224.4425	Approved		
J&L-D/F/H	Wood Doors	7-8 weeks		twalworth@jldoors.com	(219) 381-9517	Approved		
J&L-D/F/H	Door Hardware	7-8 weeks		twalworth@jldoors.com		Approved		
J&L-D/F/H	Hollow Metal Doors	8-9 weeks		twalworth@jldoors.com		Approved		
J&L-D/F/H	Hollow Metal Frames	8-9 weeks		twalworth@jldoors.com		Approved		
Logic - Elevator	Engineering, Permitting, and Material Procurement	14-16 weeks		chris@logicelevator.com	(630) 649-8976	Approved		
Carroll Seating-Millwork	Cabinets	4 weeks (from field measure)		sshapiro@carrollseating.com	(847) 434-0909		Field Measure	
Climate Tech - HVAC	Diffusers	4-5 weeks		climatetech@comcast.net	(815) 693-8170	Approved		
Climate Tech - HVAC	Fire Dampers	4-5 weeks		climatetech@comcast.net	(815) 693-8170	Approved		
Climate Tech - HVAC	Duct Silencers	6-8 weeks		climatetech@comcast.net	(815) 693-8170	Approved		
Climate Tech - HVAC	Electric Cabinet Heaters	12-14 weeks		climatetech@comcast.net	(815) 693-8170			
Climate Tech - HVAC	Electric Wall Heaters	8-10 weeks		climatetech@comcast.net	(815) 693-8170			
Climate Tech - HVAC	Electric Unit Heaters	12-14 weeks		climatetech@comcast.net	(815) 693-8170			
Climate Tech - HVAC	VAV's	5 weeks from release		climatetech@comcast.net	(815) 693-8170	Approved		
Climate Tech - HVAC	RTU's	RTU-1: 22 weeks . RTU-2: 14 weeks . RTU-3: 14 weeks.		climatetech@comcast.net	(815) 693-8170	Approved		
Climate Tech - HVAC	Ceiling Exhaust Fans	3-4 weeks		climatetech@comcast.net	(815) 693-8170	Approved		

Climate Tech - HVAC	Roof Exhaust Fans	3-4 weeks		climatetech@comcast.net	(815) 693-8170	Approved		
Climate Tech - HVAC	Ceiling Heater	18 Weeks		climatetech@comcast.net	(815) 693-8170	Approved		
Climate Tech - HVAC	Split System	3-6 weeks		climatetech@comcast.net	(815) 693-8170	Approved		

Change Orders

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.10	1	Change Orders				Open
Description Change Order Log attached						
Attachments Minooka Allowannce Recap log.xlsx						
Official Documented Meeting Minutes See attached						

Pay Application

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.11	1	Pay Application Status				Open
Description Status of the Pay Application Discussion						
Official Documented Meeting Minutes Submitted January 3, 2024 DLA under review						

RFI Log

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.12	1	Open RFI's				Open
Description Discussion on RFI Log						
Official Documented Meeting Minutes RFI #17 AV locations - OPEN District to review AV heights in field with CCC						

Open Discussion

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.13	1	New Business				Open
Description OPEN TOPICS						
Official Documented Meeting Minutes Next Meeting January 23, 2024. Parking lot is draining and is not clogged.						

These meeting minutes are believed to be an accurate reflection of those items discussed and the conclusions that were reached during the referenced meeting.
Please contact CCC Holdings, Inc. if there are any discrepancies or questions with the content of these minutes.

The District #111 Foundation for Educational Excellence

The next Foundation for Educational Excellence meeting is Tuesday, January 16, 2024 at 5:00 pm at Pesciolino Osteria.



Quote: 112939

To: DLA Architects
Attn: Peter Pontarelli
Phone: 847-742-4063
Email: p.pontarelli@dla-ltd.com

Date: 11/13/2023
Project: Minooka HS
Location: Minooka, IL

We propose to furnish the following as manufactured by Irwin Seating using standard design, materials, construction sizes and colors.

**Telescoping Gym Seats
Crew To Install Following Bleachers (Gym)**

- Brand / Model: Irwin VersaTract with Standard Deck Seating Requirements
- Quantity: Two (2)
- Length: 81'-0" plus left end rails and right end rails (3 Rectangular Sections)
- Rows: 16
- Rise: 10"
- Spacing: 22"
- Decking: 5/8" Panelam / Standard 11-inch Deck Level Filler
- Attachment: Wall
- Power & Control System: 208 VAC, 3 Phase w/ Pendant Controller
- Seats: 10" Infinity Seats (18" Wide Seats), Tread Mounted on Telescopic
- All Bleachers Have End Rails Starting at Row 2
- All Bleachers Have End Curtains w/ Logo
- ADA: 6-36" x 22" Recovery- Wheelchair Spaces w/No Rail
- Galvanized Nose and Rear Beam
- Main Floor Aisles #1-4 are 54" wide with Smart Rail Standard Steel steps including Removable Front Step
- Total Estimated Seating Capacity = 1368

- ** Bidding Standard Black Powder Coat Understructure & Railings Only.
- ** Wheelchair Spaces To Be Located By Bleacher Manufacturer.
- ** Due To The Speed Of Operation, Limit Switches Or Transformers Not Required Nor Provided.
- ** Irwin Seating Company Will Not Provide Plastic Seats Without 1 Aisle Per Group, Minimum.
- ** Bidding 2 Of 15 Standard Plastic Colors.
- ** iScale Rail Sleeves Are Printed On 1 Side Only Using Standard Vinyl Colors

**OMNIA Purchasing Cooperative Pricing
Material, Freight, and Installation (Union).....\$432,000.00 Base Bid**

Excludes:

1. State Sales & Use Taxes. Purchaser by acceptance of this quotation agrees to furnish Tax Exemption Certificates when requested on non-taxable materials.
2. Mechanical utilities and connections, Electrical utilities and connections, Floor Protection, Engineering Calculations, Demo and Disposal of Existing Bleachers, Bonds, Liquidated damages, Note: Clean-up to be

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- limited to removing all debris, dirt and rubbish accumulated as a result of our installation to a dumpster provided by others, leaving the premises broom clean and orderly.
- 3. 50% Down payment is required for new customers and or private facilities
- 4. Payments Made by Credit Cards Are Subject To A 3% Processing Fee
- 5. Purchase Order Number Required
- 6. We reserve our right to a schedule extension; change orders for additional costs (including but not limited to material escalation; labor rate increases; acceleration costs; shipping costs; storage costs; administration overhead; etc.) related to any occurrence of an event which is outside of our reasonable control and which prevents us from performing our obligations (Examples but not limited to: acts of God; strikes or other labor disturbances; delays in transportation; war; acts of terrorism; epidemics (such as COVID-19); etc.

SEE PAGE 2 for Terms & Conditions

This proposal is based upon usage of the AGC/ASA/ASC "Standard Form Construction Subcontract", 1996 Edition or a subcontract form otherwise acceptable to Haldeman-Homme, Inc.

TERMS: Net 30 Days

ACCEPTED: Company _____ RESPECTFULLY,
 Name _____ **HALDEMAN-HOMME, INC.**
 Date _____ By _____

PURCHASE ORDER # _____ Michael Weiler

Note: This quotation is offered for acceptance within 30 days and is subject to revision beyond that time.

H2I Group Inc. Terms and Conditions

General

These terms and conditions are a component part of the attached proposal and constitute the entire agreement between H2I Group Inc. (hereinafter H2I). By signing the proposal, Customer acknowledges that they understand and accept the proposal and the following terms and conditions. All work shall be done in accordance with the attached proposal unless otherwise provided for in writing and signed by H2I. Applicable sales, excise and use taxes are not included unless otherwise stated in the proposal. Tax exempt entities hereby agree to furnish tax exemption certificates when requested on non-taxable materials. Material Only Contracts: Responsibility for the unloading, handling, storage and installation of material transfers to the Customer upon shipment from the factory. Customer is responsible for receiving, unloading and inspecting materials and filing freight claim for any shortage or damage of materials. Delivery and freight charges are not included unless otherwise stated in the proposal.

Site Conditions

A smooth, level and clean sub-floor shall be provided or as required by H2I. Maintain environment at proper temperature (55-80 degrees F.) and humidity (35-50%) before, during and 30 days following installation. Delays due to circumstances beyond the control of H2I shall entitle H2I to an equitable adjustment of time and contract price.

Acceptance

This proposal may be accepted within 30 days subject to credit approval. H2I reserves the right to revoke this offer prior to acceptance by customer. Customer agrees that, by signing, grant authority to credit bureaus to release credit history information for the purpose of establishing credit with H2I and its subsidiaries. H2I and its subsidiaries may, if payment for work performed by H2I will pass thru from a third party require a credit application, joint check agreement with the property owner/end user if the property owner/end user is a separate entity from the Customer, a copy of the Customer's payment bond, and/or a personal guarantor, as a condition of credit approval. Customer agrees that payments received from a third party for services performed by H2I shall be held in trust and first paid to H2I for material and labor costs paid by H2I.

Installation

This proposal assumes unloading and elevator use shall be conducted during normal business hours. This proposal is based on completing the work during normal business hours. Overtime, evening and weekend work is available at additional charge. Customer agrees to provide H2I with sufficient and timely unloading facilities, dock and elevator access as needed at no additional cost to H2I. Customer shall provide temporary, secure storage for materials prior to installation. Customer shall provide adequate electrical power, lighting, water and restroom facilities during installation. Customer shall provide area that is free and clear and prepared for installation.

Engineering

All engineering, proposal drawings, specifications shall represent H2I's investment in engineering skill and development and remain the property of H2I. Such are submitted with the understanding that the information will not be disclosed or used in any way detrimental to H2I's interests.

Changes

Any requests for changes to the scope of work shall be made in writing with signed acceptance by authorized personnel from H2I and Customer.

Liability



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Phone: (612) 331-8816
 Fax: (612) 331-4884
 Toll Free: (888) 239-8747
 Email: info@h2igroup.com
 Website: www.h2igroup.com

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H2I shall not be liable for damages in any form or any other claim arising out of strikes, floods, fire, accidents, or any other causes beyond our control. H2I shall not be liable for liquidated, consequential or any other damages or penalties of any kind for delays in completion of work. H2I indemnity obligations to the Customer and owner are limited to the liability created by the gross negligence of Haldeman Homme Holdings, its employees or subcontractors. In the event the terms of this agreement conflicts with the Customer's proposal or purchase order the parties acknowledge and agree the terms of this agreement shall control.

Payment

Payment in full will be due and payable thirty (30) days from invoice date. Customer agrees to pay progress-billing invoices during the course of the project reflecting partial shipment of material and/or partial completion of labor work performed. Where materials are stored or staged temporarily at the job site or in offsite or bonded warehouse, customer shall pay for materials and reasonable storage charges. The failure of the Customer to make payments within contract terms shall entitle H2I, in addition to all other rights, to suspend all work and shipments and shall further entitle H2I to an extension of time of performance of the work. No payments shall be withheld from or penalties assessed against H2I due to causes for which H2I is not responsible.

Customer agrees that, if the billed amount is not paid within terms, a service charge will be charged on the overdue balance at a percentage rate of 1.5% (18% ANNUAL PERCENTAGE RATE) for all accounts. If the customer fails to pay the entire unpaid balance on the account when due H2I may without further notice or demand, exercise all rights and remedies available by law for the collection of the balance due on the account. H2I reserves the option to exercise its lien rights at all times in accordance with applicable law to secure collection of amounts due. Applicant will be liable for all expenses of collection with or without suit, including all court costs and reasonable attorney's fees to the extent under applicable state law. Venue shall be the State District Court of Minnesota.

Disputes

Customer and H2I hereby agree that disputes between the parties which cannot be settled amicably, shall be settled through the State District Court of Minnesota.

Cancellation

An officer of H2I must approve cancellation requests in writing. In order to compensate H2I for its investment in engineering, time, processing and administrative work, approved cancellations shall be subject to cancellation charge of 25% of the contract amount plus the cost of materials produced or in production, labor or other services performed, freight, taxes and any other out of pocket expenses incurred by H2I.

Warranty

THE MANUFACTURER EXPRESS WARRANTY IS PROVIDED IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE HEREBY DISCLAIMED BY H2I.

Insurance

H2I maintains insurance and will provide certificates of insurance if requested on coverage and limits as provided by its insurance policy. No other insurance coverage is provided including waiver of subrogation or additional named insureds.

Codes

Customer, architect and/or contractor shall be responsible for all local, state and federal agency code compliance, permits, fees, design, engineering and testing. H2I does not provide professional liability or pollution insurance for any of these services. Costs for any and all such services are not included in this proposal.

Signature: _____ Name: _____ Date: _____
(Please Print)

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PROJECT QUOTE

Quote Nbr. PQ000391
 Order Date 12/5/2023
 Valid Until
 Sales Person Brian Nied
 Customer ID Minooka High School

Reference
 Payment Terms

Re: Minooka Gymnasium
 Videoboard/Scoreboard
 Project 12-5-23-OMNIA
 PARTNERS CONTRACT #
 R220601

ISSUED TO
 Minooka High School
 301 S Wabena Ave
 Minooka, IL, 60447
 United States of America

\$278,060

NO.	ITEM	AMOUNT
1	MAIN GYM MULTI-USE 3.9MM VIDEOBOARD Price includes; DVN-3000-768 x 1280-3.9-RGB-SF 9'11" H x 16'-5" W 3.9mm Full Color Video Display includes; Mounting Kit Show Control Software loaded on a HP Laptop 1-video input (Primary Player & Display Interface) RTD Kit to display Game-In Progress Information (20) Custom Team Spirit Animations which include school colors, team logo, team background logo, etc. Spare parts kit, including 6 spare modules.	212,170.00
2	BA-2155 6'H x 10' W Scoreboard includes the following: Stripe; Indoor Indoor Scoreboard Border Stripe; Team Name Message Center (White LED's) PanaView Double Bonus Option (White LEDs) All Sport® 5010 Control Console Kit Indoor Scoreboard Radio Communication (Transmitter) Frequency of 2.4 GHz 2 Radio Receiver Frequency of 2.4 GHz	12,600.00
3	Stat Panels (Set) Stripe; Indoor Indoor Electronic Caption - 6" White For SD-2102 Stats Displays, set of two	11,940.00
4	Scorers Table 10' w. Backlit Panel 3'H x 10'3" W x 2'8" D Includes Possession Arrow	8,490.00
5	Sound System SSN-150 Includes the following; Sound system w/ additional subwoofer in a self contained aluminum cabinet and mesh grille face. Amplification in wall mounted tilt out rack. Includes a sound system input plate. Cabinet painted Semi-Gloss Black. Mesh printed per customers specification. 8 channel analog mixer, wireless handheld microphone system. I/O panel for easy plug and play operation, XLR Cables, Laptop/MP3 interface unit and Sportsound Announcers Mixer, 2Channel Tabletop, microphone, mp3 inputs and also includes Single Muff Headset.	25,110.00
6	Shipping	2,510.00
7	Installation	29,760.00



PROJECT QUOTE

Quote Nbr. PQ000391
 Order Date 12/5/2023
 Valid Until
 Sales Person Brian Nied
 Customer ID Minooka High School

Reference
 Payment Terms

Re: Minooka Gymnasium
 Videoboard/Scoreboard
 Project 12-5-23-OMNIA
 PARTNERS CONTRACT #
 R220601

ISSUED TO

Minooka High School
 301 S Wabena Ave
 Minooka, IL, 60447
 United States of America

QUALIFICATIONS

OMNIA PARTNERS CONTRACT # R220601

A 10% DISCOUNT HAS BEEN APPLIED TO THE ABOVE DAKTRONICS EQUIPMENT.

1. Terms: Net 10 days with a purchase order.
2. Above pricing is valid for thirty (30) days.
3. A 50% restocking charge applies to all canceled or returned items.
4. Installation includes the following :
 - A. Remove existing scoreboards in main gym area.
 - B. Receive and unload new video display and scoreboards.
 - C. Mount videoboard on flat wall surface as well as scoreboards.
 - D. Terminate electrical power into scoreboards and video display.
- Note: Power to be provided by others, empty conduit raceway for fiber to be provided by others.
- E. Furnish and install control rack system for video display inside electrical closet near existing sound rack.
- F. Furnish and install CAT 5 cable from control rack to control location and terminate.
- G. Furnish and install Fiber Optic cable from control rack to video display.
- H. Testing, demonstration and videoboard training at time of installation.
- I. Videoboard webinar training is available as well once videoboard is installed.
5. Our proposal assumes we can get our 2-man scissor lift on to the gym floor and move around to videoboard locations and scoreboard locations as needed.

Initials:

Quote Total (USD)	302,580.00
Less Discount (USD)	24,520.00
Tax Total (USD)	0.00
Total (USD)	278,060.00



PROJECT QUOTE

Quote Nbr. PQ000391
 Order Date 12/5/2023
 Valid Until
 Sales Person Brian Nied
 Customer ID Minooka High School

Reference
 Payment Terms

Re: Minooka Gymnasium
 Videoboard/Scoreboard
 Project 12-5-23-OMNIA
 PARTNERS CONTRACT #
 R220601

ISSUED TO
 Minooka High School
 301 S Wabena Ave.
 Minooka, IL, 60447
 United States of America

TERMS & CONDITIONS

1. Applicant agrees to comply with all terms and conditions of credit established by Sievert Electric Service & Sales Company and its subsidiaries ("Creditor") set forth herein. Creditor may amend the terms and conditions of credit by written notice at any time.
2. Applicant agrees to pay Creditor all fees, costs, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses, incurred by Creditor to collect all amounts due from Applicant to Creditor.
3. No credit will be allowed for goods returned without prior consent. Factory acceptance and terms will govern amount of credit on non-stock material.
4. Applicant agrees to pay Creditor any service charge(s) incurred for all returned checks.
5. Applicant agrees to notify the Credit Department by certified mail of any change in ownership and agrees to continue to be liable for all purchases after said change should the undersigned fail to comply with said notification.
6. Applicant agrees if any portion of a balance owed to Creditor shall become delinquent, at the sole discretion of Creditor, all invoices on the account may become immediately due and payable without notice.
7. Applicant understands and agrees that the granting of any credit hereunder and the amount or the term of such credit is the sole and exclusive decision of Creditor.
8. To avoid being charged sales tax, a bona fide copy of Applicants resale or exemption certificate must accompany credit application.
9. Applicant authorizes Creditor to contact bank and business references provided and to investigate Applicants credit history, including allowing creditor to request credit bureau reports regarding Applicant.
10. Creditor reserves the right to charge a service fee of 18% per annum or the maximum allowed by law, on all balances that become delinquent.
11. Applicant agrees to accept and honor for payment electronic reproductions of all invoices and authorizing signatures of Applicants employees thereon.
12. Applicant certifies that all goods to be purchased by it from Creditor are not primarily for personal, family or household use.
13. Applicant agrees that the law of Illinois is applicable to all transactions, sales and disputes between Applicant and Creditor.
14. Applicant agrees that any action commenced by Creditor against it, including but not limited to any action to collect any amounts due to creditor, may be brought in any court of competent jurisdiction in the State of Illinois, and consents to the jurisdiction of said courts.
15. Applicants signature attests financial responsibility, ability and willingness to pay our invoices in accordance with the credit terms set forth herein.
16. The undersigned hereby certifies that all information contained herein is true and correct.
17. This account will be considered in default if payment in full has not been received by Creditor within thirty (30) days of invoice date.
18. This account relationship may be terminated by Creditor at any time for any reason upon written notice to you.
19. Applicant represents that all sales are for commercial purposes and not intended for retail or residential use.

Signature: _____

Typed Name & Title: _____ Date: _____

**BOARD OF EDUCATION OF MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111
RESOLUTION AUTHORIZING LAND CASH REQUEST**

WHEREAS, the County of Kendall Land Cash Ordinance authorizes the collection of land and/or cash from developers for the purpose of building and/or improving recreational parks and schools;

WHEREAS, the Kendall County Treasurer has informed the district that it has \$454.69 balance in this fund; and

WHEREAS, the Board of Education finds that it is financially prudent to receive said funds from Treasurer to be used for improvements to the district's schools that serve residents of Kendall County.

NOW THEREFORE BE IT RESOLVED by the Board of Education of Minooka Community High School District No. 111 that the request for land cash balance of \$454.69 is approved and the administration is directed to forward said request and this resolution to the Regional Superintendent for Schools and the Kendall County Treasurer. The administration is further directed to use said funds for the improvement of the district schools serving Kendall County.

ADOPTED this 17th day of January, 2024.

AYEs: Hrechko, Grzetic, Shepard, Spivey, JusKiewicz, Brozaich

NAYs: ∅

ABSENT: Hoyt


Board President


Board Secretary

LAND CASH REQUEST: KENDALL COUNTY LAND CASH ORDINANCE

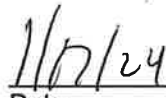
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111 HEREBY REQUESTS KENDALL COUNTY TO RELEASE FUNDS IN THE AMOUNT OF \$454.69 ACQUIRED UNDER THE KENDALL COUNTY LAND CASH ORDINANCE ON BEHALF OF SAID SCHOOL DISTRICT# 111 FOR THE PURPOSE OF:

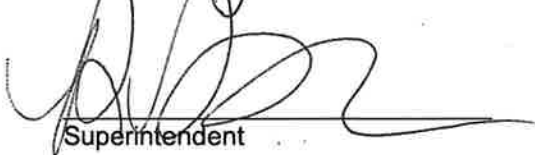
Improvements to the Minooka Community High School District #111 school buildings. Funds will be applied to renovations at Central Campus.

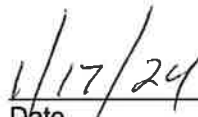
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111 ACKNOWLEDGES THAT USE OF SAID FUNDS REQUESTED UNDER THE KENDALL COUNTY LAND CASH ORDINANCE WILL BE USED IN ACCORDANCE WITH THE STIPULATIONS, LIMITATIONS, AND REQUIREMENTS OF THE KENDALL COUNTY LAND CASH ORDINANCE, 1992

APPROVAL:


Board of Education, Secretary


Date


Superintendent


Date

Grundy-Kendall Regional Superintendent

Date

Kendall County Treasurer

Date

To whom it may concern,

The driver education program is looking to remove vehicle #2 from the fleet of DE vehicles we have. Vehicle #2 is a 2010 Dodge Avenger with 150,000 miles on it. The 2010 Avenger was in an accident during the Fall 2023 semester. The price to repair the vehicle would be greater than the vehicle's worth. Thank you for your consideration.

Sincerely,

Matt Williams
Department for Driver's Education



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Name of Organization Band + Choir Date Submitted 1/10/24
 Name of Advisor/Coach Adelmann, Curatolo, Benware
 Destination IMEC Peoria
 Date of Trip Jan 25-27
 Qualified for Competition Yes Annual Trip Yes

Purpose of Trip: (Benefit to Students)

Performance for All-State musicians. Professional Development for teachers.

2 School days out of Class
4 Number of Students traveling Male 1 Female 3

Supervision:

(Staff members need professional leave form)
 MCHS Staff (names): Kyle Adelmann Randy Benware
Nick Curatolo
 Type 75: Y Name _____
 N Reason why not necessary _____

Chaperones:			
Name of Chaperone	Relationship to program (Volunteers/parent or other)	District CBI on file (Background Check Y or N)	Paying for trip: (P) Program (D) District (C) Chaperone
Rebecca Carmack	Staff	Y	D



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Cost of Trip:


Itemized District Cost:

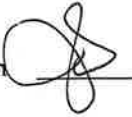
Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging	5 rooms x \$171	2	
	Meal			\$0.00
	Parking			
	Travel			
	Miles:			
	Driver round trip			
			Total	\$0.00

\$1,710

Itemized Organizational Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meals			
	Registration			
	Parking			
	Travel			
			Total	\$0.00

Athletic Director's Recommendation  Approved Not Approved Date 1/11/24

Principal's Recommendation  Approved Not Approved Date 1/11/24

Superintendent Approval _____ Date: _____



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Required Documentation to be attached with request: (✓) if completed or (n/a) if does not apply

<u>N/A</u> Professional Leave Form	<input checked="" type="checkbox"/> Transportation Request
<input checked="" type="checkbox"/> Blank Student Permission Form	<input checked="" type="checkbox"/> List of Students
<u>file</u> Copy of Driver's License	<input checked="" type="checkbox"/> Trip Itinerary / Agenda

District Transportation Required:

School Bus Yes Number required 1

Van _____ Number required _____

Driver 1. on file 2. _____
(Copy of Driver's License Necessary) (Copy of Driver's License Necessary)

Van/Bus Schedule departure time and campus: Minooka Van/Bus Other _____

Date of Departure March 8th Time of Departure 5:00pm South or Central

Date of Arrival March 10th Time of Arrival 1:00pm South or Central

Departure Flight Information:

Date: _____ Airport: _____ Airline: _____
 Flight number: _____ Scheduled departure: _____

Arrival Flight Information:

Date: _____ Airport: _____ Airline: _____
 Flight number: _____ Scheduled arrival: _____

Lodging Information:

Hotel/Lodging Name: Hampton Inn and Suites Flint/Grand Blanc
 Address: 6060 Roshelle Dr., Flint, MI 48507
 Phone: 810-234-8400 Fax: _____

Confirmation Number: _____

Name of Person Making Reservation: Sarah Danielson

Confirmation for drivers lodging (if applicable) same as students



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111

Overnight Field Trip Request

Cost of Trip: per student

Itemized District Cost: ~~Airport~~ ^{Bus} Transportation

Number	Item	Unit/Cost	# of Days	Total per Item
2	Lodging	119	2	476
	Meal			
	Parking			
	Travel			
	Miles: 1200	\$1.87/mile		1,122
	Driver round trip	\$17.67/hr.	hrs. total per	
			Total	\$

Itemized Organizational Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
5	Lodging	119	2	1,190
110	Meals	\$7.00	2	224
1	Registration	250		\$ 250
	Parking	—		
hrs.	Nurse	—/hr.		
() est.	Trip Package	—		
			Total	\$ 1,664

Hours of Driving: The Federal Motor Carrier Association recommends a 15 hour limit. Bus drivers may not drive after having been on duty for 15 hours, following 8 consecutive hours off duty. Off-duty time is not included in the 15-hour period.

Arrival Times & Departure Time: The exception is that our school buses will be back at our school by 11:00 pm. In the event of an overnight trip travel between 11:00 pm & 6:00 am is not allowed unless there is prior approval of the transportation director.

Lodging: For overnight trips the expectation is that there will be appropriate lodging for drivers and the driver is given a confirmation number.

Activity Director's Approval _____

Date: 1/11/24 _____

Principal's Approval _____

Date: 1/12/24 _____

Superintendent Approval _____ 239

Date: 1/12/24 _____



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
Parent Permission Form

Parent/Guardian Information – Please keep the top portion of this form for your reference.

Group: Winterguard
 Date of Trip: march 8-10, 2024
 Location of Trip: Flint, Michigan
 Time of Departure: 5:00pm march 8th
 Return Time: 1:00pm March 10th

Students should report to the following location for departure:

Additional Comments: _____

CUT ON DOTTED LINE AND RETURN BOTTOM PORTION

_____ has my permission to
 (Print Student Name)
 go with Winterguard on March 8-10, 2024
 (Group) (Date of Trip)

Students on school sponsored field trips are treated the same in regular classes as far as injuries or illness is concerned; that is, the district does not carry insurance for those cases. It is up to the parents to insure their children.

Students on any field trip are expected to comply with the rules in the student/parent handbook. I also agree to allow the assigned sponsor to administer medical attention or seek professional medical assistance if deemed appropriate.

 (Parent/Guardian Signature) (Emergency Phone #) (Date Signed)

Minooka 2024 Varsity Winterguard

**Aaliyah Henningsen
AJ Dunovsky
Brianna Doyle
Dalia Sanchez
Emma McMillin
Guenevere Winters
Isabella Costabile
Jessica Smith
Jordan Schuitz
Kassidy Van Dyke
Kenadie Oldenburg
Mya Silva
Olivia McMillin
Samantha Trybunia
Sianna Kessler
Taylor Knudson**

Flint Regional

Friday, March 8th, 2024

5:00 Call Time
Load trailer and bus
5:30 Leave for Hotel
10:00 pm Arrive at hotel
Hampton Inn and Suites Flint/Grand Blanc
6060 Rashelle Dr, Flint, MI 48507

Saturday, March 9th, 2024

8:00am Wake up, Breakfast, get ready in costumes
9:00am Leave for show site
Grand Blanc High School
12500 Holly Road
Grand blanc MI 48439

Performance Time TDB
Unload Trailer
Get dressed
Warm up
Perform
Change
Load Trailer
Watch other groups

If we make finals:

Unload Trailer
Warm up
Perform
Load trailer
Stay till awards
Back to hotel 12:00 am
Bed

If we do not make finals:

Leave for dinner 7:00pm
Go back to hotel 8:30pm
10:00 pm Lights outs

Sunday, March 10th, 2024

Wake up 8:00 am Breakfast
Leave hotel 9:00am
Arrive back at Minooka South Campus 1:00pm
Unload trailer, go home



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Name of Organization Winterguard Date Submitted 1/10/2024
 Name of Advisor/Coach Jaran Donelson *(Submit 3 weeks prior to Board Meeting)*
 Destination Dayton, Ohio
 Date of Trip April. 10-13, 2024
 Qualified for Competition yes Annual Trip yes

Purpose of Trip: (Benefit to Students)

Winterguard International competition supports groups from around the world come together to support and compete against each other. The Minooka Guard students will be able to see groups from around the world, meet them, and compete against them in competition. They will see sportsmanship between groups, learn new skills, and help others grow within the program.

