



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, FEBRUARY 21, 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**
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Presentations - Audit - Lauterbach & Amen, LLP**
7. **Administrative Reports**
 - A. Superintendent 4
 - B. Principal 5
 - C. Assistant Superintendent of Business 6
 - D. Director of Curriculum & Instruction 7
 - E. Director of Community Relations 8
8. **Consent Agenda**
 - A. Approval of Open Session Minutes 10
 - B. Approval of Financial Reports
 1. Monthly Financial Report 17
 2. Payment of Bills/Total 27
 3. Employee Payroll 155
 4. Imprest Fund Report/Total 156
 5. Activity Fund Report 157
 6. Treasurer's Report (Cash/YTD - Exp/Rev) 161
9. **Committee Reports 275**
There was no Committee of the Whole in February.
 - Buildings & Grounds (Mr. Shepard) - Construction Meeting Minutes for Office Remodel (attached)
 - Co-Curricular (Mr. Spivey) -

- Curricular - (Mr. Grzetich) -
- Finance (Mrs. Hrechko) -
- Personnel (Mr. Brozovich) -
- Policy (Mr. Juskiewicz) -
- Special Education (Mr. Hoyt) -
- Technology (Mr. Spivey) -
- Transportation (Mr. Juskiewicz) -
- GAVC (Mrs. Hrechko) - January 25, 2024
- GCSEC (Mr. Hoyt) - February 21, 2024
- Equity and Diversity (Mr. Brozovich) -

10. Discussion Items

A. Educational Foundation Update	279
B. Revised Depreciation Policy	280
C. Shared Services/Outsourcing Report	287
D. Student Fees for the 2024/2025 School Year	288
E. Chromebook Purchase	289
F. Industrial Appraisal	297
G. \$150,000 Contingency for Medical Office Building	
H. Office Furniture	315
I. Bid Recommendation - Central Campus	322
J. South Chiller	324
K. Overnight Requests	
1. Mock Trial - State Invitational Springfield, Illinois - March 15-17, 2024	327
2. FFA - Springfield, Illinois - June 11-13, 2024	330
3. Student Council State Convention - Springfield, IL. May 2-4, 2024	333
L. Annual Inspection Report	336
M. Marching Band Uniforms	

11. Action Items

- A. Consideration and Possible Acceptance of Audit as presented.
- B. Consideration and Possible Approval of Shared Services/Outsourcing Report as presented.
- C. Consideration and Possible Approval of the Student Fees for the 2024-2025 School Year as presented.
- D. Consideration and Possible Approval of the Purchase of 730 Chromebooks from Trafera in the Amount of \$302,950 dollars and enter into a 4-year Lease Agreement with American Capital in the amount of \$82,429 dollars per year as presented

- E. Consideration and Possible Approval of the Appraisal Agreement with Industrial Appraisal Company in the amount not to exceed \$12,935 dollars as presented.
 - F. Consideration and Possible Approval to award the Central Campus General Remodeling Bid to CCC Holdings Inc. in the amount of \$2,968,445.00 dollars as presented.
 - G. Consideration and Possible Approval of the \$150,000 Contingency for the Medical Office Building as presented.
 - H. Consideration and Possible Approval of the Office Furniture Purchase and Installation in the total amount of \$387,336.20 with Omnia Partners as presented.
 - I. Consideration and Possible Approval of the Mock Trial State Invitational Overnight Request as presented.
 - J. Consideration and Possible Approval of the FFA Overnight Request as presented.
 - K. Consideration and Possible Approval of the Student Council State Convention Overnight Request as presented.
12. **Executive Session** - To adjourn the meeting to executive session for discussion on matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; student discipline and collective bargaining.
13. **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
 - G. Consideration and Possible Approval of the Mechanic Position as presented
14. **Announcements and Communications**
15. **Adjourn**

Superintendent Report
BOE Meeting
2/21/2024

Community Leaders Breakfast

The Community Leaders Breakfast is Friday, March 1, 2024 in the cafeteria at the South Campus. Currently there are 86 RSVPs for the event. This is a great opportunity for MCHS to talk about what we are currently doing and to talk about our plans for the future.

Professional Development Alliance

As I mentioned last month, the Professional Development Alliance has dissolved. We have coordinated with the Grundy/Kendall ROE to host some of the programming traditionally hosted by the PDA. We will utilize the Professional Development Room in the new District offices to host these events starting in mid-June.

Future Facilities Upgrades

A group of MCHS administrators met with DLA to review some concepts for facilities upgrades at MCHS. DLA developed two options for each campus. Additions included a new auditorium, fieldhouse, and aquatics center at South. At Central, DLA created concepts for a new CTE/STEM area, an expansion of the Music Department, and an expansion of the locker rooms. These are just concepts to get an idea of what MCHS can do with the current footprint of both campuses. We will work with all stakeholders to continue to develop a plan that meets the needs of the District.

FIOA Requests

Michelle Kokalj- Board of Education meeting minutes from March 2022 - December 2022.

Denee Robertson- Requested high school bus route information for the 2023-2024 school year.



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: February 21, 2024

Subject: February Board Report

School Improvement Team

The School Improvement Team continues their work on Culture and Climate, Consistency, and Involvement. The Culture and Climate group is working on building a positive and proactive culture by branding *MCHS is YOU* around both campuses. In addition, they are looking to team up with student clubs and activities to discuss inclusive activities for each building. The Consistency group is working on the structure of final exams and examining the attendance policies. Finally, the Involvement group is working on organizing monthly staff outings. Our first event was a CG's Comedy Club on February 10th and our next event is at Game Changers on March 8th for pickleball and golf.

Leadership Training

This semester, our student athletes and activity participants have been involved in leadership training on early release days. Members of our Student Athletic/Activity Leadership Team (SAALT) were trained and led groups of students in discussions on mutual respect, kindness and leadership. To date, we have had nearly 400 students participate in the training, and we will continue to schedule students to participate in upcoming training days. Feedback from leaders and students who have attended the training has been positive. After each training session, we debrief on the presentation and feedback, and make any necessary changes.

Senior events

Although it is only February, we are gearing up for senior events! We have held graduation and senior honors night meetings. Minor changes will be made to these events to increase the effectiveness and efficiency for all those involved. Upcoming senior events include:

- ★ Battle of the Classes - February 26-29
- ★ Cap and Gown pickup - April 9-10
- ★ Prom - April 26
- ★ Honors Night - May 8
- ★ Seniors Last Day - May 14
- ★ Graduation - May 19
- ★ Diploma Pick Up - May 20-22

John Troy
Assistant Superintendent & General Counsel

Board Report

February 16, 2023

1. **Audit** - The auditor has been completed and the auditor will be at our board meeting to present the audit to the Board. We are pleased with the outcome of the audit and worked well with our new auditor.
2. **Transportation Bus Bid** - The district's transportation bid for new leased buses for the 2024-2025 school year will be published by March 1, 2024. The district will need 10 new leased buses to replace the existing 10 buses coming off of lease.
3. **Unfair Labor Practice** - The district received an unfair labor practice complaint filed with the Illinois Education Labor Relations Board (IELRB) by the transportation union. I have filed an appearance with the IELRB and will be responding to the complaint.
4. **Office Building Remodel** - The office building remodel is on track and work is progressing nicely. Dr. Schiffbauer and I met with the Minooka Fire Department and agreed upon changes to be implemented to the fire alarm system for the building.
5. **School Fees** - FY 25 School fees are in the Board package for the Board's consideration. This year the administration is recommending eliminating activity fees.



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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: February 21, 2024

Subject: February Board Report

Spring Semester Testing

This spring students will be taking a variety of assessments. In January our ELL students took the ACCESS test for English proficiency. On February 13th fifty seniors were selected to participate in the National Assessment of Educational Progress (NAEP). Our Junior students will take the Illinois Science Assessment in their Science classes beginning mid-March. When we return from spring break in April our Freshman will take the PSAT 8/9, Sophomores will take the PSAT 10, and Juniors will take the SAT. This will be the first year that all PSAT and SAT exams will be given digitally to students. Our last group of exams will be AP exams. Students taking Advanced Placement courses will take exams during the first two weeks in May.

SAT Practice for Students

MCHS has organized a variety of SAT practice opportunities for our Junior students. SAT prep classes through Excel Edge began January 31st at Central Campus. Students enrolled in the class will have 6 weeks of practice including a full practice exam. We are offering a Saturday workshop on March 9th at MCHS run by ZAPS test prep for students to participate. We also will be offering free bootcamps for MCHS students that will be run by our MCHS teachers in March as well.

Sectioning Meetings

Student course selection for the 2024-2025 school year was completed on February 15th by counselors at both campuses. Counselors have met with students at all grade levels, including our incoming freshman, over the past two months. Sectioning meetings will begin this week with Administration and Department Chairs. Courses that will be offered and the number of sections for each of those courses will be discussed during sectioning meetings. These meetings will help determine the master schedule for the 2024-2025 school year.

Transitional English/English IV

Our English IV team has worked to revise our curriculum to meet the JJC standards for Transitional English. The application has been submitted to the advisory board at JJC for approval. Students that earn a C or higher in English IV/Transitional English will be guaranteed placement into a credit bearing English course at JJC or any State School in Illinois. Successful completion of this course will also show students are college and career ready based on Illinois State Standards. A special thank you to our English IV teachers: Kathy Kipp, Tripp Burton, Anthony Rink, Andres Torres, Rebecca Nemeth, and Dr JaRita Steward for their efforts in completing this process.



Director of Community Relations Report to the Board of Education

Aubrey Knight – February 21, 2024

A. Processed FOIA Requests

- Michelle Kokalj (received 2/6/24 | responded 2/9/24) “I am requesting the board minutes from March 2022 – December 2022.”

B. Student Celebrations

- Grundy Area Vocational Center Director Awards – Braden Blazekovich, Caycee Brown, Leah Dance, Katelyn Latta, and Arianna Loucks
- Rotary Student of the Month – Melissa Marquez

C. Communication/Social Media

- **Top Facebook Post:** [Diving Student](#) Congratulations to Taydin Murphy who placed 2nd in Diving at the SPC Conference Swim Meet, thus earning All-Conference honors. We are so proud of Taydin! #mchsproud
- **Top Instagram Post:** [Incoming Freshmen Night](#) Last night's Incoming Freshmen Night was fantastic! We were so excited to welcome 8th graders and their families to MCHS for a sneak peak of South campus. See you in the fall! #mchsproud
- **Top Twitter Post:** [Positive Referral](#) Congratulations to junior Jacob Simpson for receiving a positive referral! Nominated by Officer Presler, Jacob made another student's day by sitting with him at lunch. Way to care about your peers, Jacob! #mchsproud
- **Reach:**
 - Facebook: 95,500
 - Instagram: 6,900
 - Twitter – n/a
 - Messages to Parents (via Thrillshare) 37
- **Press Releases**
 - “Minooka Community High School Announces First Semester Honor Roll Students” (January 16, 2024)
 - “School Environment Matters: MCHS District #111 Administers Twelfth Illinois 5Essentials Survey to Improve Student Learning” (January 22, 2024)
 - “Minooka Community High School Students Earn Director Awards from the Grundy Area Vocational Center” (February 1, 2024)
 - “Minooka Community High School to Host Production of Spring Musical ‘Beauty and the Beast’” (February 1, 2024)
 - “Minooka Community High School Senior Named Rotary Club ‘Student of the Month’ for February” (February 6, 2024)

D. Events/Activities Promoted

- Athletic Sponsorships (Ongoing)
- Graduation Cap/Gown/Class Rings/Letter Jackets (Ongoing)
- Seal of Biliteracy (Ongoing)
- Transportation Notifications (Ongoing)
- Incoming Freshmen Night (January 18)
- Illinois 5Essentials (January 23-March 29)
- Senior Scholarship Opportunities (February 1-29)
- Mid-Winter Band Concert (February 8)
- American Heart Association Red Out Game (February 9)
- ACT Test (February 10)
- Athletic Booster Meeting (February 12)
- "A Night of Entertainment) (February 17)
- Presidents' Day No School (February 19)
- Elyssa's Mission (February 21-22)
- Grundy County Internship Program (February 23)
- 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)
- Athletic Booster Meeting (March 11)
- Lions Club Top 35 (March 12)
- Free SAT Boot Camps (March 12, 14, 19, 21)
- Welcome Reception & Musical Matinee (March 13)
- Spring Musical (March 14-16)
- Illinois State Scholars Recognition Breakfast (March 19)
- Foundation of Academic Excellence (April 9)
- PSAT & SAT Testing (April 10)
- Special Olympics Run 4 Respect (April 21)
- Junior/Senior Prom (April 26)
- Jazz & Percussion Concert (May 2)
- Senior Honors Night (May 8)
- Spring Band Concert (May 9)
- Seniors Last Day (May 14)
- Graduation Practice (May 17)
- Senior Sunset (May 17)
- Graduation (May 19)
- Diploma Pick Up (May 20-21)
- Final Assessments (May 22-24)

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
COMMITTEE MEETING
WEDNESDAY JANUARY 10, 2024**

CALL TO ORDER

The meeting was called to order at 5:30 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 (arrived at 5:38 p.m.)	
• Laura Hrechko	X	
• Tim Juskiewicz	X	
• Mike Hoyt	X	
• Jim Grzetich	X	
• Matt Shepard	X	
• Terry Spivey		X

Additionally present were:

- Kristi Boe X
- Jamie Soliman X
- Dr. Phil Pakowski X
- John Troy X
- Robert Schiffbauer X
- Aubrey Knight X
- Michele Williamson X

PUBLIC COMMENTS

There were no public comments heard.

DISCUSSION

Policy

Press Packet 113 – Second Reading:

The Press Packet 113 draft and required questions were provided in the board packet for review. There were no questions or concerns and it is anticipated for approval and adoption at the January 17th board meeting.

School Calendar:

The School Calendar drafts were provided in the board packet for review. Dr. Schiffbauer discussed institute days in each semester and the balance with the A/B schedule. He added it would be difficult to conduct the A/B schedule in one day due to the traveling students and GAVC therefore, Administration’s recommendation is Draft 1. There were no concerns and it is anticipated for approval at the regular board meeting.

Building and Grounds

Chiller – South Campus:

Mr. Troy recapped that the chiller at south campus is in need of repair, a second contractor will take a look next week to give alternative specifications before a request to bid goes out. The work will probably be conducted in September or October.

Dr. Schiffbauer added that in addition to the bleacher/gym project the current scoreboard is 20 years old and with long lead times it is requested to replace the scoreboard and purchase a videoboard. Dr. Schiffbauer stated that classes could also utilize the videoboard. Mr. Juskiewicz suggested to provide information to the public on the additional uses of the videoboard such as educational purposes. In regards to the old bleachers, Mr. Juskiewicz expressed that there might be an interest to purchase the old bleachers as a fundraiser. Dr. Schiffbauer stated he will discuss the idea at the Foundation meeting and develop a program for the interest of bleachers and also pieces of the gym floor for those interested in Minooka history. There were no concerns and it is anticipated for approval at the regular board meeting. Mr. Troy will have specifications for the board meeting packet.

Finance Committee

Financial Reports:

Financial reports were provided in the board packet and reviewed.

Shared Services/Outstanding Report:

The Shared Services/Outstanding will be presented at the completion of the audit. There were no questions or concerns and is anticipated to be presented at the February meeting with possible approval.

Personnel

Seniority Rosters (Certified and Support):

Seniority rosters were provided in the board packet for review. There were no concerns and it is anticipated for approval at the regular meeting.

Dr. Schiffbauer added there was no new information for closed session. There were no objections from board members to adjourn the committee meeting.

Announcements and Communication

Board members pictures will be taken before the regular board meeting starting at 5:15 p.m.

ADJOURNMENT

MOTION: by Grzetich, seconded by Shepard to adjourn the meeting. Hearing no objections, the motion was approved. Time: 5:52 p.m.

MIKE BROZOVICH, PRESIDENT

TIM JUSKIEWICZ, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, JANUARY 17, 2024**

CALL TO ORDER

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

	YES	NO
• Mike Brozovich	X (arrived at 6:03 p.m.)	
• Laura Hrechko	X	
• Tim Juskiewicz	X	
• Mike Hoyt		X
• Jim Grzetich	X	
• Matt Shepard	X	
• Terry Spivey	X	

Additionally, present were:

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

The Pledge of Allegiance was recited.

COMMUNICATIONS/RECOGNITIONS

Kylie Myers, was recognized for the College Board National African American Recognition Program Scholar.

Mr. Scott Tanaka was also recognized as Educator of the Year Finalist by the National Society of High School Scholars (NSHSS).

PUBLIC COMMENTS

There were no public comments heard.

ADMINISTRATIVE REPORTS

Administrative reports were provided in the board packet for review.

In addition, Dr. Schiffbauer gave an update that he along with Mr. Wikoff and School Resource Officers will attend the School Safety Summit at JJC. He also met with Senator Meg Cappel and Representative Manley and Representative Walsh on legislative updates. Dr. Schiffbauer informed board members that a company reached out to the district in regards to the detention area in between the central campus and medical building with interest to build a Dollar General Store.

CONSENT AGENDA

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

- A. Open Session Minutes
 - 1. December 20, 2023 – Levy Hearing
 - 2. December 20, 2023 – Regular Board Meeting

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

Voting Aye: Spivey, Juskiewicz, Hrechko, Grzetich, Shepard and Brozovich. Motion carried. Time: 6:09 p.m.

COMMITTEE REPORTS

Building and Grounds – Mr. Shepard recapped the January 10th discussion items. Pre-construction and construction meeting minutes for the office building remodel were provided in the board packet for review.

Finance – Mrs. Hrechko gave an update from the January 10th committee meeting.

Personnel – was held on January 10th and will continue in executive session.

Policy – Dr. Schiffbauer gave an update on the January 10th Committee meeting. Press Packet 113 was discussed and it is on the agenda for approval.

GCSEC met on January 17th, 2024. 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 the Educational Foundation met and revenues of the Ugly Christmas Party were reviewed. The Foundation will be discussing venues, entertainment and forming specific committees for the upcoming fundraiser which will be held December 6, 2024.

Intergovernmental Agreement with Channahon Police Department:

Dr. Schiffbauer stated that 2 separate versions of the Intergovernmental Agreements will be provided to board members for review. He added the district’s agreement is more detailed. He recommends that action for the Intergovernmental Agreement with Channahon Police Department be tabled to allow time for board members to review both documents and it is anticipated to be presented for approval at the February Board meeting.

Bleacher Purchase – Central Campus:

The main gym bleacher purchase bid was provided in the board packet for review. The purchase cost for the bleachers is \$432,000. The lead time is approximately 3 months. There were no objections and it is anticipated for approval at the end regular board meeting.

Scoreboard/Videoboard Project – Central Campus Gym:

The main gym videoboard/scoreboard project quote was provided in the board packet for review. The total quote for 2 scoreboard one being a videoboard as well as the sound system is \$278,060. Dr. Schiffbauer added that the foundation approved the purchase of cameras that will be used to build content for the videoboards. Students will use the cameras to work on marketing, editing, video production and game day production. Advertising Sponsorships will continue on the gym videoboard. There were no objections and it is anticipated for approval.

Land Cash Request:

The Kendall County Land Cash Request and Resolution Authorizing Land Cash Request was provided in the board packet for review. There were no questions or concerns. The amount is for \$454.69 and it is anticipated for approval at the end of the regular board meeting.

Disposal of Asset Request – Driver’s Education Vehicle #2:

The request to dispose of the driver’s education vehicle #2 was provided in the board packet for review. The vehicle was involved in an accident and has over 150,000 miles and it is not worth to repair it. Administration’s recommendation is to dispose of the vehicle. There were no objections and it is anticipated for approval at the end of the regular meeting.

Overnight/Out of State Requests:

The following overnight/out of state requests were provided in the board packet for review.

- 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

There were no objections and it is anticipated for approval at the end of the regular board meeting.

ACTION ITEMS

Approval and Adoption of Press Packet 113 as presented:

MOTION: by Juskiewicz, seconded by Shepard to approve and adopt Press Packet 113 as presented. Voting Aye: Grzetich, Shepard, Spivey, Juskiewicz, Hrechko and Brozovich. Motion carried. Time: 6:27 p.m.

Approval of School Calendar Draft 1 as presented.

MOTION: by Grzetich, seconded by Spivey, to approve School Calendar Draft 1 as presented. Voting Aye: Juskiewicz, Hrechko, Grzetich, Shepard, Spivey and Brozovich. Motion carried. Time: 6:27 p.m.

Approval of the Certified and Non-Certified Seniority Rosters as presented.

MOTION: by Shepard, seconded by Juskiewicz to approve the Certified and Non-Certified Seniority Rosters as presented. Voting Aye: Spivey, Juskiewicz, Hrechko, Grzetich, Shepard and Brozovich. Motion carried. Time: 6:27 p.m.

Approval of the Kendall County Land Cash Resolution as presented.

MOTION: by Grzetich, seconded by Shepard to approve the Kendall County Land Cash Resolution as presented. Voting Aye: Hrechko, Grzetich, Shepard, Spivey, Juskiewicz, and Brozovich. Motion carried. Time: 6:28 p.m.

Approval of the Bleacher Purchase with H2I Group/Omnia Partners in the amount of \$432,000 dollars as presented.

MOTION: by Brozovich, seconded by Shepard to approve the Bleacher Purchase with H2I Group/Omnia Partners in the amount of \$432,000 dollars as presented. Voting Aye: Spivey, Juskiewicz, Hrechko, Grzetich, Shepard and Brozovich. Motion carried. Time: 6:28 p.m.

Approval of the Gym Videoboard/Scoreboard with Sievert Electric/Omnia Partners in the amount of \$278,060 dollars as presented.

MOTION: by Juskiewicz, seconded by Spivey to approve the Gym Videoboard/Scoreboard with Sievert/Omnia Partners in the amount of \$278,060 dollars as presented. Voting Aye: Grzetich, Shepard, Spivey, Juskiewicz, Hrechko, and Brozovich. Motion carried. Time: 6:29 p.m.

Approval of the Disposal of a Driver's Education Vehicle as presented.

MOTION: by Juskiewicz, seconded by Grzetich to approve the Disposal of a Driver's Education Vehicle as presented. Voting Aye: Shepard, Spivey, Juskiewicz, Hrechko, Grzetich and Brozovich. Motion carried. Time: 6:29 p.m.

Approval of the Illinois Music Education All-State Conference Overnight Request as presented.

MOTION: by Juskiewicz, seconded by Grzetich to approve the Illinois Music Education All-State Conference Overnight Request as presented. Voting Aye: Juskiewicz, Hrechko, Grzetich, Shepard, Spivey, and Brozovich. Motion carried. Time: 6:29 p.m.

Approval of the Out-of-State Winterguard Regional Competition Request as presented.

MOTION: by Grzetich, seconded by Brozovich to approve the Out-of-State Winterguard Regional Competition Request as presented. Voting Aye: Spivey, Juskiewicz Hrechko, Grzetich, Shepard, and Brozovich. Motion carried. Time: 6:30 p.m.

Approval of the Out-of-State Winterguard International Competition Request as presented.

MOTION: by Brozovich, seconded Juskiewicz, to approve the Out-of-State Winterguard International Competition Request as presented. Voting Aye: Shepard, Spivey, Juskiewicz, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 6:30 p.m.

EXECUTIVE SESSION

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

Hearing no objections. Motion was approved. Time: 6:31 p.m.

RETURN TO OPEN SESSION

MOTION: by Juskiewicz, seconded by Shepard to return to open session. Hearing no objections. Motion was approved. Time: 7:02 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

- December 20, 2023 Executive Regular Meeting

15

Hearing no objections, the motion was approved. Time: 7:02 p.m.