2 School days out of Class
16 Number of Students traveling Male 0 Female 16

Supervision:
 (Staff members need professional leave form)
 MCHS Staff (names): Jaran Donelson Amelle Zernatis
Georgia Kaminski
 Type 75: Y Name _____
 N Reason why not necessary _____

Chaperones:			
Name of Chaperone	Relationship to program (Volunteer/parent or other)	District CBI on file (Background Check Y or N)	Paying for trip: (P) Program (D) District (C) Chaperone
<u>Morgan Gray</u>	<u>Volunteer</u>	<u>Y</u>	<u>P</u>



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Required Documentation to be attached with request: (✓) if completed or (n/a) if does not apply

- Professional Leave Form
- Blank Student Permission Form
- Copy of Driver's License
- Transportation Request
- List of Students
- Trip Itinerary/Agenda

District Transportation Required:

School Bus _____ Number required 0

Van _____ Number required 0

Driver 1. _____ 2. _____

(Copy of Driver's License Necessary) (Copy of Driver's License Necessary)

Van/Bus Schedule departure time and campus: Minooka Van/Bus Other _____

Date of Departure April 10 Time of Departure 5:00pm South or Central *→ SAT testing day*

Date of Arrival April 13 Time of Arrival 1:00pm South or Central

Departure Flight Information:

Date: _____ Airport: _____ Airline: _____

Flight number: _____ Scheduled departure: _____

Arrival Flight Information:

Date: _____ Airport: _____ Airline: _____

Flight number: _____ Scheduled arrival: _____

Lodging Information:

Hotel/Lodging Name: Courtyard By Marriott Springfield Downtown

Address: 100 S. Fountain Ave. Springfield, OH 45502

Phone: 937-322-3600 Fax: _____

Confirmation Number: _____

Name of Person Making Reservation: Sarah Donewon

Confirmation for drivers lodging (if applicable) _____



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Cost of Trip: per student

Itemized District Cost: Airport Transportation

Number	Item	Unit/Cost	# of Days	Total per Item
2	Lodging	159.00	3	954
	Meal			---
	Parking			---
	Travel			---
	Miles:	\$1.87/mile		---
	Driver round trip	\$17.67/hr.	hrs. total per	---
			Total	\$ 954

Itemized Organizational Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
6	Lodging	159.00	3	2,862
6	Meals	\$7.00	3	336
1	Registration	500		500
	Parking	---		---
hrs.	Nurse	/hr.		---
() est.	Trip Package			---
	BUS			5,876.73
			Total	\$9,574.73

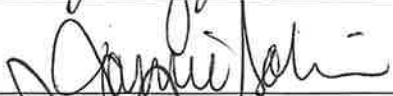
Hours of Driving: The Federal Motor Carrier Association recommends a 15 hour limit. Bus drivers may not drive after having been on duty for 15 hours, following 8 consecutive hours off duty. Off-duty time is not included in the 15-hour period.

Arrival Times & Departure Time: The exception is that our school buses will be back at our school by 11:00 pm. In the event of an overnight trip travel between 11:00 pm & 6:00 am is not allowed unless there is prior approval of the transportation director.

Lodging: For overnight trips the expectation is that there will be appropriate lodging for drivers and the driver is given a confirmation number.

Activity Director's Approval 

Date: 1/11/24

Principal's Approval 

Date: 1/12/24

Superintendent Approval  245

Date: 1/12/24



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
Parent Permission Form

Parent/Guardian Information – Please keep the top portion of this form for your reference.

Group: Wintersquad

Date of Trip: April 10-13, 2024

Location of Trip: Dayton, Ohio

Time of Departure: April 10, 2024 5:00pm

Return Time: April 13, 2024 1:00pm

Students should report to the following location for departure:

Additional Comments:

CUT ON DOTTED LINE AND RETURN BOTTOM PORTION

_____ has my permission to
(Print Student Name)

go with Wintersquad on April 10-13, 2024
(Group) (Date of Trip)

Students on school sponsored field trips are treated the same in regular classes as far as injuries or illness is concerned; that is, the district does not carry insurance for those cases. It is up to the parents to insure their children.

Students on any field trip are expected to comply with the rules in the student/parent handbook. I also agree to allow the assigned sponsor to administer medical attention or seek professional medical assistance if deemed appropriate.

(Parent/Guardian Signature) (Emergency Phone #) (Date Signed)

Minooka 2024 Varsity Winterguard

**Aaliyah Henningsen
AJ Dunovsky
Brianna Doyle
Dalia Sanchez
Emma McMillin
Guenevere Winters
Isabella Costabile
Jessica Smith
Jordan Schultz
Kassidy Van Dyke
Kenadie Oldenburg
Mya Silva
Olivia McMillin
Samantha Trybunia
Sianna Kessler
Taylor Knudson**

Minooka Winterguard WGI Itinerary

Wednesday, Apr 10, 2024

Call time 5:00pm – bag check
Leave for Dayton, OH 5:45pm
Arrive at hotel at 11:00pm
Courtyard By Marriott Springfield Downtown
100 S. Fountain Ave, Springfield, OH 45502
Check in, Students in rooms 11:20pm

Thursday, April 11, 2024

Wake up 8:00 am
Breakfast
Practice outside of hotel
9:30 am Leave for Performance Venue

Arrive at Performance Venue
unload tarp
check in time for students
body warm up
equipment warm up
performance
Load up tarp and equipment
Photos
Leave Cintas Center to Hotel
Get ready for Olive Garden
Leave at 4:45 pm for Olive Garden
Dinner
Back to hotel 7:00pm
Students in rooms by 10:00pm

Friday, April 12, 2024

If we make Semi's

Wake up 8:00 am
Leave for performance site

Arrive to site
Warm up TBD
Perform
Leave performance site
Go to Cincinnati Zoo for the remainder of the night

If we do not make Semi's

Wake up 8:00am

Breakfast

10:00 am Leave for UNIVERSITY OF DAYTON ARENA

1801 S. Edwin C. Moses Boulevard

Dayton, OH 45417

Watch World groups

Leave 5:45 pm

Get dinner

Back to hotel

Students in rooms by 10:00pm

Saturday April 13, 2024

Wake up 6:30am

Check out of hotel 8:00am

Arrive back to Minooka South Campus, 12:00pm

Unload, Students go home

Document Status: Draft Update

2:20 Powers and Duties of the School Board; Indemnification

The major powers and duties of the School Board include, but are not limited to:

1. Organizing the Board after each consolidated election by electing officers and establishing its regular meeting schedule and, thereafter, taking action during lawfully called meetings to faithfully fulfill the Board's responsibilities in accordance with State and federal law.
2. Formulating, adopting, and modifying Board policies, at its sole discretion, subject only to mandatory collective bargaining agreements and State and federal law.
3. Employing a Superintendent and other personnel, making employment decisions, dismissing personnel, including determining whether an employee has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by [325 ILCS 5/](#), and establishing an equal employment opportunity policy that prohibits unlawful discrimination.
4. Directing, through policy, the Superintendent, in his or her charge of the District's administration.
5. Approving the annual budget, tax levies, major expenditures, payment of obligations, annual audit, and other aspects of the District's financial operation; and making available a statement of financial affairs as provided in State law.
6. Entering contracts in accordance with applicable federal and State law, including using the public bidding procedure when required. [PRESSPlus1](#)
7. Providing, constructing, controlling, and maintaining adequate physical facilities; making school buildings available for use as civil defense shelters; and establishing a resource conservation policy.
8. Establishing an equal educational opportunities policy that prohibits unlawful discrimination.
9. Approving the curriculum, textbooks, and educational services.
10. Evaluating the educational program and approving School Improvement ~~and District~~ Improvement Plans. [PRESSPlus2](#)
11. Presenting the District report card and School report card(s) to parents/guardians and the community; these documents report District, School and student performance.
12. Establishing and supporting student behavior policies designed to maintain an environment conducive to learning, including deciding individual student suspension or expulsion cases brought before it.
13. Establishing attendance units within the District and assigning students to the schools.
14. Establishing the school year.
15. Requiring a moment of silence to recognize veterans during any type of school event held at a District school on November 11.
16. Providing student transportation services pursuant to State law.
17. Entering into joint agreements with other boards to establish cooperative educational programs or provide educational facilities.
18. Complying with requirements in the Abused and Neglected Child Reporting Act (ANCRA). Specifically, each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student²⁵⁰ is an abused child as defined in ANCRA, direct

or cause the Board to direct the Superintendent or other equivalent school administrator to comply with ANCRA's requirements concerning the reporting of child abuse.

19. Notifying the State Superintendent of Education promptly and in writing of the name of a licensed teacher who was convicted of a felony, along with the conviction and the name and location of the court where the conviction occurred.
20. Notifying the Teachers' Retirement System (TRS) of the State of Ill. Board of Trustees promptly and in writing when it learns that a teacher as defined in the Ill. Pension Code was convicted of a felony, along with the name and location of the court where the conviction occurred, and the case number assigned by that court to the conviction.
21. Communicating the schools' activities and operations to the community and representing the needs and desires of the community in educational matters.

Indemnification

To the extent allowed by law, the Board shall defend, indemnify, and hold harmless School Board members, employees, volunteer personnel (pursuant to [105 ILCS 5/10-22.34](#), [10-22.34a](#) and [10-22.34b](#)), mentors of certified staff (pursuant to [105 ILCS 5/2-3.53a](#), [2-3.53b](#), and [105 ILCS 5/21A-5 et seq.](#)), and student teachers who, in the course of discharging their official duties imposed or authorized by law, are sued as parties in a legal proceeding. Nothing herein, however, shall be construed as obligating the Board to defend, indemnify, or hold harmless any person who engages in criminal activity, official misconduct, fraud, intentional or willful and wanton misconduct, or acts beyond the authority properly vested in the individual.

LEGAL REF.:

[105 ILCS 5/10](#), [5/17-1](#), [5/21B-85](#), and [5/27-1](#).

[115 ILCS 5/](#), Ill. Educational Labor Relations Act.

[325 ILCS 5/](#), Abused and Neglected Child Reporting Act.

CROSS REF.: 1:10 (School District Legal Status), 1:20 (District Organization, Operations, and Cooperative Agreements), 2:10 (School District Governance), 2:80 (Board Member Oath and Conduct), 2:140 (Communications To and From the Board), 2:210 (Organizational School Board Meeting), 2:240 (Board Policy Development), 4:60 (Purchases and Contracts), 4:70 (Resource Conservation), 4:100 (Insurance Management), 4:110 (Transportation), 4:150 (Facility Management and Building Programs), 4:165 (Awareness and Prevention of Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:290 (Employment Termination and Suspensions), 6:10 (Educational Philosophy and Objectives), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment and Intra-District Transfer), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-20.21, amended by P.A. 103-8, eff. 1-1-24, raising the bidding threshold to ~~\$25,000.00~~²⁵¹~~35,000.00~~. See policy 4:60, *Purchases and*

Contracts. Issue 113, October 2023

PRESSPlus 2. Updated in response to 105 ILCS 5/2-3.25f, amended by P.A. 103-175, changing state interventions available for School Improvement and District Improvement Plans. For more specific information about school improvement plans, see PRESS sample policy 6:10, *Educational Philosophy and Objectives*, and f/n 6 in PRESS sample policy 6:15, *School Accountability*, available at PRESS Online by logging in at www.iasb.com. **Issue 113, October 2023**

Document Status: Draft Update

2:120 Board Member Development

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

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

Mandatory Board Member Training

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

1. Each Board member elected or appointed to fill a vacancy of at least one year's duration must complete at least four hours of professional development leadership training in education and labor law, financial oversight and accountability, fiduciary responsibilities, and ~~(beginning in the fall of 2023)~~ **PRESSPlus1** trauma-informed practices for students and staff within the first year of his or her first term.
2. Each Board member must complete training on the Open Meetings Act no later than 90 days after taking the oath of office for the first time. After completing the training, each Board member must file a copy of the certificate of completion with the Board. Training on the Open Meetings Act is only required once.
3. Each Board member must complete a training program on evaluations under the Performance Evaluation Reform Act (PERA) before participating in a vote on a tenured teacher's dismissal using the optional alternative evaluation dismissal process. This dismissal process is available after the District's PERA implementation date.

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

Professional Development; Adverse Consequences of School Exclusion; Student Behavior

The Board President or Superintendent, or their designees, will make reasonable efforts to provide ongoing professional development to Board members about the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.

Board Self-Evaluation

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

New Board Member Orientation

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

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

Candidates

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

LEGAL REF.:

5 ILCS 120/1.05 and 120/2, [Open Meetings Act](#).

[105 ILCS 5/10-16a](#) and [5/24-16.5](#).

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

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. **Issue 113, October 2023**

Document Status: Draft Update

2:200 Types of School Board Meetings

General

For all meetings of the School Board and its committees, the Superintendent or designee shall satisfy all notice and posting requirements contained herein as well as in the Open Meetings Act. This shall include mailing meeting notifications to news media that have officially requested them and to others as approved by the Board. Unless otherwise specified, all meetings are held in the Academic Resource Center at 301 S Wabena Ave. Board policy 2:220, *School Board Meeting Procedure*, governs meeting quorum requirements.

The Superintendent is designated on behalf of the Board and each Board committee to receive the training on compliance with the Open Meetings Act that is required by Section 1.05(a) of that Act. The Superintendent may identify other employees to receive the training. In addition, each Board member must complete a course of training on the Open Meetings Act as required by Section 1.05(b) or (c) of that Act.

Regular Meetings

The Board announces the time and place for its regular meetings at the beginning of each fiscal year. The Superintendent shall prepare and make available the calendar of regular Board meetings. The regular meeting calendar may be changed with 10 days' notice in accordance with State law.

A meeting agenda shall be posted at the District's main office and the Board's meeting room, or other location where the meeting is to be held, at least 48 hours before the meeting.

Closed Meetings

The Board and Board committees may meet in a closed meeting to consider the following subjects:

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with [the Open Meetings Act]. [5 ILCS 120/2\(c\)\(1\)](#), amended by P.A. 101-459.
2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. [5 ILCS 120/2\(c\)\(2\)](#).
3. The selection of a person to fill a public office, as defined in the Open Meetings Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance. [5 ILCS 120/2\(c\)\(3\)](#).

4. Evidence or testimony presented in open hearing, or in closed hearing where specifically authorized by law, to a quasi-adjudicative body, as defined in the Open Meetings Act, provided that the body prepares and makes available for public inspection a written decision setting forth its determinative reasoning. [5 ILCS 120/2\(c\)\(4\)](#).
5. Evidence or testimony presented to the Board regarding denial of admission to school events or property pursuant to 105 ILCS 5/24-24, provided that the Board prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4.5). [PRESSPlus1](#)
6. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. [5 ILCS 120/2\(c\)\(5\)](#).
7. The setting of a price for sale or lease of property owned by the public body. [5 ILCS 120/2\(c\)\(6\)](#).
8. The sale or purchase of securities, investments, or investment contracts. [5 ILCS 120/2\(c\)\(7\)](#).
9. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. [5 ILCS 120/2\(c\)\(8\)](#).
10. Student disciplinary cases. [5 ILCS 120/2\(c\)\(9\)](#).
11. The placement of individual students in special education programs and other matters relating to individual students. [5 ILCS 120/2\(c\)\(10\)](#).
12. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. [5 ILCS 120/2\(c\)\(11\)](#).
13. The establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member. [5 ILCS 120/2\(c\)\(12\)](#).
14. Self evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member. [5 ILCS 120/2\(c\)\(16\)](#).
15. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. [5 ILCS 120/2\(c\)\(21\)](#).
16. Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. [5 ILCS 120/2\(c\)\(29\)](#).

The Board may hold a closed meeting, or close a portion of a meeting, by a majority vote of a quorum, taken at an open meeting. The vote of each Board member present, and the reason for the closed meeting, will be publicly disclosed at the time of the meeting and clearly stated in the motion and the meeting minutes.

A single motion calling for a series of closed meetings may be adopted when such meetings will involve the same particular matters and are scheduled to be held within three months of the vote.

No final Board action will be taken at a closed meeting.

Reconvened or Rescheduled Meetings

A meeting may be rescheduled or reconvened. Public notice of a rescheduled or reconvened meeting shall be given in the same manner as that for a special meeting, except that no public notice is required when the original meeting is open to the public and: (1) is to be reconvened within 24 hours, or (2) an announcement of the time and place of the reconvened meeting was made at the original meeting and there is no change in the agenda.

Special Meetings

Special meetings may be called by the President or by any three members of the Board by giving notice thereof, in writing, stating the time, place, and purpose of the meeting to remaining Board members by mail at least 48 hours before the meeting, or by personal service at least 24 hours before the meeting.

Public notice of a special meeting is given by posting a notice at the District's main office at least 48 hours before the meeting and by notifying the news media that have filed a written request for notice. A meeting agenda shall accompany the notice.

All matters discussed by the Board at any special meeting must be related to a subject on the meeting agenda.

Emergency Meetings

Public notice of emergency meetings shall be given as soon as practical, but in any event, before the meeting to news media that have filed a written request for notice.

Posting on the District Website

In addition to the other notices specified in this policy, the Superintendent or designee shall post the following on the District website: (1) the annual schedule of regular meetings, which shall remain posted until the Board approves a new schedule of regular meetings; (2) a public notice of all Board meetings; and (3) the agenda for each meeting which shall remain posted until the meeting is concluded.

LEGAL REF.:

[5 ILCS 120/](#), Open Meetings Act.

[5 ILCS 140/](#), Freedom of Information Act.

[105 ILCS 5/10-6](#) and [5/10-16](#).

CROSS REF.: 2:110 (Qualifications Term, and Duties of Board Officers), 2:120 (Board Member Development), 2:210 (Organizational School Board Meetings), 2:220 (School Board Meeting Procedure), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 6:235 (Access to Electronic Networks), [8:30 \(Visitors to and Conduct on School Property\)](#)

ADOPTED: September 23, 2020

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Open Meetings Act (OMA), ²⁵⁷5 ILCS 120/2(c)(4.5), added

by P.A. 103-311. **Issue 113, October 2023**

Document Status: Draft Update

2:220 School Board Meeting Procedure

Agenda

The School Board President is responsible for focusing the Board meeting agendas on appropriate content. The Superintendent shall prepare agendas in consultation with the Board President. The President shall designate a portion of the agenda as a consent agenda for those items that usually do not require extensive discussion before Board action. Upon the request of any Board member, an item will be withdrawn from the consent agenda and placed on the regular agenda for independent consideration.

Each Board meeting agenda shall contain the general subject matter of any item that will be the subject of final action at the meeting. Any Board member may submit suggested agenda items to the Board President for his or her consideration for an upcoming meeting. District residents may suggest inclusions for the agenda. The Board will take final action only on items contained in the posted agenda; items not on the agenda may still be discussed.

The Superintendent shall provide a copy of the agenda, with adequate data and background information, to each Board member at least 48 hours before each meeting, except a meeting held in the event of an emergency. The meeting agenda shall be posted in accordance with Board policy 2:200, *Types of School Board Meetings*.

The Board President shall determine the order of business at regular Board meetings. Upon consent of a majority of members present, the order of business at any meeting may be changed.

Voting Method

Unless otherwise provided by law, when a vote is taken upon any measure before the Board, with a quorum being present, a majority of the votes cast shall determine its outcome. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, is counted for the purposes of determining whether a quorum is present. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, however, is not counted in determining whether a measure has been passed by the Board, unless otherwise stated in law.

On all questions involving the expenditure of money and on all questions involving the closing of a meeting to the public, a roll call vote shall be taken and entered in the Board's minutes. An individual Board member may request that a roll call vote be taken on any other matter; the President or other presiding officer may approve or deny the request but a denial is subject to being overturned by a majority vote of the members present.

Minutes

The Board Secretary shall keep written minutes of all Board meetings (whether open or closed), which shall be signed by the President and the Secretary. The minutes include:

1. The meeting's date, time, and place;
2. Board members recorded as either present or absent;

3. A summary of the discussion on all matters proposed, deliberated, or decided, and a record of any votes taken;
4. On all matters requiring a roll call vote, a record of who voted *yea* and *nay*;
5. If the meeting is adjourned to another date, the time and place of the adjourned meeting;
6. The vote of each member present when a vote is taken to hold a closed meeting or portion of a meeting, and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act (OMA) authorizing the closed meeting;
7. A record of all motions, including individuals making and seconding motions;
8. Upon request by a Board member, a record of how he or she voted on a particular motion; and
9. The type of meeting, including any notices and, if a reconvened meeting, the original meeting's date.

The minutes shall be submitted to the Board for approval or modification at its next regularly scheduled open meeting. Minutes for open meetings must be approved within 30 days after the meeting or at the second subsequent regular meeting, whichever is later.

Every six months, or as soon after as is practicable, in an open meeting, the Board: (1) reviews minutes from all closed meetings that are currently unavailable for public release, and (2) determines which, if any, no longer require confidential treatment and are available for public inspection. This is also referred to as a *semi-annual review*. The Board may meet in a prior closed session to review the minutes from closed meetings that are currently unavailable for public release, but it reports its determination in open session.

The Board's meeting minutes must be submitted to the Board Treasurer at such times as the Treasurer may require.

The official minutes are in the custody of the Board Secretary. Open meeting minutes are available for inspection during regular office hours within 10 days after the Board's approval; they may be inspected in the District's main office, in the presence of the Secretary, the Superintendent or designee, or any Board member.

Minutes from closed meetings are likewise available, but only if the Board has released them for public inspection, except that Board members may access closed session minutes not yet released for public inspection (1) in the District's administrative offices or their official storage location, and (2) in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. The minutes, whether reviewed by members of the public or the Board, shall not be removed from the District's administrative offices or their official storage location except by vote of the Board or by court order.

The Board's open meeting minutes shall be posted on the District website within ten days after the Board approves them; the minutes will remain posted for at least 60 days.

Verbatim Record of Closed Meetings

The Superintendent, or the Board Secretary when the Superintendent is absent, shall audio record all closed meetings. If neither is present, the Board President or presiding officer shall assume this responsibility. After the closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that: (1) an audio recording device and all necessary accompanying items are available to the Board for every closed meeting, and (2) a secure location for storing closed meeting audio recordings is maintained within the District's administrative offices or their official storage location.

After 18 months have passed since being made, the audio recording of a closed meeting is destroyed provided the Board approved: (1) its destruction, and (2) minutes of the particular closed meeting.

Individual Board members may access verbatim recordings in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. Access to the verbatim recordings is available at the District's administrative offices or the verbatim recording's official storage location. Requests shall be made to the Superintendent or Board President. While a Board member is listening to a verbatim recording, it shall not be re-recorded or removed from the District's main office or official storage location, except by vote of the Board or by court order.

Before making such requests, Board members should consider whether such requests are germane to their responsibilities, service to District, and/or Oath of Office in policy 2:80, *Board Member Oath and Conduct*. In the interest of encouraging free and open expression by Board members during closed meetings, the recordings of closed meetings should not be used by Board members to confirm or dispute the accuracy of recollections.

Quorum and Participation by Audio or Video Means

A quorum of the Board must be physically present at all Board meetings. A majority of the full membership of the Board constitutes a quorum.

Provided a quorum is physically present, a Board member may attend a meeting by video or audio conference if he or she is prevented from physically attending because of: (1) personal illness or disability, (2) employment or District business, ~~or~~ (3) a family or other emergency, or (4) unexpected childcare obligations. [PRESSPlus1](#) If a member wishes to attend a meeting by video or audio means, he or she must notify the recording secretary or Superintendent at least 24 hours before the meeting unless advance notice is impractical. The recording secretary or Superintendent will inform the Board President and make appropriate arrangements. A Board member who attends a meeting by audio or video means, as provided in this policy, may participate in all aspects of the Board meeting including voting on any item.

No Physical Presence of Quorum and Participation by Audio or Video; Disaster Declaration

The ability of the Board to meet in person with a quorum physically present at its meeting location may be affected by the Governor or the Director of the Ill. Dept. of Public Health issuing a disaster declaration related to a public health emergency. The Board President or, if the office is vacant or the President is absent or unable to perform the office's duties, the Vice President determines that an in-person meeting or a meeting conducted under the **Quorum and Participation by Audio or Video Means** subhead above, is not practical or prudent because of the disaster declaration; if neither the President nor Vice President are present or able to perform this determination, the Superintendent shall serve as the duly authorized designee for purposes of making this determination.

The individual who makes this determination for the Board shall put it in writing, include it on the Board's published notice and agenda for the audio or video meeting and in the meeting minutes, and ensure that the Board meets every OMA requirement for the Board to meet by video or audio conference without the physical presence of a quorum.

Rules of Order

Unless State law or Board-adopted rules apply, the Board President, as the presiding officer, will use the most recent edition of *Robert's Rules of Order Newly Revised*, as a guide when a question arises concerning procedure.

Broadcasting and Recording Board Meetings

Any person may record or broadcast an open Board meeting. Special requests to facilitate recording or broadcasting an open Board meeting, such as seating, writing surfaces, lighting, and access to electrical power, should be directed to the Superintendent at least 24 hours before the meeting.

Recording meetings shall not distract or disturb Board members, other meeting participants, or members of the public. The Board President may designate a location for recording equipment, may restrict the movements of individuals who are using recording equipment, or may take such other steps as are deemed necessary to preserve decorum and facilitate the meeting.

LEGAL REF.:

[5 ILCS 120/2a](#), [120/2.02](#), [120/2.05](#), [120/2.06](#), and 120/7, [Open Meetings Act](#).

[105 ILCS 5/10-6](#), [5/10-7](#), [5/10-12](#), and [5/10-16](#).

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:150 (Committees), 2:200 (Types of School Board Meetings), 2:210 (Organizational School Board Meeting), 2:230 (Public Participation at School Board Meetings and Petitions to the Board)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 5 ILCS 120/7(a), amended by P.A. 103-311. **Issue 113, October 2023**

Document Status: Draft Update

2:220-E2 Exhibit - Motion to Adjourn to Closed Meeting

Date:	Time:
Location:	

A motion was made by _____, and seconded by _____, to adjourn to closed meeting to discuss:

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors, or specific volunteers of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor, or a volunteer of the District or against legal counsel for the District to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. [5 ILCS 120/2\(c\)\(1\)](#); amended by P.A. 101-459.
- Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. [5 ILCS 120/2\(c\)\(2\)](#).
- The selection of a person to fill a public office, including a vacancy in a public office, when the District is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the District is given power to remove the occupant under law or ordinance. [5 ILCS 120/2\(c\)\(3\)](#).
- Evidence or testimony presented in open hearing, or in closed hearing where authorized by law, to a quasi-adjudicative body, as defined in the Open Meetings Act, provided that the body prepares and makes available for public inspection a written decision with its determinative reasoning. [5 ILCS 120/2\(c\)\(4\)](#).
- Evidence or testimony presented to the Board regarding denial of admission to school events or property pursuant to 105 ILCS 5/24-24, provided that the Board prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4.5), added by P.A. 103-311. [PRESSPlus1](#)
- The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired. [5 ILCS 120/2\(c\)\(5\)](#).
- The setting of a price for sale or lease of property owned by the District. [5 ILCS 120/2\(c\)\(6\)](#).
- The sale or purchase of securities, investments, or investment contracts. [5 ILCS 120/2\(c\)\(7\)](#).
- Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. [5 ILCS 120/2\(c\)\(8\)](#).

- Student disciplinary cases. [5 ILCS 120/2\(c\)\(9\)](#).
- The placement of individual students in special education programs and other matters relating to individual students. [5 ILCS 120/2\(c\)\(10\)](#).
- Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes. [5 ILCS 120/2\(c\)\(11\)](#).
- The establishment of reserves or settlement of claims as provided in the Local Government and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the District or any intergovernmental risk management association or self insurance pool of which the District is a member. [5 ILCS 120/2\(c\)\(12\)](#).
- Self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the District is a member. [5 ILCS 120/2\(c\)\(16\)](#).
- Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. [5 ILCS 120/2\(c\)\(21\)](#).
- Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. [5 ILCS 120/2\(c\)\(29\)](#).

Closed Meeting Roll Call:

"Yeas"	"Nays"

Motion: Carried Failed

DATED: September 23, 2020

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Open Meetings Act (OMA), 5 ILCS 120/2(c)(4.5), added by P.A. 103-311. **Issue 113, October 2023**

Document Status: Draft Update

2:220-E6 Exhibit - Log of Closed Meeting Minutes

The purpose of this log is to facilitate the Board's semi-annual review of closed meeting minutes. *Semi-annual* means every six months, or as soon after as is practicable, taking into account the nature and meeting schedule of the board. [5 ILCS 120/2.06\(d\)](#), amended by P.A. 102-653. See 2:220-E5, *Semi-Annual Review of Closed Meeting Minutes*.

The Board Secretary or Recording Secretary shall maintain a list of closed meeting minutes, arranged according to the reason for the closed meeting, that have not been released for public inspection.

Closed Session Held to Discuss:	Dates of Closed Sessions

<p>Specific employee(s), specific independent contractors, specific volunteers, or District legal counsel; however, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with [the Open Meetings Act]. 5 ILCS 120/2(c)(1), amended by P.A. 101-459.</p>			
<p>Collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees.</p> <p>5 ILCS 120/2(c)(2).</p>			
<p>Selection of a person to fill a vacancy on the Board. 5 ILCS 120/2(c)(3).</p>			
<p>Evidence or testimony presented in a hearing where authorized by law. 5 ILCS 120/2(c)(4).</p>			
<p>Evidence or testimony presented to the Board regarding denial of admission to school events or property pursuant to 105 ILCS 5/24-24, provided that the Board prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4.5), added by P.A. 103-311. PRESSPlus1</p>			
<p>Purchase or lease of real property. 5 ILCS 120/2(c)(5).</p>			
<p>Setting of a price for sale or lease of District property. ²⁶⁶5 ILCS 120/2(c)(6).</p>			

Sale or purchase of securities, investments, or investment contracts. 5 ILCS 120/2(c)(7) .			
Security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger. 5 ILCS 120/2(c)(8) .			
Student disciplinary cases. 5 ILCS 120/2(c)(9) . <i>Minutes of meetings held for this reason shall never be released to protect the individual student's privacy.</i>			
Any matter involving an individual student. 5 ILCS 120/2(c)(10) . <i>Minutes of meetings held for this reason shall never be released to protect the individual student's privacy.</i>			
Litigation, when an action against, affecting, or on behalf of the District has been filed and is pending before a court or administrative tribunal, or when the Board finds that an action is probable or imminent. 5 ILCS 120/2(c)(11) .			
Establishment of reserves or settlement of claims as provided in the Local Government and Governmental Employees Tort Immunity Act or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the District or any intergovernmental risk management association or self insurance pool. 5 ILCS 120/2(c)(12) .			
Self-evaluation, practices and procedures or professional ethics, when meeting with an IASB representative. 5 ILCS 120/2(c)(16) .			
Minutes of meetings lawfully closed, whether for purposes of approval or semi-annual review. 5 ILCS 120/2(c)(21) .			
Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. 5 ILCS 120/2(c)(29) .			

PRESSPlus 1. Updated in response to the Open Meetings Act (OMA), 5 ILCS 120/2(c)(4.5), added by P.A. 103-311. **Issue 113, October 2023**

Document Status: Draft Update

4:10 Fiscal and Business Management

The Superintendent is responsible for the School District's fiscal and business management. This responsibility includes annually preparing and presenting the District's statement of affairs to the School Board and publishing it before December 1 as required by State law.

The Superintendent shall ensure the efficient and cost-effective operation of the District's business management using computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an *Authorization for Access to the District's Electronic Network*.

Budget Planning

The District's fiscal year is from July 1 until June 30. The Superintendent shall present to the Board, during a regular Board meeting in August, a tentative budget with appropriate explanation. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Ill. State Board of Education's (ISBE) *School District Budget Form*. To the extent possible, the tentative budget shall be balanced as defined by ISBE guidelines. The Superintendent shall complete a tentative deficit reduction plan if one is required by ISBE guidelines.

Preliminary Adoption Procedures

After receiving the Superintendent's proposed budget, the Board sets the date, place, and time for:

1. A public hearing on the proposed budget, and
2. The proposed budget to be available to the public for inspection.

The Board Secretary shall arrange to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing. The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed, including 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, and the public shall be invited to comment, question, or advise the Board.

Final Adoption Procedures

The Board adopts a budget before the end of the first quarter of each fiscal year, September 30, or by such alternative procedure as State law may define. To the extent possible, the budget shall be balanced as defined by ISBE; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within three years according to ISBE requirements.

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. Board members' names ²⁶⁹ voting *yea* and *nay* shall be recorded in the

minutes.

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians that it is posted and provide the website's address.
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption.
3. Ensure disclosure to the public of 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, at the public hearing at which the Board certifies its operational levy.
4. Present a written report that includes the annual average expenditures of the District's operational funds for the previous three fiscal years at or before the board meeting at which the Board adopts its levy. In the event the District's combined cash reserve balance of its operational funds is more than 2.5 times the annual average expenditures of those funds for the previous three fiscal years, the Board will adopt and file with ISBE a reserve reduction plan by December 31. [PRESSPlus1](#)
5. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act; file the Certificate of Tax Levy with the County Clerk on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
6. Submit the annual budget, a deficit reduction plan if one is required by ISBE guidelines, and other financial information to ISBE according to its requirements.

Any amendments to the budget or Certificate of Tax Levy shall be made as provided in the School Code and Truth in Taxation Act.

Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption.

Implementation

The Superintendent or designee shall implement the District's budget and provide the Board with a monthly financial report that includes all deficit fund balances. The amount budgeted as the expenditure in each fund is the maximum amount that may be expended for that category, except when a transfer of funds is authorized by the Board.

The Board shall act on all interfund loans, interfund transfers, transfers within funds, and transfers from the working cash fund or abatements of it, if one exists.

LEGAL REF.:

[105 ILCS 5/10-17](#), [5/10-22.33](#), [5/17-1](#), [5/17-1.2](#), [5/17-1.3](#), [5/17-1.10](#), [5/17-2A](#), [5/17-3.2](#), [5/17-11](#), [5/20-5](#), [5/20-8](#), and [5/20-10](#).

[35 ILCS 200/18-55](#) *et seq.*, Truth in Taxation Law.

[23 Ill.Admin.Code Part 100](#).

CROSS REF.: 4:20 (Fund Balances), 4:40 (Incurring Debt), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks)

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/17-1.10(a), added by P.A. 103-394, requiring a board to present "at a board meeting" a written report that includes the annual average expenditures of its operational funds, which include the educational, transportation, and operation and maintenance funds. The average expenditures are calculated based on the district's most recently audited annual financial report (AFR). For ease of administration, this sample policy language manages presentation of the report in conjunction with the meeting at which a board adopts its levy, or earlier, if a district's AFR is available. Consult the board attorney if a district's AFR is not available before December 31 (the date by which a reserve reduction plan must be filed, if applicable); the board may need to rely upon estimated numbers in that scenario. If a district's ratio of its combined cash reserves of its operational funds to its average annual expenditures of those funds over the past three fiscal years exceeds 2.5, then the board must adopt and file a plan with the Ill. State Board of Education to reduce its cash reserves to expenditures ratio to at or below 2.5 within three years.

Delete this paragraph if the district receives federal impact funding. Federal impact aid is designed to assist local school districts that have lost a portion of their local tax base because of federal ownership of property (e.g., military bases, low-rent housing properties, or concentrations of students that have parents/guardians in the uniformed services). For more information about federal impact aid, see www.oese.ed.gov/offices/office-of-formula-grants/impact-aid-program/ and www.nafisdc.org/impact-aid-resources/impact-aid-payments/. If the district receives federal impact funding, strike this list item in Edit Mode, and select "Adopted with Additional District Edits" as the Save Status.

Issue 113, October 2023

Document Status: Draft Update

4:30 Revenue and Investments

Revenue

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

Investments

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

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

Investment Objectives

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

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

Authorized Investments

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

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

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

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

3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.
4. Short-term obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and that mature not later than three years 270 days from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in short-term obligations of corporations under this paragraph. [PRESSPlus1](#)
5. Obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and which mature more than 270 days but less than three years from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in obligations of corporations under this paragraph.
6. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) and to agreements to repurchase such obligations.
7. Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, school district, the State of Illinois, any other state, or any political subdivision or agency of the State of Illinois or any other state, whether the interest earned is taxable or tax-exempt under federal law. The bonds shall be (a) registered in the name of the municipality, county, or other governmental unit, or held under a custodial agreement at a bank, and (b) rated at the time of purchase within the four highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.
8. Short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations, the shares, or investment certificates that are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Chief Investment Officer, the public funds so invested will be required for expenditure by the District or its governing authority.
9. Dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principle office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.
10. A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. The District may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.
11. The Illinois School District Liquid Asset Fund Plus.
12. Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of

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

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

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

12. Any investment as authorized by the Public Funds Investment Act, and Acts amendatory thereto. Paragraph 134 supersedes paragraphs 1-120 and controls in the event of conflict.

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

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

Selection of Depositories, Investment Managers, Dealers, and Brokers

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

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

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

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

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

Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, [30 ILCS 235/](#). The Superintendent or designee shall keep the Board informed of collateral agreements.

Safekeeping and Custody Arrangements

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting

Standards Board Statement No. 3, Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized safekeeping procedures.

Controls and Report

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

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

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

Ethics and Conflicts of Interest

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

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

LEGAL REF.:

[30 ILCS 235/](#), Public Funds Investment Act.

[30 ILCS 238/](#), III. Sustainable Investing Act.

[105 ILCS 5/8-7](#), [5/10-22.44](#), [5/17-1](#), and [5/17-11](#).

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

ADOPTED: ~~September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to 30 ILCS 235/2, amended by P.A. 102-285. **Issue 113, October 2023**

Document Status: Draft Update

4:60 Purchases and Contracts

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

Standards for Purchasing and Contracting

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

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

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

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

1. Supplies, materials, or work involving an expenditure in excess of ~~\$35,000~~^{25,000} [PRESSPlus1](#) must comply with the State law bidding procedure, [105 ILCS 5/10-20.21](#), unless specifically exempted.
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
3. Guaranteed energy savings must comply with [105 ILCS 5/19b-1](#) *et seq.*
4. Third party non-instructional services must comply with [105 ILCS 5/10-22.34c](#).
5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with [105 ILCS 5/10-20.21](#)(b-5). The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.
6. Any contract to purchase food with a bidder or offeror must comply with [105 ILCS 5/10-20.21](#)(b-10).
7. The purchase of paper and paper products must comply with [105 ILCS 5/10-20.19c](#) and Board policy 4:70, *Resource Conservation*.

8. Each contractor with the District is bound by each of the following:
 - a. In accordance with [105 ILCS 5/10-21.9](#)(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in [105 ILCS 5/10-21.9](#)(c) and [5/21B-80](#)(c) to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibit any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in [5/21B-80](#)(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.
 - b. In accordance with [105 ILCS 5/22-94](#): (1) prohibit any of its employees from having *direct contact with children or students* if the contractor has not performed a sexual misconduct related employment history review (EHR) of the employee or if the District objects to the employee's assignment based on the employee's involvement in an instance of sexual misconduct as provided in [105 ILCS 5/22-94](#)(j)(3), which the contractor is required to disclose; (2) discipline, up to and including termination or denial of employment, any employee who provides false information or willfully fails to disclose information required by the EHR; (3) maintain all records of EHRs and provide the District access to such records upon request; and (4) refrain from entering into any agreements prohibited by [105 ILCS 5/22-94](#)(g).
 - c. In accordance with [105 ILCS 5/24-5](#): (1) concerning each new employee of a contractor that provides services to students or in schools, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease; and (2) require any new or existing employee who provides services to students or in schools to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Ill. Dept. of Public Health rules or order of a local health official.
9. Any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act.
10. Design-build contracts must comply with 105 ILCS 5/15A-1 et seq. [PRESSPlus2](#)
11. Any new contract for a district-administered assessment must comply with 105 ILCS 5/10-20.85. [PRESSPlus3](#)
12. Purchases made with federal or State awards must comply with [2 C.F.R. Part 200](#) and [30 ILCS 708/](#), as applicable, and any terms of the award.

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

LEGAL REF.:

[2 C.F.R. Part 200](#).

105 ILCS 5/10-20.19c, 5/10-20.21, [5/10-20.85](#), 5/10-21.9, 5/10-22.34c, [5/15A-1 et seq.](#), 5/19b-1 et seq., 5/22-94, and 5/24-5.

[30 ILCS 708/](#), Grant Accountability and Transparency Act.

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[410 ILCS 170/](#), Coal Tar Sealant Disclosure Act.

[820 ILCS 130/](#), Prevailing Wage Act.

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

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-20.21, amended by P.A. 103-8, eff. 1-1-24. **Issue 113, October 2023**

PRESSPlus 2. Updated in response to 105 ILCS 5/15A-1 et seq., added by P.A. 103-491, eff. 1-1-24. Under a *design-build* delivery system for a construction project, a board contracts with a *design-build entity* that furnishes architecture, engineering, land surveying, public art or interpretive exhibits, and other construction services, as required for the project. It allows a single contractor to manage both the design and construction of a project, creating the potential for greater efficiency. Contrast this method with the traditional *design-bid-build* delivery method, in which a board contracts with multiple entities and utilizes a competitive bidding process for certain contractors, such as a general contractor. 105 ILCS 5/15A-1 et seq., added by P.A. 103-491, eff. 1-1-24, does not impact a district's ability to use a qualification-based selection process under 50 ILCS 510/, Local Government Professional Services Act (LGPSA), to select design professionals or construction managers for design-build projects. 105 ILCS 5/15A-50. See sample policy 2:170, *Procurement of Architectural, Engineering, and Land Surveying Services*, available at PRESS Online by logging in at www.iasb.com. For design-build projects, consult with the board attorney as needed to ensure the district: (1) complies with the specific procedural requirements related to requests for proposals (RFPs) and evaluation of RFP submissions for these contracts, and (2) incorporates additional criteria for requests for proposals and evaluation of proposals based on local conditions and the specific project, as permitted by the statute. Note that under 105 ILCS 5/15A-20, added by P.A. 103-491, eff. 1-1-24, a board must employ or contract with an independent design professional or public art designer (as applicable) selected under the LGPSA to assist with developing the scope and criteria for performance for a request for proposal under a design-build delivery system. **Issue 113, October 2023**

PRESSPlus 3. Updated in response to 105 ILCS 5/10-20.85, added by P.A. 103-393. See sample administrative procedure 4:60-AP1, *Purchases*, available at PRESS Online by logging in at www.iasb.com, for specific requirements. A *district-administered assessment* is one that requires all student test takers at any grade level to answer the same questions, or a selection of questions from a common bank of questions. It does *not* include the observational assessment tool used to satisfy the annual kindergarten assessment required by 105 ILCS 5/2-3.64a-10 or an assessment developed by district teachers or administrators that is used to measure student progress at an attendance center. **Issue 113, October 2023**

Document Status: Draft Update

4:130 Free and Reduced-Price Food Services

Notice

The Superintendent shall be responsible for implementing the District's free and reduced-price food services policy and all applicable programs.

If State funding is available for the Healthy School Meals for All Program, the Board will annually determine if it will participate in the program. [PRESSPlus1](#)

Eligibility Criteria and Selection of Children

A student's eligibility for free and reduced-price food services shall be determined by the income eligibility guidelines, family-size income standards, set annually by the U.S. Dept. of Agriculture and distributed by the Ill. State Board of Education.

Notification

At the beginning of each school year, by letter, the District shall notify students and their parents/guardians of: (1) eligibility requirements for free and reduced-price food service; (2) the application process; (3) the name and telephone number of a contact person for the program; and (4) other information required by federal law. The Superintendent shall provide the same information to: (1) informational media, the local unemployment office, and any major area employers contemplating layoffs; and (2) the District's website (if applicable), all school newsletters, or students' registration materials. Parents/guardians enrolling a child in the District for the first time, any time during the school year, shall receive the eligibility information.

Nondiscrimination Assurance

The District shall avoid publicly identifying students receiving free or reduced-price meals and shall use methods for collecting meal payments that prevent identification of children receiving assistance.

Appeal

A family may appeal the District's decision to deny an application for free and reduced-price food services or to terminate such services as outlined by the U.S. Dept. of Agriculture in [7 C.F.R. §245.7](#), Determining Eligibility for Free and Reduced-Price Meals and Free Milk in Schools. The Superintendent shall establish a hearing procedure for adverse eligibility decisions and provide by mail a copy of them to the family. The District may also use these procedures to challenge a child's continued eligibility for free or reduced-price meals or milk.

During an appeal, students previously receiving food service benefits shall not have their benefits terminated. Students who were denied benefits shall not receive benefits during the appeal.

The Superintendent shall keep on file for a period of three years a record of any appeals made and the hearing record. The District shall also maintain accurate and complete records showing the data and method used to determine the number of eligible students served free and reduced-price food services. These records shall be maintained for three years.

LEGAL REF.:

U.S. Dept. of Agriculture, Food and Nutrition Service, National School Lunch Program, [7 C.F.R. Part 210](#).

U.S. Dept. of Agriculture, Food and Nutrition Service, Determining Eligibility for Free and Reduced-Price Meals and Free Milk in Schools, [7 C.F.R. Part 245](#).

105 ILCS 125/, [School Breakfast](#) and [Lunch Program Act](#).

[105 ILCS 126/](#), [Childhood Hunger Relief Act](#).

[23 Ill.Admin.Code §305.10](#) *et seq.*

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Optional. Updated in response to 105 ILCS 125/2.3, added by P.A. 103-532. Subject to appropriation, the Ill. State Board of Education (ISBE) is required to establish the Healthy School Meals for All Program. Participating boards must offer eligible meals, without charge, to all students enrolled in schools that participate in the National School Breakfast Program (NSBP) and National School Lunch Program (NSLP). To receive State reimbursement under the Healthy School Meals for All Program, a board must: (1) annually notify ISBE of its intent to participate in the program; (2) maximize its access to federal funds for NSBP and NSLP by participating in the CEP or another special assistance alternative, if eligible, and (3) operate the NSBP and NSLP in a manner that in the opinion of ISBE, draws down the most possible federal funding for meals served in the NSBP and NSLP. If State funding is insufficient to cover reimbursement of all interested boards, ISBE is required to inform eligible schools of the impact of the inadequate funding so that boards can make an informed decision about food service administration in their districts. **Issue 113, October 2023**

Document Status: Draft Update

4:160 Environmental Quality of Buildings and Grounds

The Superintendent shall take all reasonable measures to protect: (1) the safety of District personnel, students, and visitors on District premises from risks associated with hazardous materials, and (2) the environmental quality of the District's buildings and grounds.

Pesticides

The application of any restricted use pesticides ~~will not be is prohibited applied~~ [PRESSPlus1](#) on or within 500 feet of school property during normal school hours. Before pesticides are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students as required by the Structural Pest Control Act, [225 ILCS 235/](#), and the Lawn Care Products Application and Notice Act, [415 ILCS 65/](#).

Coal Tar Sealant

~~Beginning on 1-1-23, b~~ Before coal tar-based sealant products or high polycyclic aromatic hydrocarbon sealant products are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students in writing or by telephone as required by the Coal Tar Sealant Disclosure Act.

LEGAL REF.:

[105 ILCS 5/10-20.17a](#); [5/10-20.48](#).

[29 C.F.R. §1910.1030](#), Occupational Exposure to Bloodborne Pathogens, as adopted by the Illinois Department of Labor, [56 Ill.Admin.Code §350.700\(b\)](#).

[29 C.F.R. §1910.1200](#), Occupational Safety and Health Administration Hazard Communication Standards, as adopted by [820 ILCS 255/1.5](#), Toxic Substances Disclosure to Employees Act.

[20 ILCS 3130/](#), Green Buildings Act.

[105 ILCS 135/](#), Toxic Art Supplies in Schools Act.

[105 ILCS 140/](#), Green Cleaning School Act.

[225 ILCS 235/](#), Structural Pest Control Act.

[415 ILCS 60/14](#), Illinois Pesticide Act.

[415 ILCS 65/](#), Lawn Care Products Application and Notice Act.

[410 ILCS 170/](#), Coal Tar Sealant Disclosure Act.

[820 ILCS 255/](#), Toxic Substances Disclosure to Employees Act. (*inoperative*)

[23 Ill.Admin.Code §1.330](#).

CROSS REF.: 4:150 (Facility Management and Building Programs), 4:170 (Safety)

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. **Issue 113, October 2023**

Document Status: Draft Update

4:130-E Exhibit - Free and Reduced-Price Food Services; Meal Charge Notifications

On District letterhead, website, in student handbook, newsletters, bulletins, and/or calendars

Date:

To: Parents/Guardians, Students, and Staff

Re: Eligibility and Meal Charge Notifications

The following notification is provided to all households of students ^{PRESSPlus1} at the beginning of each school year as federally required notification regarding eligibility requirements and the application process for the free and reduced-price food services that are listed in Board policy 4:130, *Free and Reduced-Price Food Services*, and 4:140, *Waiver of Student Fees*. This notification is also provided to households of students transferring to the District during the school year. For more information, see www.fns.usda.gov/school-meals/unpaid-meal-charges, and/or contact the Building Principal or designee.

Free and Reduced-Price Food Services Eligibility

When the parents/guardians of students are unable to pay for their child(ren)'s meal services, meal charges will apply per a student's eligibility category and will be processed by the District accordingly.

A student's eligibility for free and reduced-price food services shall be determined by the income eligibility guidelines, family-size income standards, set annually by the U.S. Dept. of Agriculture, and distributed by the Ill. State Board of Education.

Meal Charges for Meals Provided by the District

The Building Principal and District staff will work jointly to prevent meal charges from accumulating. Every effort to collect all funds due to the District will be made on a regular basis and before the end of the school year. Contact your Building Principal or designee about whether your child(ren)'s charges may be carried over at the end of the school year, i.e., beyond June 30th.

Unpaid meal charges are considered delinquent debt when payment is overdue as defined by Board policy 4:45, *Insufficient Fund Checks and Debt Recovery* and the Hunger-Free Students' Bill of Rights Act ([105 ILCS 123/](#) ^{added by P.A. 100-1092}). The District will make reasonable efforts to collect charges classified as delinquent debt, including repeated contacts to collect the amounts and, when necessary, requesting that the student's parent(s)/guardian(s) apply for meal benefits to determine if the student qualifies for such benefits under Board policy 4:130, *Free and Reduced-Price Food Services*. The District will provide a federally reimbursable meal or snack to a student who requests one, regardless of the student's ability to pay or negative account balance.

When a student's funds are low ^{or} and when there is a negative balance, reminders will be provided to the staff, students, and their parent(s)/guardian(s) ^{at} ~~at~~ regular intervals during the school year. State law allows the Building Principal to contact parents(s)/guardian(s) to attempt collection of the owed money

when the amount owed is more than the amount of five lunches ~~for insert lower amount~~. If a parent/guardian regularly fails to provide meal money for the child(ren) that he/she is responsible for in the District and does not qualify for free meal benefits or refuses to apply for such benefits, the Building Principal or designee will direct the next course of action. Continual failure to provide meal money may require the District to notify the Ill. Dept. of Children and Family Services (DCFS) and/or take legal steps to recover the unpaid meal charges, up to and including seeking an offset under the State Comptroller Act, if applicable.

LEGAL REF.:

Healthy Hunger-Free Kids Act of 2010 ([P.L. 111-296](#)).

[7 C.F.R. §245.5](#).

[105 ILCS 123/](#), Hunger-Free Students' Bill of Rights Act.

[23 Ill.Admin.Code Part 305](#), School Food Service.

~~DATED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Updated throughout in response to a PRM five-year review. Revisions are consistent with federal guidance; see U.S. Dept. of Agriculture memo, *Unpaid Meal Charges: Local Meal Charge Policies* (7-8-2016), available at: www.fns.usda.gov/cn/unpaid-meal-charges-local-meal-charge-policies. **Issue 113, October 2023**

Document Status: Draft Update

5:30 Hiring Process and Criteria

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with School Board policy on equal employment opportunity and minority recruitment. The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board. If the Superintendent's recommendation is rejected, the Superintendent must submit another. The Superintendent may select personnel on a short-term basis for a specific project or emergency condition before the Board's approval. No individual will be employed who has been convicted of a criminal offense listed in [105 ILCS 5/21B-80\(c\)](#).

All applicants must complete a District application in order to be considered for employment.

Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration.

The Superintendent shall develop and maintain a current comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed. The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database. The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, the Ill. State Police and/or Statewide Sex Offender Database for purposes of clarifying the information, and/or the Teachers' Retirement System of the State of Illinois when required by law. The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in [105 ILCS 5/21B-80](#) or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider

that person's status as a condition of employment.

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:

1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.
2. The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria.
3. The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation.
4. The District does not request or require an applicant to disclose wage or salary history as a condition of employment.
5. The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation.
6. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act.
7. The District does not request of an applicant or employee access in any manner to his or her personal online account, such as social networking websites, including a request for passwords to such accounts.
8. The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

Sexual Misconduct Related Employment History Review (EHR)

Prior to hiring an applicant for a position involving *direct contact with children or students*, the Superintendent shall ensure that an EHR is performed as required by State law. When the applicant is a superintendent candidate, the Board President shall ensure that the EHR is initiated before a successful superintendent candidate is offered employment by the Board.

Physical Examinations

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity. The Board will pay the expenses of any such examination.

Orientation Program

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

For employees not covered by a current applicable bargaining agreement:

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.:

[42 U.S.C. §12112](#), Americans with Disabilities Act; [29 C.F.R. Part 1630](#).

[15 U.S.C. §1681](#) *et seq.*, Fair Credit Reporting Act.

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

[105 ILCS 5/10-16.7](#), [5/10-20.7](#), [5/10-21.4](#), [5/10-21.9](#), [5/10-22.34](#), [5/10-22.34b](#), [5/21B-10](#), [5/21B-80](#), [5/21B-85](#), [5/22-6.5](#), [5/22-94](#), and [5/24-5](#).

[20 ILCS 2630/3.3](#), Criminal Identification Act.

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

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

[820 ILCS 112/](#), Equal Pay Act of 2003. [PRESSPlus1](#)

Duldulao v. St. Mary of Nazareth Hospital, 136 Ill. App. 3d 763 (1st Dist. 1985), *aff'd in part and remanded* 115 Ill.2d 482 (Ill. 1987).

Kaiser v. Dixon, 127 Ill. App. 3d 251 (2nd Dist. 1984).

Molitor v. Chicago Title & Trust Co., 325 Ill. App. 124 (1st Dist. 1945).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other Than the Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:220 (Substitute Teachers), 5:280 (Duties and Qualifications)

PRESSPlus Comments

PRESSPlus 1. The Equal Pay Act of 2003, 820 ILCS 112/10(b-25), added by P.A. 103-539, eff. 1-1-25, makes it unlawful for employers with 15 or more employees to fail to include the "pay scale and benefits" for a position in any specific job posting. "Pay scale and benefits" means the wage or salary, or the wage or salary range, and a general description of benefits and other compensation. To satisfy the posting requirement, an employer can include a hyperlink to a public webpage that includes the pay scale and benefit information. If an employer uses a third party to post its job postings, then the employer must provide the pay scale and benefits or a hyperlink containing the information to the third party. The Act also requires employers to inform current employees of promotion opportunities within 14 calendar days after the employer posts externally for the position. Employers are not prohibited from asking applicants about their wage or salary expectations for a position. **Issue 113, October 2023**

Document Status: Draft Update

5:190 Teacher Qualifications

A teacher, as the term is used in this policy, refers to a District employee who is required to be licensed under State law. The following qualifications apply:

1. Each teacher must:
 - a. Have a valid Illinois Professional Educator License issued by the State Superintendent of Education with the required endorsements as provided in the School Code.
 - b. Provide the District Office with a complete official transcript of credits earned in institutions of higher education.
 - c. On or before September 1 of each year, unless otherwise provided in an applicable collective bargaining agreement, provide the District Office with an official transcript of any credits earned since the date the last transcript was filed.
 - d. Notify the Superintendent of any change in the teacher's transcript.
2. All teachers working in a program supported with federal funds under Title I, Part A must meet applicable State certification and licensure requirements.

The Superintendent or designee shall:

1. Monitor compliance with State and federal law requirements that teachers be appropriately licensed;
2. Through incentives for voluntary transfers, professional development, recruiting programs, or other effective strategies, ensure that minority students and students from low-income families are not taught at higher rates than other students by unqualified, out-of-field, or inexperienced teachers; and
3. Ensure parents/guardians of students in schools receiving Title I funds are notified of their right to request their students' classroom teachers' professional qualifications.

LEGAL REF.:

[20 U.S.C. §6312\(e\)\(1\)\(A\)](#).

[105 ILCS 5/10-20.15](#), [5/21-11.4](#), [PRESSPlus1 5/21B-15](#), [5/21B-20](#), [5/21B-25](#), and [5/24-23](#).

[23 Ill.Admin.Code §1.610 et seq.](#), [§1.705 et seq.](#), and [Part 25](#).