Personnel

Resignation(s):

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

Morgan Owens – Administrative Assistant to the Director of Student Services - \$18.50/hr
Kelly Gricius – Special Education Aide – effective 1/8/2024

Hearing no objections, the motion was approved. Time: 7:03 p.m.

Employment:

MOTION: by Brozovich, seconded by Grzetich, 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:

Shawn Mannion – Administrative Assistant to the Director of Student Services - \$18.50/hr.

Voting Aye: Hrechko, Grzetich, Shepard, Spivey, Juskiewicz and Brozovich. Motion carried. Time: 7:03 p.m.

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

Ashley Tutt - Track - Assistant - Girls (.5) - Step 1
Amy Lyons Tennis - Assistant - Boys - Step 5
Zachary Vogt - Wrestling - Boys - Volunteer
Morgan Gray - Winterguard - Volunteer
Jason Boe - Soccer - Assistant - Girls - Step 15

Voting Aye: Shepard, Spivey, Juskiewicz, Hrechko, Grzetich and Brozovich. Motion carried. Time: 7:04 p.m.

MOTION: by Grzetich, seconded by Hoyt, to approve the extracurricular appointments of returning sponsors and coaches for the 2023/2024 school year as presented.

Trevor Shields – Tennis – Assistant - Boys – Step 7

Voting Aye: Spivey, Juskiewicz, Hrechko, Grzetich, Shepard, Spivey and Brozovich. Motion carried. Time: 7:04 p.m.

MOTION: by Juskiewicz, seconded by Grzetich to terminate the employment for Dolan Swan.

Voting Aye: Spivey, Juskiewicz, Hrechko, Grzetich, Shepard, and Brozovich. Motion carried. Time: 7:05 p.m.

ADJOURNMENT

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

Voting Aye: Spivey, Juskiewicz, Hrechko, Grzetich, Shepard and Brozovich. Motion carried. Time: 7:05 p.m.

MIKE BROZOVICH, PRESIDENT

TIM JUSKIEWICZ, SECRETARY

Date

Date

Monthly Financial Report - January, 2024

The revenues for the month of January in all funds were \$5,847,526.21 which is 7.92% of the annual budgeted revenue. Total revenue year-to-date was \$48,061,424.44, which is 65.12% of the annual budget revenue. Annual budgeted revenues for the year is \$73,800,295.50.

The expenditures for the month of January in all funds were \$5,892,351.66, which is 7.42% of the annual budgeted expenses. Total expenses year-to-date was \$41,558,289.34, which is 52.37% 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	30,186,321.92	45,749,758.99	24,553,695.82	3,007.58	5,632,626.10
Activity Fund	953,300.00	438,983.47	947,900.00	394,746.70	5,400.00	44,236.77
Operations & Maint Fund *	5,668,775.96	3,618,985.05	5,564,069.11	3,355,483.62	104,706.85	263,501.43
Debt Service Fund or Fund Group	8,776,628.32	5,799,911.81	8,543,500.00	6,303,900.00	233,128.32	(503,988.19)
Transportation Fund *	3,699,708.76	2,708,275.02	3,556,861.58	1,811,033.94	142,847.18	897,241.08
I.M.R.F./Soc. Sec. Fund	1,275,300.85	840,436.61	1,273,420.27	559,192.98	1,880.58	281,243.63
Capital Projects Fund or Fund Group	3,713,268.00	1,811,053.01	11,150,019.20	3,634,370.27	(7,436,751.20)	(1,823,317.26)
Working Cash Fund *	1,295,504.89	908,179.63	0.00	0.00	1,295,504.89	908,179.63
Tort Immunity and Judgment Fund	1,644,537.26	1,056,464.30	1,573,644.68	945,866.01	70,892.58	110,598.29
Fire Prevention & Safety Fund	1,020,504.89	692,813.62	1,000,000.00	0.00	20,504.89	692,813.62
Total All Funds	73,800,295.50	48,061,424.44	79,359,173.83	41,558,289.34	(5,558,878.33)	6,503,135.10
* Total Operating Funds	56,416,756.18	37,421,761.62	54,870,689.68	29,720,213.38	1,546,066.50	7,701,548.24

Table 2: Month Revenue, Expense & Fund Balances

Jan	* 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	4,151,548	117,379	36,212	416,568	37,672	966,928	41,157	21,883	10,458	47,721	5,847,526	4,726,653
Expense	3,502,064	388,024	816,000	165,984	78,542	790,428	0	125,733	0	25,575	5,892,352	4,056,072
Net	649,484	(270,645)	(779,788)	250,584	(40,871)	176,499	41,157	(103,850)	10,458	22,146	(44,825)	670,580

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	1,836,148.93	1,220,792.53	1,198,239.47	123,555.15	19,522.20	1,494,093.38	5,892,351.66
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	12,780,244.27	7,981,790.91	6,977,543.32	2,105,644.59	1,221,000.94	10,492,065.31	41,558,289.34

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

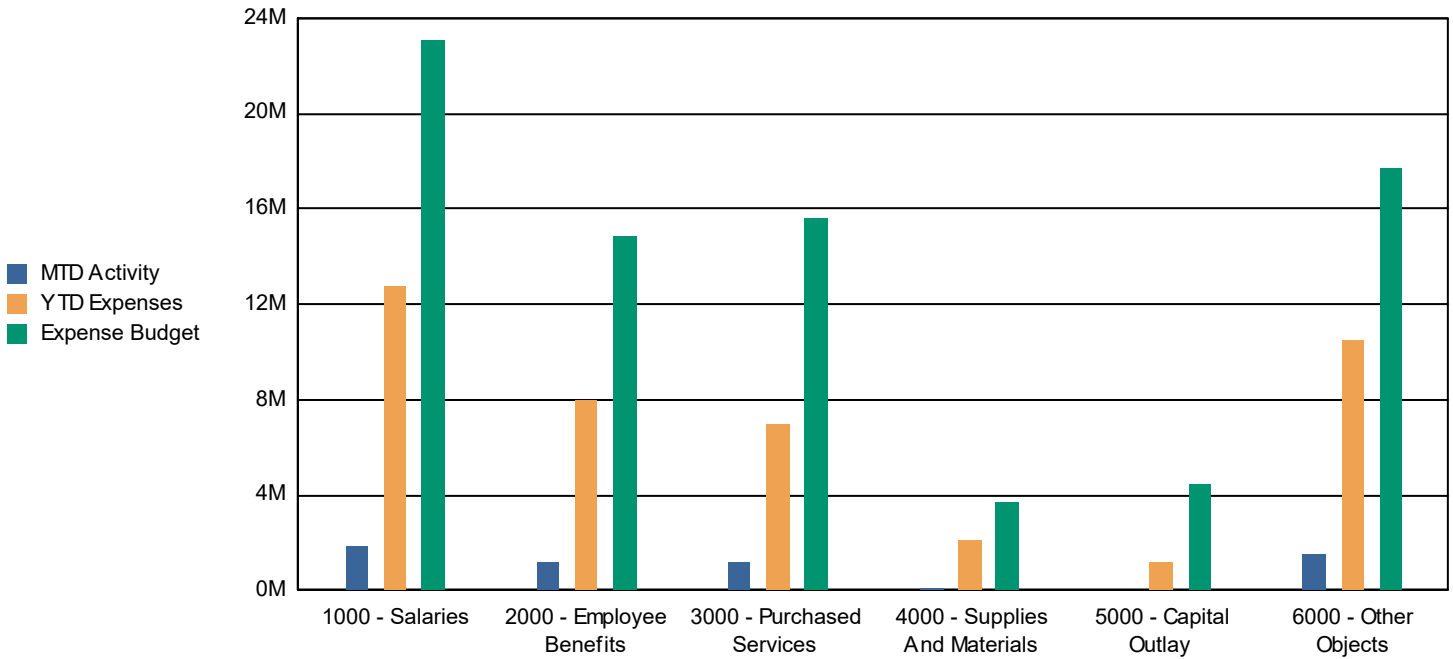
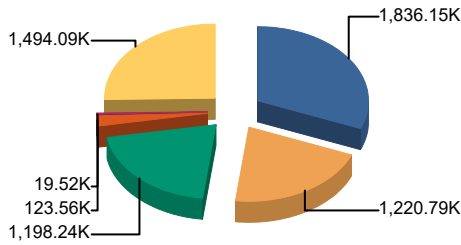


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

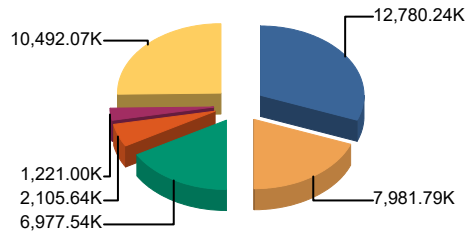
Annual Expense Summary by Object	Budget 2023-2024	Actual Year to Date 2023-2024	Percent of Budget Expended	Actual Year End		
				2022-2023	2021-2022	2020-2021
Salaries	23,065,689.59	12,780,244.27	55.41%	21,007,297.05	19,915,521.64	18,915,448.18
Employee Benefits	14,850,913.26	7,981,790.91	53.75%	12,881,977.53	11,484,313.56	9,821,573.72
Purchased Services	15,581,322.78	6,977,543.32	44.78%	7,817,594.63	5,794,214.95	5,150,233.25
Supplies And Materials	3,740,218.00	2,105,644.59	56.30%	3,410,641.25	2,977,283.97	1,948,916.62
Capital Outlay	4,427,078.20	1,221,000.94	27.58%	6,080,861.12	2,946,524.65	6,922,233.77
0000	17,693,952.00	10,492,065.31	59.30%	30,006,324.88	25,632,133.79	13,500,021.63
Total	79,359,173.83	41,558,289.34	52.37%	81,204,696.46	68,749,992.56	56,258,427.17

Chart 2: Monthly Expense



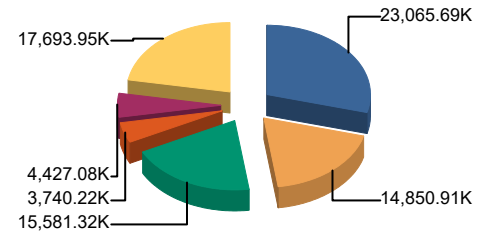
1000 - Salaries	1,836.15K	31.2%
2000 - Employee Benefits	1,220.79K	20.7%
3000 - Purchased Services	1,198.24K	20.3%
4000 - Supplies And Materials	123.56K	2.1%
5000 - Capital Outlay	19.52K	0.3%
6000 - Other Objects	1,494.09K	25.4%
Total:	5,892.35K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	12,780.24K	30.8%
2000 - Employee Benefits	7,981.79K	19.2%
3000 - Purchased Services	6,977.54K	16.8%
4000 - Supplies And Materials	2,105.64K	5.1%
5000 - Capital Outlay	1,221.00K	2.9%
6000 - Other Objects	10,492.07K	25.2%
Total:	41,558.29K	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	3,502,064.19	388,023.83	816,000.00	165,984.36	78,542.49	790,428.32	0.00	125,733.45	0.00	5,892,351.66
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	24,553,695.82	3,355,483.62	6,303,900.00	1,811,033.94	559,192.98	3,634,370.27	0.00	945,866.01	0.00	41,558,289.34

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

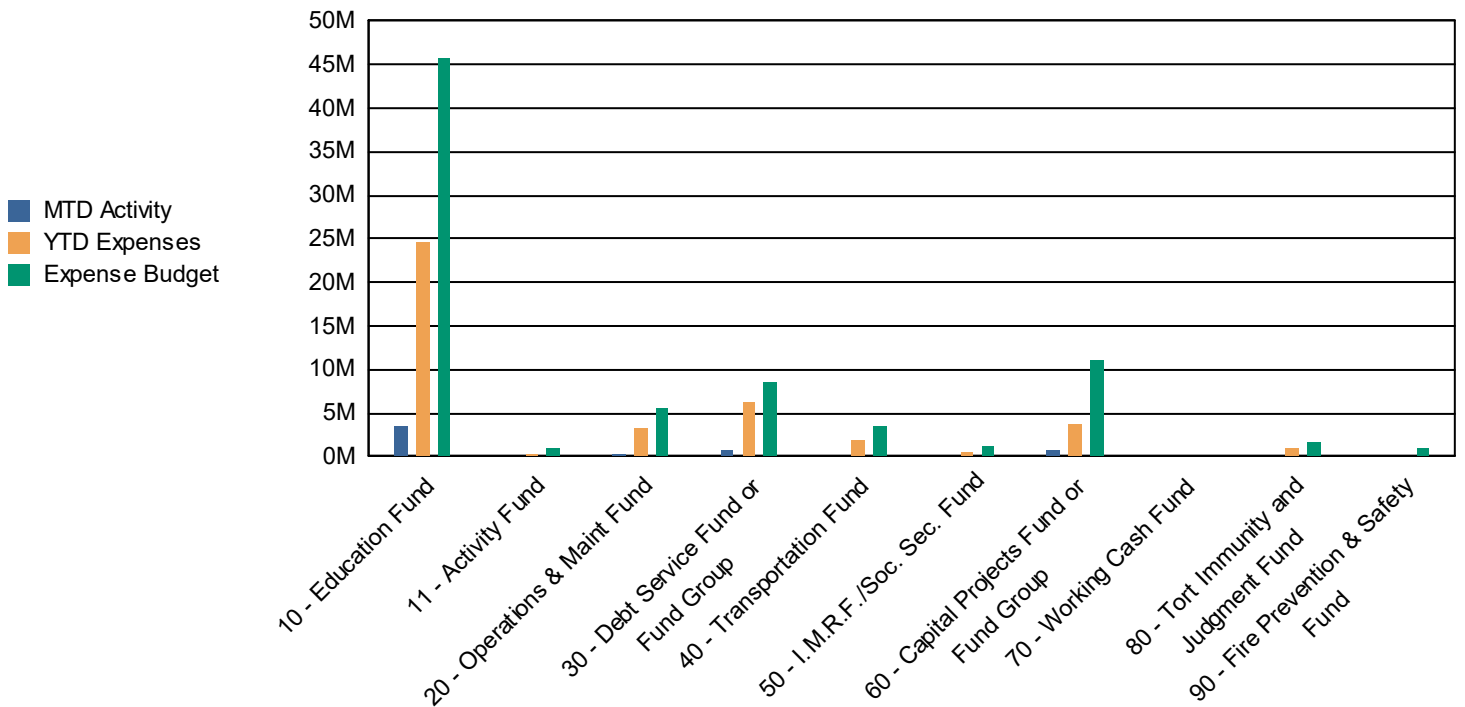


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

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	24,553,695.82	53.67%	39,204,102.80	37,713,360.55	32,886,815.25
11 - Activity Fund	947,900.00	394,746.70	41.64%	1,047,624.01	881,125.62	184,421.16
20 - Operations & Maint Fund	5,564,069.11	3,355,483.62	60.31%	8,313,744.53	4,055,952.76	3,542,666.07
30 - Debt Service Fund or Fund Group	8,543,500.00	6,303,900.00	73.79%	8,366,029.83	18,201,125.50	7,972,859.50
40 - Transportation Fund	3,556,861.58	1,811,033.94	50.92%	5,961,801.82	3,002,316.40	1,934,833.53
50 - I.M.R.F./Soc. Sec. Fund	1,273,420.27	559,192.98	43.91%	941,414.89	915,929.23	851,733.32
60 - Capital Projects Fund or Fund Group	11,150,019.20	3,634,370.27	32.60%	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	945,866.01	60.11%	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	41,558,289.34	52.37%	81,204,696.46	68,749,992.56	56,258,427.17

Chart 6: Monthly Expense

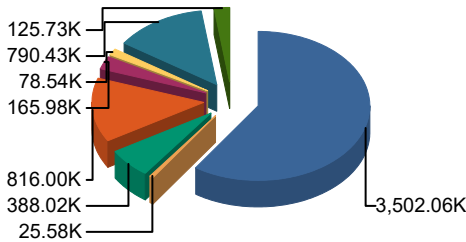


Chart 7: Year to Date Expense

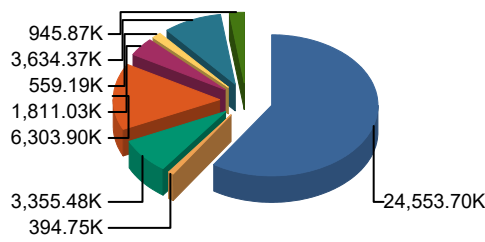
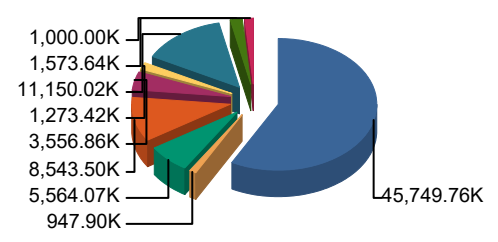


Chart 8: Budget



10 - Education Fund	3,502.06K	59.4%
11 - Activity Fund	25.58K	0.4%
20 - Operations & Maint Fund	388.02K	6.6%
30 - Debt Service Fund or Fund Group	816.00K	13.8%
40 - Transportation Fund	165.98K	2.8%
50 - I.M.R.F./Soc. Sec. Fund	78.54K	1.3%
60 - Capital Projects Fund or Fund Group	790.43K	13.4%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	125.73K	2.1%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	5,892.35K	100.0%

10 - Education Fund	24,553.70K	59.1%
11 - Activity Fund	394.75K	0.9%
20 - Operations & Maint Fund	3,355.48K	8.1%
30 - Debt Service Fund or Fund Group	6,303.90K	15.2%
40 - Transportation Fund	1,811.03K	4.4%
50 - I.M.R.F./Soc. Sec. Fund	559.19K	1.3%
60 - Capital Projects Fund or Fund Group	3,634.37K	8.7%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	945.87K	2.3%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	41,558.29K	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	4,355,190.72	0.00	1,235,284.49	257,051.00	0.00	5,847,526.21
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	40,475,690.32	0.00	5,909,272.86	1,676,461.26	0.00	48,061,424.44

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	4,151,548.45	117,379.06	36,212.10	416,568.28	37,671.51	966,927.52	41,156.86	21,883.33	10,457.64	5,847,526.21
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	30,186,321.92	3,618,985.05	5,799,911.81	2,708,275.02	840,436.61	1,811,053.01	908,179.63	1,056,464.30	692,813.62	48,061,424.44

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	30,186,321.92	65.98%	42,179,030.94	39,846,707.08	33,859,587.81
11 - Activity Fund	953,300.00	438,983.47	46.05%	1,041,936.24	1,049,294.44	184,951.36
20 - Operations & Maint Fund	5,668,775.96	3,618,985.05	63.84%	5,644,575.83	5,117,365.59	4,260,424.45
30 - Debt Service Fund or Fund Group	8,776,628.32	5,799,911.81	66.08%	8,404,779.72	18,477,911.23	8,206,006.73
40 - Transportation Fund	3,699,708.76	2,708,275.02	73.20%	3,545,656.58	3,278,463.81	3,017,426.77
50 - I.M.R.F./Soc. Sec. Fund	1,275,300.85	840,436.61	65.90%	1,244,908.08	1,200,788.78	1,010,197.30
60 - Capital Projects Fund or Fund Group	3,713,268.00	1,811,053.01	48.77%	17,276,360.83	2,539,135.13	277,881.20
70 - Working Cash Fund	1,295,504.89	908,179.63	70.10%	1,183,681.69	876,183.58	793,663.47
80 - Tort Immunity and Judgment Fund	1,644,537.26	1,056,464.30	64.24%	1,390,884.12	1,322,196.06	1,287,598.09
90 - Fire Prevention & Safety Fund	1,020,504.89	692,813.62	67.89%	920,109.11	855,624.33	747,985.94
Total	73,800,295.50	48,061,424.44	65.12%	82,831,923.14	74,563,670.03	53,645,723.12

Table 10: Monthly Cash Report

Month: January 2024 Monthly Cash & Investment Report												
	Education	Oper/ Maint	Debt Service	Trans portation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	948,911	29,670	57,381	157,656	27,822	72,419	82,380	26,983	25,595	1,428,816	564,479	1,993,295
Food Service	611,376	-	-	-	-	-	-	-	-	611,376	-	611,376
Imprest	12,497	2,603	-	3,333	-	-	-	(250)	-	18,182	-	18,182
Insurance	1,125,910	416,416	-	146,298	-	-	-	17,815	-	1,706,439	-	1,706,439
PMA Cash Account	2,493,377	8,233	21,955	406,861	55,489	1,127,444	-	2,744	-	4,116,103	-	4,116,103
IPTIP	4,695,302	2,366,739	-	-	1,110,943	-	204,144	-	-	8,377,128	-	8,377,128
Total Cash Accounts	9,887,374	2,823,661	79,336	714,147	1,194,253	1,199,863	286,523	47,292	25,595	16,258,045	564,479	16,822,524
Total Investments	12,560,848	720,931	4,555,850	2,551,052	526,058	13,592,603	11,146,233	850,208	4,202,656	50,706,438	268,487	50,974,924
Total Cash & Investments	22,448,222	3,544,591	4,635,186	3,265,199	1,720,311	14,792,466	11,432,756	897,500	4,228,251	66,964,483	832,966	67,797,448

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	66,964,483	-	-	-	-	-
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)

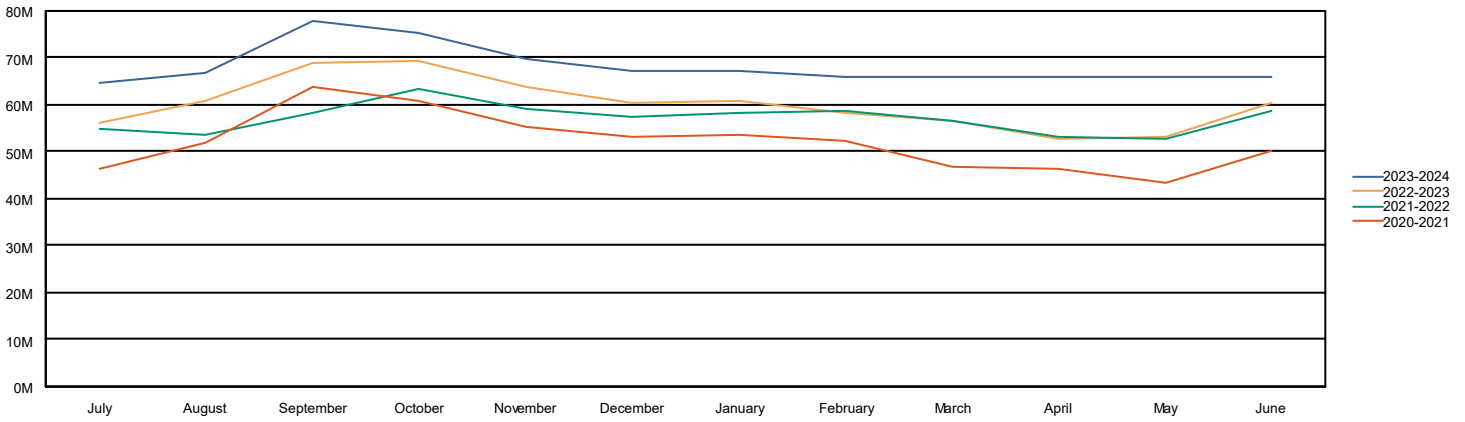


Table 12: Education Fund Fund Balance

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	22,448,222	-	-	-	-	-
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