CROSS REF.: 6:170 (Title I Programs)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to the repeal of 105 ILCS 5/21-11.4. **Issue 113, October 2023**

Document Status: Draft Update

5:200 Terms and Conditions of Employment and Dismissal

The School Board delegates authority and responsibility to the Superintendent to manage the terms and conditions for the employment of professional personnel. The Superintendent shall act reasonably and comply with State and federal law as well as any applicable individual employment contract or collective bargaining agreement in effect. The Superintendent is responsible for making dismissal recommendations to the Board consistent with the Board's goal of having a highly qualified, high performing staff.

School Year and Day, Duty-Free Lunch, Salary, Assignments and Transfers, Dismissal, Evaluation

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

Nursing Mothers

The District accommodates employees who are nursing mothers according to provisions in State and federal law.

School Social Worker Services Outside of District Employment

School social workers may not provide services outside of their District employment to any student(s) attending school in the District. *School social worker* has the meaning stated in [105 ILCS 5/14-1.09a](#).

LEGAL REF.:

[29 U.S.C. §218\(d\)](#), Pub. L. 117-328, Pump for Nursing Mothers Act, [PRESSPlus1](#)

[42 U.S.C. §2000gg et seq.](#), Pub. L. 117-328, Pregnant Workers Fairness Act.

[105 ILCS 5/10-19](#), [5/10-19.05](#), [5/10-20.65](#), [5/14-1.09a](#), [5/22-95](#), [5/22.4](#), [5/24-16.5](#), [5/24-2](#), [5/24-8](#), [5/24-9](#), [5/24-11](#), [5/24-12](#), [5/24-21](#), [5/24A-1 through 24A-20](#).

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

[23 Ill.Admin.Code Parts 50](#) (Evaluation of Educator Licensed Employees) and [51](#) (Dismissal of Tenured Teachers).

[Cleveland Bd. of Educ. v. Loudermill](#), 470 U.S. 532(1985).

CROSS REF.: 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:290 (Employment Termination and Suspensions), 6:20 (School Year Calendar and Day)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 113, October 2023**

Document Status: Draft Update

5:210 Resignations

~~Tenured t~~Teachers may resign at any time with consent of the School Board ~~or by written notice sent to the Board Secretary at least 30 days before the intended date of resignation. However, n~~ No teacher may resign during the school term in order to accept another teaching position without the consent of the Board. A teacher may resign outside of a school term if the teacher provides written notice to the secretary of the Board, at least 30 calendar days prior to the first student attendance day of the following school year. Teachers who resign with less than 30 days' notice prior to the first student attendance day of the following school term will be deemed to have resigned during the school term. [PRESSPlus1](#)

LEGAL REF.:

[105 ILCS 5/24-14.](#)

Park Forest Heights School Dist. v. State Teacher Certification Bd., 363 Ill.App.3d 433 (1st Dist. 2006).

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/24-14, amended by P.A.s 102-552 and 103-549, refers to a school term as commencing on the first day of student attendance. A teacher who resigns during the school term, without the board's permission, or who resigns in order to accept another teaching assignment may be referred by the board to the State Superintendent of Education, who shall convene an informal evidentiary hearing within 90 days after receipt of a district's referral. The referral to the State Superintendent must be submitted within 10 business days after the board denies acceptance of the resignation and contain: (1) a dated copy of the teacher's resignation letter; (2) a copy of the reporting district's current school year calendar; (3) proof of employment for the school year at issue; (4) documentation showing that the board did not accept the teacher's resignation; and (5) evidence that the teacher left the district in order to accept another teaching assignment. The district must also notify the teacher of the referral within five business days after submitting it to the State Superintendent.

Issue 113, October 2023

Document Status: Draft Update

5:220 Substitute Teachers

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching or substitute license and may teach in the place of a licensed teacher who is under contract with the Board. There is no limit on the number of days that a substitute teacher may teach in the District during the school year, except as follows:

1. A substitute teacher holding a substitute license may teach for any one licensed teacher under contract with the District only for a period not to exceed ~~120 days beginning with the 2021-2022 through the 2022-2023 school year, otherwise~~ 90 paid school days in any one school term.
2. A teacher holding a Professional Educator License or Educator License with Stipulations may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 paid school days.

The Ill. Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 120 paid days or 600 paid hours in each school year through June 30, 2026, [PRESSPlus1](#) but not more than 100 paid days in the same classroom. Beginning July 1, 2026³, a substitute teacher who is a TRS annuitant may substitute teach for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.

The School Board establishes a daily rate of pay for substitute teachers. Substitute teachers receive only monetary compensation for time worked and no other benefits.

Short-Term Substitute Teachers

A short-term substitute teacher must hold a valid short-term substitute teaching license and have completed the District's short-term substitute teacher training program. Unless otherwise permitted by law, short-term substitutes may teach no more than five consecutive school days for each licensed teacher who is under contract with the Board.

Emergency Situations

A substitute teacher may teach when no licensed teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent shall notify the appropriate Regional Office of Education (ROE) within five business days after the employment of a substitute teacher in an emergency situation. The Board may continue to employ the same substitute teacher in a vacant position for 90 calendar days or until the end of the semester, whichever is greater, if, prior to the end of the then current 30-calendar-day period, the District makes a written request to the ROE for a 30-calendar-day extension and the extension is granted by the ROE. [PRESSPlus2](#)

[105 ILCS 5/10-20.68](#), [5/21B-20\(2\)](#), [5/21B-20\(3\)](#), and [5/21B-20\(4\)](#).

[40 ILCS 5/16-118](#), Ill. Pension Code.

[23 Ill.Admin.Code §1.790](#) (Substitute Teacher) and [§25.520](#) (Substitute Teaching License).

CROSS REF.: 5:30 (Hiring Process and Criteria)

PRESSPlus Comments

PRESSPlus 1. Updated in response to Ill. Pension Code, 40 ILCS 5/16-118, amended by P.A.s 103-88 and 103-525, permitting TRS annuitants to substitute teach for 120 paid days or 600 paid hours in each school year through 6-30-26. **Issue 113, October 2023**

PRESSPlus 2. Updated in response to 105 ILCS 5/21B-20(3), amended by P.A. 103-193, eff. 1-1-24. In order for a substitute teacher to remain in a vacant position for up to 90 days, or until the end of the semester, whichever is greater, the position must remain vacant and the district must continue to actively seek qualified candidates and provide documentation to the Regional Office of Education that it has provided training specific to the position, including training on meeting the needs of students with disabilities and English learners if applicable. **Issue 113, October 2023**

Document Status: Draft Update

5:250 Leaves of Absence

Each of the provisions in this policy applies to all professional personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave, Personal Leave, Leave of Absence Without Pay

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

Staff members are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need of foster care. Such leave is limited to 30 days, unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Family Bereavement Leave

State law allows a maximum of 10 unpaid work days for eligible employees (Family and Medical Leave Act of 1993, [20 U.S.C. §2601](#) *et seq.*) to take family bereavement leave. The purpose, requirements, scheduling, and all other terms of the leave are governed by the Family Bereavement Leave Act. Eligible employees may use family bereavement leave, without any adverse employment action, for: (1) attendance by the bereaved staff member at the funeral or alternative to a funeral of a covered family member, which includes an employee's child, stepchild, domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent (2) making arrangements necessitated by the death of the covered family member, (3) grieving the death of the covered family member, or (4) absence from work due to a Significant Event, which includes: (i) miscarriage, (ii) an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure, (iii) a failed adoption match or an adoption that is not finalized because it is contested by another party, (iv) a failed surrogacy agreement, (v) a diagnosis that negatively impacts pregnancy or fertility, or (vi) a still birth. An employee qualifying for leave due to a Significant Event will not be required to identify which specific reason applies to the employee's request.

The leave must be completed within 60 days after the date on which the employee received notice of the death of the covered family member or the date on which an event under item (4) above occurs. However, in the event of the death of more than one covered family member in a 12-month period, an

employee is entitled to up to a total of six weeks of bereavement leave during the 12-month period, subject to certain restrictions under State and federal law. Other existing forms of leave may be substituted for the leave provided in the Family Bereavement Leave Act. This policy does not create any right for an employee to take family bereavement leave that is inconsistent with the Family Bereavement Leave Act.

Child Extended Bereavement Leave [PRESSPlus1](#)

Unpaid leave from work is available to employees who experience the loss of a child by suicide or homicide. The Child Extended Bereavement Leave Act governs the duration, scheduling, continuity of benefits, and all other terms of the leave. Accordingly, if the District employs 250 or more employees on a full-time basis, Q1 an employee is entitled to a total of 12 weeks of unpaid leave within one year after the employee notifies the District of the loss. An employee may elect to substitute other forms of leave to which the employee is entitled for the leave provided under the Child Extended Bereavement Leave Act.

Sabbatical Leave

Sabbatical leave may be granted in accordance with the School Code.

Leave to Serve as an Election Judge

Any staff member who was appointed to serve as an election judge under State law may, after giving at least 20-days' written notice to the District, be absent without pay for the purpose of serving as an election judge. The staff member is not required to use any form of paid leave to serve as an election judge. No more than 10% of the District's employees may be absent to serve as election judges on the same Election Day.

Child-Rearing Leave

The Board shall grant a professional staff member's request for a non-paid, child-rearing leave, not to exceed the balance of the school year plus one additional school year (but in no event shall such leave exceed three semesters), provided the request complies with this policy. Nothing in this section shall prohibit a professional staff member from using paid sick days as provided in this policy.

A teacher should request, if possible, a child-rearing leave by notifying the Superintendent in writing no later than 90 days before the requested leave's beginning date. The request should include the proposed leave dates. The leave shall end before a new school year begins or at the semester break.

Subject to the insurance carrier's approval, the teacher may maintain insurance benefits at his or her own expense during a child-rearing leave.

A professional staff member desiring to return before the leave's expiration will be assigned to an available vacancy for which the teacher is qualified, subject to scheduling efficiency and instruction continuity.

Leaves for Service in the Military

Leaves for service in the U.S. Armed Services or any of its reserve components and the National Guard, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in military service does not acquire tenure.

General Assembly Leave

Leaves for service in the General Assembly, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in the General Assembly does not acquire tenure.

Leave for Employment in Department of Defense

The Board may grant teachers a leave of absence to accept employment in a Dept. of Defense overseas school.

School Visitation Leave

An eligible professional staff member is entitled to eight hours during any school year, no more than four hours of which may be taken on any given day, to attend school conferences, behavioral meetings, or academic meetings related to the teacher's child, if the conference or meeting cannot be scheduled during non-work hours. Professional staff members must first use all accrued vacation leave, personal leave, compensatory leave, and any other leave that may be granted to the professional staff member, except sick, and disability leave.

The Superintendent shall develop administrative procedures implementing this policy consistent with the School Visitation Rights Act.

Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence

An unpaid leave from work is available to any staff member who: (1) is a victim of domestic violence, sexual violence, gender violence, or any other crime of violence or (2) has a family or household member who is a victim of such violence whose interests are not adverse to the employee as it relates to the domestic violence, sexual violence, gender violence, or any other crime of violence. The unpaid leave allows the employee to seek medical help, legal assistance, counseling, safety planning, and other assistance, and to grieve and attend to matters necessitated by the death of a family or household member who is killed in a crime of violence, [PRESSPlus2](#) without suffering adverse employment action.

The Victims' Economic Security and Safety Act ([VESSA](#)) governs the purpose, requirements, scheduling, and continuity of benefits, and all other terms of the leave. Accordingly, if the District employs at least 50 employees, and subject to any exceptions in VESSA, an employee is entitled to a total of 12 work weeks of unpaid leave during any 12-month period. Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 ([29 U.S.C. §2601 et seq.](#)).

Leaves to Serve as an Officer, ~~or~~ Trustee, or Representative of a Specific Organization [PRESSPlus3](#)

Upon request, the Board will grant: (1) an unpaid leave of absence to an elected officer of a State or national teacher organization that represents teachers in collective bargaining negotiations, (2) up to twenty days of paid leave of absence per year to a trustee of the Teachers' Retirement System in accordance with 105 ILCS 5/24-6.3, ~~and~~ (3) a paid leave of absence for the local association president of a State teacher association that is an exclusive bargaining agent in the District, or his or her designee, to attend meetings, workshops, or seminars as described in 105 ILCS 5/24-6.2, ~~and~~ (4) up to 10 days of paid leave per school term for teachers elected to represent a statewide teacher association in federal advocacy work in accordance with 105 ILCS 5/24-3.5.

COVID-19 Paid Administrative Leave [PRESSPlus4](#) 299

When applicable, paid administrative leave related to COVID-19 will be granted in accordance with State law.

LEGAL REF.:

105 ILCS 5/10-20.83 ~~(final citation pending)~~, 5/24-6, 5/24-6.1, 5/24-6.2, 5/24-6.3, 5/24-13, and 5/24-13.1.

[10 ILCS 5/13-2.5](#), Election Code.

[330 ILCS 61/](#), Service Member Employment and Reemployment Rights Act.

[820 ILCS 147/](#), School Visitation Rights Act.

[820 ILCS 154/](#), Child Bereavement Leave Act.

820 ILCS 154/, ~~Child~~ Family Bereavement Leave Act.

[820 ILCS 156/](#), Child Extended Bereavement Leave Act.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

Questions and Answers:

***Required Question 1. How many full-time employees does the district employ?

- The district employs more than 250 employees. (Default)
 - The district employs between 50-249 employees. (IASB will substitute the following sentence: "Accordingly, if the District employs at least 50 but not more than 249 employees on a full-time basis, an employee is entitled to a total of six weeks of unpaid leave within one year after the employee notifies the District of the loss.")
 - The district employs fewer than 50 employees. (IASB will delete the subhead regarding Child Extended Bereavement Leave and the Legal Reference to 820 ILCS 156/.)
-

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Child Extended Bereavement Leave Act, 820 ILCS 156/, added by P.A. 103-466. **Issue 113, October 2023**

PRESSPlus 2. Updated in response to the Victims' Economic Security and Safety Act (VESSA), 820 ILCS 180/, amended by P.A. 103-314, eff. 1-1-24. Under 820 ILCS 180/20(a)(4), added by P.A. 103-314, eff. 1-1-24, an employee is not entitled to more than two work weeks (10 work days) if the leave is to attend a wake or funeral (or an alternative event), make end-of-life arrangements, or grieve due to the death of a family or household member killed in a crime of violence. In these circumstances, the leave must be completed within 60 days after the date on which the employee receives notice of the death. Employees may qualify for unpaid leave under both VESSA and the Family Bereavement Leave Act; leave taken under one act does not diminish the availability of leave under the other. **Issue 113, October 2023**

PRESSPlus 3. Updated in response to 105 ILCS 5/24-3.5, added by P.A. 103-308, eff. 1-1-24. The statewide teacher association is required to reimburse a district for substitute teaching costs incurred due to the teacher's absence. **Issue 113, October 2023**

PRESSPlus 4. 105 ILCS 5/10-20.83, added by P.A. 102-697. Whether some or all of the COVID-19 related reasons listed in 105 ILCS 5/10-20.83(b) and (c) apply will depend upon current health guidance and/or rules. The law prohibits districts from rescinding the paid leave if the definition of “fully vaccinated against COVID-19” is later updated by the CDC or IDPH to include recommended booster doses.

Consult the board attorney for guidance about whether the board must accommodate an employee’s religion or disability by exempting the employee from the COVID-19 vaccination prerequisite in 105 ILCS 5/10-20.83, added by P.A. 102-697, and/or if the board and union may agree that this leave will extend to all unvaccinated employees. Title VII of the Civil Rights Act of 1964 requires employers to accommodate an employee’s sincere religious objection to an employer vaccination requirement unless doing so would be an “undue hardship” on the employer. 42 U.S.C §2000e(j). Similarly, the Americans with Disabilities Act requires an employer to exempt an employee with a disability (including pregnancy-related disability) from a safety-related standard, such as a vaccination requirement, unless the employee poses a *direct threat* to the health or safety of the employee or others while on the job. 29 C.F.R. §1630.2(r). See also the U.S. Equal Employment Opportunity Commission guidance document, *What You Should Know About COVID-19 and the ADA, the Rehabilitation Act, and Other EEO Laws*, at: www.eeoc.gov/wysk/what-you-should-know-about-covid-19-and-ada-rehabilitation-act-and-other-eeo-laws. **Issue 113, October 2023**

Document Status: Draft Update

5:330 Sick Days, Vacation, Holidays, and Leaves

Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave

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

For employees not covered by a current applicable bargaining agreement:

Full or part-time educational support personnel who work at least 600 hours per year receive 10 paid sick leave days per year. Part-time employees will receive sick leave pay equivalent to their regular workday. Unused sick leave shall accumulate to the maximum number of days that IMRF will recognize for retirement credit purposes, including the leave of the current year. This policy is the District's written plan allowing eligible employees to convert eligible accumulated sick leave to service credit upon a District employee's retirement under the Ill. Municipal Retirement Fund.

Sick leave is defined in State law as personal illness, mental or behavioral complications, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care. The Superintendent or designee shall monitor the use of sick leave.

As a condition for paying sick leave after three days absence for personal illness or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a mental health professional licensed in Illinois providing ongoing care or treatment to the staff member, (3) a chiropractic physician licensed under the Medical Practice Act, (4) a licensed advanced practice registered nurse, (5) a licensed physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (6) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than three days for personal illness, the District shall pay the expenses incurred by the employee.

Employees are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or the Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need of foster care. Such leave is limited to 30 days,

unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Vacation

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

For employees not covered by a current applicable bargaining agreement:

Employees working 260 days earn vacation time, during which they may be absent from work without loss of pay. *July 1 is the date from which a full year of service is determined for purposes of the incremental increases in vacation time as described below.*

- Upon initial employment, employees are awarded five vacation days, prorated for the actual time worked between July 1 and June 30 of the initial year. *The initial year of employment, unless employed on July 1, does not count as a full year of employment for purposes of determining incremental increases in vacation as described below.*
- During the first full year of employment, from July 1 until June 30, employees are provided five vacation days.
- After completing the first full year of employment from July 1 until June 30, and for full years two through six, employees are provided 10 vacation days.
- After completing six full years of employment from July 1 until June 30, and for full years seven and thereafter, employees are provided 15 vacation days.

Vacation days earned in one fiscal year must be used by the end of the following fiscal year; they do not accumulate. Employees resigning or whose employment is terminated are entitled to the monetary equivalent of all earned vacation. However, the District may require the employee to take their vacation rather than pay it out.

Holidays

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

For employees not covered by a current applicable bargaining agreement:

Unless the District has a waiver or modification of the School Code pursuant to [Section 2-3.25g](#) or [24-2\(b\)](#) allowing it to schedule school on a legal school holiday listed below, District employees will not be required to work on:

Juneteenth National Freedom Day	Thanksgiving Day
Independence Day	President's Day
Day after Christmas*	2024 2 Election Day PRESSPlus1
Labor Day	Thanksgiving Friday*
New Year's Eve Day*	Casimir Pulaski Day
Columbus Day	Christmas Eve Day*

New Year's Day	Good Friday
Veterans Day	Christmas Day
Martin Luther King Day	Memorial Day

*District 111 observes these dates in addition to 12 legal school holidays.

A holiday will not cause a deduction from an employee's time or compensation. The District may require educational support personnel to work on a school holiday during an emergency or for the continued operation and maintenance of facilities or property.

Personal Leave

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

For employees not covered by a current applicable bargaining agreement:

Full-time educational support personnel have two paid personal leave day per year. The use of a personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, a personal leave request should be submitted to the Building Principal three days before the requested date.
2. No personal leave day may be used immediately before or immediately after a holiday, unless the Superintendent grants prior approval.
3. Personal leave may not be used in increments of less than one-quarter day.
4. Personal leave is subject to any necessary replacement's availability.
5. Personal leave may not be used when the employee's absence would create an undue hardship.

Leave to Serve as a Trustee of the Ill. Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Ill. Municipal Retirement Fund in accordance with State law.

Other Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in Board policy 5:250, *Leaves of Absence*:

1. Leave for Service in the Military.
2. Leave for Service in the General Assembly.
3. School Visitation Leave.
4. Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence.
5. Family Bereavement Leave.
6. Child Extended Bereavement Leave. [PRESSPlus2](#)
7. Leave to serve as an election judge.
8. COVID-19 Paid Administrative Leave.

105 ILCS 5/10-20.7b, 5/10-20.83 (~~final citation pending~~), 5/24-2, 5/24-6, and 5/24-6.3.

[10 ILCS 5/13-2.5](#), Election Code.

[330 ILCS 61/](#), Service Member Employment and Reemployment Rights Act.

[820 ILCS 147/](#), School Visitation Rights Act.

820 ILCS 154/, ~~Child~~Family Bereavement Leave Act.

[820 ILCS 156/](#), Child Extended Bereavement Leave Act.

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

School Dist. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987); *Elder v. Sch. Dist. No.127 1/2*, 60 Ill.App.2d 56 (1st Dist. 1965).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/24-2(a), amended by P.A.s 103-395, eff. 1-1-24, and 103-467, and 10 ILCS 5/1-24, added by P.A. 103-467 and scheduled to be repealed on 1-1-25, adding 2024 Election Day as a school holiday. **Issue 113, October 2023**

PRESSPlus 2. Updated in response to the Child Extended Bereavement Leave Act, 820 ILCS 156/, added by P.A. 103-466. See the **Question** attached to the PRESS Plus Draft Update for policy 5:250, *Leaves of Absence*. If the district enters a response that fewer than 50 full-time employees are employed by the district, this item and the Legal Reference to 820 ILCS 156/ will be deleted by IASB. **Issue 113, October 2023**

Document Status: Update with District Edits

6:10 Educational Philosophy and Objectives

The District's educational program will seek to provide an opportunity for each student to develop to his or her maximum potential. The objectives for the educational program are to:

1. Foster students' self-discovery, self-awareness, and self-discipline.
2. ~~Develop students' awareness of and appreciation for cultural diversity. Help each student strive for excellence and instill a desire to stretch the limits of his or her potential.~~
3. Stimulate students' intellectual curiosity and growth. to become lifelong learners.
4. Provide a core curriculum with comprehensive education in accordance with state education requirements.
5. Provide students with fundamental career concepts and skills.
6. Help students develop sensitivity to the needs and values of others with and a respect for individual and group differences. and a respect for personal and public property.
7. ~~Help each student strive for excellence and instill a desire to reach the limit of his or her potential.~~
8. Encourage students to become lifelong learners.
9. Provide an educational climate and culture free of bias concerning the protected classifications identified in policy 7:10, *Equal Educational Opportunities*, in regards to gender, disability, culture, ethnicity or religion.
10. Encourage students and staff to unite as Minooka Indians to foster a sense of belonging while uplifting pride in our school.

In order for the Board to monitor whether the educational program is attaining these objectives and to be knowledgeable of current and future resource needs, the Superintendent shall prepare an annual report that includes:

1. A review and evaluation of the present curriculum.
2. A projection of curriculum and resource needs.
3. An evaluation of, and plan to eliminate, any bias in the curriculum or instructional materials and methods concerning the classifications referred to in item 8, above.
4. Any plan for new or revised instructional program implementation.
5. A review of present and future facility needs.

CROSS REF: 1:30 (School District Philosophy), 3:10 (Goals and Objectives), 6:15 (School Accountability), 7:10 (Equal Educational Opportunities)

Document Status: Draft Update

6:15 School Accountability

According to the Illinois General Assembly, the primary purpose of schooling is the transmission of knowledge and culture through which students learn in areas necessary to their continuing development and entry into the world of work. To fulfill that purpose, the Ill. State Board of Education (ISBE) prepared *State Goals for Learning and Learning Standards*.

The School Board gives priority in the allocation of resources, including funds, time, personnel, and facilities, to fulfilling this purpose.

Quality Assurance

The Board continuously monitors student achievement and the quality of the District's work. The Superintendent shall supervise the following quality assurance components, in accordance with State law and ISBE rules, and continuously keep the Board informed:

1. Prepare each school's annual recognition application and quality assurance appraisal, whether internal or external, to assess each school's continuous school improvement.
2. Continuously assess the District's and each school's overall performance in terms of both academic success and equity. This includes, without limitation, a thorough analysis of ISBE's balanced accountability measure and each school's *Multiple Measure Index* and corresponding *Annual Measurable Objective* provided by ISBE.
3. If applicable, develop ~~District and~~ [PRESSPlus1](#) School Improvement Plans, present them for Board approval, and supervise their implementation.
4. Prepare a school report card, present it at a regular Board meeting, and disseminate it as provided in State law.
5. In accordance with [105 ILCS 5/2-3.153](#), annually administer a climate survey on the instructional environment within the school to, at minimum, students in grades 9 through 12 and teachers.

LEGAL REF.:

[105 ILCS 5/2-3.25](#), [5/2-3.25a](#), [5/2-3.25b](#), [5/2-3.25c](#), [5/2-3.25d-5](#), [5/2-3.25e-5](#), [5/2-3.25f](#), [5/2-3.25f-5](#), [5/2-3.63](#), [5/2-3.64a-5](#), [5/2-3.153](#), [5/10-17a](#), [5/10-21.3a](#), and [5/27-1](#).

[23 Ill.Admin.Code Part 1](#), Subpart A: Recognition Requirements.

CROSS REF.: 6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program), 7:10 (Equal Educational Opportunities)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/2-3.25f(a), amended by P.A. 103-175, providing that the Ill. State Board of Education (ISBE) "shall provide technical assistance to schools in school improvement status to assist with the development and implementation of School and District Improvement Plans." ISBE is required to provide districts with technical assistance and support by the

Document Status: Draft Update

6:30 Organization of Instruction

The School District has instructional levels for grades 9 through 12. The Superintendent shall annually present to the School Board a plan for organizing instructional levels and assigning them to school facilities in order to:

1. Support the District's educational program,
2. Maximize facility usage without undue overcrowding, and
3. Provide substantially comparable instructional programs across the District.

Students, for instructional purposes, may be placed in groups within a school that do not necessarily follow grade level designations. For purposes of attendance reporting and other records, however, each student is assigned a grade-level placement.

LEGAL REF.:

105 ILCS [5/10-20.19a](#), [5/10-20.37](#), and [5/10-22.18](#). [PRESSPlus1](#)

[23 Ill.Admin.Code §1.420](#).

CROSS REF.: 6:40 (Curriculum Development), 6:170 (Title I Programs), 7:30 (Student Assignment), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students)

[ADOPTED: September 23, 2020](#)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/10-20.19a, repealed by P.A. 103-410. **Issue 113, October 2023**

Document Status: Draft Update

6:50 School Wellness

Student wellness, including good nutrition and physical activity, shall be promoted in the District's educational program, school-based activities, and meal programs. This policy shall be interpreted consistently with Section 204 of the Child Nutrition and WIC Reauthorization Act of 2004 and the Healthy Hunger-Free Kids Act of 2010 (HHFKA).

The Superintendent will ensure:

1. Each school building complies with this policy;
2. The policy is available to the community on an annual basis through copies of or online access to the Board Policy Manual; and
3. The community is informed about the progress of this policy's implementation.

Goals for Nutrition Education and Nutrition Promotion

The goals for addressing nutrition education and nutrition promotion include the following:

- Schools will support and promote sound nutrition for students.
- Schools will foster the positive relationship between sound nutrition, physical activity, and the capacity of students to develop and learn.
- Nutrition education will be part of the District's comprehensive health education curriculum. See Board policy 6:60, *Curriculum Content*.

Goals for Physical Activity

The goals for addressing physical activity include the following:

- Schools will support and promote an active lifestyle for students.
- Physical education will be taught in all grades and shall include a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. See policies 6:60, *Curriculum Content* and 7:260, *Exemption from Physical Education*.
- During the school day, all students will be required to engage in a daily physical education course, unless otherwise exempted. See policies 6:60, *Curriculum Content* and 7:260, *Exemption from Physical Education*.
- The curriculum will be consistent with and incorporate relevant *Illinois Learning Standards for Physical Development and Health* as established by the Ill. State Board of Education (ISBE).

Goals for Other School-Based Activities [PRESSPlus1](#)

The goals for school-based activities include the following:

- Schools will support and promote a healthy eating environment for students.
- Schools will promote and participate in wellness activities.
- Schools will offer other school-based activities to support student health and wellness, including coordinated events and clubs.

Nutrition Guidelines for Foods Available During the School Day; Marketing Prohibited

Students will be offered and schools will promote nutritious food and beverage choices during the school day that are consistent with Board policy 4:120, *Food Services* (requiring compliance with the nutrition standards specified in the U.S. Dept. of Agriculture's (USDA) *Smart Snacks* rules).

In addition, in order to promote student health and reduce childhood obesity, the Superintendent or designee shall:

1. Restrict the sale of *competitive foods*, as defined by the USDA, in the food service areas during meal periods;
2. Comply with all ISBE rules; and
3. Prohibit marketing during the school day of foods and beverages that do not meet the standards listed in Board policy 4:120, *Food Services*, i.e., in-school marketing of food and beverage items must meet *competitive foods* standards.

Competitive foods standards do not apply to foods and beverages available, but not sold in school during the school day; e.g., brown bag lunches, foods for classroom parties, school celebrations, and reward incentives.