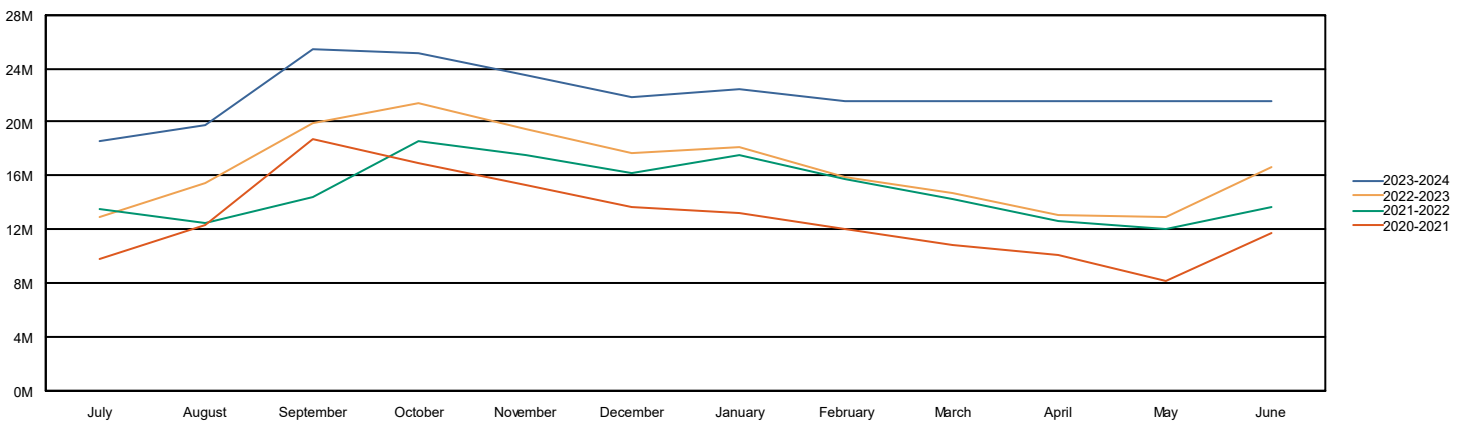


Table 13: Operations & Maint Fund Fund Balance

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	3,544,591	-	-	-	-	-
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

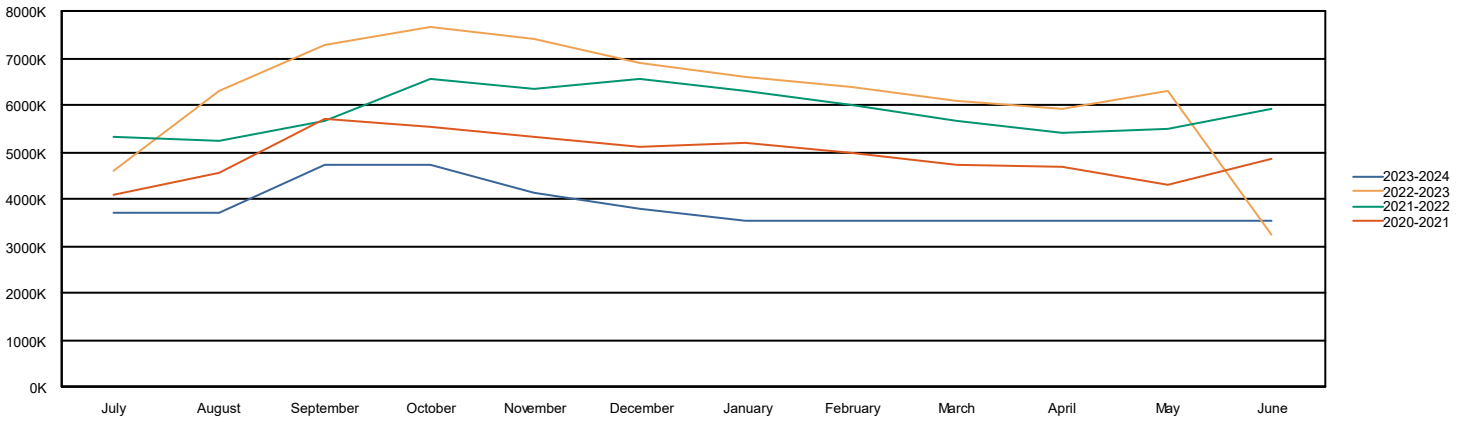


Table 14: Transportation Fund Fund Balance

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	3,265,199	-	-	-	-	-
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

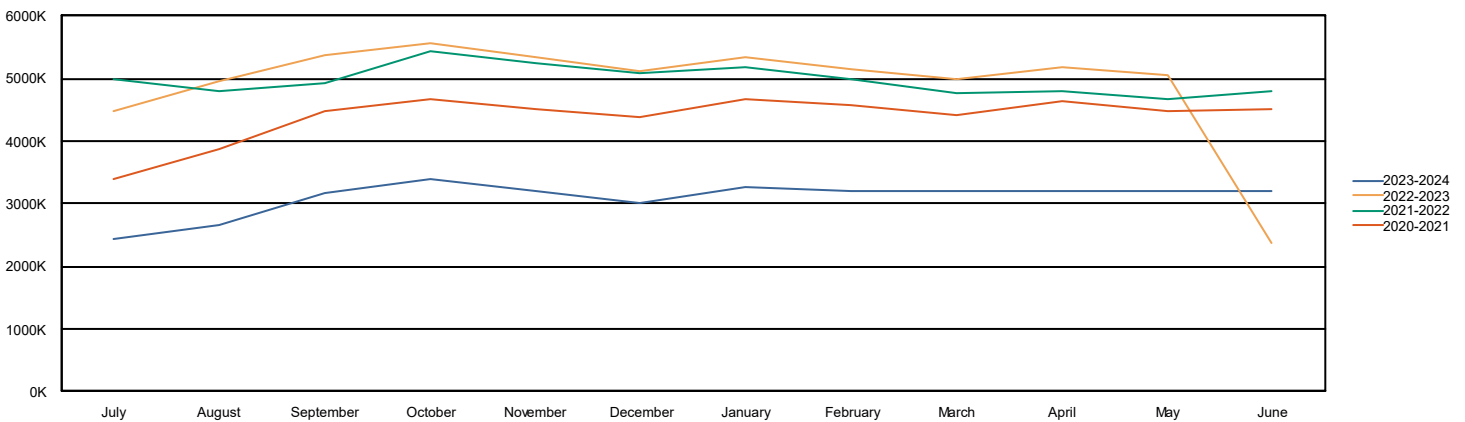
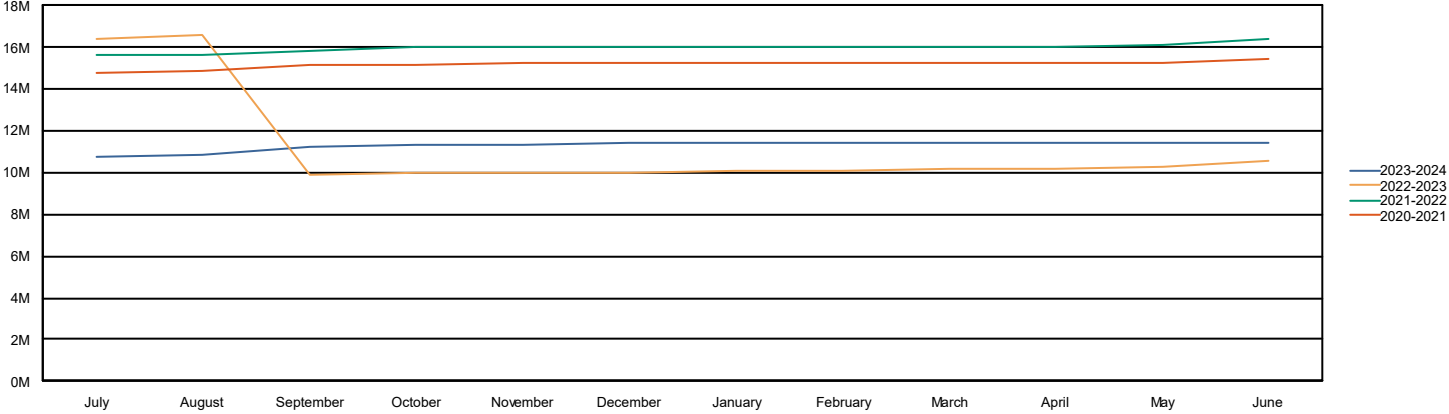


Table 15: Working Cash Fund Fund Balance

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	11,432,756	-	-	-	-	-
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



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		75080	DFC	Bowling Awards	11/20/2023		683.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bowling Awards		10 E 1500 4100 30 300 000021		100.0000%		683.00	
Total for A & M Products Company:							683.00
ADT Commercial Security		153356286	DFC	Equipment Lease	12/28/2023		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		153356287	DFC	Equipment Lease	12/28/2023		910.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Equipment Lease		80 E 2542 3000 00 000 000000		100.0000%		910.00	
ADT Commercial Security		153720260	DFC	Equipment lease	01/30/2024		1,090.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Equipment lease (Central)		80 E 2542 3000 00 000 000000		100.0000%		1,090.00	
ADT Commercial Security		153720261	DFC	Equipment Lease	01/30/2024		910.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Equipment Lease (South)		80 E 2542 3000 00 000 000000		100.0000%		910.00	
Total for ADT Commercial Security:							4,000.00
Alarm Detection Systems Inc		SI-607282	DFC	Dead Bolts	01/29/2024		216.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dead Bolts		20 E 2540 4100 00 300 000000		100.0000%		216.76	
Total for Alarm Detection Systems Inc:							216.76
Albertsons / Safeway		431201-011024-3730	DFC	Water	01/10/2024		107.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Water		10 E 2310 4100 00 300 000000		100.0000%		107.87	
Albertsons / Safeway		667220-120723-3730	DFC	Water	12/07/2023		74.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Water		10 E 2310 4100 00 300 000000		100.0000%		74.87	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		722877-122123-3730	DFC	Water	12/21/2023		38.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
Water			10 E 2310 4100 00 300 000000		100.0000%		38.87
Albertsons / Safeway		806326-01254-3730	DFC	Water	01/25/2024		47.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Water			10 E 2310 4100 00 300 000000		100.0000%		47.88
Albertsons / Safeway	1092400021	433483-012524-3730	DFC	Jewel Open PO	01/25/2024		119.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		119.79
Albertsons / Safeway	1092400021	437397-120823-3730	DFC	Jewel Open PO	12/08/2023		94.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		94.41
Albertsons / Safeway	1092400021	661530-011124-3730	DFC	Jewel Open PO	01/11/2024		70.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		70.07
Albertsons / Safeway	1092400021	663099-012324-3730	DFC	Jewel Open PO	01/23/2024		51.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		51.76
Albertsons / Safeway	1092400021	663251-012424-3730	DFC	Jewel Open PO	01/24/2024		126.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		126.61
Albertsons / Safeway	1092400021	664334-013124-3730	DFC	Jewel Open PO	01/31/2024		105.71
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		105.71
Albertsons / Safeway	1092400021	724977-012224-3730	DFC	Jewel Open PO	01/22/2024		21.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		21.86
Albertsons / Safeway	1092400021	725968-012424-3730	DFC	Jewel Open PO	01/24/2024		69.54
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		69.54
Albertsons / Safeway	1092400021	728097-012924-3730	DFC	Jewel Open PO	01/29/2024		206.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		206.04

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092400021	728644-121323-3084	DFC	Jewel Open PO	12/13/2023		25.96
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		25.96
Albertsons / Safeway	1092400021	729708-020124-3730	DFC	Jewel Open PO	02/01/2024		47.94
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		47.94
Albertsons / Safeway	1092400021	804259-013024-3730	DFC	Jewel Open PO	01/30/2024		14.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		14.95
Albertsons / Safeway	1092400021	804796-020224-3730	DFC	Jewel Open PO	02/02/2024		16.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		16.00
Albertsons / Safeway	1092400021	805081-020524-3730	DFC	Jewel Open PO	02/05/2024		34.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		34.95
Albertsons / Safeway	1092400021	805290-02624-3730	DFC	Jewel Open PO	02/06/2024		133.18
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		133.18
Albertsons / Safeway	1092400021	805423-01234-3730	DFC	Jewel Open PO	01/23/2024		49.03
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		49.03
Albertsons / Safeway	1092400021	805881-012424-3730	DFC	Jewel Open PO	01/24/2024		3.96
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		3.96
Albertsons / Safeway	1092400021	807712-121123-3730	DFC	Jewel Open PO	12/11/2023		200.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		200.50
Albertsons / Safeway	1092400021	809328-122123-3730	DFC	Jewel Open PO	12/21/2023		41.94
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		41.94
Total for Albertsons / Safeway:							1,703.69

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Albertsons Companies		2401MCHSDPAA	DFC	Prescription	02/02/2024		1,796.22	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Prescription drug				10 E 2134 4100 00 300 000000		100.0000%		1,796.22
Total for Albertsons Companies:							1,796.22	
Allegra Coal City	0002400070	129997	DFC	Envelopes	01/07/2024		1,081.60	
Detail Description				Detail Account		Accounting Percent		Detail Amount
#10 Tinted Window - South Campus Eames address				10 E 2120 4100 00 300 000001		23.1139%		250.00
#10 Tinted Window - South Campus Eames address				10 E 2490 4100 00 300 000000		76.8861%		831.60
Allegra Coal City	0002400070	129998	DFC	Envelopes	01/07/2024		397.17	
Detail Description				Detail Account		Accounting Percent		Detail Amount
#10 Tinted Regular - South Campus Eames address				10 E 2120 4100 00 300 000001		18.8836%		75.00
#10 Tinted Regular - South Campus Eames address				10 E 2525 4100 00 300 000000		81.1164%		322.17
Total for Allegra Coal City:							1,478.77	
Amazon Capital Services, Inc.		1J97-VQYL-4KWM	DFC	Discounts & Promotions	01/23/2024		-10.76	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Discounts & Promotions				10 E 1130 4100 00 300 000000		100.0000%		-10.76
Amazon Capital Services, Inc.		1QCL-1QGN-XTC1	DFC	Promotions & Discounts	02/13/2024		-8.69	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Promotions & Discounts				10 E 1130 4100 00 300 000000		100.0000%		-8.69
Amazon Capital Services, Inc.		1TP9-NFFX-JN9J	DFC	Dewalt 5 Gal Poly Wet/Dry Shop Vac Return	01/16/2024		-99.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Dewalt 5 Gal Wet/Dry Vac Return				10 E 1400 4100 10 300 000001		100.0000%		-99.00
Amazon Capital Services, Inc.		1V9Q-M169-FHFN	DFC	Promotions & Discounts	02/06/2024		-2.40	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Promotions & Discounts				10 E 1130 4100 00 300 000000		100.0000%		-2.40
Amazon Capital Services, Inc.	0002400079	1WTH-H3DX-JQDK	DFC	Shower curtains for locker rooms	01/16/2024		290.42	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Wise Home Products PEVA 8G White Shower Curtain Super Durable Heavy Duty Plastic 72 Length, Weighted Standard 70 x 72, Bathroom Shower Curtain Liners with 3 Magnets				20 E 2540 4100 00 302 000000		100.0000%		290.42

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.	0002400080	1WTH-H3DX-JQDK	DFC	Relay for Kitchen appliance	01/16/2024		44.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
True 822234 Relay		10 E 2560 4100 00 300 000000		100.0000%		44.12	
Amazon Capital Services, Inc.	0002400082	1J97-VQYL-4KWM	DFC	Annual State Required Posters	01/23/2024		158.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2024 Illinois IL All in One Workplace Compliance & Labor Law Poster (Federal State & OSHA) English Laminated		10 E 1130 4100 00 300 000000		100.0000%		158.46	
Amazon Capital Services, Inc.	0002400083	1J97-VQYL-4KWM	DFC	Student Services Amazon Snack Order	01/23/2024		72.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pringles Potato Crisps Chips, Snack Stacks, Lunch Snacks, Office and Kids Snacks, Variety Pack (27 Cups)		10 E 2120 4100 00 300 000001		100.0000%		12.98	
Pop-Tarts Toaster Pastries, Breakfast Foods, Kids Snacks, Variety Pack (5 Boxes, 60 Pop-Tarts)		10 E 2120 4100 00 300 000001		100.0000%		28.96	
KIND KIDS Chewy Granola Bars, Chocolate Chip and Peanut Butter Chocolate Chip, Variety Pack, 100% Whole Grains, Gluten Free Bars, 0.81 oz (20 Count)		10 E 2120 4100 00 300 000001		100.0000%		30.72 31	
Amazon Capital Services, Inc.	0002400089	1V9Q-M169-FHFN	DFC	Stain Remover	02/06/2024		19.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chemical Guys SPI_191_16 Lightning Fast Carpet and Upholstery Stain Extractor, (Fabric, Upholstery, & Carpet), Safe for Cars, Home, Office, Furniture & More, 16 fl oz, Fresh Scent		20 E 2540 4100 00 302 000000		100.0000%		19.94	
Amazon Capital Services, Inc.	0002400091	1V9Q-M169-FHFN	DFC	Heavy Duty Single Pad Commercial Scrubber	02/06/2024		460.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Prolux Core Floor Buffer - Heavy Duty Single Pad Commercial Floor Polisher and Tile Scrubber		10 E 2560 5400 00 300 000000		100.0000%		460.05	
Amazon Capital Services, Inc.	0002400092	1V9Q-M169-FHFN	DFC	Replacement Kurig	02/06/2024		589.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Keurig K155 Office Pro Single Cup Commercial K-Cup Pod Coffee Maker, Silver		20 E 2540 5400 00 302 000000		100.0000%		589.90	

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.	0002400093	1V9Q-M169-FHFN	DFC	Business Office Supplies	02/06/2024		90.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
Paper Mate® Gel Pens InkJoy® Pens, Medium Point, Assorted, 14 Count	10 E 2525 4100 00 300 000000	100.0000%	11.89
BIC Xtra-Smooth Mechanical Pencil (MPP40MJ), Medium Point (0.7mm), Perfect for the Classroom and Test Time, 40-Count	10 E 2525 4100 00 300 000000	100.0000%	9.37
Sticky Notes 3x3 Inches,Bright Colors Self-Stick Pads, Easy to Post for Home, Office, Notebook, 82 Sheets/pad	10 E 2525 4100 00 300 000000	100.0000%	16.82
BIC Xtra Smooth Mechanical Pencils (MPNP24-BLK), Medium Point (0.7mm), Fun Pastel Color Pencils, Back to School, 24 Count	10 E 2525 4100 00 300 000000	100.0000%	10.39
Legal Pads 4x6 Inch College Ruled Small Notepads Writing Note Pads for Work Study Taking Notes To do List, 30 Sheet/Pad Tear-Off Lined Paper Pads Memo & Scratch Pads for Office Home Car School, 8 Pack	10 E 2525 4100 00 300 000000	100.0000%	9.99
EUSOAR 5 Subject Notebook Hardcover, 3pcs A5 5.5"x8.3" College Ruled Spiral Writing Pad, Thick 100GSM 120Sheets/240Pages of Lined Paper, for Journals, Students, Office and Business, Kraft	10 E 2525 4100 00 300 000000	100.0000%	20.69
WRITECH Retractable Gel Ink Pens: 8ct Black Ink 0.5mm Extra Fine Point Tip Click Pen for Smooth Writing Journaling Drawing Note Taking Sketching No Bleed & Smear & Smudge Double Colors Duet-Grip	10 E 2525 4100 00 300 000000	100.0000%	11.49

Amazon Capital Services, Inc.	0002400094	Amazon 1QCL-1QGN-	DFC	Banker Box, Labels for Record Retention	02/13/2024		160.56
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Bankers Box 12 Pack STOR/FILE Medium-Duty File Storage Boxes, FastFold, String and Button, Legal, White/Blue	10 E 1130 4100 00 300 000000	100.0000%	144.66
Permanent Adhesive 5-1/2" x 8-1/2" Half Sheet Labels, 2 Labels per Sheet - Blank White Matte Finish - Printable Mailing Address Stickers for Inkjet/Laser Printers - 25 Sheets / 50 Labels	10 E 1130 4100 00 300 000000	100.0000%	15.90

Amazon Capital Services, Inc.	0002400095	Amazon 1QCL-1QGN-	DFC	Do not Enter - Wrong Way Metal Signs	02/13/2024		123.20
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Detail Description	Detail Account	Accounting Percent	Detail Amount
SmartSign 24 x 18 inch "Do Not Enter - Wrong Way" Metal Sign, 80 mil Aluminum, 3M Laminated High-Intensity Grade Reflective Material, Red and White	20 E 2540 4100 00 302 000000	100.0000%	123.20

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.	0002400096	Amazon 1QCL-1QGN-	DFC	Community Leaders Breakfast Supplies	02/13/2024		130.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Avery Flexible Printable Name Tags, 2-1/3" x 3-3/8", Matte White, 160 Removable Name Badges (8395)	10 E 2310 4100 00 300 000000		100.0000%		27.14
		SNICKERS, TWIX, 3 MUSKETEERS & MILKY WAY Minis Size Chocolate Candy Variety Mix, 67.2-Ounce 240 Pieces (Packaging May Vary)	10 E 2310 4100 00 300 000000		100.0000%		30.21
		Dum Dums Original Mix 400 ct. Bag - All-Time Classic Flavors - Individually Wrapped Lollipops for Any Occasion!	10 E 2310 4100 00 300 000000		100.0000%		28.48
		200 Clear Poly Cello Bags 9x12 with Twist Ties - 1.4mils Thickness OPP Large Plastic Bags Party Favors Supplies Thank you Gift (9" x 12")	10 E 2310 4100 00 300 000000		100.0000%		16.48
		HERSHEY'S, KIT KAT and REESE'S Assorted Milk Chocolate, Valentine's Day Candy Variety Bag, 80.39 oz (265 Pieces)	10 E 2310 4100 00 300 000000		100.0000%		27.99
Amazon Capital Services, Inc.	0002400097	1QCL-1QGN-XTC1	DFC	Stripping Floor Pads	02/13/2024		39.49
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		3M Red Buffer Pad 5100, 13 in	20 E 2540 4100 00 302 000000		100.0000%		23.99
		Boardwalk BWK4013BLA 13 in. Diameter Stripping Floor Pads - Black (5/Carton)	20 E 2540 4100 00 302 000000		100.0000%		15.50
Amazon Capital Services, Inc.	1002400017	1V9Q-M169-FHFN	DFC	Lunch & Learn supplies	02/06/2024		60.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SNICKERS, TWIX, MILKY WAY & 3 MUSKETEERS Individually Wrapped Variety Pack Full Size Milk Chocolate Candy Bars Bulk Assortment, 33.31 oz, 18 Bars	10 E 2120 4100 00 300 000001		100.0000%		34.04
		SKITTLES & STARBURST Variety Pack Full Size Chewy Candy Assortment, 37.05 oz, 18 Bars	10 E 2120 4100 00 300 000001		100.0000%		18.14
		PATIKIL Letter Stamps Self Inking, Character M 7mm Alphabet Teacher Stamp Initial Stamp Mini Ink Stamp for Class Notebook Scrapbooking DIY Craft, Blue Shell	10 E 2120 4100 00 300 000001		100.0000%		8.49
Amazon Capital Services, Inc.	1012400007	1WTH-H3DX-JQDK	DFC	Replacement Textbooks for AP Government	01/16/2024		150.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Presidential Election Update American Government: Stories of a Nation: For the AP® Course	10 E 1130 4100 15 300 000000		100.0000%		150.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012400008	1J97-VQYL-4KWM	DFC	AP Government Replacement Books	01/23/2024		452.97
Detail Description				Detail Account	Accounting Percent		Detail Amount
Presidential Election Update American Government: Stories of a Nation: For the AP® Course				10 E 1130 4100 15 300 000000	100.0000%		452.97

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012400009	1V9Q-M169-FHFN	DFC	Library Supplies South Campus	02/06/2024		643.77
		Detail Description	Detail Account	Accounting Percent			Detail Amount
		Brain Games - Sticker by Number: Dogs (28 Images to Sticker)	10 E 2222 4100 00 300 000000	100.0000%			11.59
		Brain Games - Sticker by Number: Animals (28 Images to Sticker)	10 E 2222 4100 00 300 000000	100.0000%			8.59
		Magnetic Poetry Original Kit (Tin)	10 E 2222 4100 00 300 000000	100.0000%			19.95
		Date Due Slips - 2 Columns - 5"H x 3W" - Peel and Stick Strip - 500pk	10 E 2222 4100 00 300 000000	100.0000%			100.20
		Crayola Construction Paper - 480ct (2 Pack), Bulk School Supplies For Kids, Classroom Supplies, Great for Arts & Crafts, Gift for Kids	10 E 2222 4100 00 300 000000	100.0000%			33.18
		TableTopics Best Things Ever: Questions to Start Great Conversations	10 E 2222 4100 00 300 000000	100.0000%			25.00
		MindWare Color by Number Mystery Mosaics: (Book 8)	10 E 2222 4100 00 300 000000	100.0000%			8.50
		Swiffer Feather Dusters Multi-Surface Duster Refills, Bamboo, White, 18 count	10 E 2222 4100 00 300 000000	100.0000%			11.99
		Hasbro Gaming Sorry! Game	10 E 2222 4100 00 300 000000	100.0000%			35.49
		Mattel 4347154784 Uno Card Game 2 Pack, Red	10 E 2222 4100 00 300 000000	100.0000%			9.89
		Teenitor Fine Glitter, Glitter for Nails, 32 Jars 8g Each Glitter Set, 32 Assorted Color Arts and Craft Glitter, Eyeshadow Makeup Nail Art Pigment Glitter	10 E 2222 4100 00 300 000000	100.0000%			9.54
		MindWare Extreme Dot to Dot World of Dots: Oceans – Extreme Connect-The-dot Activity & Coloring Book for Older Kids, Teens & Adults – 24 Beautiful Puzzles – Fun, challenging workbook for Boys & Girls	10 E 2222 4100 00 300 000000	100.0000%			10.40
		LENDOD 12 Pack 24 Blocks Mini Fidget Snake Cube Mini Twist Puzzle Cubes Magic Speed Cubes Toy for Kids Party Bag Fillers, Party Supplies	10 E 2222 4100 00 300 000000	100.0000%			11.69
		MaxMark Dater 4000 Self Inking Date Stamp - Black	10 E 2222 4100 00 300 000000	100.0000%			15.25
		Bicycle Rider Back Playing Cards, Standard Index, Poker Cards, Premium Playing Cards, 2 Pack, Red & Blue	10 E 2222 4100 00 300 000000	100.0000%			4.49
		AQQEF Desktop Monitor Stand Riser with Drawer,Laptop Stand Riser and Computer for Desk with USB 3.0 Data Port and Type-C Charging	10 E 2222 4100 00 300 000000	100.0000%			29.99

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
				Kleenex Expressions Trusted Care Facial Tissues, 8 Flat Boxes, 160 Tissues per Box, 2-Ply (1,280 Total Tissues), Packaging May Vary	10 E 2222 4100 00 300 000000	100.0000%	50.37
				Hafangry Black History Month Tablecloth Juneteenth African American Independence Freedom Day Decoration Kitchen Dining Room Home Rectangular Table Cloth (60" x 84")	10 E 2222 4100 00 300 000000	100.0000%	15.90
				Valentines Day Table Runner 72 Inches Long Valentines Day Decor with Red Pink Heart Table Runner for Birthday, Wedding Anniversary, Marriage Proposals, Engagements, Romantic Events	10 E 2222 4100 00 300 000000	100.0000%	12.99
				Ruisita 2 Pack Valentine's Day Red Heart Table Cloth Plastic Waterproof Table Covers 108 x 54 Inch Romantic Red Heart Plastic Tablecloth for Valentine's Day Home Party Decoration	10 E 2222 4100 00 300 000000	100.0000%	12.99
				Lysol Disinfectant Wipes Bundle, Multi-Surface Antibacterial Cleaning Wipes, contains x2 Lemon & Lim Blossom, Crisp Linen, Mango & Hibiscus, 80 Count (Pack of 4)	10 E 2222 4100 00 300 000000	100.0000%	44.91
				21 Pcs Black History Month Decorations Hanging Paper Fans Kente Classroom Decorations Juneteenth Tissue Paper Pom Poms for Garland Ceilings African American Holiday Celebration Party Supplies	10 E 2222 4100 00 300 000000	100.0000%	22.99 36
				Horizontal Acrylic Sign Holder 8.5 x 11 - Double Sided T Shape Menu Table Stands, Plastic Paper Flyer Display Stand, Clear Picture Photo Frames for Wedding, Office, Store, Restaurant (6 Pack)	10 E 2222 4100 00 300 000000	100.0000%	56.82
				Pendaflex Two-Tone Color File Folders Letter Size - 100 Pack of 12 Assorted Colors Folders for Documents - 1/3-Cut Tabs	10 E 2222 4100 00 300 000000	100.0000%	32.13
				15PCS Playing Card Cases Plastic Card Deck Clear Gaming Game Card Holder Organizer, Snaps Closed Card Box Small Hard Plastic Card Protector, Empty Trading Card Storage Box, Internal 3.6 x 2.6 x 0.8"	10 E 2222 4100 00 300 000000	100.0000%	29.98
				40PCS Valentines Day Decor, Red Heart Banner with Felt Hearts, Hanging Valentines Day Decoration Indoor Outdoor Valentine's Day Party Banner for Wall Fireplace Office Home Decor	10 E 2222 4100 00 300 000000	100.0000%	4.99
				Black History Month Decorations Black History Month Banner Pan African American Black History Month Decorations for Home Party	10 E 2222 4100 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 4100 00 300 000000	Arosche Large Black History Month Banner 72" x 48" Decorations African American History Month Famous People Banner Party Supplies Photography Background for Indoor Outdoor Garden, Yard, Party Home Decor			11.99
			10 E 2222 4100 00 300 000000	GPGHE Valentines Day Banners-Valentines Day Door Banner Decorations Love Heart Hanging Flag Valentines Day Porch Signs Anniversary Wedding Party Indoor Outside Decor Supplies 71 x 12 Inch			14.99
			10 E 2222 4100 00 300 000000	Cost of shipping, not including shipping tax.			3.99

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012400010	1V9Q-M169-FHFN	DFC	Central Campus Library Supplies	02/06/2024		951.74
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Brain Games - Sticker by Number: Dogs (28 Images to Sticker)	10 E 2222 4100 00 300 000000	100.0000%	11.59
				Brain Games - Sticker by Number: Animals (28 Images to Sticker)	10 E 2222 4100 00 300 000000	100.0000%	8.59
				SHARPIE King Size Permanent Markers Large Chisel Tip, Great for Poster Boards, Black, 12 Count	10 E 2222 4100 00 300 000000	100.0000%	10.45
				Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count	10 E 2222 4100 00 300 000000	100.0000%	7.37
				Avery Durable View 3 Ring Binder, 1/2 Inch Slant Rings, 1 Black Binder (17001)	10 E 2222 4100 00 300 000000	100.0000%	7.77
				Universal UNV83412 0.75 in. x 83.33 ft. 1 in. Core Invisible Tape - Clear (12/Pack)	10 E 2222 4100 00 300 000000	100.0000%	9.83
				Date Due Slips - 2 Columns - 5"H x 3W" - Peel and Stick Strip - 500pk	10 E 2222 4100 00 300 000000	100.0000%	100.20
				Crayola Construction Paper - 480ct (2 Pack), Bulk School Supplies For Kids, Classroom Supplies, Great for Arts & Crafts, Gift for Kids	10 E 2222 4100 00 300 000000	100.0000%	16.59 38
				EXPO Low Odor Dry Erase Marker, Chisel Tip Markers, Whiteboard Markers, Assorted, 36 Count	10 E 2222 4100 00 300 000000	100.0000%	21.55
				TableTopics Best Things Ever: Questions to Start Great Conversations	10 E 2222 4100 00 300 000000	100.0000%	25.00
				Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	10 E 2222 4100 00 300 000000	100.0000%	10.76
				Cricut Machine Mat Variety Pack, 12 in x 12 in (3 ct)	10 E 2222 4100 00 300 000000	100.0000%	20.99
				Graphic Novels Library Print. Choose Fine Art Paper, Laminated, or Framed. Multiple Sizes Available	10 E 2222 4100 00 300 000000	100.0000%	21.99
				Fidget Dodecagon -12 Side Fidget Toy Cube Relieves Stress and Anxiety Anti Depression Cube for Children and Adults with ADHD ADD OCD Autism	10 E 2222 4100 00 300 000000	100.0000%	9.99
				Pilot, Precise V5, Capped Liquid Ink Rolling Ball Pens, Extra Fine Point 0.5 MM, Assorted Colors, Pack of 12	10 E 2222 4100 00 300 000000	100.0000%	20.11
				Teenitor Fine Glitter, Glitter for Nails, 32 Jars 8g Each Glitter Set, 32 Assorted Color Arts and Craft Glitter, Eyeshadow Makeup Nail Art Pigment Glitter	10 E 2222 4100 00 300 000000	100.0000%	9.54

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
KTRIO Sheet Protectors 8.5 x 11 inch Clear Page Protectors for 3 Ring Binder, Plastic Sleeves for Binders, Top Loading Paper Protector Letter Size, 50 Pack				10 E 2222 4100 00 300 000000		100.0000%	5.89
CRAFT WORLD 0.4 Tip Fine Point Pens for Cricut Maker 3/Maker/Explore 3/Air 2, Ultimate Fine Point Pens Set of 30 Pack Assorted Tools Accessories Writing Drawing Pen Compatible with Machine				10 E 2222 4100 00 300 000000		100.0000%	18.49
FELICON Wireless Numeric Keypad 18 Keys with 2.4G Mini Portable Silent Number Pad USB Receiver Financial Accounting Keyboard Extensions for Laptop Desktop PC Pro Black Mix				10 E 2222 4100 00 300 000000		100.0000%	17.99
Romanstyle Round Waterproof Tablecloth Stain Resistant and Wrinkle Free Table Cloths for Kitchen Dining/Party/Wedding Indoor and Outdoor Use Washable Polyester Table Cover (Black, 60 inch)				10 E 2222 4100 00 300 000000		100.0000%	10.49
Fidget Toy Set Include Six Roller Chain Fidget and Key Flippy Chain Stress Reducers for Autism Stress and Anxiety Relief (Green)				10 E 2222 4100 00 300 000000		100.0000%	6.49
SHARPIE Tank Highlighters, Chisel Tip, Assorted Color Highlighters, Value Pack, 36 Count				10 E 2222 4100 00 300 000000		100.0000%	39.05
26 Pieces 11 Inches Wooden Alphabet Letters Large Wooden Craft Letters Natural Wood Capital Letters DIY Wooden Alphabet Cutout for Home Wall Decor Kids				10 E 2222 4100 00 300 000000		100.0000%	34.99
LENDOD 12 Pack 24 Blocks Mini Fidget Snake Cube Mini Twist Puzzle Cubes Magic Speed Cubes Toy for Kids Party Bag Fillers, Party Supplies				10 E 2222 4100 00 300 000000		100.0000%	11.69
60 Pieces Scratch and Sniff Bookmarks Kids Scented Bookmarks Educational Bookmark Assorted Smelly Bookmarks for Kids Students Reader, 12 Styles, 12 Scents (Dessert Style)				10 E 2222 4100 00 300 000000		100.0000%	8.99
AQQEF Desktop Monitor Stand Riser with Drawer,Laptop Stand Riser and Computer for Desk with USB 3.0 Data Port and Type-C Charging				10 E 2222 4100 00 300 000000		100.0000%	29.99
Boxgear 6pc Multicolored Fidget Toys for Kids, Boys, Girls, Adults - Best Sensory Items for Autism, Relaxation, Stress, Decompression - Squeeze, Twist, Chain Spinner Alternative Gift				10 E 2222 4100 00 300 000000		100.0000%	6.39
13" World Globe with Stand, 720° Swivels in All Directions, Stainless Steel Stand, Geographic/Decorative Desktop Decoration World Globe Map with Clear Text for Home, School, Office				10 E 2222 4100 00 300 000000		100.0000%	56.99

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
				Hafangry Black History Month Tablecloth Juneteenth African American Independence Freedom Day Decoration Kitchen Dining Room Home Rectangular Table Cloth (60" x 84")	10 E 2222 4100 00 300 000000	100.0000%	15.99
				3 Set of 24 Pack A4 Plastic Sleeves Binder Index Dividers Pocket Dividers for 2/3/4 Ring Binder with 8 Tabs Clear Plastic Sheet Protectors Paper Organizer for School Home Office	10 E 2222 4100 00 300 000000	100.0000%	9.99
				100pcs Book Stickers Pack for Water Bottle Laptop, Book Gifts, Reading Stickers for Bookish Adults Kids Book Lovers, Teachers Reading Rewards for Students, Bookish Gifts Item Things Decorations Bulk	10 E 2222 4100 00 300 000000	100.0000%	6.80
				JOYIN 24 PCS Valentine's Day Heart Stress Balls 1.6"x1.6" for Kids, Squishy Toys Slow Rising for School Carnival Reward, Valentine Party Present Fillers, Valentines Day Gifts, Relieve Stress Toys	10 E 2222 4100 00 300 000000	100.0000%	14.99
				USB C Hub, Acodot 9 in 1 USB C to 4K@60HZ HDMI Multiport Adapter, 3 USB 3.0 Ports, SD/TF Card Reader, 100W PD, Desigend for MacBook Pro Air HP XPS and Other Type C Devices	10 E 2222 4100 00 300 000000	100.0000%	15.99
				Lysol Disinfectant Wipes Bundle, Multi-Surface Antibacterial Cleaning Wipes, contains x2 Lemon & Lim Blossom, Crisp Linen, Mango & Hibiscus, 80 Count (Pack of 4)	10 E 2222 4100 00 300 000000	100.0000%	40 44.91
				21 Pcs Black History Month Decorations Hanging Paper Fans Kente Classroom Decorations Juneteenth Tissue Paper Pom Poms for Garland Ceilings African American Holiday Celebration Party Supplies	10 E 2222 4100 00 300 000000	100.0000%	22.99
				Stress Relief Cat Coloring Book: Calming and Adorable Designs for Adults	10 E 2222 4100 00 300 000000	100.0000%	8.99
				Horizontal Acrylic Sign Holder 8.5 x 11 - Double Sided T Shape Menu Table Stands, Plastic Paper Flyer Display Stand, Clear Picture Photo Frames for Wedding, Office, Store, Restaurant (6 Pack)	10 E 2222 4100 00 300 000000	100.0000%	56.82
				HTVRONT Cutting Mat for Cricut Joy Machine, 6 Pack Cutting Mats (3 Pcs 4.5X12in & 3 Pcs 4.5X6.5in), Variety Adhesive Cutting Mats Replacement Accessories for Cricut Joy Accessories	10 E 2222 4100 00 300 000000	100.0000%	8.99
				Pendaflex Two-Tone Color File Folders Letter Size - 100 Pack of 12 Assorted Colors Folders for Documents - 1/3-Cut Tabs	10 E 2222 4100 00 300 000000	100.0000%	32.13

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
			10 E 2222 4100 00 300 000000	MEKO 3 in 1 Stylus Pens for Touch Screens, High Sensitivity & Precision Capacitive Stylus Pencil for Apple iPad iPhone Tablets Samsung Galaxy All Universal Touchscreen Devices (2 Pack-Black/Rose Gold)			8.49
			10 E 2222 4100 00 300 000000	FELICON Wireless Numeric Keypad 18 Keys with 2.4G Mini Portable Silent Number Pad USB Receiver Financial Accounting Keyboard Extensions for Laptop Desktop PC Pro Blue Mix			17.99
			10 E 2222 4100 00 300 000000	40PCS Valentines Day Decor, Red Heart Banner with Felt Hearts, Hanging Valentines Day Decoration Indoor Outdoor Valentine's Day Party Banner for Wall Fireplace Office Home Decor			4.99
			10 E 2222 4100 00 300 000000	GEEORY Happy Valentine's Day Table Runner 13 x 72 Inch, Buffalo Plaid Red Heart Roses Decorative Farmhouse Table Decoration for Kitchen Dinning, Indoor Outdoor Dinner Party GT126-72			10.99
			10 E 2222 4100 00 300 000000	Black History Month Decorations Black History Month Banner Pan African American Black History Month Decorations for Home Party			9.99
			10 E 2222 4100 00 300 000000	Arosche Large Black History Month Banner 72" x 48" Decorations African American History Month Famous People Banner Party Supplies Photography Background for Indoor Outdoor Garden, Yard, Party Home Decor			41 11.99
			10 E 2222 4100 00 300 000000	Lite Brite Ultimate Classic Party Refill Pack - Celebration Theme -for 4 - 15 years, 10 Reusable Templates - Amazon Exclusive , Black			7.70
			10 E 2222 4100 00 300 000000	Kleenex Expressions Trusted Care Facial Tissues, 8 Flat Boxes, 160 Tissues per Box, 2-Ply (1,280 Total Tissues), Packaging May Vary			50.37
			10 E 2222 4100 00 300 000000	30 Pieces Non-Woven Bags, Reusable Tote Bags Bulk, Cloth Gift bags with Handles, 10.16x9.45 Inch Woven Gift Bags, Party Favor Gift Bags, Easter Bags for Shopping, 10 Colors (30, Medium (beveled angle))			20.99
			10 E 2222 4100 00 300 000000	Valentines Day Table Runner 72 Inches Long Valentines Day Decor with Red Pink Heart Table Runner for Birthday, Wedding Anniversary, Marriage Proposals, Engagements, Romantic Events			12.99

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Detail Description			Detail Account
				Accounting Percent			Detail Amount
				GPGHE Valentines Day Banners-Valentines Day Door Banner Decorations Love Heart Hanging FlagValentines Day Porch Signs Anniversary Wedding Party Indoor Outside Decor Supplies 71 x 12 Inch	10 E 2222 4100 00 300 000000	100.0000%	14.99
Amazon Capital Services, Inc.	1022400079	1WTH-H3DX-JQDK	DFC	Cable pulling sticks(each campus), sd card for 3d printer, spudger tools for working on Chromebooks(each campus), plates/blanks for JPiper office	01/16/2024		97.14
				Detail Description			Detail Account
				Accounting Percent			Detail Amount
				Monoprice 2-Gang Wall Plate for Keystone, 4 Hole - White	10 E 2225 4100 00 300 000000	100.0000%	4.98
				VCE 30-Pack Blank Keystone Jack Inserts (UL Listed) for Keystone Wall Plate and Patch Panel - White	10 E 2225 4100 00 300 000000	100.0000%	8.99
				SWANLAKE 33" Fiberglass Running Wire Cable Coaxial Electrical Fish Tape Pull Push Glow Rods kit	10 E 2225 4100 00 300 000000	100.0000%	47.98
				E-outstanding Spudger12PCS Black Non-Mar Spudger Sticks Repair Pry Opening Tool for Mobile Phone Tablets Laptop Repairing	10 E 2225 4100 00 300 000000	100.0000%	15.98
				SanDisk 128GB Extreme microSDXC UHS-I Memory Card with Adapter - Up to 190MB/s, C10, U3, V30, 4K, 5K, A2, Micro SD Card - SDSQXAA-128G-GN6MA	10 E 2225 4100 00 300 000000	100.0000%	49.21
Amazon Capital Services, Inc.	1022400082	1WTH-H3DX-JQDK	DFC	Replacement order for cancelled hard drive order due to stock shortage -- replacement hard drives for techshare server	01/16/2024		329.97
				Detail Description			Detail Account
				Accounting Percent			Detail Amount
				MDD (MDD12TSATA25672E) 12TB 7200 RPM 256MB Cache SATA 6.0Gb/s 3.5" Internal Enterprise Hard Drive - 5 Years Warranty	10 E 2225 4100 00 300 000000	100.0000%	329.97
Amazon Capital Services, Inc.	1022400083	1J97-VQYL-4KWM	DFC	Wi-Fi replacement cards for BoE members	01/23/2024		247.30
				Detail Description			Detail Account
				Accounting Percent			Detail Amount
				WiFi 6E Wireless Card Intel AX210 NGW Bluetooth 5.3 Tri-Band 5400Mbps Network Adapter for Laptop Support Windows 10/11 (64bit) M.2/NGFF	10 E 2225 4100 00 300 000000	100.0000%	247.30

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022400084	1J97-VQYL-4KWM	DFC	Replacement Docking Station	01/23/2024		268.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HP USB-C Dock G5, 5TW10AA#ABB, Wired, For Notebook		10 E 2225 4100 00 300 000000		100.0000%		249.98	
EBL 9V Rechargeable Batteries 9 Volt Lithium ion 600mAh Li-ion Batteries (4-Packs)		10 E 2225 4100 00 300 000000		100.0000%		18.99	
Amazon Capital Services, Inc.	1022400087	1V9Q-M169-FHFN	DFC	VGA to HDMI adapter.	02/06/2024		23.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Moread HDMI to VGA, Gold-Plated HDMI to VGA Adapter (Male to Female) for Computer, Desktop, Laptop, PC, Monitor, Projector, HDTV, Chromebook, Raspberry Pi, Roku, Xbox and More - Black		10 E 2225 4100 00 300 000000		100.0000%		23.82	
Amazon Capital Services, Inc.	1022400088	1V9Q-M169-FHFN	DFC	Monitors for additional desktop in Video Editing Lab at Central Campus for Additional Seats	02/06/2024		749.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dell G2724D Gaming Monitor - 27-Inch QHD (2560x1440) 165Hz 1Ms Display, AMD FreeSync + NVIDIA G-SYNC Compatible, DP/HDMI Connectivity, Height/Pivot/Swivel/Tilt Adjustability – Black		10 E 2225 4100 00 300 000000		100.0000%		749.97	
Amazon Capital Services, Inc.	1022400091	1V9Q-M169-FHFN	DFC	Docking Station Replacements	02/06/2024		428.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PowerBear 4K HDMI Cable 3 ft High Speed Hdmi Cables, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, & More		10 E 2225 4100 00 300 000000		100.0000%		32.92	
HP USB-C Dock G5, 5TW10AA#ABB, Wired, For Notebook		10 E 2225 4100 00 300 000000		100.0000%		395.67	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022400092	1QCL-1QGN-XTC1	DFC	Audio/Video Equipment for Graduation Live Stream/Recording	02/13/2024		1,243.95
Detail Description		Detail Account		Accounting Percent	Detail Amount		
AV-Cables 300ft 3G/6G HD SDI BNC - BNC Cable- Belden 1694a RG6 - Blue		10 E 2225 4100 00 300 000000		100.0000%	849.00		
K&F Concept 94 Inch Camera Tripods 4 Section Ultra High Aluminum Professional Detachable Monopod Tripod with 360 Degree Ball Head Quick Release Plate for DSLR SLR Cameras T254A8+BH-28L (SA254T1)		10 E 2225 4100 00 300 000000		100.0000%	374.97		
Windscreen for SM58, 6Pack Microphone Pop Filter Foam Cover for Shure SM58 SM48, Mic Cover Replacement for Noise Reduction By ChromLives,Black		10 E 2225 4100 00 300 000000		100.0000%	19.98		
Amazon Capital Services, Inc.	1022400093	1QCL-1QGN-XTC1	DFC	PoE Switch For Connecting Cameras to Video Switcher (Graduation)	02/13/2024		74.99
Detail Description		Detail Account		Accounting Percent	Detail Amount		
NETGEAR 8-Port Gigabit Ethernet Unmanaged PoE+ Switch (GS308PP) - with 8 x PoE+ @ 83W, Desktop or Wall Mount		10 E 2225 4100 00 300 000000		100.0000%	74.99		
Amazon Capital Services, Inc.	1032400415	1J97-VQYL-4KWM	DFC	Athletic Training supplies	01/23/2024		306.83
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Gatorade Thirst Quencher Powder, 4 Flavor Variety Pack, 21oz Pouches (Pack of 32)		10 E 1500 4100 30 300 000049		100.0000%	113.39		
Utopia Towels - Salon Towel, Pack of 24 (Not Bleach Proof, 16 x 27 Inches) Highly Absorbent Cotton Towels for Hand, Gym, Beauty, Spa, and Home Hair Care, White		10 E 1500 4100 30 300 000049		100.0000%	65.50		
Myofascial Releaser Professional Cupping Therapy Set - 18 Multi-Sized Vacuum Cups with Two Hand Pumps and Detailed Cupping Book - Massage Cupping Set for Massage Therapists		10 E 1500 4100 30 300 000049		100.0000%	57.95		
Inspire Black Nitrile Gloves THE ORIGINAL Quality Stretch Nitrile Black Gloves Disposable Latex Free 4.5 Medical, Food, Mechanic Gloves Disposable Gloves Cleaning Gloves, Tattoo Food 1000ct		10 E 1500 4100 30 300 000049		100.0000%	69.99		