Exempted Fundraising Day (EFD) Requests

All food and beverages sold to students on the school campuses of participating schools during the school day must comply with the "general nutrition standards for competitive foods" specified in federal law.

The Superintendent or designee in a participating school may grant an EFD for grades 9 through 12 in participating schools. To request an EFD and learn more about the District's related procedure(s), contact the Superintendent or designee. The District's procedures are subject to change. The number of EFDs for grades 9 through 12 in participating schools is set by ISBE rule.

Guidelines for Reimbursable School Meals

Reimbursable school meals served shall meet, at a minimum, the nutrition requirements and regulations for the National School Lunch Program and/or School Breakfast Program.

Unused Food Sharing Plan

In collaboration with the District's local health department, the Superintendent or designee will:

1. Develop and support a food sharing plan (Plan) for unused food that is focused on needy students.
2. Implement the Plan throughout the District.
3. Ensure the Plan complies with the Richard B. Russell National School Lunch Act, as well as accompanying guidance from the U.S. Department of Agriculture on the Food Donation Program.
4. Ensure that any leftover food items are properly donated to combat potential food insecurity in

the District's community. *Properly* means in accordance with all federal regulations and State and local health and sanitation codes.

Monitoring

At least every three years, the Superintendent shall provide implementation data and/or reports to the Board concerning this policy's implementation sufficient to allow the Board to monitor and adjust the policy (a triennial report). This triennial report must include without limitation each of the following:

- An assessment of the District's implementation of the policy
- The extent to which schools in the District are in compliance with the policy
- The extent to which the policy compares to model local school wellness policies
- A description of the progress made in attaining the goals of the policy
- How the District will make the results of the assessment available to the public
- Where the District will retain records of the assessment

The Board will monitor and adjust the policy pursuant to policy 2:240, *Board Policy Development*.

Community Involvement

The Board and Superintendent will actively invite suggestions and comments concerning the development, implementation, periodic reviews, and updates of the school wellness policy from parents, students, representatives of the school food authority, teachers of physical education, school health professionals, the school board, school administrators, and the community. Community involvement methods shall align their suggestions and comments to policy 2:140, *Communications To and From the Board* and/or the **Community Engagement** subhead in policy 8:10, *Connection with the Community*.

Recordkeeping

The Superintendent shall retain records to document compliance with this policy, the District's records retention protocols, and the Local Records Act.

LEGAL REF.:

[Pub. L. 108-265](#), Sec. 204, Child Nutrition and WIC Reauthorization Act of 2004.

~~42 U.S.C. §1771 et seq., Child Nutrition Act of 1966.~~

42 U.S.C. §1751 et seq., [Richard B. Russell](#) National School Lunch Act.

42 U.S.C. §1758b, Pub. L. 111-296, Healthy, Hunger-Free Kids Act of 2010.

~~42 U.S.C. §1771 et seq., Child Nutrition Act of 1966.~~

[42 U.S.C. §1779](#), as implemented by [7 C.F.R. §§210.11](#) and [210.31](#).

[50 ILCS 205/](#), Local Records Act.

[105 ILCS 5/2-3.139](#) and [5/2-3.189](#).

[23 Ill.Admin.Code Part 305](#), Food Program.

CROSS REF.: 2:140 (Communications To and From the Board), 2:150 (Committees), 2:240 (Board Policy Development), 4:120 (Food Services), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 7:260 (Exemption from Physical Education), 8:10 (Connection with the Community)

PRESSPlus Comments

PRESSPlus 1. Updated in response to a request from the Ill. State Board of Education (ISBE) Nutrition Dept. and to federal requirements in 7 C.F.R. §210.31 for local school wellness policies. This is a required topic, but the local board may determine what goals are appropriate. 42 USC §1758b(b)(1); 7 C.F.R. §210.31(c)(1). The third sample goal comes from ISBE's Local Wellness Policy Template for Schools, available at: www.isbe.net/Pages/Local-School-Nutrition-Wellness-Policy.aspx. **Issue 113, October 2023**

Document Status: Draft Update

6:60 Curriculum Content

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. In grades 9 through 12, subjects include: (a) language arts, (b) writing intensive courses, (c) science, (d) mathematics, (e) social studies including U.S. history, American government and one semester of civics, (f) foreign language, (g) music, (h) art, (i) driver and safety education, and (j) vocational education.

Students otherwise eligible to take a driver education course must receive a passing grade in at least eight courses during the previous two semesters before enrolling in the course. The Superintendent or designee may waive this requirement if he or she believes a waiver to be in the student's best interest. The course shall include: (a) instruction necessary for the safe operation of motor vehicles, including motorcycles, to the extent that they can be taught in the classroom, (b) classroom instruction on distracted driving as a major traffic safety issue, (c) instruction on required safety and driving precautions that must be observed at emergency situations, highway construction and maintenance zones, and railroad crossings and their approaches, and (d) instruction concerning law enforcement procedures for traffic stops, including a demonstration of the proper actions to be taken during a traffic stop and appropriate interactions with law enforcement. Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor vehicle. The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration.

2. In each grade, as well as in interscholastic athletic programs, steroid abuse prevention must be taught.
3. In each grade, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence.
4. In each grade, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6:235, *Access to Electronic Networks* and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.
5. In all grades, students must receive developmentally appropriate opportunities to gain computer literacy skills that are embedded in the curriculum.
6. In all grades, character education must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship in order to raise students' honesty, kindness, justice, discipline, respect for others, and moral courage. Instruction in all grades will include examples of behaviors that violate policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.
7. In all schools, citizenship values must be taught, including: (a) American patriotism, (b) principles of representative government (the American Declaration of Independence, the Constitution of

the United States of America and the Constitution of the State of Illinois), (c) proper use and display of the American flag, (d) the Pledge of Allegiance, and (e) the voting process.

8. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage with such frequency as determined by the Board, but at a minimum of three days per five-day week, during the school day, except on block scheduled days, in a physical education course. For exemptions and substitutions, see policies 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students* and 7:260, *Exemption from Physical Education*.
9. In all schools, health education must be stressed, including: (a) proper nutrition, (b) physical fitness, (c) components necessary to develop a sound mind in a healthy body, (d) dangers and avoidance of abduction, and (e) age-appropriate and evidence-informed sexual abuse and assault awareness and prevention education in all grades, and (f) beginning in the fall of 2024, in grades 9-12, the dangers of fentanyl. [PRESSPlus1](#) The Superintendent shall implement a comprehensive health education program in accordance with State law.
10. In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available at all grade levels.
11. In grades 9 through 12, consumer education must be taught, including: (a) financial literacy, including consumer debt and installment purchasing (including credit scoring, managing credit debt, and completing a loan application); budgeting; savings and investing; banking (including balancing a checkbook, opening a deposit account, and the use of interest rates); understanding simple contracts; State and federal income taxes; personal insurance policies; the comparison of prices; higher education student loans; identity-theft security; and homeownership (including the basic process of obtaining a mortgage and the concepts of fixed and adjustable rate mortgages, subprime loans, and predatory lending); and (b) the roles of consumers interacting with agriculture, business, labor unions and government in formulating and achieving the goals of the mixed free enterprise system.
12. ~~Beginning in the fall of 2022,~~ In grades 9 through 12, intensive instruction in computer literacy, which may be included as a part of English, social studies, or any other subject.
13. ~~Beginning in the fall of 2022,~~ In grades 9 through 12, a unit of instruction on media literacy that includes, but is not limited to, all of the following topics: (a) accessing information to evaluate multiple media platforms and better understand the general landscape and economics of the platforms, and issues regarding the trustworthiness of the source of information; (b) analyzing and evaluating media messages to deconstruct media representations according to the authors, target audience, techniques, agenda setting, stereotypes, and authenticity to distinguish fact from opinion; (c) creating media to convey a coherent message using multimodal practices to a specific target audience that includes, but is not limited to, writing blogs, composing songs, designing video games, producing podcasts, making videos, or coding a mobile or software application; (d) reflecting on media consumption to assess how media affects the consumption of information and how it triggers emotions and behavior; and (e) social responsibility and civics to suggest a plan of action in the class, school, or community for engaging others in a respectful, thoughtful, and inclusive dialogue over a specific issue using facts and reason.
14. ~~Beginning in the fall of 2023,~~ In grades 9 through 12, an opportunity for students to take at least one computer science course aligned to Illinois learning standards. *Computer science* means

the study of computers and algorithms, including their principles, hardware and software designs, implementation, and impact on society. Computer science does not include the study of everyday uses of computers and computer applications; e.g., keyboarding or accessing the Internet. [PRESSPlus2](#)

15. In all schools, conservation of natural resources must be taught, including: (a) home ecology, (b) endangered species, (c) threats to the environment, and (d) the importance of the environment to life as we know it.
16. In all schools, [instruction as determined by the Superintendent or designee](#) [PRESSPlus3](#) on United States (U.S.) history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, (e) the role and contributions of ethnic groups, including but not limited to, [the African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics \(including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression\), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State, \(f\) a study of the roles and contributions of lesbian, gay, bisexual, and transgender \(LGBT\) people in the history of the U.S. and Illinois, \(g\) Illinois history, and \(h\) the contributions made to society by Americans of different faith practices, including, but not limited to, Muslim Americans, Jewish Americans, Christian Americans, Hindu Americans, Sikh Americans, Buddhist Americans, and any other collective community of faith that has shaped America, \(i\) Native American nations' sovereignty and self-determination, both historically and in the present day, with a focus on urban Native Americans, and \(j\) beginning in the fall of 2024, the events of the Native American experience and Native American history within the Midwest and Illinois since time immemorial in accordance with 105 ILCS 5/27-20.05.](#) [PRESSPlus4](#)
17. In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week.
18. In all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film.
19. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, [the Native American genocide in North America,](#) [PRESSPlus5](#) Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.
20. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the history, struggles, and contributions of women.
21. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on Black History, including the history of the pre-enslavement of Black people from 3,000 BCE to AD 1619, the African slave trade, slavery in America, the study of the reasons why Black people came to be enslaved, the vestiges of slavery in this country, the study of the American civil rights renaissance, as well as the struggles and contributions of African-Americans.
22. In all schools offering a secondary agricultural education program, the curriculum includes courses as required by [105 ILCS 5/2-3.80](#).
23. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.
24. [Beginning in the fall of 2022,](#) In all schools, instruction as determined by the Superintendent or

designee on the events of Asian American history, including the history of Asian Americans in Illinois and the Midwest, as well as the contributions of Asian Americans toward advancing civil rights from the 19th century onward, which must include the contributions made by individual Asian Americans in government and the arts, humanities, and sciences, as well as the contributions of Asian American communities to the economic, cultural, social, and political development of the United States.

LEGAL REF.:

[Pub. L. No. 108-447](#), Section 111 of Division J, Consolidated Appropriations Act of 2005.

[Pub. L. No. 110-385](#), Title II, 122 stat. 4096 (2008), Protecting Children in the 21st Century Act.

[47 C.F.R. §54.520](#).

[5 ILCS 465/3](#) and [465/3a](#).

[20 ILCS 2605/2605-480](#).

[105 ILCS 5/2-3.80\(e\)](#) and (f), [5/10-20.79](#), [5/10-23.13](#), [5/27-3](#), [5/27-3.5](#), [5/27-5](#), [5/27-6](#), [5/27-6.5](#), [5/27-7](#), [5/27-12](#), [5/27-12.1](#), [5/27-13.1](#), [5/27-13.2](#), [5/27-20.05](#), [5/27-20.08](#), [5/27-20.3](#), [5/27-20.4](#), [5/27-20.5](#), [5/27-20.7](#), [5/27-20.8](#), [5/27-21](#), [5/27-22](#), [5/27-23.3](#), [5/27-23.4](#), [5/27-23.7](#), [5/27-23.8](#), [5/27-23.10](#), [5/27-23.11](#), [5/27-23.15](#), [5/27-23.16](#), [5/27-24.1](#), and [5/27-24.2](#).

[105 ILCS 110/3](#), Comprehensive Health Education Program.

[105 ILCS 435/](#), Vocational Education Act.

[625 ILCS 5/6-408.5](#), Ill. Vehicle Code.

[23 Ill.Admin.Code §§1.420](#), [1.425](#), [1.430](#), and [1.440](#).

CROSS REF.: 4:165 (Awareness and Prevention of Child Sex Abuse and Grooming Behaviors), 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:70 (Teaching About Religions), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:260 (Exemption from Physical Education)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/27-13.2(c), added by P.A. 103-365, eff. 1-1-24. See sample administrative procedure 6:60-AP1, *Comprehensive Health Education Program*, available at PRESS Online by logging in at www.iasb.com, for more information. **Issue 113, October 2023**

PRESSPlus 2. Subject to appropriation, school districts can apply for a competitive grant to support computer science programs. 105 ILCS 5/2-3.196, added by P.A. 103-264, eff. 1-1-24. **Issue 113, October 2023**

PRESSPlus 3. 105 ILCS 5/27-21, amended by P.A. ³¹⁷103-422, requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility

to the superintendent or designee. **Issue 113, October 2023**

PRESSPlus 4. Updated in response to 105 ILCS 5/27-21, amended by P.A. 103-422 (adding teaching about Native American nations' sovereignty and self-determination), and 105 ILCS 5/27-20.05, added by P.A. 103-422 (adding instruction on Native American experience and history).

Note that instruction on Native American nations' sovereignty and self-determination under 105 ILCS 5/27-21, amended by P.A. 103-422, does not specify a delayed implementation date. Consult the board attorney regarding whether a district may delay implementation of such instruction given that the implementation of Native American experience and Native American history in 2024-2025 must include instruction on tribal sovereignty.

Instruction in events of the Native American experience and Native American history must include “the contributions of Native Americans in government and the arts, humanities, and sciences, as well as the contributions of Native Americans to the economic, cultural, social, and political development of their own nations and of the United States.” Additionally, in grades 6 through 12, the instruction must include “the study of the genocide of and discrimination against Native Americans, as well as tribal sovereignty, treaties made between tribal nations and the United States, and the circumstances around forced Native American relocation.” The Ill. State Board of Education (ISBE) is required to make instructional materials related to Native Americans available on its website, but not until 1-1-25. For additional resources, see <https://americanindian.si.edu/nk360> and <https://iste.org/blog/15-resources-for-teaching-native-american-history-and-culture>. **Issue 113, October 2023**

PRESSPlus 5. 105 ILCS 5/27-20.3, amended by P.A. 103-422. Beginning with the 2024-2025 school year, instruction on Native American genocide is also required by 105 ILCS 5/27-20.05, added by P.A. 103-422 in grades 6-12. Note that instruction on Native American genocide under 105 ILCS 5/27-20.3, amended by P.A. 103-422 does not specify a delayed implementation date. Consult the board attorney regarding whether a district may delay implementation of such instruction given that the implementation of Native American experience and Native American history in 2024-2025 must include instruction on Native American genocide. ISBE is not required to make instructional materials on the Native American genocide in North America available on its website until 1-1-25. **Issue 113, October 2023**

Document Status: Draft Update

6:230 Library Media Program

The Superintendent or designee shall manage the District's library media program to comply with (1) State law and Ill. State Board of Education (ISBE) rule and (2) the following standards:

1. The program includes an organized collection of resources available to students and staff to supplement classroom instruction, foster reading for pleasure, enhance information literacy, and support research, as appropriate to students of all abilities in the grade levels served.
2. Financial resources for the program's resources and supplies are allocated to meet students' needs.
3. Students in all grades served have equitable access to library media resources.
4. The advice of an individual who is qualified according to ISBE rule is sought regarding the overall direction of the program, including the selection and organization of materials, provision of instruction in information and technology literacy, and structuring the work of library paraprofessionals.
5. The program adheres to the principles of the American Library Association's *Library Bill of Rights*, which indicate that materials should not be proscribed or removed because of partisan or doctrinal disapproval. [Q1 PRESSPlus1](#)
6. Staff members are invited to recommend additions to the collection.
7. Students may freely select resource center materials as well as receive guided selection of materials appropriate to specific, planned learning experiences.
8. ~~The program is guided by the principles of the American Library Association's *Library Bill of Rights* and its interpretation for school libraries.~~

Parents/guardians, employees, and community members who believe that library media program resources violate rights guaranteed by any law or Board policy may file a complaint using Board policy 2:260, *Uniform Grievance Procedure*.

The Superintendent or designee shall establish criteria consistent with this policy for the review of objections. Parents/guardians, employees, and community members with suggestions or complaints about library media program resources may complete a *Library Media Resource Objection Form*. The Superintendent or designee shall inform the parent/guardian, employee, or community member, as applicable, of the District's decision.

LEGAL REF.:

75 ILCS 10/8.7.

[23 Ill.Admin.Code §1.420\(o\).](#)

CROSS REF.: 2:260 (Uniform Grievance Procedure), 6:60 (Curriculum Content), 6:170 (Title I Programs), 6:210 (Instructional Materials), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs)

Questions and Answers:

***Required Question 1. Updated in response to 75 ILCS 10/8.7, added by P.A. 103-100, eff. 1-1-24, requiring districts that wish to be eligible for State library grants (e.g., school library grants under 75 ILCS 10/8.4) to adopt the American Library Association's Library Bill of Rights (available at <https://www.ala.org/advocacy/intfreedom/librarybill>) or a written statement prohibiting the practice of banning books. In order to be eligible for a School Library Grant, a district must also be a member in good standing of a regional multitype library system (e.g., Illinois Heartland Library System or Reaching Across Illinois Library System) or have applied for membership and been approved for membership in such a system within specific timeframes. 23 Ill.Admin.Code §3035.120.

If the board prefers the alternative language permitted by 75 ILCS 10/8.7, added by P.A. 103-100, eff. 1-1-24, for Standard #5, it may substitute with the following: "The practice of banning books or other materials within the District's library media program is prohibited."

Which policy language has the board adopted?

- The program adheres to the principles of the American Library Association's Library Bill of Rights, which indicate that materials should not be proscribed or removed because of partisan or doctrinal disapproval. (Default)
 - The practice of banning books or other materials within the District's library media program is prohibited. (IASB will make this substitution.)
-

PRESSPlus Comments

PRESSPlus 1. Updated in response to 75 ILCS 10/8.7, added by P.A. 103-100, eff. 1-1-24. **Issue 113, October 2023**

Document Status: Draft Update

7:60 Residence

Resident Students

Only students who are residents of the District may attend a District school without a tuition charge, except as otherwise provided below or in State law. A student's residence is the same as the person who has legal custody of the student.

A person asserting legal custody over a student, who is not the child's natural or adoptive parent, shall complete a signed statement, stating: (a) that he or she has assumed and exercises legal responsibility for the child, (b) the reason the child lives with him or her, other than to receive an education in the District, and (c) that he or she exercises full control over the child regarding daily educational and medical decisions in case of emergency. If the District knows the current address of the child's natural or adoptive parent, the District shall request in writing that the person complete a signed statement or affidavit stating: (a) the role and responsibility of the person with whom their child is living, and (b) that the person with whom the child is living has full control over the child regarding daily educational and medical decisions in case of emergency.

A student whose family moves out of the District during the school year will be permitted to attend school for the remainder of the year without payment of tuition.

When a student's change of residence is due to the military service obligation of the student's legal custodian, the student's residence is deemed to be unchanged for the duration of the custodian's military service obligation if the student's custodian made a written request. The District, however, is not responsible for the student's transportation to or from school.

If, at the time of enrollment, a dependent child of military personnel is housed in temporary housing located outside of the District, but will be living within the District within six months after the time of initial enrollment, the child is allowed to enroll, subject to the requirements of State law, and must not be charged tuition.

Residence of Students with Disabilities [PRESSPlus1](#)

The residence of a child with a disability is determined in accordance with 105 ILCS 5/14-1.11, 5.14-1.11a, and 5/14-1.11b.

Requests for Nonresident Student Admission [Q1](#)

Nonresident students may attend District schools upon the approval of a request submitted by the student's parent(s)/guardian(s) for nonresident admission. The Superintendent may approve the request subject to the following:

1. The student will attend on a year-to-year basis. Approval for any one year is not authorization to attend a following year.
2. The student will be accepted only if there is sufficient room.
3. The student's parent(s)/guardian(s) will be charged the maximum amount of tuition as allowed by State law.

4. The student's parent(s)/guardian(s) will be responsible for transporting the student to and from school.

Admission of Nonresident Students Pursuant to an Agreement or Order

Nonresident students may attend District schools ~~tuition-free~~ pursuant to:

1. A written agreement with an adjacent school district to provide for tuition-free attendance by a student of that district, provided both the Superintendent or designee and the adjacent district determine that the student's health and safety will be served by such attendance.
2. A written agreement with cultural exchange organizations and institutions supported by charity to provide for tuition-free attendance by foreign exchange students and nonresident pupils of charitable institutions.
3. According to an intergovernmental agreement.
4. Whenever any State or federal law or a court order mandates the acceptance of a nonresident student.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required to establish residency. School Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Challenging a Student's Residence Status

If the Superintendent or designee determines that a student attending school on a tuition-free basis is a nonresident of the District for whom tuition is required to be charged, he or she on behalf of the School Board shall notify the person who enrolled the student of the tuition amount that is due. The notice shall detail the specific reasons why the Board believes that the student is a nonresident of the District and shall be given by certified mail, return receipt requested. The person who enrolled the student may challenge this determination and request a hearing as provided by the School Code, [105 ILCS 5/10-20.12b](#).

LEGAL REF.:

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

105 ILCS 5/10-20.12a, 5/10-20.12b, 5/10-22.5, ~~and~~ 5/10-22.5a, 5/14-1.11, 5/14-1.11a, and 5/14-1.11b.

[105 ILCS 45/](#), Education for Homeless Children Act.

[105 ILCS 70/](#), Educational Opportunity for Military Children Act.

[23 Ill.Admin.Code §1.240](#).

Israel S. by Owens v. Bd. of Educ. of Oak Park and River Forest High Sch. Dist. 200, 235 Ill.App.3d 652 (5th Dist. 1992).

Joel R. v. Board of Education of Manheim School District 83, 292 Ill.App.3d 607 (1st Dist. 1997).

Kraut v. Rachford, 51 Ill.App.3d 206 (1st Dist. 1977).

Questions and Answers:

***Required Question 1. 105 ILCS 5/10-20.12a(a), amended by P.A. 103-111, allows boards to adopt a policy to waive nonresident tuition if the student is the child of a district employee. A *child* means a district employee's child who is a biological child, adopted child, foster child, stepchild, or a child for which the employee serves as legal guardian.

Does the board wish to accept requests from district employees for their nonresident children to attend school in the district on a tuition-free basis?

No. (Default)

Yes. (IASB will add the following paragraph after the numbered list: "For a nonresident student who is the child of a District employee, if the Superintendent approves the request for nonresident admission for the student, the tuition cost is waived pursuant to 105 ILCS 5/10-20.12a(a).")

PRESSPlus Comments

PRESSPlus 1. When special education services are provided, a student's resident district is determined by 105 ILCS 5/14-1.11 (when the resident district is the district in which the parent/guardian resides), 14-1.11a, amended by P.A. 102-514 (when the resident district is the district in which the student resides), and 14-1.11b (applying the provisions of 105 ILCS 5/14-1.11 and 14-1.11a to determine the resident district in all cases in which special education services and facilities are provided). **Issue 113, October 2023**

Document Status: Draft Update

7:70 Attendance and Truancy

Compulsory School Attendance

This policy applies to individuals who have custody or control of a child: (a) between the ages of six (on or before September 1) and 17 years (unless the child has graduated from high school), or (b) who is enrolled in any of grades, 9 through 12, in the public school regardless of age.

Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, (5) any child absent because of religious reasons, including to observe a religious holiday, for religious instruction, or because his or her religion forbids secular activity on a particular day(s) or time of day, and (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness (including mental or behavioral health of the student), observance of a religious holiday, death in the immediate family, attendance at a civic event, family emergency, other situations beyond the control of the student as determined by the Board, voting pursuant to policy 7:90, *Release During School Hours* ([10 ILCS 5/7-42](#) and [5/17-15](#)), other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety, or other reason as approved by the Superintendent or designee. Students absent for a valid cause may make up missed homework and classwork assignments in a reasonable timeframe.

Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and School Board policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified.
2. A protocol for excusing a student in grades 9 through 12 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran.
3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings.
4. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in [105 ILCS 5/26-2a](#).
5. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's attendance problem.

6. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences, student and/or family counseling, or information about community agency services. See Board policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*.
7. A process for the collection and review of chronic absence data and to:
 - a. Determine what systems of support and resources are needed to engage chronically absent students and their families, and
 - b. Encourage the habit of daily attendance and promote success.
8. Reasonable efforts to provide ongoing professional development to teachers, administrators, Board members, school resource officers, and staff on the appropriate and available supportive services for the promotion of student attendance and engagement.
9. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered.
10. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records.
11. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy unless available supportive services and other school resources have been provided to the student.
12. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies.
13. A process for a 17 year old resident to participate in the District's various programs and resources for truants. The student must provide documentation of his/her dropout status for the previous six months. A request from an individual 19 years of age or older to re-enroll after having dropped out of school is handled according to provisions in 7:50, *School Admissions and Student Transfers To and From Non-District Schools*.
14. A process for the temporary exclusion of a student 17 years of age or older for failing to meet minimum attendance standards according to provisions in State law. A parent/guardian has the right to appeal a decision to exclude a student.

Monitoring

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board updates this policy at least once every two years. The Superintendent or designee shall assist the Board with its update.

LEGAL REF.:

105 ILCS 5/22-92 and 5/26-1 through [5/26-3, 5/26-5 through 5/26-16, and 5/26-18](#). [PRESSPlus1](#)

[705 ILCS 405/3-33.5](#), Juvenile Court Act of 1987.

[23 Ill.Admin.Code §§1.242](#) and [1.290](#).

CROSS REF.: 5:100 (Staff Development Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:150 (Home

and Hospital Instruction), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:80 (Release Time for Religious Instruction/Observance), 7:90 (Release During School Hours), 7:190 (Student Behavior), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 113, October 2023**

Document Status: Draft Update

7:160 Student Appearance

A student's appearance, including dress and hygiene, must not disrupt the educational process or compromise standards of health and safety. The District does not prohibit hairstyles historically associated with race, ethnicity, or hair texture, including, but not limited to, protective hairstyles such as braids, locks, and twists. The District also does not prohibit the right of a student to wear or accessorize the student's graduation attire with items associated with the student's cultural, ethnic, or religious identity or other characteristic or category protected under the Ill. Human Rights Act, 775 ILCS 5/1-103(Q). [PRESSPlus1](#) Students who disrupt the educational process or compromise standards of health and safety must modify their appearance. Procedures for guiding student appearance will be developed by the Superintendent or designee and included in the *Student Handbook(s)*.

LEGAL REF.:

[105 ILCS 5/2-3.25](#) and [5/10-22.25b](#).

[Tinker v. Des Moines Indep. Sch. Dist.](#), 393 U.S. 503 (1969).

CROSS REF.: 7:10 (Equal Educational Opportunities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.25b, amended by P.A. 103-463. 775 ILCS 5/1-103(Q), which is referenced in 105 ILCS 5/10-22.25b, prohibits unlawful discrimination based on a person's actual or perceived race, color, religion, national origin, ancestry, age, sex, marital status, order of protection status, disability, military status, sexual orientation, pregnancy, or unfavorable discharge from military service. **Issue 113, October 2023**

Document Status: Draft Update

7:190 Student Behavior

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society.

When and Where Conduct Rules Apply

A student is subject to disciplinary action for engaging in *prohibited student conduct*, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes.
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, selling, or offering for sale:
 - a. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*).
 - b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription.
 - c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
 - d. Any prescription drug when not prescribed for the student by a physician or licensed

practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*.

- e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
- f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.
- g. Look-alike or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy.
- h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

4. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the **Weapons** section of this policy, or violating the **Weapons** section of this policy.
5. Using or possessing an electronic paging device. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered-off or silenced during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP); (c) it is used during the student's lunch period, or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals.
6. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.
7. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
8. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, using a writing service and/or generative artificial intelligence technology in place of original work unless

specifically authorized by staff, [PRESSPlus1](#) wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.

9. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct.
10. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
11. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*.
12. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
13. Entering school property or a school facility without proper authorization.
14. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.
15. Being absent without a recognized excuse; State law and School Board policy regarding truancy control will be used with chronic and habitual truants.
16. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.
17. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.
18. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
19. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.
20. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee.
21. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

For purposes of this policy, the term *possession* includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event.

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

Disciplinary Measures

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions. School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties. Potential disciplinary measures include, without limitation, any of the following:

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property.
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised.
7. After-school study or Saturday study provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*.
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*. A student who has been suspended may also be restricted from being on school grounds and at school activities.
12. Expulsion from school and all school activities for a definite time period not to exceed two calendar years in accordance with Board policy 7:210, *Expulsion Procedures*. A student who has been expelled may also be restricted from being on school grounds and at school activities.
13. Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in [Article 13A](#) or [13B of the School Code](#).
14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), *look-alikes*, alcohol, or

weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion.