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032400426	1J97-VQYL-4KWM	DFC	Girls Soccer Supplies	01/23/2024		1,249.48
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				The Mental Conditioning Manual: Your Blueprint For Excellence	10 E 1500 4100 30 300 000009	100.0000%	19.97
				Kwik Goal unisex adult Tamper Resistant Net Clips, White, Pack of 100 US	10 E 1500 4100 30 300 000009	100.0000%	113.39
				Pro Disc Cones (Set of 50) - Agility Soccer Cones with Carry Bag and Holder for Sports Training, Football, Basketball, Coaching, Practice Equipment, Kids - Includes 15 Best Drills Book (Bright Orange)	10 E 1500 4100 30 300 000009	100.0000%	43.88
				Pro Disc Cones (Set of 50) - Agility Soccer Cones with Carry Bag and Holder for Sports Training, Football, Basketball, Coaching, Practice Equipment, Kids - Includes 15 Best Drills Book (Bright Yellow)	10 E 1500 4100 30 300 000009	100.0000%	43.88
				Dreamhigh 12 Pack Soccer Team Sports Training Vest Adult Orange	10 E 1500 4100 30 300 000009	100.0000%	73.96
				DreamHigh 12 Pack Soccer Team Sports Training Vest Adult Neon Green One size (L)	10 E 1500 4100 30 300 000009	100.0000%	73.96
				Dreamhigh 12 Pack Soccer Team Sports Training Vest Adult Sky Blue	10 E 1500 4100 30 300 000009	100.0000%	45 73.96
				WILSON NCAA Vivido Match Soccer Ball - Size 5, White/Orange/Purple	10 E 1500 4100 30 300 000009	100.0000%	419.00
				The Strong Female Athlete: A Female Athlete Guide to Improve Performance, Reduce Injury, and Increase Confidence	10 E 1500 4100 30 300 000009	100.0000%	29.99
				Odorless Hot Hand Warmer (45 Pairs) - Up to 11 Hours of Heat, Super Long Lasting - Easy, All Natural - Air Activated, for Body& Toes - Sport Temp	10 E 1500 4100 30 300 000009	100.0000%	69.98
				Pumteck MY01 Electric Ball Pump with Inflation & Deflation, Accurate Pressure Gauge and 4 Preset Modes, Automatic Ball Pump for Basketball, Soccer, Football and Volleyball (Max 15 PSI)	10 E 1500 4100 30 300 000009	100.0000%	57.58
				Rudmox Heavy Duty Mesh Ball Bag, Drawstring Sport Equipment Storage Bag for Basketball, Soccer, Sports Beach and Swimming Gears with Adjustable Shoulder Strap Outdoor Organizer (Black-L)	10 E 1500 4100 30 300 000009	100.0000%	59.94
				VitalCozy 4 Pcs Soccer Corner Flags for Field 60 Inch Portable Spring Loaded Soccer Flags Soccer Poles Dribbling Soccer Equipment for Training	10 E 1500 4100 30 300 000009	100.0000%	39.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Female Athlete High Performance: Building Fast, Strong, and Powerful Female Athletes				10 E 1500 4100 30 300 000009		100.0000%	130.00
Amazon Capital Services, Inc.	1032400427	1J97-VQYL-4KWM	DFC	Girls Wrestling Regional Wristbands	01/23/2024		11.89
Detail Description				Detail Account		Accounting Percent	Detail Amount
WristCo Neon Orange Tyvek Wristbands for Events - 600 Count - Comfortable Tear Resistant Paper Bracelets ID Wrist Bands for Concerts Festivals Admission Party Identification				10 E 1500 5400 30 300 000005		100.0000%	11.89
Amazon Capital Services, Inc.	1032400429	1J97-VQYL-4KWM	DFC	Softball Mat	01/23/2024		159.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fielder's Dome Mat - Baseball and Softball Practice Training Equipment for Improved Fielding, Catching, Agility, Hand-Eye Coordination, Focus and Reaction Sports Speed Skills Development.				10 E 1500 4100 30 300 000011		100.0000%	159.98
Amazon Capital Services, Inc.	1032400461	1V9Q-M169-FHFN	DFC	Girls Wrestling Equipment	02/06/2024		58.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
UNIMAT 3x5 (36"x60") Dual Ribbed Outdoor-Indoor Doormat with Waterproof Charcoal Rubber Backing - Stylish Welcome Mat, Perfect for Home, Office, and Kitchen Entrances				10 E 1500 4100 30 300 000050		100.0000%	58.98
Amazon Capital Services, Inc.	1042400022	1J97-VQYL-4KWM	DFC	PAC Light & Sound Supplies	01/23/2024		3.47
Detail Description				Detail Account		Accounting Percent	Detail Amount
Pack of 300 Small Hair Elastics				10 E 1500 4100 70 300 000024		100.0000%	3.47

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.	1042400022	1WTH-H3DX-JQDK	DFC	PAC Light & Sound Supplies	01/16/2024		65.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Scotch Contractor Grade Masking Tape, Tan, Tape for General Use, Multi-Surface Adhesive Tape, 0.94 Inches x 60.1 Yards, 6 Rolls		10 E 1500 4100 70 300 000024		100.0000%		11.54	
3M Micropore Tape 1530-1 (2 rolls) 1 x 10 yards		10 E 1500 4100 70 300 000024		100.0000%		4.91	
POWEROWL AA Rechargeable Batteries, 2800mAh High Capacity Batteries 1.2V NiMH Low Self Discharge, Pack of 16		10 E 1500 4100 70 300 000024		100.0000%		26.87	
Markers Sharpie SAN-30001 Fine Point Permanent, Black; 12/Pk		10 E 1500 4100 70 300 000024		100.0000%		11.90	
Gersoniel 10 Pcs Spike Tape Multicolor Bright Multi Colors UV Reflective Tape Quality Fluorescent for Party Stage Color Coding Art Crafts, 5 Bright Colors, 18.04 ft (0.5 Inch)		10 E 1500 4100 70 300 000024		100.0000%		9.99	
Amazon Capital Services, Inc.	1042400024	1J97-VQYL-4KWM	DFC	Investment Club Supplies	01/23/2024		99.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SHARPIE Permanent Markers, Ultra Fine Point, Assorted Colors, 12 Count		10 E 1500 4100 70 300 000014		100.0000%		48.97	
SHARPIE Color Burst Permanent Markers, Ultra Fine Point, Assorted Colors, 24 Count		10 E 1500 4100 70 300 000014		100.0000%		34.98	
Sharpie Permanent Markers Ultimate Collection, Fine and Ultra Fine Points, Assorted Colors, 72 Count		10 E 1500 4100 70 300 000014		100.0000%		55.17	
Amazon Capital Services, Inc.	1042400025	1J97-VQYL-4KWM	DFC	Candy for Freshman Open House	01/23/2024		79.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bulk Candy Variety Pack Gift Baskets Valentines Day Gifts - Bulk Snacks Individually Wrapped 3LB Approx 120 Count Of Candy & Chocolate Bars - Chocolates For Gifting Assorted Candy Snacks & Chocolate Gift Box - Chocolate Candy Variety Pack - Holiday Chocolate - Candy May Vary		10 E 1500 4100 70 300 000066		100.0000%		79.96	
Amazon Capital Services, Inc.	1042400026	1J97-VQYL-4KWM	DFC	Baby pool	01/23/2024		43.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inflatable Kiddie Pool, Evajoy 58" x 13" Ground Swimming Pool for Kids, Large Dog Pool Children Family Kid Toddler Pool, 3 Rings Baby Pool Center for Backyard and Garden		11 E 1999 4100 70 300 900008		100.0000%		43.76	

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.	1052400030	1GYF-9NTD-69PL	DFC	Nurse Office and Student Supplies and 24/25 Registration Supplies for both South and Central Campuses	01/30/2024		898.63
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Pentel® R.S.V.P.® Ballpoint Pens, Fine Point, 0.7 mm, Clear Barrel, Black Ink, Pack Of 12		10 E 2134 4100 00 300 000000		100.0000%	8.17		
Pentel R.S.V.P. Ballpoint Pen, Fine Line, (0.7mm), Assorted Ink, Clear Barrel, 5 Pack (BK90BP5M)		10 E 2134 4100 00 300 000000		100.0000%	2.69		
HotSnapZ Reusable Hand Warmers - 4" Round Instant Heat Packs		10 E 2134 4100 00 300 000000		100.0000%	18.88		
One Line Custom Rubber Stamp - Self-Inking Custom Stamp, 11 Colors Available - Clear Base & Refillable Ink Pad - Personalized Stamp for Work, Business, Postage		10 E 2134 4100 00 300 000000		100.0000%	12.49		
One Line Custom Rubber Stamp - Self-Inking Custom Stamp, 11 Colors Available - Clear Base & Refillable Ink Pad - Personalized Stamp for Work, Business, Postage		10 E 2134 4100 00 300 000000		100.0000%	24.98		
Scotch Tough Grip Moving Packaging Tape, 1.88"x 22.2 yd, Strong Hold on All Box Types Including Recycled, Secures Boxes up to 80 lbs, 1.5" Core, Clear, 6 Dispensered Rolls (150-6)		10 E 2134 4100 00 300 000000		100.0000%	10.89		
Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut Tabs in Left, Right, Center Positions, 100 Per Box (65213)		10 E 2134 4100 00 300 000000		100.0000%	227.70		
Antonki Tweezers, Precision Tweezer Set, Craft Tweezer Kit, Soldering Tweezers, Jewelry Tweezers, Ingrown Tweezers, Eyelash Extension Tweezers, Eyebrow Tweezers - 12 Pack with Case		10 E 2134 4100 00 300 000000		100.0000%	19.98		
Stainless Nail Clippers Set Fingernail Clippers and Toenail Clippers Nail Cutter Tool Set for Kids, Men, Women (12 Pieces, Fingernail Clipper Set)		10 E 2134 4100 00 300 000000		100.0000%	8.49		
Amazon Basics Hanging File Folders, Standard Green, 1/5-Cut Tabs, Letter Size, 50 Count per box		10 E 2134 4100 00 300 000000		100.0000%	29.88		
Sharpie S-Gel, Gel Pens, Medium Point (0.7mm), Pearl White Body, Black Gel Ink Pens, 12 Count		10 E 2134 4100 00 300 000000		100.0000%	11.53		
Sharpie S-Gel, Gel Pens, Medium Point (0.7mm), Assorted Colors, 8 Count		10 E 2134 4100 00 300 000000		100.0000%	9.97		
Greeting Pen Nurse Pen Sets with Soft Touch Coated Metal and Stylus 6 pack 36109		10 E 2134 4100 00 300 000000		100.0000%	12.99		

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 2134 4100 00 300 000000	Safety Pins Assorted, 340-Pack 5 Different Sizes Large Safety Pins Heavy Duty Safety Pin, Safety Pins for Clothes Pins, Small Safety Pins for Sewing, Jewelry Making, Sewing and Crafts Supplies			9.58
			10 E 2134 4100 00 300 000000	Post-it Flags and Tabs Value Pack, Ultimate Business and Study Pack, 956 Various Flags for Organization (683-AVP-SIOC)			29.82
			10 E 2134 4100 00 300 000000	Heating Pad - Electric Heating Pads - Hot Heated Pad for Back Pain Muscle Pain Relieve - Dry & Moist Heat Option - Auto Shut Off Function (Light Gray, 20"x24")			25.99
			10 E 2134 4100 00 300 000000	SZYRL Pen Holder, Pencil Holder for Desk Durable Resin Desk Organizer Makeup Brush Holder for Office, Classroom, Home			11.99
			10 E 2134 4100 00 300 000000	Medication Carrying Case - Small_Silver			53.38
			10 E 2134 4100 00 300 000000	8 Pack Lined Sticky Notes 3x3 Inches Self-Stick Note Pads with 8 Assorted Bright Colors, 100 Sheets, Super Adhesive Memo Pads, Easy to Post Notes for Study, Works, and Daily Life			23.96
			10 E 2134 4100 00 300 000000	Hameio Back Brace For Lower Back Pain-Lumbar Support For Heavy Lifting Men Women-Breathable Waist Support Relief Sciatica,Herniated Disc,L			29.99
			10 E 2134 4100 00 300 000000	Hameio Back Brace For Lower Back Pain-Lumbar Support For Heavy Lifting Men Women-Breathable Waist Support Relief Sciatica,Herniated Disc,S			49
			10 E 2134 4100 00 300 000000	SafeDelux Smell Proof Bag with Combination Lock 11.5x8.6 Inch Odor-Proof Container, Durable Medicine Bags – Great Valentine's Day Gift for Men or Women(black)			29.99
			10 E 2134 4100 00 300 000000	SafeDelux Smell Proof Bag with Combination Lock 11.5x8.6 Inch Odor-Proof Container, Durable Medicine Bags – Great Valentine's Day Gift for Men or Women(black)			23.50
			10 E 2134 4100 00 300 000000	36 Pcs Metal Hanging File Rail and Clip Set Metal File Cabinet Rails File Drawer Support Black Hanging File Clips Plastic Rail Clips for Home Office Storage to Keep Folders Neat and Organized			37.99
			10 E 2134 4100 00 300 000000	Heating Pad - Electric Heating Pads - Hot Heated Pad for Back Pain Muscle Pain Relieve - Dry & Moist Heat Option - Auto Shut Off Function (Orange, 12"x24")			47.98
			10 E 2134 4100 00 300 000000	3PCS Professional Nail Clippers, Toenail Clippers and Fingernails, Black Nail Cutter, Sharpest Thick Toenail & Ingrown Nail Clipper Set, Best Travel and Gift Nail Clipper for Men and Women			13.98
			10 E 2134 4100 00 300 000000	EOOUT 24 Pads Sticky Notes with 12 Colors, 1.5x2 Inch Self-Adhesive Tiny Note Pad Bulk for Study Work School and Office Supplies			11.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Detail Description			Detail Account
					Accounting Percent		Detail Amount
				EOOUT 8 Pads Kraft Lined Sticky Notes 3x3 Inches Self-Stick Note Pads, 100 Sheets/Pad, Super Adhesive Memo Pads, Brown Sticky Notes, Easy to Post Notes for Study, Works, and Daily Life	100.0000%		31.96
				Inspirational Mental Health Rustic Desk Decor Plaque with Wood Stand, What You Say in Here Stay in Here Wooden Sign, Decorative Wood Sign for Home Therapy Office Shelf Decor	100.0000%		23.98
				Rustic Mental Health Wood Decor Sign, What You Say in Here Stays in Here Printed Wood Sign Wall Art, Hanging Door Sign, Psychologist Wood Sign Home Therapy Office Decor 8" x 10"	100.0000%		23.98
				Arcor Starlight Peppermint Christmas Candy Bulk - 5 Pounds Approx 450 Peppermint Candy - Bulk Candy Mints - Hard Candy Individually Wrapped - Mints Individually Wrapped, Christmas Hard Candy Individually Wrapped - Holiday Mints - Hard Candy Bulk	100.0000%		57.98
				PFDHQS Eyeglass Repair Kit, Glasses Repair Kit with 24 Types Eyeglass Screws, Eyeglass Nose Pads and Eyeglass Screwdriver	100.0000%		11.96
Amazon Capital Services, Inc.	1052400033	1V9Q-M169-FHFN	DFC	Purchase for Jen Hamiti Central Social Worker SEL toll supplies for students with mental health needs	02/06/2024		50 101.43
				Detail Description			Detail Account
					Accounting Percent		Detail Amount
				Libima 72 Pieces Anxiety Sensory Stickers Anxiety Textured Stickers Fidget Stickers Mindfulness Sticker School Counselor Supplies Adult Sensory Items Anxiety Relief for Kids, 9 Styles (Bright Color)	100.0000%		101.43
Amazon Capital Services, Inc.	1062400014	1J97-VQYL-4KWM	DFC	Natural Gas detector	01/30/2024		119.00
				Detail Description			Detail Account
					Accounting Percent		Detail Amount
				Klein Tools ET120 Gas Leak Detector, Combustible Gas Leak Tester with 18-Inch Gooseneck Has Range 50 - 10,000 ppm, Includes Pouch, Batteries	100.0000%		119.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062400015	Amazon 1QCL-1QGN-	DFC	Seymour 20-635 Stripe Temporary Inverted Tip Marker, Safety Red Turf friendly field paint for LaCrosse	02/13/2024		258.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Seymour 20-635 Stripe Temporary Inverted Tip Marker, Safety Red			20 E 2540 4100 00 300 000001		100.0000%		258.72
Amazon Capital Services, Inc.	1092400072	1J97-VQYL-4KWM	DFC	Spindle sander for wood shop	01/23/2024		2,099.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
JET JOSS-S Oscillating Spindle Sander, 1HP, 1Ph 115V (723950)			10 E 1400 4100 10 300 000001		100.0000%		2,099.99
Amazon Capital Services, Inc.	1092400074	1GYF-9NTD-69PL	DFC	industrial Tech Supply	01/30/2024		82.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
Premium Air Tool Lubricant - 16 FL. OZ. Industrial Pneumatic Tool Oil			10 E 1400 4100 10 300 000001		100.0000%		16.95
Super Strong Neodymium Disc Magnets with Double-sided Adhesive, Powerful Permanent Rare Earth Magnets. Fridge, DIY, Building, Scientific, Craft, and Office Magnets, 1.26 inch D x 1/8 inch H - 12 Packs			10 E 1400 4100 10 300 000001		100.0000%		16.99
KEMAO 1Pcs 220713 Plasma Cutting Retaining cap Fit for PMX45 Plasma Cutting Torch Consumables			10 E 1400 4100 10 300 000001		100.0000%		17.88
E BAVITE Super Strong Neodymium Disc Magnets with Double Sided Adhesive, Powerful Permanent Rare Earth for Fridge, DIY, Scientific, Craft, and Office Magnets, 1.26 inch D x 1/8 inch H - 2 Packs			10 E 1400 4100 10 300 000001		100.0000%		4.59
NINOSO 4" Casters Polyurethane Shopping Cart Wheels Replacement Set of 4 Wheels for Cart Furniture Loading Capacity 1200lbs Total			10 E 1400 4100 10 300 000001		100.0000%		25.88

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092400078	1V9Q-M169-FHFN	DFC	Cut glove for limited vision student, NSF shelving to replace broken metal cabinets in kitchen	02/06/2024		497.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
NoCry Premium Cut Resistant Gloves Food Grade — Level 5 Protection; Ambidextrous; Machine Washable; Superior Comfort and Dexterity; Lightweight Protective Gloves; Complimentary eBook	10 E 1420 4100 09 300 000000	100.0000%	13.39
NoCry Premium Cut Resistant Gloves Food Grade — Level 5 Protection; Ambidextrous; Machine Washable; Superior Comfort and Dexterity; Lightweight Protective Gloves; Complimentary eBook	10 E 1420 4100 09 300 000000	100.0000%	13.39
NoCry Premium Cut Resistant Gloves Food Grade — Level 5 Protection; Ambidextrous; Machine Washable; Superior Comfort and Dexterity; Lightweight Protective Gloves; Complimentary eBook	10 E 1420 4100 09 300 000000	100.0000%	13.39
All-Clad HA1 Hard Anodized Nonstick Fry Pan Set 2 Piece, 8, 10 Inch Induction Oven Broiler Safe 500F, Lid Safe 350F Pots and Pans, Cookware Black	10 E 1420 4100 09 300 000000	100.0000%	137.80
Utility Basics 60" x 24" x 72" Black 5-Tier Wire Shelving NSF 4000 LBS Max Capacity Heavy Duty Steel Storage Rack for Warehouses, Garages, Hospitals, Commercial Spaces, and Schools w/Premium Wheels	10 E 1420 4100 09 300 000000	100.0000%	52 319.50

Amazon Capital Services, Inc.	1092400080	1V9Q-M169-FHFN	DFC	Updated cameras for Video Editing 2	02/06/2024		1,010.96
				Video Editing 2 classes will use them to record clips for their projects. Current cameras are 13 years old and breaking down.			

Detail Description	Detail Account	Accounting Percent	Detail Amount
BM BP-828 Battery and Charger for Canon VIXIA HF G50 HF G60 HF G70 XA40 XA45 XA50 XA55 XA60 XA65 XA70 XA75 GX10 HF G20 HF G21 HFG30 HFG40 HFM40 HFM41 HFM400 HFS200 XA10 XA11 XA15 XA20 XA25 XF400 XF405	10 E 1410 5400 00 300 000000	100.0000%	110.97
Canon VIXIA HF G21 Full HD Camcorder (Renewed)	10 E 1410 5400 00 300 000000	100.0000%	899.99

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092400080	Amazon 1QCL-1QGN-	DFC	Updated cameras for Video Editing 2 Video Editing 2 classes will use them to record clips for their projects. Current cameras are 13 years old and breaking down.	02/13/2024		1,020.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tiffen 58UVP 58mm UV Protection Filter	10 E 1410 5400 00 300 000000	100.0000%	26.28
SmartQ C368 Card Reader - USB 3.0, Plug & Play for Apple and Windows. Supports SD, CF, MMC Cards.	10 E 1410 5400 00 300 000000	100.0000%	29.07
Canon VIXIA HF G21 Full HD Camcorder (Renewed)	10 E 1410 5400 00 300 000000	100.0000%	898.99
SanDisk 128GB Extreme PRO SDXC UHS-I Memory Card - C10, U3, V30, 4K UHD, SD Card - SDSA400-128G-GN4IN	10 E 1410 5400 00 300 000000	100.0000%	65.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092400081	Amazon 1QCL-1QGN-	DFC	Classroom materials for Child development/ Pre-School class	02/13/2024		196.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Crayola Washable Paint (12ct), Paint Set for Kids, Nontoxic Paint, Kids Craft Supplies, for Classrooms, Assorted Colors, 16 Oz	10 E 1420 4100 09 300 000000	100.0000%	43.59
AIVIAI Dance Scarves Music Scarves for Children Movement and Juggling 12pcs	10 E 1420 4100 09 300 000000	100.0000%	7.94
edxeducation Jumbo Tweezers - Set of 12 - Ages 18m+ - 6 Colors - Plastic Tweezers for Kids - Toddler Tongs for Fine Motor Skills and Sensory Bins	10 E 1420 4100 09 300 000000	100.0000%	10.00
Play-Doh Bulk Spring Colors 12-Pack of Non-Toxic Modeling Compound, 4-Ounce Cans, Kids Easter Basket Stuffers or Crafts	10 E 1420 4100 09 300 000000	100.0000%	11.80
Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz Stick,60-Pack	10 E 1420 4100 09 300 000000	100.0000%	10.18
300 Pieces 1 Inch Assorted Pom Poms, Craft Pom Pom Balls, Colorful Pompoms for DIY Creative Crafts Decorations, Kids Craft Project	10 E 1420 4100 09 300 000000	100.0000%	7.49
Shuttle Art 10 Colours Dot Marker Washable Non-Toxic Dot Marker for Children Early Education, Bingo Dabber for Creation with 1 Colouring Book	10 E 1420 4100 09 300 000000	100.0000%	54 13.98
JUNWRROW 500 Pieces 3/4 inch Transparent 6 Color Bingo Counting Chips with Bag	10 E 1420 4100 09 300 000000	100.0000%	6.66
Zo.Yehaa Colored Masking Tape, 12 Colors Rolls Painters Tape Art Craft DIY Tape, Decorative Paper Tape for Kids Artist Teachers School Classroom Labeling Drafting Scrapbooking, 0.5inch x10.93yards	10 E 1420 4100 09 300 000000	100.0000%	5.88
Snow in Seconds Instant Snow Artificial Snow Small Bag - (Makes 1 Gallon of Fake Snow) Great for Cloud Slime	10 E 1420 4100 09 300 000000	100.0000%	4.69
Zkptops 12 Pack Kids Art Smocks Waterproof Kids Painting Aprons Toddler Art Smock Kids Paint Smock with Long Sleeve 3 Roomy Pockets for Age 2-7 Years	10 E 1420 4100 09 300 000000	100.0000%	28.99
Tamaki 8 Pack Dry Erase Pockets Sleeves with Rings, 10 x 14 Inch Ticket Holders Clear Plastic Sleeves Sheet Protectors for Teacher School Classroom Supplies, 8 Assorted Colors	10 E 1420 4100 09 300 000000	100.0000%	7.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
				Detail Description			Detail Account	Accounting Percent	Detail Amount
				Colored Cardstock 100 sheets, 8.5" x 11" Cardstock Paper - 25 Assorted Colors, 180 GSM Card Stock Printer Paper Scrapbooking Supplies for Diy Crafts, Cricut, Scrapbooking, Card Making			10 E 1420 4100 09 300 000000	100.0000%	12.99
				ABEIER Washable Finger Paint for Toddlers, Safe Non-Toxic, 12 Vibrant Colors (1.21fl oz), Baby Safe Paint for Hand and Feet, Mess Free Art Supplies for Kids, Preschool Learning Gifts, Ages 1-3 4 5 6+			10 E 1420 4100 09 300 000000	100.0000%	12.77
				Alphabet Line ABC Number 0-20 Colors and Shapes Wall Decorations for Pre-School Kindergarten Elementary Classroom Nursery Homeschool			10 E 1420 4100 09 300 000000	100.0000%	11.99
Amazon Capital Services, Inc.	1092400082	Amazon 1QCL-1QGN-	DFC	Welding and Industrial Tech materials	02/13/2024		412.79		
				Detail Description			Detail Account	Accounting Percent	Detail Amount
				Sellstrom Advantage Series Face Shield - Clear Window with Aluminum Binding - Comfortable Ratcheting Headgear, ANSI Z87.1+ (S30110)			10 E 1400 4100 10 300 000001	100.0000%	59.96
				Replacement Face Shield, 8"x 15.5"x .040, Clear Polycarb, Model 15151			10 E 1400 4100 10 300 000001	100.0000%	59.96
				Premium Air Tool Lubricant - 16 FL. OZ. Industrial Pneumatic Tool Oil			10 E 1400 4100 10 300 000001	100.0000%	16.95
				SAWSTOP BRAKE CARTRIDGE, 8" DADO BLADE (BLUE)			10 E 1400 4100 10 300 000001	100.0000%	238.00
				HARFINGTON 5pcs Welding Helmet Inner Cover Lens 3.94"x1.85"x0.04" for Darkening Welding Filter Protective Lens Replacement, Clear			10 E 1400 4100 10 300 000001	100.0000%	31.96
				20 universal welding helmet covers with replacement clear lens caps, 4.5 x 3.54 inches (115 x 90 mm) for solar auto-dimming welding caps			10 E 1400 4100 10 300 000001	100.0000%	29.98
Amazon Capital Services, Inc.	1102400008	1J97-VQYL-4KWM	DFC	Professional Development Book as we move to a more writing-based curriculum to match up with JJC English IV	01/23/2024		50.12		
				Detail Description			Detail Account	Accounting Percent	Detail Amount
				Shift Writing into the Classroom with UDL and Blended Learning			10 E 1130 4200 05 300 000000	100.0000%	50.12
Amazon Capital Services, Inc.	1102400009	1J97-VQYL-4KWM	DFC	Class set of new text, for the new course, True Crimes	01/23/2024		599.20		
				Detail Description			Detail Account	Accounting Percent	Detail Amount
				Murder in the Family: A Novel			10 E 1130 4200 05 300 000000	100.0000%	599.20

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.	1102400010	1V9Q-M169-FHFN	DFC	Black History Month Hallway Decorations	02/06/2024		216.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
Black History Month Door Cover Decorations, Black History Month Backdrop Black History Month Front Door Decor Porch Banner Sign for Indoor Outdoor Party Supplies 35.4" x 70.8"	10 E 1130 4100 05 300 000000	100.0000%	9.99
Black History Month Decorations Door Cover 71x35 Inch Fabric African American Festival Door Banner Black History Month Door Decorations for School Classroom	10 E 1130 4100 05 300 000000	100.0000%	9.99
FARMNALL Black History Month Door Cover African American Decoration Party Photography Door Banner Farmhouse Holiday Decor Pattern Black Red Yellow Supplies for Home Office	10 E 1130 4100 05 300 000000	100.0000%	9.99
Black History Month Door Cover Decorations Happy Black History Month African American Hanging Wall Decoration Sign Front Door or Indoor Home Decor for Merry Black History Month Party Supplies	10 E 1130 4100 05 300 000000	100.0000%	29.97
black history month Decorations black history month Door Cover African American Font Porch Sign African American black history month Decorations and Supplies for Home Party	10 E 1130 4100 05 300 000000	100.0000%	9.99
Black History Month Door Cover - 71 x 35 Inch African American Festival Holiday Party Decoration, Indoor & Outdoor for Home Office Classroom Decor	10 E 1130 4100 05 300 000000	100.0000%	9.99
Nepnuser Black History Month Door Cover African American February Festival Decoration School Classroom Backdrop Front Door Hanging Banner	10 E 1130 4100 05 300 000000	100.0000%	19.98
LOONELO Black History Month Door Cover with 70.8"x35.4", Black History Door Decorations, Black History Month Backdrop, African American February Festival Door Banner for Indoor Outdoor Party Decor	10 E 1130 4100 05 300 000000	100.0000%	20.82
Black History Month Decorations Door Cover, 6x2.9 FT Black History Month Door Decorations, Black History Door Cover for Classroom Office, African American Black History Month Door Decor Banner Outdoor	10 E 1130 4100 05 300 000000	100.0000%	9.99
Black History Month Decorations Door Cover Black History Month Banner Pan African American Black History Month Decorations for Home Party	10 E 1130 4100 05 300 000000	100.0000%	9.99
Black History Month Door Cover African American Holiday Art Posters Classroom Door Banner Photography School Home Porch Decoration	10 E 1130 4100 05 300 000000	100.0000%	9.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Detail Description			Detail Account
				Accounting Percent			Detail Amount
				Sunwer Black History Month Door Cover Afro African American Heritage Festival Holiday Party Decoration February School Classroom Front Porch Sign Backdrop Banner	10 E 1130 4100 05 300 000000	100.0000%	17.80
				Black History Month Door Cover African American Afro Festival Classroom Front Door Banner Photography Home Porch Decoration	10 E 1130 4100 05 300 000000	100.0000%	9.98
				Black History Month Door Cover Decoration,Black History Month Banner,Black History Month Door Hanging Cover for African American February Festival Holiday Decorations.	10 E 1130 4100 05 300 000000	100.0000%	9.99
				Nepnuser Black History Month Door Cover African American Backdrop Decoration Famous People School Classroom Front Door Hanging Banner	10 E 1130 4100 05 300 000000	100.0000%	17.80
				Vohado Black History Month Door Cover February African American Famous People Decoration School Classroom Front Porch Sign Indoor Outdoor Home Decor	10 E 1130 4100 05 300 000000	100.0000%	9.99
Amazon Capital Services, Inc.	1112400020	1J97-VQYL-4KWM	DFC	3 hole punch	01/23/2024		22.99
				Detail Description			Detail Account
				Accounting Percent			Detail Amount
				Bostitch Office EZ Squeeze Heavy Duty 3 Hole Punch, 40-Sheet Capacity, Use Less Force, Perfect for Home Office School Supplies, Sleek Design, Silver	10 E 1130 4100 11 300 000000	100.0000%	22.99
Amazon Capital Services, Inc.	1112400022	1J97-VQYL-4KWM	DFC	Whiteboards for cabinet doors in the shop classroom for GiC students.	01/23/2024		226.56
				Detail Description			Detail Account
				Accounting Percent			Detail Amount
				Amazon Basics Magnetic Dry Erase White Board, 35 x 23-Inch Whiteboard - Black Wooden Frame	10 E 1130 4100 11 300 000000	100.0000%	226.56
Amazon Capital Services, Inc.	1112400024	Amazon 1QCL-1QGN-	DFC	Dry erase markers	02/13/2024		411.22
				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%	33.80
				Amazon Basics 36-Pack AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	10 E 1130 4100 11 300 000000	100.0000%	12.82
				EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Count	10 E 1130 4100 11 300 000000	100.0000%	364.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122400035	1QCL-1QGN-XTC1	DFC	Purchasing poly spots so we don't have to use gym tape floor on our gym floors.	02/13/2024		168.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Haul 60 Pcs Spot Markers Floor Spots with Bag Non Slip Vinyl Poly Dots Spots Markers for Gym Floor Basketball Football Soccer Sports Speed Agility Training Gym Dance Classroom Org (Number,9 Inch)	10 E 1130 4100 50 300 000000	100.0000%	125.98
Haul 60 Pcs Spot Markers Floor Spots with Bag Non Slip Vinyl Poly Dots Spots Markers for Gym Floor Basketball Football Soccer Sports Speed Agility Training Gym Dance Classroom Org (Blank,4.72 Inch)	10 E 1130 4100 50 300 000000	100.0000%	42.99

Amazon Capital Services, Inc.	1122400036	Amazon 1QCL-1QGN-	DFC	Ice Scrapers for driver education vehicles and car chargers for teachers to be able to use our digital drive cards (how we assess the student behind the wheel).	02/13/2024		116.91
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Detail Description	Detail Account	Accounting Percent	Detail Amount
AstroAI 2 Pack 27" Snow Brush and Detachable Deluxe Ice Scraper with Ergonomic Foam Grip for Cars (Heavy Duty ABS, PVC Brush)	10 E 1700 4100 21 300 000000	100.0000%	62.97
[Apple MFi Certified] iPhone Fast Car Charger, Veetone 48W Dual Port USB C Power Delivery All Metal Car Adapter with 2 Pack Lightning Cable, PD/QC 3.0 Type C Rapid Car Charging for iPhone/iPad/Airpods	10 E 1700 4100 21 300 000000	100.0000%	58 53.94

Amazon Capital Services, Inc.	1132400024	1V9Q-M169-FHFN	DFC	Various Colored Dice for Chemistry bonding activity. These will be used for several years!	02/06/2024		79.95
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Detail Description	Detail Account	Accounting Percent	Detail Amount
100 Pieces 16 mm Blank Dice Colored Bulk Dice Cubes Assorted Color DIY Dice for Board Games with Storage Bag for Board Games and Teaching Math Farkle	10 E 1130 4100 13 300 000000	100.0000%	79.95

Amazon Capital Services, Inc.	1152400067	1V9Q-M169-FHFN	DFC	Foreign Language Week Posterboard	02/06/2024		83.80
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Prang (Formerly SunWorks) Construction Paper, Bright White, 12" x 18", 100 Sheets	10 E 1130 4100 06 300 000000	100.0000%	83.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152400073	1QCL-1QGN-XTC1	DFC	House on Mango St. Spanish vs.	02/13/2024		20.72
Detail Description				Detail Account	Accounting Percent		Detail Amount
La casa en Mango Street / The House on Mango Street (Vintage Contemporaries) (Spanish Edition)				10 E 1130 4200 06 300 000000	100.0000%		20.72

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172400028	1GYF-9NTD-69PL	DFC	Books for Central Campus	01/30/2024		487.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
Where Are Your Boys Tonight?: The Oral History of Emo's Mainstream Explosion 1999-2008	10 E 2222 4300 00 300 000000	100.0000%	16.00
Music and Technology: A Very Short Introduction (Very Short Introductions)	10 E 2222 4300 00 300 000000	100.0000%	12.99
Tell It Like It Is: My Story	10 E 2222 4300 00 300 000000	100.0000%	20.49
None of This Rocks: A Memoir	10 E 2222 4300 00 300 000000	100.0000%	15.99
How to Write One Song: Loving the Things We Create and How They Love Us Back	10 E 2222 4300 00 300 000000	100.0000%	15.99
The Creative Act: A Way of Being	10 E 2222 4300 00 300 000000	100.0000%	17.49
MusicQuake: The Most Disruptive Moments in Music (Culture Quake)	10 E 2222 4300 00 300 000000	100.0000%	18.00
David Bowie Made Me Gay	10 E 2222 4300 00 300 000000	100.0000%	21.49
Be More Taylor Swift: Fearless advice on following your dreams and finding your voice	10 E 2222 4300 00 300 000000	100.0000%	12.99
Ode to Hip-Hop: 50 Albums That Define 50 Years of Trailblazing Music	10 E 2222 4300 00 300 000000	100.0000%	60 19.60
Bedroom Rapper: Cadence Weapon on Hip-Hop, Resistance and Surviving the Music Industry	10 E 2222 4300 00 300 000000	100.0000%	7.39
How Music Works	10 E 2222 4300 00 300 000000	100.0000%	15.99
Beyond the Story: 10-Year Record of BTS	10 E 2222 4300 00 300 000000	100.0000%	22.50
Her Country: How the Women of Country Music Became the Success They Were Never Supposed to Be	10 E 2222 4300 00 300 000000	100.0000%	15.78
This Is What It Sounds Like: A Legendary Producer Turned Neuroscientist on Finding Yourself Through Music	10 E 2222 4300 00 300 000000	100.0000%	16.87
The Motherlode: 100+ Women Who Made Hip-Hop	10 E 2222 4300 00 300 000000	100.0000%	10.22
Didn't We Almost Have It All: In Defense of Whitney Houston	10 E 2222 4300 00 300 000000	100.0000%	5.89
It Was All a Dream: Biggie and the World That Made Him	10 E 2222 4300 00 300 000000	100.0000%	10.34
Music Is History	10 E 2222 4300 00 300 000000	100.0000%	18.99
The Classical Music Book: Big Ideas Simply Explained (DK Big Ideas)	10 E 2222 4300 00 300 000000	100.0000%	22.82
Music Theory 101: From keys and scales to rhythm and melody, an essential primer on the basics of music theory (Adams 101 Series)	10 E 2222 4300 00 300 000000	100.0000%	13.59

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
				Tupac Shakur: The Authorized Biography	10 E 2222 4300 00 300 000000		100.0000%	22.64	
				Party Like a Rockstar: The Crazy, Coincidental, Hard-Luck, and Harmonious Life of a Songwriter	10 E 2222 4300 00 300 000000		100.0000%	15.50	
				Black Punk Now	10 E 2222 4300 00 300 000000		100.0000%	17.71	
				All You Need to Know About the Music Business: Eleventh Edition	10 E 2222 4300 00 300 000000		100.0000%	27.89	
				What the Ear Hears (and Doesn't): Inside the Extraordinary Everyday World of Frequency (Pop Science Book for Adults with a Musical Twist)	10 E 2222 4300 00 300 000000		100.0000%	10.59	
				Dolly Parton, Songteller: My Life in Lyrics	10 E 2222 4300 00 300 000000		100.0000%	27.45	
				Uncommon Measure: A Journey Through Music, Performance, and the Science of Time	10 E 2222 4300 00 300 000000		100.0000%	14.39	
				Becoming the Instrument: Lessons on Self-Mastery from Music to Life	10 E 2222 4300 00 300 000000		100.0000%	19.99	
Amazon Capital Services, Inc.	1172400028	1QCL-1QGN-XTC1	DFC	Books for Central Campus	02/13/2024		25.75		
				Detail Description			Detail Account	Accounting Percent	Detail Amount
				In Concert: How Music Affects the Brain (Scientific American Explores Big Ideas)	10 E 2222 4300 00 300 000000		100.0000%	25.75	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172400029	1GYF-9NTD-69PL	DFC	Books for Central Campus	01/31/2024		474.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
Some Mistakes Were Made	10 E 2222 4300 00 300 000000	100.0000%	11.99
Just Happy to Be Here	10 E 2222 4300 00 300 000000	100.0000%	15.99
The Making of Black Lives Matter: A Brief History of an Idea, Updated Edition	10 E 2222 4300 00 300 000000	100.0000%	17.16
The Sisterhood: How a Network of Black Women Writers Changed American Culture	10 E 2222 4300 00 300 000000	100.0000%	25.99
The Black Joy Project	10 E 2222 4300 00 300 000000	100.0000%	24.12
Filterworld: How Algorithms Flattened Culture	10 E 2222 4300 00 300 000000	100.0000%	25.20
Not Dead Enough	10 E 2222 4300 00 300 000000	100.0000%	19.99
All Good People Here: A Novel	10 E 2222 4300 00 300 000000	100.0000%	13.48
Wander in the Dark	10 E 2222 4300 00 300 000000	100.0000%	16.99
The Fire Next Time	10 E 2222 4300 00 300 000000	100.0000%	7.39
The Black History Book: Big Ideas Simply Explained (DK Big Ideas)	10 E 2222 4300 00 300 000000	100.0000%	15.23 62
Hollywood Black: The Stars, the Films, the Filmmakers (Turner Classic Movies)	10 E 2222 4300 00 300 000000	100.0000%	19.01
Steelstriker (Skyhunter Duology, 2)	10 E 2222 4300 00 300 000000	100.0000%	12.99
The Risk It Takes to Bloom: On Life and Liberation	10 E 2222 4300 00 300 000000	100.0000%	24.80
When They Call You a Terrorist: A Black Lives Matter Memoir	10 E 2222 4300 00 300 000000	100.0000%	14.49
BLACK PANTHER BY EVE L. EWING: REIGN AT DUSK VOL. 1	10 E 2222 4300 00 300 000000	100.0000%	17.99
Sister Outsider: Essays and Speeches	10 E 2222 4300 00 300 000000	100.0000%	14.43
Lighting the Fires of Freedom: African American Women in the Civil Rights Movement	10 E 2222 4300 00 300 000000	100.0000%	11.39
Sun Don't Shine	10 E 2222 4300 00 300 000000	100.0000%	18.95
1000 Words: A Writer's Guide to Staying Creative, Focused, and Productive All Year Round	10 E 2222 4300 00 300 000000	100.0000%	21.88
Children of the Black Sun Vol 1 (Children of the Black Sun, 1)	10 E 2222 4300 00 300 000000	100.0000%	16.99
DC vs. Vampires Vol. 1	10 E 2222 4300 00 300 000000	100.0000%	18.69
Feel-Good Productivity: How to Achieve More of What Matters to You	10 E 2222 4300 00 300 000000	100.0000%	9.95
A City on Mars: Can we settle space, should we settle space, and have we really thought this through?	10 E 2222 4300 00 300 000000	100.0000%	23.20

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
				Detail Description			Detail Account	Accounting Percent	Detail Amount
				Time on Two Crosses: The Collected Writings of Bayard Rustin			10 E 2222 4300 00 300 000000	100.0000%	26.99
				Cost of shipping, not including shipping tax.			10 E 2222 4300 00 300 000000	100.0000%	12.99
				So Much for Love: How I Survived a Toxic Relationship			10 E 2222 4300 00 300 000000	100.0000%	15.89
Amazon Capital Services, Inc.	1172400031	1V9Q-M169-FHFN	DFC	Books for South Campus	02/06/2024		307.21		
				Detail Description			Detail Account	Accounting Percent	Detail Amount
				Illustrated Black History: Honoring the Iconic and the Unseen			10 E 2222 4300 00 300 000000	100.0000%	21.86
				The Atlas of Us			10 E 2222 4300 00 300 000000	100.0000%	15.99
				Just Happy to Be Here			10 E 2222 4300 00 300 000000	100.0000%	15.99
				Ghost Roast			10 E 2222 4300 00 300 000000	100.0000%	15.19
				American Wings: Chicago's Pioneering Black Aviators and the Race for Equality in the Sky			10 E 2222 4300 00 300 000000	100.0000%	19.98
				Mexikid			10 E 2222 4300 00 300 000000	100.0000%	9.59
				The Black History Book: Big Ideas Simply Explained (DK Big Ideas)			10 E 2222 4300 00 300 000000	100.0000%	15.23
				A Fragile Enchantment			10 E 2222 4300 00 300 000000	100.0000%	63.99
				Stay with My Heart			10 E 2222 4300 00 300 000000	100.0000%	18.54
				Okay, Cupid			10 E 2222 4300 00 300 000000	100.0000%	19.99
				Red: A Novel			10 E 2222 4300 00 300 000000	100.0000%	18.99
				Vinland Saga 10			10 E 2222 4300 00 300 000000	100.0000%	15.99
				Vinland Saga 11			10 E 2222 4300 00 300 000000	100.0000%	17.60
				Sun Don't Shine			10 E 2222 4300 00 300 000000	100.0000%	18.95
				Sky's End (Above the Black)			10 E 2222 4300 00 300 000000	100.0000%	17.09
				That's Not My Name			10 E 2222 4300 00 300 000000	100.0000%	11.08
				My Hero Academia, Vol. 19 (19)			10 E 2222 4300 00 300 000000	100.0000%	7.31
				My Hero Academia, Vol. 20 (20)			10 E 2222 4300 00 300 000000	100.0000%	7.94
				Demon Slayer: Kimetsu no Yaiba, Vol. 22 (22)			10 E 2222 4300 00 300 000000	100.0000%	7.19
				Demon Slayer: Kimetsu no Yaiba, (Volume 23)			10 E 2222 4300 00 300 000000	100.0000%	5.14
				Kaiju No. 8, Vol. 9 (9)			10 E 2222 4300 00 300 000000	100.0000%	9.58