Corporal punishment is prohibited. Corporal punishment is defined as slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property.

Isolated Time Out, Time Out, and Physical Restraint

Neither isolated time out, time out, nor physical restraint shall be used to discipline or punish a student. These methods are only authorized for use as permitted in [105 ILCS 5/10-20.33](#), State Board of Education rules ([23 Ill.Admin.Code §§ 1.280, 1.285](#)), and the District's procedure(s).

Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A *firearm*, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code ([18 U.S.C. § 921](#)), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act ([430 ILCS 65/](#)), or firearm as defined in Section 24-1 of the Criminal Code of ~~1964~~2012 ([720 ILCS 5/24-1](#)).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any *firearm* as defined above.

The expulsion requirement under either paragraph one or two above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

Re-Engagement of Returning Students

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit.

Required Notices [PRESSPlus2](#)

A school staff member shall immediately notify the office of the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on or around school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member or is subject to a battery. ~~Upon receiving such a report, the Building Principal or designee shall immediately notify the local law enforcement agency, Ill. State Police (ISP), and any involved student's parent/guardian.~~ *School grounds* includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Upon receiving ~~such a report of (1), above,~~ the Building Principal or designee shall immediately notify ~~the local law enforcement.~~ In addition, upon receiving a report on any of the above (1)-(3), the Building Principal or designee shall notify the Superintendent or designee ~~agency, Ill. State Police (ISP),~~ and any involved student's parent/guardian. [Q1](#)

Upon receiving a report on any of the above (1)-(3), the Superintendent or designee shall immediately notify local law enforcement. The Superintendent or designee shall also report incidents involving battery against staff members to the Ill. State Board of Education through its web-based School Incident Reporting System as they occur during the year and no later than August 1 for the preceding school year. [PRESSPlus3](#)

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certificated [licensed] educational employees, and other persons providing a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel, or other persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed. The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons.

Student Handbook

The Superintendent, with input from the parent-teacher advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment.

Incorporated

by Reference: 7:190-AP4 (Use of Isolated Time Out, ³³³Time Out, and Physical Restraint)

LEGAL REF.:

20 U.S.C. §~~608797~~1, Pro-Children Act of ~~20041994~~.

[20 U.S.C. §7961](#) *et seq.*, Gun Free Schools Act.

[105 ILCS 5/10-20.5b](#), [5/10-20.14](#), [5/10-20.28](#), [5/10-20.36](#), [5/10-21.7](#), [5/10-21.10](#), [5/10-22.6](#), [5/10-27.1A](#), [5/10-27.1B](#), [5/22-33](#), [5/24-24](#), [5/26-12](#), [5/27-23.7](#), and [5/31-3](#).

[105 ILCS 110/3.10](#), Critical Health Problems and Comprehensive Health Education Act.

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

[410 ILCS 647/](#), Powdered Caffeine Control and Education Act.

[430 ILCS 66/](#), Firearm Concealed Carry Act.

[23 Ill.Admin.Code §§1.280, 1.285](#).

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:315 (Restrictions on Publications; High Schools), 8:30 (Visitors to and Conduct on School Property)

Questions and Answers:

***Required Question 1. The building principal must notify the student's parent/guardian only when the alleged offense is firearm possession. 105 ILCS 5/27.1A(b). The policy expands this notification duty to include drug-related incidents and battery of a staff member.

Would the board like to expand the notification duty, or align it with 105 ILCS 5/27.1A(b)?

Expand the notification duty to include drug-related incidents and battery of a staff member. (Default)

Align notification duty to 105 ILCS 5/27.1A(b). (IASB will amend the second sentence as follows: "In addition, upon receiving a report on any of the above (1)-(3), the Building Principal or designee shall notify the Superintendent or designee and, if a student is reportedly in possession of a firearm, also any involved student's parent/guardian.")

PRESSPlus Comments

PRESSPlus 1. Optional. Generative artificial intelligence (AI) is a broad label used to describe any AI system that generates, with varying levels of autonomy, content such as complex text, images, audio, or video. When not used for academic dishonesty purposes, generative AI tools may present

innovative learning opportunities for students and teaching opportunities for educators. For further information, see the International Society for Technology in Education webpage on AI exploration for educators at: www.iste.org/areas-of-focus/AI-in-education. **Issue 113, October 2023**

PRESSPlus 2. This subhead is updated to align with subsection **J. Required Notices** in sample administrative procedure 4:170-AP1, *Comprehensive Safety and Security Plan*. **Issue 113, October 2023**

PRESSPlus 3. Updated in response to 105 ILCS 5/10-27.1A(c), amended by P.A. 103-34, 5/10-27.1B(b), and 5/10-21.7, amended by P.A. 102-894. To satisfy the reporting requirement, ISBE created the School Incident Reporting System (SIRS), a web-based application on IVAS for schools to report incidents electronically. See subhead **J. Required Notices** of sample administrative procedure 4:170-AP1, *Comprehensive Safety and Security Plan*, available at PRESS Online by logging in at www.iasb.com. Reporting on SIRS does not satisfy the requirement to report incidents to local law enforcement authorities. **Issue 113, October 2023**

Document Status: Draft Update

7:270 Administering Medicines to Students

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form (SMA Form)* is submitted by the student's parent/guardian. No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students.

Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed an *SMA Form*. The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student.

A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed an *SMA Form*. A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an allergy emergency action plan^{III. Food Allergy Emergency Action Plan and Treatment Authorization Form}, [PRESSPlus1](#) (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act.

Students may possess and self-administer non-prescription medication under the following conditions: parents have filed the District 111 self-administration of medicine form, and 2) students possess no more than a single day's dosage, and 3) students are not permitted to share medications with others.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan. A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan.

The Superintendent or designee shall implement [105 ILCS 5/22-30\(f\)](#) and maintain a supply of undesignated epinephrine injectors in the name of the District and provide or administer them as necessary according to State law. *Undesignated epinephrine injector* means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

School District Supply of Undesignated Opioid Antagonists [PRESSPlus2](#)

The Superintendent or designee shall implement [105 ILCS 5/22-30\(f\)](#) and maintain a supply of undesignated opioid antagonists and provide or administer them as necessary according to State law. *Opioid antagonist* means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. *Undesignated opioid antagonist* is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools or obtained by the District without a prescription. A school nurse or trained personnel, as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. See the website for the Ill. Dept. of Human Services for information about opioid prevention, abuse, public awareness, and a toll-free number to provide information and referral services for persons with questions concerning substance abuse treatment.

School District Supply of Undesignated Oxygen Tanks [Q1](#)

In schools where the District maintains special educational facilities, the Superintendent or designee shall implement [105 ILCS 5/22-30\(f\)](#) and maintain a supply of undesignated oxygen tanks in the name of the District and provide or administer them as necessary. The supply shall be maintained in accordance with manufacturer instructions and local fire department rules.

Administration of Medical Cannabis

The Compassionate Use of Medical Cannabis Program Act allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a *medical cannabis infused product* to a child who is a student on the premises of his or her school or on his or her school bus if:
 - a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
 - b. Copies of the registry identification cards are provided to the District;
 - c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and
 - d. After administering the product to the student, the designated caregiver immediately removes it from school premises or the school bus.

2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus.
3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator.

Medical cannabis infused product (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped. Smoking and/or vaping medical cannabis is prohibited.

The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product.

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

Void Policy

The **School District Supply of Undesignated Epinephrine Injectors** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine injectors.

The **School District Supply of Undesignated Opioid Antagonists** section of the policy is void whenever the Superintendent or designee is unable to obtain a supply of opioid antagonists due to a shortage, in which case the District shall make reasonable efforts to maintain a supply.

The **School District Supply of Undesignated Oxygen Tanks** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for oxygen tanks from a qualifying prescriber, [PRESSPlus3](#) or (2) fill the District's prescription for undesignated oxygen tanks.

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding.

Administration of Undesignated Medication

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply.

No one, including without limitation, parents/guardians³³⁸ of students, should rely on the District for the

availability of undesignated medication. This policy does not guarantee the availability of undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

LEGAL REF.:

[105 ILCS 5/10-20.14b](#), [5/10-22.21b](#), [5/22-30](#), and [5/22-33](#).

[105 ILCS 145/](#), Care of Students with Diabetes Act.

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

[720 ILCS 550/](#), Cannabis Control Act.

[23 Ill.Admin.Code §1.540](#).

CROSS REF.: 7:285 (Anaphylaxis Prevention, Response, and Management Program)

Questions and Answers:

***Required Question 1. 105 ILCS 5/22-30(f), amended by P.A. 103-196, eff. 1-1-24, permits a district maintaining special educational facilities to maintain a supply of undesignated oxygen tanks in a secure location that is accessible before, during, and after school where a person with developmental disabilities is most at risk, including, but not limited to classrooms and lunchrooms. *Special educational facility* is not specifically defined in 105 ILCS 5/14-4.01; consult the board attorney for advice regarding this term and if it is limited to separate buildings, self-contained classrooms, and/or programs attended solely by students with disabilities. For example, this option may not be available if a district utilizes a special education cooperative for all of its special education programming. There is a reference to *special education facilities* in 105 ILCS 5/14-12.01, which may provide some guidance; it addresses reimbursement for the construction and maintenance of “special education facilities designed and utilized to house instructional program, diagnostic services” and “other special education services for children with disabilities.” 105 ILCS 22-30(f), amended by P.A. 103-196, eff. 1-1-24, does not specify who can administer undesignated oxygen, nor does it specify any training requirements for its use in schools. To minimize potential liability and ensure proper administration, a best practice is to restrict who can administer undesignated oxygen to school nurses and other school personnel who have received appropriate training on the emergency use and storage of oxygen. See sample administrative procedure 7:270-AP2, *Checklist for District Supply of Undesignated Medication(s)*, available at PRESS Online by logging in at www.iasb.com.

Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated oxygen tanks and implement a plan for their use, and then not doing it, as doing so may be fraught with legal liabilities. Also fraught with legal liabilities is if the district provides them, but does not have them accessible before, during, and after school where a person with development disabilities is most at risk as required by 105 ILCS 5/22-30(f), amended by P.A. 103-196, eff. 1-1-24. See *In re Estate of Stewart*, 406 Ill.Dec. 345 (2nd Dist. 2016) (denying tort immunity to district, finding its response to a student’s asthma attack was *willful* and *wanton* (which district disputed as a possible heart attack)); *In re Estate of Stewart*, 412 Ill.Dec. 914 (Ill. 2017)(school district’s appeal denied).

Does the district maintain special educational facilities for children with disabilities under 105 ILCS 5/14-4.01?

- No. (IASB will delete the subhead regarding School District Supply of Undesignated Oxygen Tanks.)
 - Yes. If yes, does the board want the district to maintain a supply of undesignated oxygen tanks in the name of the District and provide or administer them as necessary? Type "yes" or "no." If no, IASB will delete the subhead regarding School District Supply of Undesignated Oxygen Tanks.):
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PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.21b and 105 ILCS 5/22-30, amended by P.A. 103-175, replacing the retired *Illinois Food Allergy Emergency Action Plan and Treatment Authorization Form* with allergy emergency action plan in the School Code provisions regarding administration of medication to students. **Issue 113, October 2023**

PRESSPlus 2. Required by 105 ILCS 5/22-30(f), amended by P.A. 103-348, eff. 1-1-24. In the case of a shortage of opioid antagonists, a district must make reasonable efforts to maintain a supply. At least one opioid antagonist, a naloxone nasal spray, has been approved by the U.S. Federal Food and Drug Administration for over-the-counter, nonprescription use. A district must obtain a prescription for a supply of opioid antagonists from a *health care professional* with prescriptive authority under the Substance Use Disorder Act, 20 ILCS 301/5-23, unless it is able to secure a supply without a prescription. *Health care professional* means a physician licensed to practice medicine in all its branches, a licensed physician assistant with prescriptive authority, a licensed advanced practice registered nurse with prescriptive authority, or an advanced practice registered nurse who practices in a hospital or ambulatory surgical treatment center and possesses appropriate clinical privileges in accordance with the Nurse Practice Act, 20 ILCS 301/5-23(d)(4). **Issue 113, October 2023**

PRESSPlus 3. 105 ILCS 22-30(f), amended by P.A. 103-196, eff. 1-1-24, provides that a physician, a physician assistant who has prescriptive authority under the Physician Assistant Practice Act of 1987 (225 ILCS 95/7.5), or an advanced practice registered nurse who has prescriptive authority under the Nurse Practice Act (225 ILCS 65-40) may prescribe undesignated oxygen tanks in the name of the district to be maintained for use when necessary. **Issue 113, October 2023**

Document Status: Draft Update

7:285 Anaphylaxis Prevention, Response, and Management Program

School attendance may increase a student's risk of exposure to allergens that could trigger anaphylaxis. Students at risk for anaphylaxis benefit from a School Board policy that coordinates a planned response in the event of an anaphylactic emergency. Anaphylaxis is a severe systemic allergic reaction from exposure to allergens that is rapid in onset and can cause death. Common allergens include animal dander, fish, latex, milk, shellfish, tree nuts, eggs, insect venom, medications, peanuts, soy, and wheat. A severe allergic reaction usually occurs quickly; death has been reported to occur within minutes. An anaphylactic reaction can also occur up to one to two hours after exposure to the allergen.

While it is not possible for the District to completely eliminate the risks of an anaphylactic emergency when a student is at school, an Anaphylaxis Prevention, Response, and Management Program using a cooperative effort among students' families, staff members, students, health care providers, emergency medical services, and the community helps the District reduce these risks and provide accommodations and proper treatment for anaphylactic reactions.

The Superintendent or designee shall develop and implement an Anaphylaxis Prevention, Response, and Management Program for the prevention and treatment of anaphylaxis that:

1. Fully implements the Ill. State Board of Education (ISBE)'s model policy required by the School Code that: (a) relates to the care and response to a person having an anaphylaxis reaction, (b) addresses the use of epinephrine in a school setting, (c) provides a full food allergy and prevention of allergen exposure plan, and (d) aligns with [105 ILCS 5/22-30](#) and [23 Ill.Admin.Code §1.540](#).
2. Ensures staff members receive appropriate training, including: (a) an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management, and (b) training required by law for those staff members acting as *trained personnel*, as provided in [105 ILCS 5/22-30](#) and [23 Ill.Admin.Code §1.540](#).
3. Implements and maintains a supply of undesignated epinephrine in the name of the District, in accordance with policy 7:270, *Administering Medicines to Students*.
4. Follows and references the applicable best practices specific to the District's needs in the Centers for Disease Control and Prevention's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs* and the *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*.
5. Provides annual notice to the parents/guardians of all students to make them aware of this policy.
6. Complies with State and federal law and is in alignment with Board policies.

Monitoring

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board reviews and makes any necessary updates to this policy at least once every three years. The Superintendent or designee shall assist the Board with its review and any necessary updates.

LEGAL REF.:

105 ILCS 5/2-3.190, 5/10-22.39(e), and 5/22-30.[PRESSPlus1](#)

[23 Ill.Admin.Code §1.540.](#)

Anaphylaxis Response Policy for Illinois Schools, published by ISBE.

CROSS REF.: 4:110 (Transportation), 4:120 (Food Services), 4:170 (Safety), 5:100 (Staff Development Program), 6:120 (Education of Children with Disabilities), 6:240 (Field Trips), 7:180 (Prevention of and Response to Bullying, Intimidation and Harassment), 7:250 (Student Support Services), 7:270 (Administering Medicines to Students), 8:100 (Relations with Other Organizations and Agencies)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/10-22.39, amended by P.A. 103-542, eff. 1-1-24 and operative 7-1-24, streamlining training requirements for staff members who work with students. **Issue 113, October 2023**

Document Status: Draft Update

7:290 Suicide and Depression Awareness and Prevention

Youth suicide impacts the safety of the school environment. It also affects the school community, diminishing the ability of surviving students to learn and the school's ability to educate. Suicide and depression awareness and prevention are important Board goals.

Suicide and Depression Awareness and Prevention Program

The Superintendent or designee shall develop, implement, and maintain a suicide and depression awareness and prevention program (Program) that advances the Board's goals of increasing awareness and prevention of depression and suicide. This program must be consistent with the requirements of *Ann Marie's Law* listed below; each listed requirement, 1-6, corresponds with the list of required policy components in the [School Code Section 5/2-3.166\(c\)\(2\)-\(7\)](#). The Program shall include:

1. Protocols for administering youth suicide awareness and prevention education to students and staff.
 - a. For students, implementation will incorporate Board policy 6:60, *Curriculum Content*, which implements [105 ILCS 5/2-3.139](#) and [105 ILCS 5/27-7](#) (requiring education for students to develop a sound mind and a healthy body).
 - b. For staff, implementation will incorporate Board policy 5:100, *Staff Development Program*, and teacher's institutes under [105 ILCS 5/3-14.8](#) (requiring coverage of the warning signs of suicidal behavior).
2. Procedures for methods of suicide prevention with the goal of early identification and referral of students possibly at risk of suicide. Implementation will incorporate:
 - a. The training required by [105 ILCS 5/10-22.39](#) for ~~licensed school personnel and administrators~~ **all District staff** [PRESSPlus1](#) who work with students to identify the warning signs of suicidal behavior in youth along with appropriate intervention and referral techniques, including methods of prevention, procedures for early identification, and referral of students at risk of suicide; and
 - b. Ill. State Board of Education (ISBE)-recommended guidelines and educational materials for staff training and professional development, along with ISBE-recommended resources for students containing age-appropriate educational materials on youth suicide and awareness, if available pursuant to *Ann Marie's Law* on ISBE's website.
3. Methods of intervention, including procedures that address an emotional or mental health safety plan for use during the school day and at school-sponsored events for a student identified as being at increased risk of suicide including those students who: (A) suffer from a mental health disorder; (B) suffer from a substance abuse disorder; (C) engage in self-harm or have previously attempted suicide; (D) reside in an out-of-home placement; (E) are experiencing homelessness; (F) are lesbian, gay, bisexual, transgender, or questioning (LGBTQ); (G) are bereaved by suicide; or (H) have a medical condition or certain types of disabilities. Implementation will incorporate paragraph number 2, above, along with Board policies:

- a. 6:65, *Student Social and Emotional Development*, implementing the goals and benchmarks of the Ill. Learning Standards and [405 ILCS 49/15\(b\)](#) (requiring student social and emotional development in the District's educational program);
 - b. 6:120, *Education of Children with Disabilities*, implementing special education requirements for the District;
 - c. 6:140, *Education of Homeless Children*, implementing provision of District services to students who are homeless;
 - d. 6:270, *Guidance and Counseling Program*, implementing guidance and counseling program(s) for students, and [105 ILCS 5/10-22.24a](#) and [22.24b](#), which allow a qualified guidance specialist or any licensed staff member to provide school counseling services;
 - e. 7:10, *Equal Educational Opportunities*, and its implementing administrative procedure and exhibit, implementing supports for equal educational opportunities for students who are LGBTQ;
 - f. 7:50, *School Admissions and Student Transfers To and From Non-District Schools*, implementing State law requirements related to students who are in foster care;
 - g. 7:250, *Student Support Services*, implementing the Children's Mental Health Act, [405 ILCS 49/](#) (requiring protocols for responding to students with social, emotional, or mental health issues that impact learning ability); and
 - h. State and/or federal resources that address emotional or mental health safety plans for students who are possibly at an increased risk for suicide, if available on the ISBE's website pursuant to *Ann Marie's Law*.
4. Methods of responding to a student or staff suicide or suicide attempt. Implementation of this requirement shall incorporate building-level Student Support Committee(s) established through Board policy 7:250, *Student Support Services*.
 5. Reporting procedures. Implementation of this requirement shall incorporate Board policy 6:270, *Guidance and Counseling Program*, and Board policy 7:250, *Student Support Services*, in addition to other State and/or federal resources that address reporting procedures.
 6. A process to incorporate ISBE-recommended resources on youth suicide awareness and prevention programs, including current contact information for such programs in the District's Suicide and Depression Awareness and Prevention Program.

Monitoring

The Board will review and update this policy pursuant to *Ann Marie's Law* and Board policy 2:240, *Board Policy Development*.

Information to Staff, Parents/Guardians, and Students

The Superintendent shall inform each school district employee about this policy and ensure its posting on the District's website. The Superintendent or designee shall provide a copy of this policy to the parent or legal guardian of each student enrolled in the District. Student identification (ID) cards, the District's website, and student handbooks and planners will contain the support information as required by State law.

Implementation

This policy shall be implemented in a manner consistent with State and federal laws, including the Student Confidential Reporting Act, [5 ILCS 860/](#), Children's Mental Health Act, [405 ILCS 49/](#), Mental Health and Developmental Disabilities Confidentiality Act, [740 ILCS 110/](#), and the Individuals with Disabilities Education Act, [42 U.S.C. §12101](#) *et seq.*

The District, Board, and its staff are protected from liability by the Local Governmental and Governmental Employees Tort Immunity Act. Services provided pursuant to this policy: (1) do not replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in suicide prevention, assessments and counseling services, (2) are strictly limited to the available resources within the District, (3) do not extend beyond the school day and/or school-sponsored events, and (4) cannot guarantee or ensure the safety of a student or the student body.

LEGAL REF.:

[42 U.S.C. § 1201](#) *et seq.*, Individuals with Disabilities Education Act.

[105 ILCS 5/2-3.166](#), [105 ILCS 5/2-3.139](#), [5/3-14.8](#), [5/10-20.76](#), [5/10-20.81](#), [5/10-22.24a](#), [5/10-22.24b](#), [5/10-22.39](#), [5/14-1.01](#) *et seq.*, [5/14-7.02](#), and [5/14-7.02b](#), [5/27-7](#).

[5 ILCS 860/](#), Student Confidential Reporting Act.

[405 ILCS 49/](#), Children's Mental Health Act.

[740 ILCS 110/](#), Mental Health and Developmental Disabilities Confidentiality Act.

[745 ILCS 10/](#), Local Governmental and Governmental Tort Immunity Act.

CROSS REF.: 2:240 (Board Policy Development), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:120 (Education of Children with Disabilities), 6:270 (Guidance and Counseling Program), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.39, amended by P.A. 103-542, eff. 1-1-24 and operative 7-1-24, requiring teachers, administrators, and school support personnel who work with students to be trained on identifying warning signs of mental illness, trauma, and suicidal behavior in youth. Such training must include, but is not limited to, appropriate intervention and referral techniques, including resources and guidelines as outlined in 105 ILCS 5/3.166. 105 ILCS 5/10-22.39, amended by P.A. 103-542, eff. 1-1-24 and operative 7-1-24, uses the phrase *teachers, administrators, and school support personnel*, but for brevity this material uses the phrase *all District staff*. **Issue 113, October 2023**

Document Status: Draft Update

8:30 Visitors to and Conduct on School Property

The following definitions apply to this policy:

School property - District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a School Board meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities.

Visitor - Any person other than an enrolled student or District employee.

All visitors to school property are required to report to the Building Principal's office and receive permission to remain on school property. All visitors must sign a visitors' log, show identification, and wear a visitor's badge. When leaving the school, visitors must return their badge. On those occasions when large groups of parents/guardians, friends, and/or community members are invited onto school property or when community members are attending Board meetings, visitors are not required to sign in but must follow school officials' instructions. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution.

Except as provided in the next paragraph, any person wishing to confer with a staff member should contact that staff member to make an appointment. Conferences with teachers are held, to the extent possible, outside school hours or during the teacher's conference/preparation period.

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according to guidelines from the Superintendent or designee.

The School District expects mutual respect, civility, and orderly conduct among all people on school property or at a school event. No person on school property or at a school event (including visitors, students, and employees) shall perform any of the following acts:

1. Strike, injure, threaten, harass, or intimidate a staff member, Board member, sports official or coach, or any other person.
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language.
3. Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device.
4. Damage or threaten to damage another's property.
5. Damage or deface school property.
6. Violate any Illinois law, or town or county ordinance.
7. Smoke or otherwise use tobacco products.
8. Distribute, consume, use, possess, or be impaired by or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drug.
9. Be present when the person's alcoholic beverage, cannabis, other lawful product, or illegal drug consumption is detectable, regardless of when and/or where the use occurred.
10. Use or possess medical cannabis, unless he or she has complied with policy 7:270,

Administering Medicines to Students, implementing Ashley's Law.

11. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner).
12. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board.
13. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive.
14. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding.
15. Violate other District policies or regulations, or a directive from an authorized security officer or District employee.
16. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function.

Convicted Child Sex Offender

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender is:

1. A parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference at the school with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. Has permission to be present from the Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent, or designee who is a certified employee, shall supervise a child sex offender whenever the offender is in a child's vicinity.

Exclusive Bargaining Representative Agent

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

For employees whose collective bargaining agreement does not address this subject:

Upon notifying the Building Principal's office, authorized agents of an exclusive bargaining representative will be provided reasonable access to employees in the bargaining unit they represent in accordance with State law. Such access shall be conducted in a manner that will not impede the normal operations of the District.

Enforcement

Any staff member may request identification from any person on school property; refusal to provide such information is a criminal act. The Building Principal or designee shall seek the immediate removal of any person who refuses to provide requested identification.

Any person who engages in conduct prohibited by this policy may be ejected from or denied admission to school property in accordance with State law. [PRESSPlus1](#) The person is also may be subject to being denied admission to school athletic or extracurricular events or meetings for up to one

calendar year in accordance with the procedures below.

Procedures to Deny Future Admission to Athletic or Extracurricular School Events or Meetings [PRESSPlus2](#)

Before any person may be denied admission to athletic or extracurricular school events or meetings as provided in this policy, the person has a right to a hearing before the Board. The Superintendent may refuse the person admission pending such hearing. The Superintendent or designee must provide the person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least ten days before the Board hearing date. The hearing notice must contain:

1. The date, time, and place of the Board hearing;
2. A description of the prohibited conduct;
3. The proposed time period that admission to school events will be denied; and
4. Instructions on how to waive a hearing.

LEGAL REF.:

Nuding v. Cerro Gordo Community Unit School Dist., 313 Ill. App.3d 344 (4th Dist. 2000).

20 U.S.C. §7971 ~~81~~ et seq., Pro-Children Act of 2001 ~~1994~~.

105 ILCS 5/10-20.5, 10-20.5b, 5/10-22.10, 5/22-33, 5/24-25, and 5/27-23.7(a).

[115 ILCS 5/3](#)(c), Ill. Educational Labor Relations Act.

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

~~430 ILCS 66/, Firearm Concealed Carry Act.~~

410 ILCS 705/, Cannabis Tax and Regulation Act.

[430 ILCS 66/](#), Firearm Concealed Carry Act.

720 ILCS 5/11-9.3, 5/21-1, 5/21-1.2, 5/21-3, 5/21-5, 5/21-5.5, 5/21-9, and 5/21-11.

CROSS REF.: 2:200 (Types of School Board Meetings), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 4:170 (Safety), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:190 (Student Behavior), 7:270 (Administering Medicines to Students), 8:20 (Community Use of School Facilities)

PRESSPlus Comments

PRESSPlus 1. Updated in response to PRESS Advisory Board member feedback requesting clarification on the authority of boards to enforce conduct rules under 105 ILCS 5/10-20.5 and under various criminal trespass statutes. Applicable criminal trespass laws include: 720 ILCS 5/21-1 (criminal damage to property); 5/21-1.2 (institutional vandalism); 5/21-3 (criminal trespass to real property); 5/21-5 (criminal trespass to State supported land); 5/21-5.5 (criminal trespass to a safe school zone); 5/21-9 (criminal trespass to a place of public amusement); 5/21-11 (distributing or delivering written or printed solicitation on school property). **Issue 113, October 2023**

PRESSPlus 2. Updated in response to PRESS Advisory Board member feedback requesting clarification that the scope of subhead **Procedures to Deny Future Admission to Athletic or Extracurricular School Events or Meetings** is limited, as specified in the new subhead title, to topics set forth in 105 ILCS 5/24-24.

If a violator is a student, the hearing should be held in a closed meeting. 5 ILCS 120/2(c)(9). Otherwise, a hearing regarding denial of admission to *school events or property* pursuant to 105 ILCS 5/24-24 may take place in an open meeting or in a closed meeting so long as the board prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4.5), added by P.A. 103-311. Note: while 5 ILCS 120/2(c)(4.5), added by P.A. 103-311, refers to *school events or property*, 105 ILCS 5/24-24 only authorizes boards to deny admission to athletic and extracurricular *events*. The term *events* is arguably broader than *property* as school events may take place offsite; consult the board attorney for guidance.

Some boards prefer an open meeting hearing to make it publicly known what alleged conduct could result in someone being denied admission to athletic or extracurricular events, while others prefer a closed meeting hearing so as not to provide a public platform to someone alleged to have engaged in prohibited conduct. Consult the board attorney to determine the best approach for the district and to ensure alignment with local practices and conditions.

Consult the board attorney if the district would like to deny an individual admission to board meetings. **Issue 113, October 2023**

August 2024								September 2024								October 2024									
S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total		
				1	2	3		1	2	3	4	5	6	7	4			1	2	3	4	5	4		
4	5	6	7	8	9	10		8	9	10	11	12	13	14	5	6	7	8	9	10	11	12	5		
11	12	13	14	15	16	17	3	15	16	17	18	19	20	21	5	13	14	15	16	17	18	19	4		
18	19	20	21	22	23	24	5	22	23	24	25	26	27	28	5	20	21	22	23	24	25	26	5		
25	26	27	28	29	30	31	5	29	30						1	27	28	29	30	31			4		
							13								20								22		
November 2024								December 2024								January 2025									
S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total		
					1	2	1	1	2	3	4	5	6	7	5				1	2	3	4			
3	4	5	6	7	8	9	3	8	9	10	11	12	13	14	5	5	6	7	8	9	10	11	4		
10	11	12	13	14	15	16	5	15	16	17	18	19	20	21	5	12	13	14	15	16	17	18	5		
17	18	19	20	21	22	23	5	22	23	24	25	26	27	28		19	20	21	22	23	24	25	4		
24	25	26	27	28	29	30	2	29	30	31						26	27	28	29	30	31		5		
							16								15								18		
February 2025								March 2025								April 2025									
S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total		
						1								1				1	2	3	4	5	4		
2	3	4	5	6	7	8	5	2	3	4	5	6	7	8	5	6	7	8	9	10	11	12	5		
9	10	11	12	13	14	15	5	9	10	11	12	13	14	15	5	13	14	15	16	17	18	19	4		
16	17	18	19	20	21	22	4	16	17	18	19	20	21	22	5	20	21	22	23	24	25	26	4		
23	24	25	26	27	28		5	23	24	25	26	27	28	29		27	28	29	30				3		
								30	31					1											
							19							16									20		
May 2025								June 2025								July 2025									
S	M	T	W	R	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total		
				1	2	3	2	1	2	3	4	5	6	7				1	2	3	4	5			
4	5	6	7	8	9	10	5	8	9	10	11	12	13	14		6	7	8	9	10	11	12			
11	12	13	14	15	16	17	5	15	16	17	18	19	20	21		13	14	15	16	17	18	19			
18	19	20	21	22	23	24	5	22	23	24	25	26	27	28		20	21	22	23	24	25	26			
25	26	27	28	29	30	31		29	30							27	28	29	30	31					
							17																		
Legal School Holiday						X	Institute Day - No school for students						O	Non-attendance Day						V					
Holiday Waiver - Students Attend						XW	Homecoming							School Improvement Day						S					
A/B Day						A/B	Full Day Parent/Teacher Conference						PTC	Emergency Day						E					
1st Grading Period				2nd Grading Period				1st Semester				86	3rd Grading Period				4th Grading Period				2nd Semester				90
1st Grading Period				2nd Grading Period				3rd Grading Period																	

Minooka Community High School District #111
2023/2024 Seniority Roster - Teachers

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

Notes:

- A. The seniority roster shows years of service through the current school year (2023/2024).
- B. This seniority list does not include individuals under probationary or contractual (multi-year) continued service who are currently holding administrative positions in the District.
- C. * - One year leave of absence (does not impact seniority)
- D. Procedures and examples are contained in a separate document distributed with this list.

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Teachers with contractual continued service contracts:				
Bontrager, Trent	06/04/1992	32	Professional Educator License (PEL) Educator License with Stipulations (ELS)-Endorsed in Career and Technical Education (CTE)	BISC (Biological Science); BO (Botany); GADM (General Administrative); GESC (General Science); GRCO (Graphic Communications); RTVB (Radio and Television Broadcasting Technology / Technician CIP: 10.0202); SECE (Secondary Education); ZOO (Zoology)
Landers, Laura	07/19/1994	30	Professional Educator License (PEL)	ENGL (English); SP (Speech)
Riedmaier, Julia	07/21/1994	30	Professional Educator License (PEL)	ENGL (English); FREN (Foreign Language - French); SECE (Secondary Education)
Benware, Randall	07/26/1994	30	Professional Educator License (PEL)	MUS (Music)
Belden, David	07/01/1996	28	Professional Educator License (PEL)	CIPS (Civics/Political Science); EC (Economics); ENGL (English); GADM (General Administrative); HI (History); NBPTS (Master Teacher Designation); SECE (Secondary Education); SO (Sociology); USHI (U. S. History); WOHI (World History)
Grosskopf, Dennis	09/19/1996	28	Professional Educator License (PEL)	CIPS (Civics/Political Science); EC (Economics); GEOG (Geography); SECE (Secondary Education); USHI (U. S. History); WOHI (World History)
Ebel, Renee	06/10/1997	27	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education)
Marino, Matthew	09/18/1997	27	Professional Educator License (PEL)	CIPS (Civics/Political Science); EC (Economics); PS (Psychology); SECE (Secondary Education); SO (Sociology); SOSOC (Social Science); USHI (U. S. History); WOHI (World History)

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

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Morgan, Jenny	08/17/2000	24	Professional Educator License (PEL)	ENGL (English); SECE (Secondary Education)
Rapsky, Derrick	06/21/2001	23	Professional Educator License (PEL)	MATH (Mathematics); PE (Physical Education); SECE (Secondary Education)
Thomas, Matthew	06/21/2001	23	Professional Educator License (PEL)	CIPS (Civics/Political Science); EC (Economics); GADM (General Administrative); HI (History); JO (Journalism); SECE (Secondary Education); SO (Sociology); USHI (U. S. History); WOHI (World History)
Prosek, Carrie	08/16/2001	23	Professional Educator License (PEL)	GADM (General Administrative); PE (Physical Education); SECE (Secondary Education)
Grozik, Laura	09/06/2001	23	Professional Educator License (PEL)	MATH (Mathematics); PE (Physical Education); SECE (Secondary Education)
Grzetic, Janel	06/18/2002	22	Professional Educator License (PEL)	ENGL (English); PRIN (Principal); SECE (Secondary Education); WOHI (World History)
Szwed, Kathleen	06/18/2002	22	Professional Educator License (PEL)	CIPS (Civics/Political Science); EC (Economics); SECE (Secondary Education); SO (Sociology); SOSC (Social Science); USHI (U. S. History); WOHI (World History)
Petrovic, Brian	06/10/2004	20	Professional Educator License (PEL)	BI (Biology); BO (Botany); SECE (Secondary Education); ZOO (Zoology)
Butterbach, Michael	06/22/2004	20	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education); SP (Speech); USHI (U. S. History); WOHI (World History)
Styrna, Karen	06/24/2004	20	Professional Educator License (PEL)	GADM (General Administrative); SECE (Secondary Education); SPAN (Foreign Language - Spanish)
Lyons, Amy	06/25/2004	20	Professional Educator License (PEL)	GADM (General Administrative); HEED (Health Education); PE (Physical Education); SECE (Secondary Education)
Fisher, Jamie	06/29/2004	20	Professional Educator License (PEL)	BI (Biology); BO (Botany); CH (Chemistry); ES (Earth Science); GEOL (Geology); GESC (General Science); PHGY (Physiology); SECE (Secondary Education); ZOO (Zoology)
Hencinski, Leslie	07/29/2004	20	Professional Educator License (PEL)	ENGL (English); SECE (Secondary Education)
Kargle, Michael	07/30/2004	20	Professional Educator License (PEL)	ENGL (English); SECE (Secondary Education)
Harding, Philip	08/27/2004	20	Professional Educator License (PEL)	GADM (General Administrative); HEED (Health Education); SDE (Safety & Driver Education); SECE (Secondary Education)
Hanson, Jennifer	05/18/2005	19	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education)
Babich, Anthony	05/23/2005	19	Professional Educator License (PEL)	CH (Chemistry); GADM (General Administrative); PHYS (Physics); SECE (Secondary Education)
Resner, Michael	05/25/2005	19	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Walker, Adrianna	05/25/2005	19	Professional Educator License (PEL)	SPAN (Foreign Language - Spanish); TSPA (Teacher Leader - Spanish (non-teaching))
Murphy, Kevin	05/26/2005	19	Professional Educator License (PEL)	AN (Anthropology); CIPS (Civics/Political Science); GADM (General Administrative); GEOG (Geography); HI (History); SECE (Secondary Education); USHI (U. S. History); WOHI (World History)
Holden, Hillary	08/03/2005	19	Professional Educator License (PEL)	GADM (General Administrative); HEED (Health Education); PE (Physical Education); SECE (Secondary Education)
Host, Joseph	08/03/2005	19	Professional Educator License (PEL)	PE (Physical Education); SDE (Safety & Driver Education); SECE (Secondary Education)
Richardson, Sharon	08/07/2005	19	Professional Educator License (PEL)	PRIN (PC) (Principal (Pre-Completion of Program)); SECE (Secondary Education); SSHI (Social Science-History)
Lundin, Nicholas	08/10/2005	19	Professional Educator License (PEL)	PE (Physical Education); SDE (Safety & Driver Education); SECE (Secondary Education)
Rapsky, Ann	04/10/2006	18	Professional Educator License (PEL)	ENGL (English); GADM (General Administrative); SECE (Secondary Education); TELA (Teacher Leader - English Language Arts (non-teaching))
Barney, David	04/20/2006	18	Professional Educator License (PEL)	HEED (Health Education); PE (Physical Education); SDE (Safety & Driver Education)
Anderson, Wesley	04/21/2006	18	Professional Educator License (PEL)	BUED (Business Education); EC (Economics); GADM (General Administrative)
Kruse, Shelly	04/25/2006	18	Professional Educator License (PEL)	CDC (Child & Day Care Services); CERM (Consumer Ed. & Resources Management); FC (Fashion & Clothing Services); GADM (General Administrative); IFRP (Interpersonal/Family Relationship/Parenting); IHM (Institutional/Home Management Services); SECE (Secondary Education)
Nemeth, Rebecca	05/01/2006	18	Professional Educator License (PEL)	ENGL (English); LBSI (Learning Behavior Specialist I); SECE (Secondary Education); SREA (Reading Specialist)
Tucker, Thomas	05/02/2006	18	Professional Educator License (PEL)	MATH (Mathematics); SECE (Secondary Education)
Wolfe, Jenny	05/24/2006	18	Professional Educator License (PEL)	MATH (Mathematics); SCOU (School Counselor); SECE (Secondary Education)
Tancil, Alexa *	05/26/2006	18	Professional Educator License (PEL)	GESC (General Science); SCIB (Science-Biology); SECE (Secondary Education); TLEN (Teacher Leader - Environmental Science (non-teaching))
Brown, Mark	07/31/2006	18	Professional Educator License (PEL)	SECE (Secondary Education); SSPY (Social Science-Psychology)
Brolley, Christopher	08/06/2006	18	Professional Educator License (PEL)	GADM (General Administrative); HEED (Health Education); PE (Physical Education); SECE (Secondary Education)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Kwasny, Tracy	05/02/2007	17	Professional Educator License (PEL)	DRED (Drivers Education); GADM (General Administrative); HEED (Health Education); PE (Physical Education)
Ogden, Alison	05/14/2007	17	Professional Educator License (PEL)	BMC (Business, Marketing and Computer Education); GADM (General Administrative)
Burgess, Christina	05/16/2007	17	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education)
Kelly, Amy	05/16/2007	17	Professional Educator License (PEL)	BI (Biology); BISC (Biological Science); BO (Botany); GADM (General Administrative); GESC (General Science); NBPTS (Master Teacher Designation); SECE (Secondary Education); ZOO (Zoology)
O'Brien, Christine	05/16/2007	17	Professional Educator License (PEL)	ELA (English Language Arts); GADM (General Administrative); READ (Reading Teacher); SECE (Secondary Education)
Allen, Jason	06/01/2007	17	Professional Educator License (PEL)	MATH (Mathematics); SECE (Secondary Education)
Rolla, Ann	06/03/2007	17	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education)
Torrence, Beth	06/21/2007	17	Professional Educator License (PEL)	ELA (English Language Arts); ENGL (English); GADM (General Administrative); SECE (Secondary Education); TELA (Teacher Leader - English Language Arts (non-teaching))
Minich, Matthew	07/04/2007	17	Professional Educator License (PEL)	BI (Biology); BISC (Biological Science); BO (Botany); ES (Earth Science); GADM (General Administrative); GESC (General Science); SECE (Secondary Education); ZOO (Zoology)
Adams, Tracey *	05/07/2008	16	Professional Educator License (PEL)	MATH (Mathematics); PRIN (Principal); SECE (Secondary Education)
Pavelka, Samuel	05/07/2008	16	Professional Educator License (PEL)	GADM (General Administrative); SCIB (Science-Biology); SECE (Secondary Education)
Creagh, Julie	05/13/2008	16	Professional Educator License (PEL)	ELA (English Language Arts); SECE (Secondary Education)
Tanaka, Scott	05/25/2008	16	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education)
Easthon, Jeffrey	06/04/2008	16	Professional Educator License (PEL)	GADM (General Administrative); SPAN (Foreign Language - Spanish)
Cornale, Kelly	06/06/2008	16	Professional Educator License (PEL)	CIPS (Civics/Political Science); HI (History); SECE (Secondary Education); USHI (U. S. History); WOHI (World History)
Wikoff, Matthew	06/09/2008	16	Professional Educator License (PEL)	GADM (General Administrative); PE (Physical Education); SECE (Secondary Education)
Torres, Andres	06/22/2009	15	Professional Educator License (PEL)	ELA (English Language Arts); SECE (Secondary Education)
Hollmier, Erika	06/23/2009	15	Professional Educator License (PEL)	ELA (English Language Arts); GADM (General Administrative); SECE (Secondary Education)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Sterr, Carol	07/10/2009	15	Professional Educator License (PEL)	DSE (Director of Special Education); EMH (Educable Mentally Handicapped); GADM (General Administrative); LBSI (Learning Behavior Specialist I); LD (Learning Disabilities); MR (Mental Retardation); SECE (Secondary Education); SED (Social/Emotional Disorders)
Harding, Matthew	04/25/2010	14	Professional Educator License (PEL)	GADM (General Administrative); HEED (Health Education); PE (Physical Education)
Dorick, Bradley	04/29/2010	14	Professional Educator License (PEL)	SCIB (Science-Biology); SCIC (Science-Chemistry); SECE (Secondary Education)
Hannigan, Monica	05/13/2010	14	Professional Educator License (PEL)	SCES (Science-Earth and Space Science); SECE (Secondary Education)
Spriggs, Nathan	07/28/2011	13	Professional Educator License (PEL)	GADM (General Administrative); HEED (Health Education); PE (Physical Education); SDE (Safety & Driver Education); SECE (Secondary Education)
Carlson, Kristin	07/30/2011	13	Professional Educator License (PEL)	SCOS (School Counselor - Supervising)
Hopkins, Jessica	08/01/2011	13	Professional Educator License (PEL)	SCOU (School Counselor)
Ferro, Angela	08/22/2011	13	Professional Educator License (PEL)	SCOU (School Counselor); SECE (Secondary Education); SSGE (Social Science-Geography); SSHI (Social Science-History)
Caruso, Melissa	12/22/2011	12	Professional Educator License (PEL)	SSW (School Social Worker)
Milnes, Erik	12/30/2011	12	Professional Educator License (PEL)	SSW (School Social Worker)
Corsi, Lauren	01/15/2012	12	Professional Educator License (PEL)	SPSY (School Psychologist)
Krieger, Rachel	02/19/2012	12	Professional Educator License (PEL)	ESL (English as a Second Language); LBSI (Learning Behavior Specialist I); LTRS (PC) (Learning Behavior Specialist II: Transition (Pre-completion of Program)); SECE (Secondary Education); SSHI (Social Science-History); SSPS (Social Science-Political Science); SSPY (Social
D'Aguanno, Vincent	02/20/2012	12	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Brown, Emily	02/29/2012	12	Professional Educator License (PEL)	ESL (English as a Second Language); LBSI (Learning Behavior Specialist I); PRIN (Principal)
Tate, Amy	03/05/2012	12	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I); SCGE (Elementary Education (Self Contained General Education), Kindergarten - Grade 9); SREA (Reading Specialist)
Koza, Lynn	03/13/2012	12	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I); SCGE (Elementary Education (Self Contained General Education), Kindergarten - Grade 9)
Saelens, Trinity	03/20/2012	12	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Murdie, Linden	03/22/2012	12	Professional Educator License (PEL)	DSE (Director of Special Education); GADM (General Administrative); LBIS (Learning Behavior Specialist II: Behavior Intervention); LBSI (Learning Behavior Specialist I); LCAS (Learning Behavior Specialist II: Curriculum Adaptation)
Diamond, Nicole	04/27/2012	12	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I); SCGE (Elementary Education (Self Contained General Education), Kindergarten - Grade 9); TLAD (Teacher Leader)
Cash, Kelly	05/10/2012	12	Professional Educator License (PEL)	MATH (Mathematics); SECE (Secondary Education)
Robinson, Bryan	06/11/2012	12	Professional Educator License (PEL)	MATH (Mathematics); PRIN (PC) (Principal (Pre-Completion of Program)); SECE (Secondary Education)
Brown, Kristina	05/08/2013	11	Professional Educator License (PEL)	SCOU (School Counselor)
Pendergast, Christopher	06/24/2013	11	Professional Educator License (PEL)	PRIN (Principal); SECE (Secondary Education); SSEC (Social Science-Economics); SSGE (Social Science-Geography); SSHI (Social Science-History); SSPS (Social Science-Political Science)
Ketcham, Marialisa *	06/27/2013	11	Professional Educator License (PEL)	SECE (Secondary Education); SSHI (Social Science-History); TL (Teacher Leader)
Kump, Christine	07/12/2013	11	Professional Educator License (PEL)	SECE (Secondary Education); SPAN (Foreign Language - Spanish)
Gerk, Olivia	07/17/2013	11	Professional Educator License (PEL)	ELA (English Language Arts); SECE (Secondary Education)
Barello, Nicholas	07/29/2013	11	Professional Educator License (PEL)	PRIN (Principal); SCIB (Science-Biology); SECE (Secondary Education)
Weiss, Troy	08/18/2013	11	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I); SECE (Secondary Education); SSHI (Social Science-History)
Williamson, Christopher	07/25/2014	10	Professional Educator License (PEL)	SECE (Secondary Education); SSHI (Social Science-History)
Groark, Michael	05/21/2015	9	Professional Educator License (PEL)	GADM (General Administrative); SECE (Secondary Education); TEED (Technology Education)
Yakush, Adam	06/02/2015	9	Professional Educator License (PEL)	TEED (Technology Education)
Maruszak, Ronald	07/29/2015	9	Professional Educator License (PEL)	ENGL (English); SECE (Secondary Education); TESP (Technology Specialist)
Kimberlin, Michael	07/30/2015	9	Professional Educator License (PEL)	ELA (English Language Arts); SECE (Secondary Education)
Heap, Michelle	08/29/2015	9	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education)
Listello, Christine	06/05/2005	8	Professional Educator License (PEL)	ART (Art); GADM (General Administrative); SECE (Secondary Education)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Bonnar, Sarah	05/20/2016	8	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I); READ (Reading Teacher)
Rahn, Katie	05/22/2016	8	Professional Educator License (PEL)	SPAN (Foreign Language - Spanish)
Cerovac, Sarah	05/25/2016	8	Professional Educator License (PEL)	SPAN (Foreign Language - Spanish)
Garcia, Anthony	06/01/2016	8	Professional Educator License (PEL)	GADM (General Administrative); PE (Physical Education); SECE (Secondary Education); SSHI (Social Science-History)
Ziel, Julie	06/16/2016	8	Professional Educator License (PEL)	FACA (FACS - Apparel & Textiles); SECE (Secondary Education)
Swanson, Robert	07/22/2016	8	Professional Educator License (PEL)	SCIB (Science-Biology); SCIC (Science-Chemistry)
Shields, Trevor	07/30/2016	8	Professional Educator License (PEL)	SECE (Secondary Education); SSEC (Social Science-Economics); SSHI (Social Science-History); SSPS (Social Science-Political Science); SSSA (Social Science-Sociology and Anthropology)
Sherrick, Elizabeth	08/22/2016	8	Professional Educator License (PEL)	HEED (Health Education); PE (Physical Education)
Mullen, Michelle	08/25/2016	8	Professional Educator License (PEL)	GADM (General Administrative); LBSI (Learning Behavior Specialist I); LD (Learning Disabilities); SECE (Secondary Education); SED (Social/Emotional Disorders)
Keppner, Hannah	05/15/2017	7	Professional Educator License (PEL)	SPAN (Foreign Language - Spanish)
Monferdini-Wilkey, Eleanor	05/23/2017	7	Professional Educator License (PEL)	FACN (FACS - Nutrition, Wellness & Hospitality); SECE (Secondary Education); SSSA (Social Science-Sociology and Anthropology)
Klecza, Shannon	05/26/2017	7	Professional Educator License (PEL)	SSW (School Social Worker)
Bertocchi, Nicole	05/30/2017	7	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Erickson, Michelle *	05/31/2017	7	Professional Educator License (PEL)	ENGL (English); SECE (Secondary Education)
Dorenkamper, Kevin	06/06/2017	7	Professional Educator License (PEL)	SCIC (Science-Chemistry)
Lehning, Nicole	06/10/2017	7	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Shanahan, Matthew	06/15/2017	7	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Cassidy, Kathleen	05/03/2018	6	Professional Educator License (PEL)	SCOU (School Counselor)
Landstrom, Karolyn	07/06/2018	6	Professional Educator License (PEL)	ESL (English as a Second Language); Span (Foreign Language - Spanish)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Kipp, Kathy	07/15/2018	6	Professional Educator License (PEL)	AN (Anthropology); ENGL (English); SO (Sociology); USHI (U. S. History); WOHI (World History)
Adelmann, Kyle	08/10/2018	6	Professional Educator License (PEL)	MUS (Music)
Cain, Kevin	08/17/2018	6	Professional Educator License (PEL)	BMC (Business, Marketing and Computer Education)
Williams, Matthew	02/13/2019	5	Professional Educator License (PEL)	PE (Physical Education); SECE (Secondary Education)
Calder, Jonathan	03/26/2019	5	Professional Educator License (PEL)	FACN (FACS - Nutrition, Wellness & Hospitality); GADM (General Administrative); SECE (Secondary Education)
Kozola, Sarah	04/08/2019	5	Professional Educator License (PEL)	DHH (Teacher of Students Who are Deaf or Hard of Hearing)
Welch, Marissa	04/25/2019	5	Professional Educator License (PEL)	ELA (English Language Arts); LIS (Library Information Specialist); SECE (Secondary Education)
Highbaugh, Margaret	06/19/2019	5	Professional Educator License (PEL)	DSE (Director of Special Education); PRIN (Principal); PSP (School Psychologist)
Clark, Matthew	07/03/2019	5	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); PE (Physical Education); SECE (Secondary Education)
Smith, Matthew	07/18/2019	5	Professional Educator License (PEL)	HEED (Health Education); PE (Physical Education); SDE (Safety & Driver Education); SECE (Secondary Education)
Hamiti, Jennifer	07/23/2019	5	Professional Educator License (PEL)	SSW (School Social Worker)
Swallow, Megan	07/25/2019	5	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Cain, Christina	05/20/2021	3	Professional Educator License (PEL)	FACN (FACS - Nutrition, Wellness & Hospitality); SECE (Secondary Education)

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NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Teachers with probationary contracts:				
Gierke, Brooke *	07/21/2019	5	Professional Educator License (PEL)	SCIB (Science-Biology)
Norman, Kathryn		4	Professional Educator License (PEL)	CSBO (Chief School Business Official)
Baker, Candace	07/30/2009	4	Professional Educator License (PEL)	SECE (Secondary Education); SSGE (Social Science-Geography); SSHI (Social Science-History)
Madding, Susanne	04/27/2020	4	Professional Educator License (PEL)	ENGL (English); GADM (General Administrative); SECE (Secondary Education)
Watson, Patrick	04/30/2020	4	Professional Educator License (PEL)	GADM (General Administrative); PE (Physical Education)
Caldwell, Megan	06/07/2020	4	Professional Educator License (PEL)	ELA (English Language Arts)
Micetich, Nicholas	06/11/2020	4	Professional Educator License (PEL)	HEED (Health Education); PE (Physical Education); SDE (Safety & Driver Education)
Cichon, Stephanie	06/23/2020	4	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Rink, Anthony	06/29/2020	4	Professional Educator License (PEL)	ELA (English Language Arts)
Tagler, Christopher	07/01/2020	4	Professional Educator License (PEL)	BMC (Business, Marketing and Computer Education); SECE (Secondary Education); SOSC (Social Science); SSHI (Social Science-History)
Swiatek, Valerie	08/10/2020	4	Professional Educator License (PEL)	DHH (Teacher of Students Who are Deaf or Hard of Hearing); SREA (Reading Specialist)
Erickson, Christopher	08/26/2020	4	Professional Educator License (PEL)	CH (Chemistry); GADM (General Administrative); PHYS (Physics); SECE (Secondary Education)
Kaminski, Georgia	05/17/2021	3	Professional Educator License (PEL)	BMC (Business, Marketing and Computer Education); DNC (Dance)
Bell, Joshua	05/19/2021	3	Professional Educator License (PEL)	SSHI (Social Science-History); STA FY22-SSGE (Short Term Approval for Teachers at all Grade Levels - Social Science-Geography)
Flanagan, Ryan	05/19/2021	3	Professional Educator License (PEL)	GADM (General Administrative); PE (Physical Education); SDE (Safety & Driver Education); SECE (Secondary Education)
Cheney, Megan	06/01/2021	3	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Steward, JaRita	06/18/2021	3	Professional Educator License (PEL)	ELA (English Language Arts); GADM (General Administrative); SECE (Secondary Education); SREA (Reading Specialist); SUPT (Superintendent)
Acosta, Brendan	08/02/2021	3	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Burton, Edson	08/04/2021	3	Professional Educator License (PEL)	DTA (Drama/Theatre Arts); ELA (English Language Arts); SECE (Secondary Education)
Baumann, Malarie	08/05/2021	3	Professional Educator License (PEL)	SCIB (Science-Biology); SCIC (Science-Chemistry); SECE (Secondary Education)

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Heery, Shayla	08/17/2021	3	Professional Educator License (PEL)	VART (Visual Arts)
Bednarz, Meghan	11/29/2021	2	Professional Educator License (PEL)	SCOU (School Counselor)
Bachmann, Bethany	05/03/2022	2	Professional Educator License (PEL)	SCOU (School Counselor)
Barrera, Maia	05/03/2022	2	Professional Educator License (PEL)	ELA (English Language Arts); MATH (Mathematics)
Bell, Eleanore	05/03/2022	2	Professional Educator License (PEL)	DHH (Teacher of Students Who are Deaf or Hard of Hearing); ESL (English as a Second Language)
Marcano, Kevin	05/04/2022	2	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Ward, Dani	05/09/2022	2	Professional Educator License (PEL)	FACS (Family & Consumer Science)
O'Sha, Rebecca	05/19/2022	2	Professional Educator License (PEL)	SCES (Science-Earth and Space Science); SCIP (Science-Physics)
Langhoff, Barbara	06/29/2022	2	Professional Educator License (PEL)	ELEM (Elementary Education); ESL (English as a Second Language); LBSI (Learning Behavior Specialist I); SCGE (Elementary Education (Self Contained General Education), Kindergarten - Grade 9)
Boe, Kristi	07/14/2022	2	Professional Educator License (PEL)	AN (Anthropology); CIPS (Civics/Political Science); GADM (General Administrative); SCOU (School Counselor); SECE (Secondary Education); SOST (Social Studies); USHI (U. S. History); WOHI (World History)
Davis, Robert	07/24/2022	2	Professional Educator License (PEL)	GADM (General Administrative); LBSI (Learning Behavior Specialist I); MATH (Mathematics); SECE (Secondary Education)
Shimko, George	08/02/2022	2	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I); SECE (Secondary Education); SSHI (Social Science-History)
Harrison, Timothy	08/04/2022	2	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
McCullom, Stephanie	08/16/2022	2	Professional Educator License (PEL)	MATH (Mathematics)
Sallade, Michael	10/24/2022	2	Educator License with Stipulations (ELS)-Endorsed in Career and Technical Education (CTEP)	ACDD (Architecture and Construction - Drafting and Design); ACEE (Architecture and Construction - Electrician); MNMC (Manufacturing - Machinist)
Kunz, Bradley	02/16/2023	1	Professional Educator License (PEL)	ELA (English Language Arts); ESL (English as a Second Language); PE (Physical Education); SECE (Secondary Education); SSHI (Social Science-History)
Kelly, Alison	02/21/2023	1	Professional Educator License (PEL)	HEED (Health Education); PE (Physical Education)
Vahl, Michael	05/26/2023	1	Professional Educator License (PEL)	SCIB (Science-Biology); SCIC (Science-Chemistry); SECE (Secondary Education)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Kanak, Tiffany	05/30/2023	1	Professional Educator License (PEL)	SSW (School Social Worker)
Marren, Nora	05/31/2023	1	Professional Educator License (PEL)	WL-F (World Language - French)
Pawlak, Abigail	05/31/2023	1	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Gnat, Dylan	06/09/2023	1	Professional Educator License (PEL)	TEED (Technology Education)
Kovanda, JoDee	06/12/2023	1	Professional Educator License (PEL)	PE (Physical Education); SDE (Safety & Driver Education)
Pawlak, Ryan	06/12/2023	1	Professional Educator License (PEL)	HEED (Health Education); PE (Physical Education); SDE (Safety & Driver Education)
Flynn, Shannon	06/21/2023	1	Professional Educator License (PEL)	MATH (Mathematics)
Clancy, Meghan	06/22/2023	1	Professional Educator License (PEL)	FACA (FACS - Apparel & Textiles); HEED (Health Education); SECE (Secondary Education); SREA (PC) (Reading Specialist (Pre-Completion of Program))
Curatolo, Nicholas	07/01/2023	1	Professional Educator License (PEL)	MUS (Music)
Reick, Samantha	07/06/2023	1	Professional Educator License (PEL)	ESL (English as a Second Language); SSHI (Social Science-History)
Rubino, Kayla	08/11/2023	1	Professional Educator License (PEL) N/A	HEED (Health Education); PE (Physical Education); SDE (Safety & Driver Education)
Van Dyke, David	08/22/2023	1	Professional Educator License (PEL)	ELEM (Elementary Education); SCGE (Elementary Education (Self Contained General Education), Kindergarten - Grade 9)
Carter, Patrick	09/18/2023	1	Professional Educator License (PEL)	BI (Biology); CH (Chemistry); GES (General Science); NBPTS (Master Teacher Designation); PE (Physical Education); PHYS (Physics); SECE (Secondary Education)
Temple, Jenna	10/19/2023	1	Educator License with Stipulations (ELS)-Endorsed in Career and Technical Education (CTE)	AGFNR (Agriculture, Food, and Natural Resources); BUMA (Business Management)

Certified Staff by Tenure or Probationary Status 52

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Part-Time Teachers: Listed as a matter of courtesy. Part-time employees do not receive seniority.				
Vandergrift, Emily	07/10/2023	1	Professional Educator License (PEL)	SSHI (Social Science-History); SSPS (Social Science-Political Science)
Certified Staff by Tenure or Probationary Status 1				

Procedure for Establishing Seniority at MCHS

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

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

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

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

With that in mind ...