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172400036	1V9Q-M169-FHFN	DFC	Books for South Campus	02/06/2024		149.36
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				IMMORTAL X-MEN BY KIERON GILLEN VOL. 1	10 E 2222 4300 00 300 000000	100.0000%	11.23
				A.X.E.: JUDGMENT DAY	10 E 2222 4300 00 300 000000	100.0000%	32.54
				X-MEN: HELLFIRE GALA - FALL OF X (Marvel X-men)	10 E 2222 4300 00 300 000000	100.0000%	22.49
				Fantastic Four: Full Circle (Marvel Arts)	10 E 2222 4300 00 300 000000	100.0000%	15.99
				It's Lonely at the Centre of the Earth	10 E 2222 4300 00 300 000000	100.0000%	11.69
				Invincible (Book 2): Eight is Enough	10 E 2222 4300 00 300 000000	100.0000%	9.99
				Invincible Volume 1: Family Matters	10 E 2222 4300 00 300 000000	100.0000%	9.99
				Star Trek: Lower Decks	10 E 2222 4300 00 300 000000	100.0000%	16.49
				The Impending Blindness of Billie Scott	10 E 2222 4300 00 300 000000	100.0000%	18.95
Amazon Capital Services, Inc.	1172400037	1V9Q-M169-FHFN	DFC	books for Central campus	02/06/2024		70.31
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Jim Trelease's Read-Aloud Handbook: Eighth Edition	10 E 2222 4300 00 300 000000	100.0000%	11.99
				The Ramped-Up Read Aloud: What to Notice as You Turn the Page (Corwin Literacy)	10 E 2222 4300 00 300 000000	100.0000%	60.92
				Reading Picture Books with Children: How to Shake Up Storytime and Get Kids Talking about What They See	10 E 2222 4300 00 300 000000	100.0000%	14.41
				The Ultimate Preschool Activity Guide: Over 200 fun preschool learning activities for ages 3-5 (Early Learning)	10 E 2222 4300 00 300 000000	100.0000%	22.99
Amazon Capital Services, Inc.	1192400008	1J97-VQYL-4KWM	DFC	Special Education math classroom supplies from ARP Supplies & furniture budgets	01/23/2024		472.65
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				EXPO Low Odor Dry Erase Marker, Chisel Tip Markers, Whiteboard Markers, Assorted, 36 Count	10 E 1200 4100 00 300 223000	100.0000%	472.65
Amazon Capital Services, Inc.	1192400009	1V9Q-M169-FHFN	DFC	Final ARP supplies purchase for special education classrooms.	02/06/2024		35.99
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Crayola Colored Pencils Classpack (240 Ct), Bulk Classroom Supplies, Colored Pencils for School, 12 Assorted Colors, Nontoxic	10 E 1200 4100 00 300 223000	100.0000%	35.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032400089	1J97-VQYL-4KWM	DFC	Cheerleading Senior Night gift	01/23/2024		113.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BELYQLY New Version 40oz Stainless Steel Vacuum Insulated Tumbler with Lid and Straw for Water, Smoothie and More, Iced Tea or Coffee (Tiger Lily)		11 E 1999 4100 30 300 910012		100.0000%		113.94	
Amazon Capital Services, Inc.	2032400095	1J97-VQYL-4KWM	DFC	Boys Wrestling High Power Wireless Bluetooth Speaker	01/23/2024		999.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JBL PartyBox 1000 - High Power Wireless Bluetooth Party Speaker,Black		11 E 1999 4100 30 300 910028		100.0000%		999.95	
Amazon Capital Services, Inc.	2032400104	1V9Q-M169-FHFN	DFC	Girls Basketball Senior Night	02/06/2024		49.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jstud Graduation Keychain 2023 Behind You All Your Memories Inspirational Gifts Keychain for Good Friends with Compass		11 E 1999 4100 30 300 910016		100.0000%		49.75	
Amazon Capital Services, Inc.	2032400107	1V9Q-M169-FHFN	DFC	Football supplies	02/06/2024		797.27 65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Schiek Leather Competition Power Lifting Belt (Medium)		11 E 1999 4100 30 300 910014		100.0000%		149.90	
Schiek Sports Leather 6010 Competition Power Lifting Belt - 9 mm Suede Leather Gym Belt - Weightlifting Belt		11 E 1999 4100 30 300 910014		100.0000%		149.90	
SierraComfort Basic Portable Massage Table, Black		11 E 1999 4100 30 300 910014		100.0000%		148.31	
Yes4All Double D Row Handle Cable Attachment for Weight Workout, Cable Machine Accessories for Home Gym		11 E 1999 4100 30 300 910014		100.0000%		189.28	
Self-Locking Weight Lifting Belt,Premium Weightlifting Belt for Serious Functional Fitness, Power Lifting,Training Belts for Men and Women (Extra Small, Black Custom Patch)		11 E 1999 4100 30 300 910014		100.0000%		79.94	
Self-Locking Weight Lifting Belt - Premium Weightlifting Belt for Serious Functional Fitness, Power Lifting, and Olympic Lifting Athletes - Training Belts for Men and Women (Small, Black Custom Patch)		11 E 1999 4100 30 300 910014		100.0000%		79.94	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042400029	1WTH-H3DX-JQDK	DFC	Winterguard supplies	01/16/2024		100.13
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Mandala Crafts Sparkle Gold Sequin Headbands for Women Girls - 12 Glitter Stretch Elastic Sequin Headband Set for Fashion Dance Disco Party Favor		11 E 1999 4100 70 300 900051		100.0000%	14.99		
Mandala Crafts Sparkle Blue Sequin Headbands for Women Girls - 12 Glitter Stretch Elastic Sequin Headband Set for Fashion Dance Disco Party Favor		11 E 1999 4100 70 300 900051		100.0000%	14.99		
Duck 283264 1.88" X 20 Yards Beige Duck Tape (Two Pack, Cookie Dough)		11 E 1999 4100 70 300 900051		100.0000%	30.40		
Ainvhh 4 Pieces Elastic Flower Head Chains Gold Leaves Headbands for Women Metal Chain Hair Band Head Pieces Wedding Hair Jewelry Festival Prom Wedding Headpiece for Women and Girls		11 E 1999 4100 70 300 900051		100.0000%	39.75		
Amazon Capital Services, Inc.	2042400030	1J97-VQYL-4KWM	DFC	Yellow Rubber Ducks	01/23/2024		63.92
Detail Description		Detail Account		Accounting Percent	Detail Amount		
umbresen Yellow Rubber Ducks Preschool Bath Toys Bathtub Duckies Gift for Baby Shower Infants Toddlers Car Pool Float Halloween Adults Party Favors Carnival Decorations (Mini Yellow 1.8"-24pcs)		11 E 1999 4100 70 300 900008		100.0000%	63.92		
Amazon Capital Services, Inc.	2042400031	1QCL-1QGN-XTC1	DFC	Bussman Fuse	02/13/2024		33.84
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Bussmann MAX-25 Automotive Fuse (25 A), 1 Pack		11 E 1999 4100 70 300 900050		100.0000%	33.84		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042400033	1QCL-1QGN-XTC1	DFC	Dance Supplies	02/13/2024		221.23
Detail Description				Detail Account		Accounting Percent	Detail Amount
Command Poster Strips, Damage Free Hanging Poster Hangers, No Tools Wall Hanging Strips for Posters, 64 White Command Adhesive Strips				11 E 1999 4100 70 300 900048		100.0000%	10.39
Scotch Wall-Safe Tape, 4 Dispensed Rolls, Sticks Securely, Removes Cleanly, Invisible, Designed for Displaying, Photo Safe, 3/4 in x 650 in (4183)				11 E 1999 4100 70 300 900048		100.0000%	13.08
Scotch Wall-Safe Tape, 6 Rolls, Sticks Securely, Removes Cleanly, Invisible, Designed for Displaying, Photo Safe, 3/4 in x 800 in (813S6)				11 E 1999 4100 70 300 900048		100.0000%	17.50
Command Poster Strips, Damage Free Hanging Poster Hangers, No Tools Wall Hanging Strips for Posters, 256 White Command Adhesive Strips				11 E 1999 4100 70 300 900048		100.0000%	29.87
Brightdeco 2 Pieces LED Rose Tree Lamp 18" H 32LT LED Artificial Bonsai Tree Night Light Centerpiece Great Décor for Home Bedroom Valentine's Day Thanksgiving Christmas Wedding Party Warm White				11 E 1999 4100 70 300 900048		100.0000%	132.40
Coipdfly Double Sided Tape for Walls Removable Poster Tape Mount Tape Heavy Duty Sticky Tape for Wall Hanging Pictures Traceless Washable Adhesive Tape R (2Rolls(1.18inx13ft)-1)				11 E 1999 4100 70 300 900048		100.0000%	17.99
Amazon Capital Services, Inc.	2042400034	1QCL-1QGN-XTC1	DFC	Valentine's Cookie Bags	02/13/2024		27.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Goture 450 PCS Self Sealing Cellophane Bags Valentine Treat Bags Love Heart Printed Cookie Bags Clear Resealable Valentine's Day Cellophane Bags for Bakery Bread Candy Cookie (4 x 4inches,9 Styles)				11 E 1999 4100 70 300 900061		100.0000%	27.98
Total for Amazon Capital Services, Inc.:						22,988.63	
American Building Services	0002400043	4054215	DFC	Boiler Room Door	01/12/2024		7,991.78
Detail Description				Detail Account		Accounting Percent	Detail Amount
Cut existing CMU block wall, install intel and install new hollow metal frame, hollow metal door and hardware per quote				20 E 2540 3230 00 302 000000		100.0000%	7,991.78
Total for American Building Services:						7,991.78	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Gladiators		MHS00002	DFC	Track Wrestling Event	01/29/2024		900.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Track Wrestling Event 1/26 & 1/27				10 E 1500 3900 30 300 000001		100.0000%	900.00
Total for American Gladiators:							900.00
Aqualab Water Treatment, Inc.		12711	DFC	Water treatment chemicals	02/01/2024		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		6100244686	DFC	Uniforms & Supplies	01/10/2024		32.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Uniforms & Supplies				40 E 2550 3220 00 300 000000		100.0000%	32.50
Aramark Uniform Services Inc		6100247114	DFC	Uniforms & Supplies	01/17/2024		146.31
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2550 3220 00 300 000000		100.0000%	146.31
Aramark Uniform Services Inc		6100249473	DFC	Uniforms & Supplies	01/24/2024		32.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Uniforms & Supplies				40 E 2550 3220 00 300 000000		100.0000%	32.50
Aramark Uniform Services Inc		6100251953	DFC	Supplies & Uniforms	01/31/2024		146.31
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies & Uniforms				40 E 2550 3220 00 300 000000		100.0000%	146.31
Aramark Uniform Services Inc		6100254350	DFC	Uniforms and Supplies	02/07/2024		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:							390.12
Avant Assessment, LLC		30765	DFC	Language Proficiency Assessment	01/25/2024		4,372.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Language Proficiency Assessment				10 E 2210 3000 00 300 000006		100.0000%	4,372.00
Total for Avant Assessment, LLC:							4,372.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B&H Photo & Electronics Corp	0002400084	220584733	DFC	PTZOPTICS MOVE SE PTZ CAMERA W/30X ZOOM-GRA	01/19/2024		2,913.57
Detail Description				Detail Account		Accounting Percent	Detail Amount
PTZOPTICS MOVE SE PTZ CAMERA W/30X ZOOM-GRA				10 E 2310 4100 00 300 000001		85.8054%	2,500.00
PTZOPTICS MOVE SE PTZ CAMERA W/30X ZOOM-GRA				10 E 2225 4100 00 300 000000		14.1946%	413.57
B&H Photo & Electronics Corp	1022400086	220656985	DFC	Desktop addition for Central Campus Video Editing lab due to increase in Max numbers	01/22/2024		1,799.01
Detail Description				Detail Account		Accounting Percent	Detail Amount
Desketop for additional seat in video editing lab.				10 E 2225 5400 00 300 000000		100.0000%	1,799.01
Total for B&H Photo & Electronics Corp:							4,712.58
Baker, Candace R	Mileage Reimb		DFC	2023 Mileage Reimbursement	12/01/2023		180.39
Detail Description				Detail Account		Accounting Percent	Detail Amount
Mileage Reimbursement for Homebound Instruction: Student ID: 2260743 (AD). Location: 21430 S. Forest View Dr. Shorewood, IL (16.2 miles round trip) Tutored 17 days (11/2, 11/3, 11/7, 11/8, 11/9, 11/10, 11/13, 11/14, 11/16, 11/17, 11/20, 11/21, 11/27, 11/28, 11/29, 11/30, 12/1) (275.4 miles total)				10 E 1130 1300 00 300 000000		100.0000%	180.39
Total for Baker, Candace R:							180.39
Band Shoppe	SIV380174		DFC	Show Flags	02/02/2024		2,446.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Show Flags				10 E 1500 4100 70 300 000010		100.0000%	2,446.50
Total for Band Shoppe:							2,446.50
Bannon Exterminating	150502		DFC	Exterminating	01/30/2024		200.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Exterminating				20 E 2540 3000 00 302 000003		100.0000%	200.00
Bannon Exterminating	150503		DFC	Exterminating	01/31/2024		200.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Exterminating				20 E 2540 3000 00 300 000005		100.0000%	200.00
Total for Bannon Exterminating:							400.00
Battery Service Corporation	0105898		DFC	Bus 55 Repair & Maintenance	01/10/2024		293.85
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 55 Repair & Maintenance				40 E 2554 3230 00 300 000000		100.0000%	293.85

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Battery Service Corporation		0106020	DFC	Bus 77 Repair & Stock	01/16/2024		587.70
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Bus 77 Repairs	40 E 2554 3230 00 300 000000		100.0000%		293.85
		Stock	40 E 2552 4100 00 300 000001		100.0000%		293.85
Battery Service Corporation		0106096	DFC	Bus 59 & Bus 55 Repairs	01/16/2024		195.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Bus 59 & Bus 55 Repairs	40 E 2554 3230 00 300 000000		100.0000%		195.90
Battery Service Corporation		1/9/24 Statement	DFC	Credit balance	02/09/2024		-683.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Overpayment of invoice 0104387 \$89.95 and Invoice 014935 \$594.00	40 E 2552 4100 00 300 000001		100.0000%		-683.95
Total for Battery Service Corporation:							393.50
Big Frog Custom T-Shirts & More		51.250	DFC	TShirts	01/09/2024		773.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		TShirts	11 E 1999 4100 70 300 900051		100.0000%		773.00
Total for Big Frog Custom T-Shirts & More:							773.00
Blue Cross Blue Shield of IL - Dept. 1134		550749340454	DFC	January Premium	01/31/2024		368,632.93
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		January Premium	10 E 1130 2220 00 000 000000		100.0000%		330,205.27
		January Premium	20 E 1130 2220 00 000 000000		100.0000%		9,243.19
		January Premium	40 E 1130 2220 00 000 000000		100.0000%		2,228.41
		January Premium	80 E 1130 2220 00 000 000000		100.0000%		5,262.10
		January Premium	10 E 1130 2230 00 000 000000		100.0000%		19,201.74
		January Premium	20 E 1130 2230 00 000 000000		100.0000%		1,009.56
		January Premium	40 E 1130 2230 00 000 000000		100.0000%		166.98
		January Premium	80 E 1130 2230 00 000 000000		100.0000%		1,315.68
Total for Blue Cross Blue Shield of IL - Dept. 1134:							368,632.93

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		2/5/24 Statement	DFC	2/5/24 Statement	02/05/2024		38,209.26
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Brown - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	5,224.82
				Brown - Fat Boys	10 E 1500 3900 30 300 000001	100.0000%	597.75
				Brown - Jimmy Johns	10 E 1500 3900 30 300 000001	100.0000%	709.89
				Brown - Jewel	10 E 1500 3900 30 300 000001	100.0000%	214.32
				Brown - Casey's	10 E 1500 3900 30 300 000001	100.0000%	205.90
				Brown - Drury Lane	10 E 1500 3900 30 300 000001	100.0000%	2,000.00
				Brown - Drury Lane	10 E 1500 3900 30 300 000001	100.0000%	418.01
				Brown - DoubleTree	10 E 1500 3900 30 300 000001	100.0000%	2,399.04
				Brown - Doubletree	10 E 1500 3900 30 300 000001	100.0000%	341.00
				Brown - Casey's	10 E 1500 3900 30 300 000001	100.0000%	50.97
				Brown - Dunkin	10 E 1500 3900 30 300 000001	100.0000%	60.76
				Haase - II Tollway	40 E 2552 4100 00 300 000001	100.0000%	6.60
				Haase - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	14.65
				Haase - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	71.00
				Haase - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	50.00
				Haase - Jewel	40 E 2552 4100 00 300 000001	100.0000%	375.60
				Haase - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	8.70
				Holden - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	270.96
				Holden - Fumcpeoria	10 E 1130 4100 12 300 000000	100.0000%	84.50
				Holden - Mrtowit's	10 E 1130 4100 12 300 000000	100.0000%	78.00
				Holden - Panda Express	10 E 1130 4100 12 300 000000	100.0000%	44.13
				Pacetti - Jimmy Johns	10 E 2210 4000 00 300 000000	100.0000%	26.75
				Pacetti - Illinois Assoc	10 E 2210 3000 00 300 000002	100.0000%	265.00
				Pacetti - Primo Water	10 E 2134 4100 00 300 000000	100.0000%	261.40
				Pakowski - Illinois Principal	10 E 2210 3000 15 300 000000	100.0000%	299.00
				Schiffbauer - Fairmont Hotel	10 E 2310 3000 00 300 000000	100.0000%	6,931.20
				Schiffbauer - Plainfield Shorewood Village	10 E 2321 6400 00 300 000002	100.0000%	55.00
				Schiffbauer - Classic Floral	10 E 2310 4100 00 300 000000	100.0000%	89.69
				Schiffbauer - Village of Channahon	10 E 2321 6400 00 300 000002	100.0000%	35.00
				Soliman - Portillo's	10 E 2410 4100 00 300 000001	100.0000%	-381.68
				Soliman - Illinois Principal Assoc	10 E 2210 3000 50 300 000000	100.0000%	299.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
				Detail Description			Detail Account	Accounting Percent	Detail Amount
				Soliman - Illinois Principal Assoc			10 E 2210 3000 11 300 000000	100.0000%	299.00
				Soliman - Illinois Principals Assoc			10 E 2210 3120 00 300 000000	100.0000%	1,195.00
				Soliman - Illinois Principal Assoc			10 E 2210 3000 06 300 000000	100.0000%	225.00
				Soliman - Illinois Principal Assoc			10 E 2210 3000 05 300 000000	100.0000%	225.00
				Soliman - Jewel			10 E 2310 4100 00 300 000000	100.0000%	120.90
				Soliman - Reg Office of Education			10 E 2210 3120 00 300 000000	100.0000%	20.00
				Trans 1 - MCHS PCard			10 E 1500 4100 70 300 000021	100.0000%	2,549.92
				Trans 1 - Boys Bowling			10 E 1500 3900 30 300 000001	100.0000%	1,000.88
				Trans 1 - Cheer State			10 E 1500 3900 30 300 000001	100.0000%	440.61
				Trans 2 - MCHS PCard			10 E 1500 3900 30 300 000001	100.0000%	2,698.22
				Trans - 2 POMS State			10 E 1500 3900 30 300 000001	100.0000%	1,918.22
				Trans 3 - Winterguard			10 E 1500 4100 70 300 000010	100.0000%	1,600.71
				Trans 3 - IMEC Conference			10 E 1130 6400 12 300 000004	82.5041%	330.00
				Trans 3 - IMEC Conference			10 E 1130 4100 12 300 000001	17.4959%	69.98
				Troy - GMASS			10 E 2225 4700 00 300 000000	100.0000%	1,450.00
				Troy - Berl's			20 E 2540 4100 00 302 000000	100.0000%	261.00
				Troy - Joann Fabric			10 E 2310 4100 00 300 000001	100.0000%	2,489.86
				Troy - Storefront			20 E 2540 4100 00 302 000000	100.0000%	248.00
				Troy - Reg Office of Ed			10 E 2525 4100 00 300 000000	100.0000%	20.00
BMO Harris	1022400078	2/5/24 Statement	DFC	PRTG Network Monitor 1000 Licenses	02/05/2024		809.77		
				Detail Description			Detail Account	Accounting Percent	Detail Amount
				PRTG Network Monitoring			10 E 2225 4700 00 300 000000	100.0000%	809.77
BMO Harris	1032400425	2/5/24 Statement	DFC	Girls Soccer Balls	02/05/2024		798.75		
				Detail Description			Detail Account	Accounting Percent	Detail Amount
				Premium Training soccer ball, hybrid construction, textured outer, semi glossy PU, custom design, size 5			10 E 1500 4100 30 300 000009	100.0000%	798.75
BMO Harris	1032400430	2/5/24 Statement	DFC	P-Card Purchase Dunkin Donuts for coaches - Girls Bowling Invite 1/20	02/05/2024		51.97		
				Detail Description			Detail Account	Accounting Percent	Detail Amount
				P-Card Purchase Dunkin Donuts for coaches - Girls Bowling Invite 1/20			10 E 1500 3900 30 300 000000	100.0000%	51.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032400445	2/5/24 Statement	DFC	JV Cheerleading Sectional GoFan Tickets Attendees	02/05/2024		91.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
JV Cheerleading Sectional GoFan Tickets Attendees				10 E 1500 3900 30 300 000001	100.0000%		91.00
BMO Harris	1032400460	2/5/24 Statement	DFC	Girls Wrestling Equipment	02/05/2024		1,333.85
Detail Description				Detail Account	Accounting Percent		Detail Amount
Girls Wrestling Equipment				10 E 1500 4100 30 300 000050	100.0000%		1,333.85
BMO Harris	1042400028	2/5/24 Statement	DFC	Board P-Card for January 2024	02/05/2024		169.51
Detail Description				Detail Account	Accounting Percent		Detail Amount
Fat Ricky's				10 E 1500 3320 70 300 000001	100.0000%		15.34
Fat Boy's Pizza				10 E 1500 4100 70 300 000016	100.0000%		84.17
Playbill Disney's Beauty and the Beast				10 E 1500 3000 70 300 000000	100.0000%		70.00
BMO Harris	1052400027	2/5/24 Statement	DFC	Owl Pro virtual meeting technology equipment accessories and SPED file room supplies	02/05/2024		395.70
Detail Description				Detail Account	Accounting Percent		Detail Amount
Amazon Basics USB-A to Micro USB Fast Charging Cable, 480Mbps Transfer Speed with Gold-Plated Plugs, USB 2.0, 6 Foot, Black				10 E 1200 4100 00 300 223000	100.0000%		78.63
T POWER 12V Charger for Owl Labs Meeting Owl Pro MTW100 MTW200 MTW300 HD Smart Video Conference Camera ADS-40SI-12-2 12036E ADS40SI122 12036E Ac Dc Adapter Power Supply Cord				10 E 1200 4100 00 300 223000	100.0000%		28.99
CASEMATIX Travel Case Compatible with Meeting Owl Standard, Pro, 2 or 3 and Owl Camera 360 Video Conference Room Accessories				10 E 1200 4100 00 300 223000	100.0000%		179.97
Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100				10 E 1200 4100 00 300 223000	100.0000%		14.96
Bankers Box Store/File Medium Duty Storage Boxes with String & Button, Letter, 20-Pack (070409), White, Blue				10 E 1200 4100 00 300 223000	100.0000%		153.15