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

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

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

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

Examples

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

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

Minooka Community High School District #111
2023/2024 Seniority Roster - Support Staff

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

Notes:

- A. The seniority roster shows years of service through the current school year (2023/2024).
- B. * - One year leave of absence
- C. The following positions are exempt: Assistant Superintendent of Business and General Counsel; Buildings & Grounds Director, Asst. B & G Supervisor, Technology Director, Transportation Director, as well as Outsourced (Quest and GCA) positions, and Extracurricular positions and other temporary positions.

NAME	HIRE DATE	DEPARTMENT	POSITION	DAYS
Coop, Joan	09/24/1991	Transportation	Bus Driver	176
Gallinger, Gregg	03/18/1993	Custodial	Custodian	260
Ward, Colleen	04/19/1996	Business/Technology	Software and Human Resources Specialist	260
Sukle, Donna	11/19/1998	Transportation	Bus Driver	176
Safarczyk, Melanie	10/10/2000	Secretarial	Receptionist to the Deans' Office and Print Room Clerk	176
Krakowski, Kathleen	02/16/2001	Secretarial	Administrative Assistant to the Assistant Principal	207
Seidel, Anne	09/06/2001	Secretarial	Administrative Assistant to the Activities Director	207
Larkin, Daniel	08/18/2005	Custodial	Lead Maintenance	260
Jordan, Marci	06/19/2008	Secretarial	Administrative Assistant to the Athletic Director	260
Ledesma, Stephanie	06/19/2008	Secretarial	Registrar	260
Lovato, Deena	07/17/2008	Student Services	Campus Monitor	174
Osthoff, Dawn	07/17/2008	Alternative Education	Project Indian Aide	187
Villasenor, Maria	08/04/2008	Custodial	Custodian	260
Iasillo, Monica	09/11/2008	Transportation	Bus Driver - 8-hr	176
Lomeli, Berenice	09/16/2008	Transportation	Bus Driver	176
Cottle, Cheryl	11/12/2008	Transportation	Bus Driver	176
Goggins, Barb	05/06/2010	Transportation	Bus Driver	176
Budz, Kimberly	08/21/2010	Transportation	Bus Driver	176
Kopstain, Jennifer	08/22/2010	Transportation	Bus Driver	176
Stashak, Shannon	08/23/2010	Transportation	Bus Driver	176
Lazzaro, Frank	12/16/2010	Custodial	Custodian	260
Carr, John	08/18/2012	Transportation	Bus Driver	176
Mueller, Elaine	08/19/2012	Transportation	Bus Driver	176

NAME	HIRE DATE	DEPARTMENT	POSITION	DAYS
Butler, Anne	08/20/2012	Transportation	Bus Driver	176
Kokalj, Michelle	01/17/2013	Transportation	Bus Driver	176
Fernandez, Michelle	02/07/2013	Secretarial	Registrar Assistant	260
Guzman, Leonel	04/25/2013	Transportation	Bus Mechanic	260
Rabe, Pamela	08/08/2013	Transportation	Bus Driver	176
Contreras, Lucila	08/20/2014	Transportation	Bus Driver	176
Smith, Robert W	08/20/2014	Transportation	Bus Driver	176
Miller, Paula	11/06/2014	Transportation	Bus Driver	176
Martinez, Cynthia	01/15/2015	Transportation	Bus Driver	176
Satorius, Adam	03/19/2015	Student Services	Campus Monitor	174
Highbaugh, Randall	04/16/2015	Student Services	Athletic Trainer	230
Olmos, Sandra	03/17/2016	Transportation	Bus Driver	176
Hocking, Amy	05/05/2016	Secretarial	Administrative Assistant to the Director of Curriculum & Instruction	260
Jacobs, Karla	05/05/2016	Student Services	Campus Monitor	174
Harper, Lori	08/18/2016	Special Education	Special Education Aide	174
Tijerina, Valerie	08/18/2016	Student Services	Library Aide	176
Bland, William	10/06/2016	Transportation	Bus Driver	176
Johnson, Kyle	10/19/2016	Student Services	Network Specialist	260
Kettman, Lisa	08/17/2017	Transportation	Bus Driver	176
Nance, Samuel	08/17/2017	Transportation	Bus Driver	176
Rader, Traci	08/17/2017	Transportation	Bus Driver	176
Sanchez, Nidia	09/07/2017	Transportation	Bus Driver	176
Robinson, Kyle	09/21/2017	Student Services	Library Aide	176
Burian, Jodi	01/18/2018	Transportation	Administrative Assistant to the Transportation Director	260
Kotrba, Jeannette	03/14/2018	Custodial	Custodian	260
Munson, Robert	05/17/2018	Student Services	Campus Monitor	174
Owens, Morgan	06/20/2018	Secretarial-Special Education	Administrative Assistant to the Director of Student Services	260
Terrazas, Linda	06/20/2018	Custodial	Custodian	260
Caruso, Gail	09/20/2018	Special Education	Special Education Aide	174
Nance, Sheila	09/20/2018	Transportation	Bus Driver	176
Robertson, Denece	09/20/2018	Transportation	Bus Driver	176
Selk, Lyle	09/20/2018	Transportation	Bus Driver	176
Swanson, Gregory	10/17/2018	Custodial	Custodian	260
Walker, Kellen	02/21/2019	Student Services	Campus Monitor	174
Locher, Tammie	07/17/2019	Transportation	Bus Driver	176
Smith, Kathleen	07/17/2019	Transportation	Bus Driver	176
Meyer, Christal	08/21/2019	Transportation	Bus Driver	176
Czochara, Lynda	09/18/2019	Transportation	Bus Aide	176
Sebastian, Jennifer	09/18/2019	Transportation	Bus Driver	176
Selk, Vickie	09/18/2019	Transportation	Bus Driver	176

NAME	HIRE DATE	DEPARTMENT	POSITION	DAYS
White, Terry	10/16/2019	Transportation	Bus Driver	176
Daurer, Christina	01/15/2020	Student Services	Supervising Nurse	190
Kons, Caitlin	01/15/2020	Special Education	Special Education Aide	174
Lemke, Sarah	02/19/2020	Student Services	Library Aide	176
Devine, Michael	06/17/2020	Student Services	Campus Monitor	174
Ruettiger, Bernard	06/17/2020	Student Services	Campus Monitor	174
Munson, Brai	07/15/2020	Secretarial	Receptionist to the Deans' Office and Print Room Clerk	176
Kinney, Robert	09/04/2020	Custodial	Custodian	260
Brenczewski, Brooke	10/21/2020	Secretarial	Administrative Assistant to the Deans	189
Flamm, Richard	07/21/2021	Transportation	Bus Driver	176
Hamiti, Mary	07/21/2021	Secretarial	Administrative Assistant to the Principal	260
Williamson, Michele	07/21/2021	Secretarial	Adm Asst to the Superintendent and BOE	260
Castello, Dianne	08/18/2021	Secretarial	Accounts Payable Clerk	260
Zmuda, Maria	08/18/2021	Transportation	Bus Aide	176
Fayman, Kelly	10/20/2021	Secretarial	Receptionist to the Main Office	179
Gottschild, Joan	10/20/2021	Transportation	Bus Aide	176
Gutierrez, Maria	10/20/2021	Custodial	Custodian	260
Korhorn, Mary	10/20/2021	Transportation	Bus Aide	176
Johnson, Tammy	12/15/2021	Transportation	Bus Aide	176
Orzech, Joseph	12/15/2021	Custodial	Custodian	260
Jarmusz, Caroline	03/16/2022	Transportation	Bus Driver - 8-hr	176
Dudson, Sean	04/20/2022	Student Services	Technology Aide	186
Muniz, Angelica	06/15/2022	Student Services	Registered Nurse	188
Knight, Aubrey	07/13/2022	Student Services	Community Relations Director	260
Engel, Katie	07/20/2022	Student Services	Academic Resource Center Aide	176
Ryan, Jonathan	07/20/2022	Student Services	Campus Monitor	174
Dawson, Daniel	08/17/2022	Custodial	Custodian	260
Hopman, Jennifer	08/17/2022	Student Services	Interventionist	176
Smith, Kristin	08/17/2022	Student Services	Academic Resource Center Aide	176
Kapes, Jamie	09/21/2022	Transportation	Bus Aide	176
Klingberg, Patricia	09/21/2022	Secretarial	Payroll Clerk	260
Thompson, Aaron	09/21/2022	Student Services	Campus Monitor	174
Munson, MaKenzie	01/18/2023	Student Services	Interventionist	176
Gallardo, Jennifer	02/15/2023	Transportation	Bus Aide	176
Covington, Maranda	03/15/2023	Student Services	Interventionist	176
Maka, Adam	05/17/2023	Custodial	Custodian	260
Mason, Jenna	06/21/2023	Special Education	Special Education Aide	174
Boggan, Jacqueline	07/26/2023	Transportation	Bus Driver	176
Casserilla, Katherine	07/26/2023	Secretarial	Administrative Assistant to the Deans	189
Chavira, Rosalba	07/26/2023	Transportation	Bus Driver	176
Devier, Lonnie	07/26/2023	Student Services	Interventionist	176

NAME	HIRE DATE	DEPARTMENT	POSITION	DAYS
Jelenkovic, Dragana	07/26/2023	Transportation	Bus Driver	176
Pry, Penny	07/26/2023	Transportation	Bus Driver	176
Veleker, Ashlee	07/26/2023	Special Education	Special Education Aide	174
Dileto, David	08/09/2023	Transportation	Bus Driver	176
Luna, Gail	08/09/2023	Student Services	Interventionist	176
Bukala, Katherine	08/16/2023	Secretarial	Receptionist to the Main Office	179
Dase, Andrea	09/20/2023	Special Education	Special Education Aide	174
Gricius, Kelly	09/20/2023	Special Education	Special Education Aide	174
Kroviak, John	09/20/2023	Custodial	Groundskeeper	260
Pehlke, Haylee	09/20/2023	Custodial	Custodian	260
Vanderhoff, Jeff	09/20/2023	Custodial	Custodian	260
Skoglund, Aimee	10/18/2023	Student Services	Nursing Assistant	188
Johnson, Shemeada	11/08/2023	Transportation	Bus Aide	176
Lowry, Barbara	11/08/2023	Transportation	Bus Aide	176
Mendygral, Michelle	11/08/2023	Transportation	Administrative Assistant to the Transportation Director	260
Porter, Kathryn	12/20/2023	Student Services	Campus Monitor	176



Quote: 112939

To: DLA Architects
Attn: Peter Pontarelli
Phone: 847-742-4063
Email: p.pontarelli@dla-ltd.com

Date: 11/13/2023
Project: Minooka HS
Location: Minooka, IL

We propose to furnish the following as manufactured by Irwin Seating using standard design, materials, construction sizes and colors.

**Telescoping Gym Seats
Crew To Install Following Bleachers (Gym)**

- Brand / Model: Irwin VersaTract with Standard Deck Seating Requirements
- Quantity: Two (2)
- Length: 81'-0" plus left end rails and right end rails (3 Rectangular Sections)
- Rows: 16
- Rise: 10"
- Spacing: 22"
- Decking: 5/8" Panelam / Standard 11-inch Deck Level Filler
- Attachment: Wall
- Power & Control System: 208 VAC, 3 Phase w/ Pendant Controller
- Seats: 10" Infinity Seats (18" Wide Seats), Tread Mounted on Telescopic
- All Bleachers Have End Rails Starting at Row 2
- All Bleachers Have End Curtains w/ Logo
- ADA: 6-36" x 22" Recovery- Wheelchair Spaces w/No Rail
- Galvanized Nose and Rear Beam
- Main Floor Aisles #1-4 are 54" wide with Smart Rail Standard Steel steps including Removable Front Step
- Total Estimated Seating Capacity = 1368

- ** Bidding Standard Black Powder Coat Understructure & Railings Only.
- ** Wheelchair Spaces To Be Located By Bleacher Manufacturer.
- ** Due To The Speed Of Operation, Limit Switches Or Transformers Not Required Nor Provided.
- ** Irwin Seating Company Will Not Provide Plastic Seats Without 1 Aisle Per Group, Minimum.
- ** Bidding 2 Of 15 Standard Plastic Colors.
- ** iScale Rail Sleeves Are Printed On 1 Side Only Using Standard Vinyl Colors

**OMNIA Purchasing Cooperative Pricing
Material, Freight, and Installation (Union).....\$432,000.00 Base Bid**

Excludes:

1. State Sales & Use Taxes. Purchaser by acceptance of this quotation agrees to furnish Tax Exemption Certificates when requested on non-taxable materials.
2. Mechanical utilities and connections, Electrical utilities and connections, Floor Protection, Engineering Calculations, Demo and Disposal of Existing Bleachers, Bonds, Liquidated damages, Note: Clean-up to be

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- limited to removing all debris, dirt and rubbish accumulated as a result of our installation to a dumpster provided by others, leaving the premises broom clean and orderly.
- 3. 50% Down payment is required for new customers and or private facilities
- 4. Payments Made by Credit Cards Are Subject To A 3% Processing Fee
- 5. Purchase Order Number Required
- 6. We reserve our right to a schedule extension; change orders for additional costs (including but not limited to material escalation; labor rate increases; acceleration costs; shipping costs; storage costs; administration overhead; etc.) related to any occurrence of an event which is outside of our reasonable control and which prevents us from performing our obligations (Examples but not limited to: acts of God; strikes or other labor disturbances; delays in transportation; war; acts of terrorism; epidemics (such as COVID-19); etc.

SEE PAGE 2 for Terms & Conditions

This proposal is based upon usage of the AGC/ASA/ASC "Standard Form Construction Subcontract", 1996 Edition or a subcontract form otherwise acceptable to Haldeman-Homme, Inc.

TERMS: Net 30 Days

ACCEPTED: Company _____ RESPECTFULLY,
 Name _____ **HALDEMAN-HOMME, INC.**
 Date _____ By _____

PURCHASE ORDER # _____ Michael Weiler

Note: This quotation is offered for acceptance within 30 days and is subject to revision beyond that time.

H2I Group Inc. Terms and Conditions

General

These terms and conditions are a component part of the attached proposal and constitute the entire agreement between H2I Group Inc. (hereinafter H2I). By signing the proposal, Customer acknowledges that they understand and accept the proposal and the following terms and conditions. All work shall be done in accordance with the attached proposal unless otherwise provided for in writing and signed by H2I. Applicable sales, excise and use taxes are not included unless otherwise stated in the proposal. Tax exempt entities hereby agree to furnish tax exemption certificates when requested on non-taxable materials. Material Only Contracts: Responsibility for the unloading, handling, storage and installation of material transfers to the Customer upon shipment from the factory. Customer is responsible for receiving, unloading and inspecting materials and filing freight claim for any shortage or damage of materials. Delivery and freight charges are not included unless otherwise stated in the proposal.

Site Conditions

A smooth, level and clean sub-floor shall be provided or as required by H2I. Maintain environment at proper temperature (55-80 degrees F.) and humidity (35-50%) before, during and 30 days following installation. Delays due to circumstances beyond the control of H2I shall entitle H2I to an equitable adjustment of time and contract price.

Acceptance

This proposal may be accepted within 30 days subject to credit approval. H2I reserves the right to revoke this offer prior to acceptance by customer. Customer agrees that, by signing, grant authority to credit bureaus to release credit history information for the purpose of establishing credit with H2I and its subsidiaries. H2I and its subsidiaries may, if payment for work performed by H2I will pass thru from a third party require a credit application, joint check agreement with the property owner/end user if the property owner/end user is a separate entity from the Customer, a copy of the Customer's payment bond, and/or a personal guarantor, as a condition of credit approval. Customer agrees that payments received from a third party for services performed by H2I shall be held in trust and first paid to H2I for material and labor costs paid by H2I.

Installation

This proposal assumes unloading and elevator use shall be conducted during normal business hours. This proposal is based on completing the work during normal business hours. Overtime, evening and weekend work is available at additional charge. Customer agrees to provide H2I with sufficient and timely unloading facilities, dock and elevator access as needed at no additional cost to H2I. Customer shall provide temporary, secure storage for materials prior to installation. Customer shall provide adequate electrical power, lighting, water and restroom facilities during installation. Customer shall provide area that is free and clear and prepared for installation.

Engineering

All engineering, proposal drawings, specifications shall represent H2I's investment in engineering skill and development and remain the property of H2I. Such are submitted with the understanding that the information will not be disclosed or used in any way detrimental to H2I's interests.

Changes

Any requests for changes to the scope of work shall be made in writing with signed acceptance by authorized personnel from H2I and Customer.

Liability



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H2I shall not be liable for damages in any form or any other claim arising out of strikes, floods, fire, accidents, or any other causes beyond our control. H2I shall not be liable for liquidated, consequential or any other damages or penalties of any kind for delays in completion of work. H2I indemnity obligations to the Customer and owner are limited to the liability created by the gross negligence of Haldeman Homme Holdings, its employees or subcontractors. In the event the terms of this agreement conflicts with the Customer's proposal or purchase order the parties acknowledge and agree the terms of this agreement shall control.

Payment

Payment in full will be due and payable thirty (30) days from invoice date. Customer agrees to pay progress-billing invoices during the course of the project reflecting partial shipment of material and/or partial completion of labor work performed. Where materials are stored or staged temporarily at the job site or in offsite or bonded warehouse, customer shall pay for materials and reasonable storage charges. The failure of the Customer to make payments within contract terms shall entitle H2I, in addition to all other rights, to suspend all work and shipments and shall further entitle H2I to an extension of time of performance of the work. No payments shall be withheld from or penalties assessed against H2I due to causes for which H2I is not responsible.

Customer agrees that, if the billed amount is not paid within terms, a service charge will be charged on the overdue balance at a percentage rate of 1.5% (18% ANNUAL PERCENTAGE RATE) for all accounts. If the customer fails to pay the entire unpaid balance on the account when due H2I may without further notice or demand, exercise all rights and remedies available by law for the collection of the balance due on the account. H2I reserves the option to exercise its lien rights at all times in accordance with applicable law to secure collection of amounts due. Applicant will be liable for all expenses of collection with or without suit, including all court costs and reasonable attorney's fees to the extent under applicable state law. Venue shall be the State District Court of Minnesota.

Disputes

Customer and H2I hereby agree that disputes between the parties which cannot be settled amicably, shall be settled through the State District Court of Minnesota.

Cancellation

An officer of H2I must approve cancellation requests in writing. In order to compensate H2I for its investment in engineering, time, processing and administrative work, approved cancellations shall be subject to cancellation charge of 25% of the contract amount plus the cost of materials produced or in production, labor or other services performed, freight, taxes and any other out of pocket expenses incurred by H2I.

Warranty

THE MANUFACTURER EXPRESS WARRANTY IS PROVIDED IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE HEREBY DISCLAIMED BY H2I.

Insurance

H2I maintains insurance and will provide certificates of insurance if requested on coverage and limits as provided by its insurance policy. No other insurance coverage is provided including waiver of subrogation or additional named insureds.

Codes

Customer, architect and/or contractor shall be responsible for all local, state and federal agency code compliance, permits, fees, design, engineering and testing. H2I does not provide professional liability or pollution insurance for any of these services. Costs for any and all such services are not included in this proposal.

Signature: _____ Name: _____ Date: _____
(Please Print)

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PROJECT QUOTE

Quote Nbr. PQ000391
 Order Date 12/5/2023
 Valid Until
 Sales Person Brian Nied
 Customer ID Minooka High School

Reference
 Payment Terms

Re: Minooka Gymnasium
 Videoboard/Scoreboard
 Project 12-5-23-OMNIA
 PARTNERS CONTRACT #
 R220601

ISSUED TO
 Minooka High School
 301 S Wabena Ave
 Minooka, IL, 60447
 United States of America

\$278,060

NO.	ITEM	AMOUNT
1	MAIN GYM MULTI-USE 3.9MM VIDEOBOARD Price includes; DVN-3000-768 x 1280-3.9-RGB-SF 9'11" H x 16'-5" W 3.9mm Full Color Video Display includes; Mounting Kit Show Control Software loaded on a HP Laptop 1-video input (Primary Player & Display Interface) RTD Kit to display Game-In Progress Information (20) Custom Team Spirit Animations which include school colors, team logo, team background logo, etc. Spare parts kit, including 6 spare modules.	212,170.00
2	BA-2155 6'H x 10' W Scoreboard includes the following: Stripe; Indoor Indoor Scoreboard Border Stripe; Team Name Message Center (White LED's) PanaView Double Bonus Option (White LEDs) All Sport® 5010 Control Console Kit Indoor Scoreboard Radio Communication (Transmitter) Frequency of 2.4 GHz 2 Radio Receiver Frequency of 2.4 GHz	12,600.00
3	Stat Panels (Set) Stripe; Indoor Indoor Electronic Caption - 6" White For SD-2102 Stats Displays, set of two	11,940.00
4	Scorers Table 10' w. Backlit Panel 3'H x 10'3" W x 2'8" D Includes Possession Arrow	8,490.00
5	Sound System SSN-150 Includes the following; Sound system w/ additional subwoofer in a self contained aluminum cabinet and mesh grille face. Amplification in wall mounted tilt out rack. Includes a sound system input plate. Cabinet painted Semi-Gloss Black. Mesh printed per customers specification. 8 channel analog mixer, wireless handheld microphone system. I/O panel for easy plug and play operation, XLR Cables, Laptop/MP3 interface unit and Sportsound Announcers Mixer, 2Channel Tabletop, microphone, mp3 inputs and also includes Single Muff Headset.	25,110.00
6	Shipping	2,510.00
7	Installation	29,760.00



PROJECT QUOTE

Quote Nbr. PQ000391
 Order Date 12/5/2023
 Valid Until
 Sales Person Brian Nied
 Customer ID Minooka High School

Reference
 Payment Terms

Re: Minooka Gymnasium
 Videoboard/Scoreboard
 Project 12-5-23-OMNIA
 PARTNERS CONTRACT #
 R220601

ISSUED TO

Minooka High School
 301 S Wabena Ave
 Minooka, IL, 60447
 United States of America

QUALIFICATIONS

OMNIA PARTNERS CONTRACT # R220601

A 10% DISCOUNT HAS BEEN APPLIED TO THE ABOVE DAKTRONICS EQUIPMENT.

1. Terms: Net 10 days with a purchase order.
2. Above pricing is valid for thirty (30) days.
3. A 50% restocking charge applies to all canceled or returned items.
4. Installation includes the following :
 - A. Remove existing scoreboards in main gym area.
 - B. Receive and unload new video display and scoreboards.
 - C. Mount videoboard on flat wall surface as well as scoreboards.
 - D. Terminate electrical power into scoreboards and video display.
- Note: Power to be provided by others, empty conduit raceway for fiber to be provided by others.
- E. Furnish and install control rack system for video display inside electrical closet near existing sound rack.
- F. Furnish and install CAT 5 cable from control rack to control location and terminate.
- G. Furnish and install Fiber Optic cable from control rack to video display.
- H. Testing, demonstration and videoboard training at time of installation.
- I. Videoboard webinar training is available as well once videoboard is installed.
5. Our proposal assumes we can get our 2-man scissor lift on to the gym floor and move around to videoboard locations and scoreboard locations as needed.

Initials:

Quote Total (USD)	302,580.00
Less Discount (USD)	24,520.00
Tax Total (USD)	0.00
Total (USD)	278,060.00



PROJECT QUOTE

Quote Nbr. PQ000391
 Order Date 12/5/2023
 Valid Until
 Sales Person Brian Nied
 Customer ID Minooka High School

Reference
 Payment Terms

Re: Minooka Gymnasium
 Videoboard/Scoreboard
 Project 12-5-23-OMNIA
 PARTNERS CONTRACT #
 R220601

ISSUED TO
 Minooka High School
 301 S Wabena Ave.
 Minooka, IL, 60447
 United States of America

TERMS & CONDITIONS

1. Applicant agrees to comply with all terms and conditions of credit established by Sievert Electric Service & Sales Company and its subsidiaries ("Creditor") set forth herein. Creditor may amend the terms and conditions of credit by written notice at any time.
2. Applicant agrees to pay Creditor all fees, costs, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses, incurred by Creditor to collect all amounts due from Applicant to Creditor.
3. No credit will be allowed for goods returned without prior consent. Factory acceptance and terms will govern amount of credit on non-stock material.
4. Applicant agrees to pay Creditor any service charge(s) incurred for all returned checks.
5. Applicant agrees to notify the Credit Department by certified mail of any change in ownership and agrees to continue to be liable for all purchases after said change should the undersigned fail to comply with said notification.
6. Applicant agrees if any portion of a balance owed to Creditor shall become delinquent, at the sole discretion of Creditor, all invoices on the account may become immediately due and payable without notice.
7. Applicant understands and agrees that the granting of any credit hereunder and the amount or the term of such credit is the sole and exclusive decision of Creditor.
8. To avoid being charged sales tax, a bona fide copy of Applicants resale or exemption certificate must accompany credit application.
9. Applicant authorizes Creditor to contact bank and business references provided and to investigate Applicants credit history, including allowing creditor to request credit bureau reports regarding Applicant.
10. Creditor reserves the right to charge a service fee of 18% per annum or the maximum allowed by law, on all balances that become delinquent.
11. Applicant agrees to accept and honor for payment electronic reproductions of all invoices and authorizing signatures of Applicants employees thereon.
12. Applicant certifies that all goods to be purchased by it from Creditor are not primarily for personal, family or household use.
13. Applicant agrees that the law of Illinois is applicable to all transactions, sales and disputes between Applicant and Creditor.
14. Applicant agrees that any action commenced by Creditor against it, including but not limited to any action to collect any amounts due to creditor, may be brought in any court of competent jurisdiction in the State of Illinois, and consents to the jurisdiction of said courts.
15. Applicants signature attests financial responsibility, ability and willingness to pay our invoices in accordance with the credit terms set forth herein.
16. The undersigned hereby certifies that all information contained herein is true and correct.
17. This account will be considered in default if payment in full has not been received by Creditor within thirty (30) days of invoice date.
18. This account relationship may be terminated by Creditor at any time for any reason upon written notice to you.
19. Applicant represents that all sales are for commercial purposes and not intended for retail or residential use.

Signature: _____

Typed Name & Title: _____ Date: _____

To whom it may concern,

The driver education program is looking to remove vehicle #2 from the fleet of DE vehicles we have. Vehicle #2 is a 2010 Dodge Avenger with 150,000 miles on it. The 2010 Avenger was in an accident during the Fall 2023 semester. The price to repair the vehicle would be greater than the vehicle's worth. Thank you for your consideration.

Sincerely,

Matt Williams
Department for Driver's Education