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092400076	2/5/24 Statement	DFC	Bulk Fabric Order for clothing construction	02/05/2024		613.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SV577897	Dralon Stretch Sweatshirt Fleece	10 E 1420 4100 09 300 000000		100.0000%		116.87	
SV579645	Dralon Stretch Sweatshirt Fleece	10 E 1420 4100 09 300 000000		100.0000%		116.87	
SV579647	Dralon Stretch Sweatshirt Fleece	10 E 1420 4100 09 300 000000		100.0000%		80.91	
SV577898	Dralon Stretch Sweatshirt Fleece	10 E 1420 4100 09 300 000000		100.0000%		28.47	
SV579989	Dralon Stretch Sweatshirt Fleece	10 E 1420 4100 09 300 000000		100.0000%		80.91	
SV579643	Dralon Stretch Sweatshirt Fleece	10 E 1420 4100 09 300 000000		100.0000%		70.93	
SV577902	Dralon Stretch Sweatshirt Fleece	10 E 1420 4100 09 300 000000		100.0000%		71.92	
SV580063	Medium Weight Non-Woven Fusible Interfacing	10 E 1420 4100 09 300 000000		100.0000%		11.15	
SV579325	Eco-Sew All Purpose Thread (200 Yards)	10 E 1420 4100 09 300 000000		100.0000%		9.90	
SV579303	Eco-Sew All Purpose Thread (200 Yards)	10 E 1420 4100 09 300 000000		100.0000%		5.94	
SV579316	Eco-Sew All Purpose Thread (200 Yards)	10 E 1420 4100 09 300 000000		100.0000%		5.94	
SV579320	Eco-Sew All Purpose Thread (200 Yards)	10 E 1420 4100 09 300 000000		100.0000%		5.94	
SV579319	Eco-Sew All Purpose Thread (200 Yards)	10 E 1420 4100 09 300 000000		100.0000%		74.92	
BMO Harris	1092400077	2/5/24 Statement	DFC	Invoice for Sports marketing field trip to the Chicago wolves	02/05/2024		2,191.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
	Tickets for event	10 E 1407 3000 03 300 000000		100.0000%		1,575.00	
	Lunch for attendees	10 E 1407 3000 03 300 000000		100.0000%		616.00	
BMO Harris	1152400057	2/5/24 Statement	DFC	Hotel Reservations for ILMEA / IMEC	02/05/2024		1,516.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
	Hotel Reservations for IMEC/ILMEA	10 E 1130 6400 12 300 000003		50.0000%		758.48	
	Hotel Reservations for IMEC/ILMEA	10 E 2210 3000 06 300 000000		50.0000%		758.48	
BMO Harris	1152400057	2/5/24 Statement	DFC	Hotel Reservations for ILMEA / IMEC	02/05/2024		753.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
	Hotel Reservations for IMEC/ILMEA	10 E 1130 6400 12 300 000003		50.0000%		376.96	
	Hotel Reservations for IMEC/ILMEA	10 E 2210 3000 06 300 000000		50.0000%		376.96	
Total for BMO Harris:							46,935.36
Boe, Kristi A	Dec'23	Cellphone Reimb	DFC	Dec Cellphone Reimb	12/31/2023		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
	Cell Phone Reimbursement	20 E 2540 3400 00 300 000001		100.0000%		100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Boe, Kristi A		February Cellphone Reimb	DFC	February Cellphone Reimbursement	02/14/2024		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
February Cell Phone Reimbursement				20 E 2540 3400 00 300 000001		100.0000%	100.00
Boe, Kristi A		Jan '24 Cellphone Reimb	DFC	Jan '24 Cellphone Reimb	01/31/2024		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
January Cell Phone Reimbursement				20 E 2540 3400 00 300 000001		100.0000%	100.00
Total for Boe, Kristi A:							300.00
BSN Sports Inc	2032400070	924499297	DFC	Girls Basketball Backpacks Athletic Boosters Contribution	01/11/2024		1,867.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Backpacks Athletic Boosters Contribution				11 E 1999 4100 30 300 910016		100.0000%	1,845.00
Freight				11 E 1999 4100 30 300 910016		100.0000%	22.00
Total for BSN Sports Inc:							1,867.00
Calder, Jonathan M		Jewel Receipts	DFC	Foods Supplies	01/19/2024		231.30
Detail Description				Detail Account		Accounting Percent	Detail Amount
Foods Class Grocery purchase				10 E 1420 4100 09 300 000000		100.0000%	231.30
Total for Calder, Jonathan M:							231.30
Camelot Therapeutic Schools, LLC		INV181331	DFC	Tuition	01/05/2024		19,412.72
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	19,412.72
Camelot Therapeutic Schools, LLC		INV181429	DFC	Tuition	01/05/2024		3,342.92
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	3,342.92
Total for Camelot Therapeutic Schools, LLC:							22,755.64
Canna Law Offices PC		1669	DFC	January Services	02/01/2024		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
January Services				80 E 2310 3180 00 300 000000		100.0000%	100.00
Total for Canna Law Offices PC:							100.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Capital One - Walmart Community	1092400023	1653412739	DFC	Open PO	01/24/2024		46.09	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Open PO				10 E 1420 4100 09 300 000000		100.0000%		46.09
Total for Capital One - Walmart Community:							46.09	
Carlin Supply	1092400020	50105000-00	DFC	OPEN PO	02/07/2024		523.92	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - Ag supply				10 E 1401 4100 01 300 000000		100.0000%		523.92
Total for Carlin Supply:							523.92	
Carrier Corporation		90328305	DFC	HVAC Maintenance	12/01/2023		1,487.50	
Detail Description				Detail Account		Accounting Percent		Detail Amount
HVAC Maintenance				20 E 2540 3230 00 302 000001		100.0000%		1,487.50
Carrier Corporation		90336909	DFC	Conference room HVAC repair	01/08/2024		3,078.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Conference Room HVAC Repair				20 E 2540 3230 00 302 000001		100.0000%		3,078.00
Total for Carrier Corporation:							4,565.50	
Caruso, Gail M		Mileage Reimb	DFC	8/17-11/7 Mileage Reimbursement	11/07/2023		53.06	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Mileage to Central				10 E 1130 1300 00 300 000000		100.0000%		53.06
Total for Caruso, Gail M:							53.06	
CCC Holdings, Inc		Pay Request 004	DFC	2023 General Remodeling Project	02/15/2024		737,302.30	
Detail Description				Detail Account		Accounting Percent		Detail Amount
2023 General Remodeling Project				60 E 2535 3230 00 000 000000		100.0000%		737,302.30
Total for CCC Holdings, Inc:							737,302.30	
CDW	1052400028	PD37986	DFC	Special Education students learning tools: Stylus pens	01/19/2024		350.40	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Targus Antimicrobial Stylus 3 pack				10 E 1200 4100 00 300 223000		100.0000%		350.40
Total for CDW:							350.40	
Cengage Learning Inc / Gale	1172400033	83798510	DFC	Gale Database Renewal 24-25	02/05/2024		20,376.86	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Gale Database Renewal				10 E 2222 4400 00 300 000000		100.0000%		20,376.86
Total for Cengage Learning Inc / Gale:							20,376.86	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN603017	DFC	Decals	01/16/2024		75.40
Detail Description				Detail Account		Accounting Percent	Detail Amount
Decals				40 E 2552 4100 00 300 000001		100.0000%	75.40
Central States Bus Sales		IN603603	DFC	Supplies	01/23/2024		23.67
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	23.67
Central States Bus Sales		IN603745	DFC	Bus 60 Repairs	01/24/2024		775.56
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 60 Repairs				40 E 2554 3230 00 300 000000		100.0000%	775.56
Central States Bus Sales		IN604145	DFC	Supplies	01/26/2024		326.49
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	326.49
Central States Bus Sales		IN604268	DFC	Bus Supplies	01/26/2024		70.46
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus Supplies				40 E 2552 4100 00 300 000001		100.0000%	16.46
Total for Central States Bus Sales:							1,217.58
CertaPro Painters of Plainfield, IL		8356	DFC	Locker Room Floors	01/08/2024		6,457.22
Detail Description				Detail Account		Accounting Percent	Detail Amount
Locker Room Floors				20 E 2540 3230 00 302 000000		100.0000%	6,457.22
Total for CertaPro Painters of Plainfield, IL:							6,457.22
Chasing T's Inkooperated, LLC		3678	DFC	Fundraising TShirts	11/20/2023		6,454.83
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fundraising TShirts				11 E 1999 4100 30 300 910012		100.0000%	6,454.83
Chasing T's Inkooperated, LLC		3713	DFC	Track Jerseys	12/19/2023		1,096.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
Track Jerseys				11 E 1999 4100 30 300 910013		100.0000%	1,096.60

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		3714	DFC	TShirts	12/19/2023		306.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tshirts		11 E 1999 4100 30 300 910013		100.0000%		306.25	
Chasing T's Inkooperated, LLC		3715	DFC	Foundation Retractable Banner	12/19/2023		252.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Foundation Retractable Banner		10 E 2310 4100 00 300 000001		100.0000%		252.00	
Chasing T's Inkooperated, LLC		3751	DFC	TShirts	01/10/2024		1,475.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TShirts		11 E 1999 4100 30 300 910025		100.0000%		1,475.45	
Total for Chasing T's Inkooperated, LLC:							9,585.13
CIT Trucks		11W32001	DFC	Bus 41 Repairs & Maintenance	12/26/2023		2,276.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 41 Repairs & Maintenance		40 E 2554 3230 00 300 000000		100.0000%		2,276.25	
Total for CIT Trucks:							2,276.25
Collins Sports Medicine	1032400066	427369	DFC	Fall Sports Med order per quote #66860	09/14/2023		2,653.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fall Sports Med order per quote #66860		10 E 1417 4100 00 300 000000		100.0000%		2,653.10	
Collins Sports Medicine	1032400066	427837	DFC	Fall Sports Med order per quote #66860	09/22/2023		2,096.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fall Sports Med order per quote #66860		10 E 1417 4100 00 300 000000		100.0000%		2,096.05	
Collins Sports Medicine	1032400066	428020	DFC	Fall Sports Med order per quote #66860	09/26/2023		323.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fall Sports Med order per quote #66860		10 E 1417 4100 00 300 000000		100.0000%		323.19	
Collins Sports Medicine	1032400066	429375	DFC	Fall Sports Med order per quote #66860	10/23/2023		321.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fall Sports Med order per quote #66860		10 E 1417 4100 00 300 000000		100.0000%		321.40	
Collins Sports Medicine	1032400066	430694	DFC	Fall Sports Med order per quote #66860	11/27/2023		399.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fall Sports Med order per quote #66860		10 E 1417 4100 00 300 000000		100.0000%		399.40	
Total for Collins Sports Medicine:							5,793.14

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Comcast		8771200230111706 1/24	DFC	Service 1/29-2/28	01/22/2024		104.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/29-2/28		10 E 2225 3000 00 300 000001		100.0000%		104.90	
Total for Comcast:							104.90
Comcast Business		193685138	DFC	January Services	02/01/2024		5,046.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
January Services		10 E 2225 3000 00 300 000001		100.0000%		5,046.86	
Total for Comcast Business:							5,046.86
ComEd		9860086076 1/24	DFC	Services 12/12-1/16	01/16/2024		187.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 12/12-1/16/24		20 E 2540 4660 00 303 000000		100.0000%		187.72	
Total for ComEd:							187.72
Constellation Energy Gas		3932895	DFC	December Services	01/09/2024		9,773.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
December Services		20 E 2540 4650 00 302 000000		100.0000%		3,863.68	
December Services		20 E 2540 4650 00 300 000000		100.0000%		5,909.68	
Total for Constellation Energy Gas:							9,773.36
Constellation New Energy		67370198301	DFC	Services 12/4-1/7	01/09/2024		25,295.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 12/4-1/7		20 E 2540 4660 00 300 000000		100.0000%		25,295.06	
Constellation New Energy		67438920201	DFC	Services 12/12-1/16	01/17/2024		148.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 12/12-1/16		20 E 2540 3400 00 301 000000		100.0000%		148.85	
Constellation New Energy		67447531801	DFC	Services 12/13-1/17	01/18/2024		26,941.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 12/13-1/17		20 E 2540 4660 00 302 000000		100.0000%		26,941.51	
Total for Constellation New Energy:							52,385.42

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Core Academy - Special Education Services		SESINV-034755	DFC	Tuition	01/31/2024		3,328.43	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%		3,328.43
Total for Core Academy - Special Education Services:							3,328.43	
Corwin	1112400021	948671KI	DFC	Visible Learning Conference for Math Dept PD	01/24/2024		1,376.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Registration for a conference by John Hattie on Visible Learning				10 E 2210 3000 11 300 000000		100.0000%		1,376.00
Total for Corwin:							1,376.00	
Council for Exceptional Children	1192400010	72650	DFC	Professional Development 3 day convention for special education teachers L. Murdie and R. Krieger. The special education convention and expo presented by the CEC	02/08/2024		1,198.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Registration fee for 3 day special education convention for special ed teachers L. Murdie and R. Krieger.				10 E 2210 3000 00 300 000002		100.0000%		1,198.00
0				10 E 1200 3000 00 300 223000		0.0000%		80 0.00
Total for Council for Exceptional Children:							1,198.00	
CrankShooter, LLC	1032400462	020724	DFC	Boys Lacrosse Nets	02/07/2024		1,040.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Lacrosse Net				10 E 1500 4100 30 300 000026		100.0000%		1,040.00
Total for CrankShooter, LLC:							1,040.00	
Creative Costuming & Designs, Inc.		1197580SF	DFC	Startup Fee	12/12/2023		250.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Start up fee				11 E 1999 4100 70 300 900041		100.0000%		250.00
Total for Creative Costuming & Designs, Inc.:							250.00	
Cummins Sales and Service		EB-40515	DFC	Duplicate payment E3-29281	04/27/2023		-770.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Duplicate Payment Inv E3-29281				40 E 2550 3900 00 300 000001		100.0000%		-770.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cummins Sales and Service		F2-37410	DFC	Generator repairs	01/19/2024		290.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Generator repairs				20 E 2540 3230 00 302 000000		100.0000%	290.00
Cummins Sales and Service		F2-37416	DFC	Planned Maintenance	01/19/2024		1,055.40
Detail Description				Detail Account		Accounting Percent	Detail Amount
Planned Maintenance				20 E 2540 3230 00 302 000000		100.0000%	1,055.40
Total for Cummins Sales and Service:							575.40
Cutting Edge Document Destruction		87001	DFC	Secure Shredding	01/09/2024		66.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Secure Shredding				10 E 2525 3000 00 300 000000		100.0000%	66.00
Cutting Edge Document Destruction		87087	DFC	Secure Shredding	02/06/2024		66.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Secure Shredding				10 E 2525 3000 00 300 000000		100.0000%	66.00
Total for Cutting Edge Document Destruction:							132.00
Dance Party DJs		2024 Winter Dance	DFC	2024 Winter Dance	01/25/2024		4,350.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Winter Dance				11 E 1999 4100 70 300 900048		100.0000%	4,350.00
Total for Dance Party DJs:							4,350.00
Danielson, Sarah L		Dollar Tree Reimb	DFC	Varsity Competition Props	01/22/2024		41.25
Detail Description				Detail Account		Accounting Percent	Detail Amount
Varsity Competition Props				10 E 1500 4100 70 300 000010		100.0000%	41.25
Danielson, Sarah L		Home Depot Reimb	DFC	Varsity Pillas for Show	01/22/2024		15.96
Detail Description				Detail Account		Accounting Percent	Detail Amount
Varsity Pillas for Show				10 E 1500 4100 70 300 000010		100.0000%	15.96
Danielson, Sarah L		Winterguard Reimb	DFC	Winterguard Reimb	01/31/2024		71.23
Detail Description				Detail Account		Accounting Percent	Detail Amount
Winterguard Reimb				11 E 1999 4100 70 300 900051		100.0000%	71.23
Total for Danielson, Sarah L:							128.44

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Danielson, Scott		Home Depot Reimb	DFC	Prop Supplies for Pillass	01/22/2024		225.18
Detail Description				Detail Account		Accounting Percent	Detail Amount
Prop Supplies				10 E 1500 4100 70 300 000010		100.0000%	225.18
Danielson, Scott		Winterguard Reimb	DFC	Winterguard Supplies Reimb	01/31/2024		29.92
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				10 E 1500 4100 70 300 000010		100.0000%	29.92
Danielson, Scott		Winterguard Supplies	DFC	Winterguard Supplies	12/30/2023		15.89
Detail Description				Detail Account		Accounting Percent	Detail Amount
Winterguard Supplies				10 E 1500 4100 70 300 000010		100.0000%	15.89
Total for Danielson, Scott:							270.99
Dannenberg, Tracy		AP Class Refund	DFC	AP Class Refund	02/09/2024		96.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
AP Class Refund				10 R 1828 0000 00 000 000000		100.0000%	96.00
Total for Dannenberg, Tracy:							96.00
D'Arcy Chevrolet Buick Cadillac	64791		DFC	Bus 132 Repairs	09/26/2023		1,400.68
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 132 Repairs				40 E 2554 3230 00 300 000000		100.0000%	1,400.68
D'Arcy Chevrolet Buick Cadillac	7967		DFC	Supplies	01/10/2024		192.34
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	192.34
Total for D'Arcy Chevrolet Buick Cadillac:							1,593.02
DLA Ltd	0000240128		DFC	District Admin General Remodeling	01/31/2024		37,918.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
District Admin Remodeling Project				60 E 2533 3000 00 000 000000		100.0000%	37,918.60
DLA Ltd	0000240149		DFC	Central Campus Remodeling Project	01/31/2024		33,750.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Central Campus Remodeling Project				60 E 2533 3000 00 000 000000		100.0000%	33,750.00
Total for DLA Ltd:							71,668.60
E. T. Paddock	01-264282		DFC	Emergency Basketball Backstop repair	01/22/2024		1,278.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Emergency Basketball Backstop repair in main gym				20 E 2540 3230 00 302 000000		100.0000%	1,278.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
E. T. Paddock		02-246300	DFC	Emergency Basketball Backstop Repair	02/03/2024		1,184.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Emergency Backstop Repair In Main Gym				20 E 2540 3230 00 302 000000		100.0000%	1,184.00
E. T. Paddock		121468	DFC	Supplies	02/07/2024		15.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	15.90
Total for E. T. Paddock:							2,477.90
Easter Seals Metropolitan Chicago		29279	DFC	Tuition	01/31/2024		21,978.30
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	21,978.30
Total for Easter Seals Metropolitan Chicago:							21,978.30
Elim Christian Services		1008369-INV	DFC	Tuition	01/31/2024		9,077.10
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	9,077.10
Total for Elim Christian Services:							9,077.10
EliteFTS.com	2032400105	INV000041653	DFC	Football Squat Box	02/01/2024		126.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Football Squat Box				11 E 1999 4100 30 300 910014		100.0000%	105.00
Freight				11 E 1999 4100 30 300 910014		100.0000%	21.00
Total for EliteFTS.com:							126.00
Feece Oil Company		2187396	DFC	Bus 40 Fuel	02/08/2024		39.83
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 40 Fuel				40 E 2552 4640 00 300 000000		100.0000%	39.83
Feece Oil Company		2187403	DFC	Bus 72 Fuel	02/08/2024		45.54
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 72 Fuel				40 E 2552 4640 00 300 000000		100.0000%	45.54
Feece Oil Company		2187441	DFC	Bus 132 Fuel	01/09/2024		39.22
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 132 Fuel				40 E 2552 4640 00 300 000000		100.0000%	39.22
Feece Oil Company		2187444	DFC	Bus 48 Fuel	01/09/2024		49.48
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 48 Fuel				40 E 2552 4640 00 300 000000		100.0000%	49.48

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2187462	DFC	Bus 57 Fuel	01/09/2024		35.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			35.82
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2187557	DFC	Van 36 Fuel	01/09/2024		26.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel			26.34
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2187566	DFC	Bus 72 Fuel	01/09/2024		37.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			37.91
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2187570	DFC	Bus 22 Fuel	01/09/2024		49.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 22 Fuel			49.56
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2187611	DFC	Bus 48 Fuel	01/10/2024		31.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			31.48
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2187656	DFC	Bus 56 Fuel	01/10/2024		35.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			35.95
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2187657	DFC	Bus 57 Fuel	01/10/2024		42.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			42.56
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2187663	DFC	Bus 61 Fuel	01/10/2024		48.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			48.59
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2187668	DFC	Maintenance Truck Fuel	01/10/2024		83.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel			83.46
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2187673	DFC	Van 30 Fuel	01/10/2024		30.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 30 Fuel			30.69
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2187728	DFC	Bus 76 Fuel	01/10/2024		49.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 76 Fuel			49.32
				40 E 2552 4640 00 300 000000		100.0000%	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2187731	DFC	Van 8 Fuel	01/10/2024		29.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			29.71
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2187779	DFC	Van 27 Fuel	01/10/2024		34.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			34.74
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2187805	DFC	Bus 132 Fuel	01/11/2024		48.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel			48.40
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2187807	DFC	Bus 48 Fuel	01/11/2024		45.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			45.95
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2187853	DFC	Bus 56 Fuel	01/11/2024		16.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 fuel			16.78
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2187855	DFC	Car 9 Fuel	01/11/2024		19.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 9 Fuel			19.23
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2187859	DFC	Bus 57 Fuel	01/11/2024		52.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			52.24
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2187975	DFC	Van 36 Fuel	01/11/2024		34.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel			34.43
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2187994	DFC	Bus 40 Fuel	01/11/2024		63.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			63.25
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2187996	DFC	Bus 61 Fuel	01/11/2024		40.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			40.87
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2188000	DFC	Bus 72 Fuel	01/11/2024		61.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			61.38
				40 E 2552 4640 00 300 000000			100.0000%

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2188540	DFC	Bus 76 Fuel	01/16/2024		22.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 76 Fuel			22.48
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2188695	DFC	Bus 56 Fuel	01/17/2024		48.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			48.71
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2188705	DFC	Car 5 Fuel	01/17/2024		18.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 5 Fuel			18.58
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2188747	DFC	Bus 57 Fuel	01/17/2024		63.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			63.12
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2188771	DFC	Van 8 Fuel	01/17/2024		39.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			39.74
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2188774	DFC	Van 35 Fuel	01/17/2024		47.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel			47.88
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2188792	DFC	Van 27 Fuel	01/17/2024		32.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			32.98
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2188799	DFC	Bus 40 Fuel	01/17/2024		54.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			54.53
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2188807	DFC	Bus 61 Fuel	01/17/2024		55.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			55.42
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2188893	DFC	Bus 56 Fuel	01/18/2024		20.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			20.26
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2188898	DFC	Bus 57 Fuel	01/18/2024		49.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			49.40
				40 E 2552 4640 00 300 000000			100.0000%

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Feece Oil Company		2188905	DFC	Maintenance Truck Fuel	01/18/2024		139.04	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Maintenance Truck Fuel				40 E 2550 4640 00 300 000000		100.0000%		139.04
Feece Oil Company		2188907	DFC	Bus 48 Fuel	01/18/2024		73.34	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus 48 Fuel				40 E 2552 4640 00 300 000000		100.0000%		73.34
Feece Oil Company		2188940	DFC	Car 8 Fuel	01/18/2024		23.75	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Car 8 Fuel				10 E 1700 4640 21 300 000000		100.0000%		23.75
Feece Oil Company		2189003	DFC	Van 36 Fuel	01/18/2024		40.45	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Van 36 Fuel				40 E 2550 4640 00 300 000000		100.0000%		40.45
Feece Oil Company		2189026	DFC	Bus 48 Fuel	01/18/2024		16.11	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus 48 Fuel				40 E 2552 4640 00 300 000000		100.0000%		16.11
Feece Oil Company		2189028	DFC	Bus 76 Fuel	01/18/2024		69.21 60.21	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus 76 Fuel				40 E 2552 4640 00 300 000000		100.0000%		60.21
Feece Oil Company		2189111	DFC	Bus 56 Fuel	01/19/2024		19.66	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus 56 Fuel				40 E 2552 4640 00 300 000000		100.0000%		19.66
Feece Oil Company		2189120	DFC	Bus 57 Fuel	01/19/2024		53.49	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus 57 Fuel				40 E 2552 4640 00 300 000000		100.0000%		53.49
Feece Oil Company		2189125	DFC	Bus 61 Fuel	01/19/2024		51.96	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus 61 Fuel				40 E 2552 4640 00 300 000000		100.0000%		51.96
Feece Oil Company		2189138	DFC	Van 27 Fuel	01/19/2024		42.22	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Van 27 Fuel				40 E 2550 4640 00 300 000000		100.0000%		42.22
Feece Oil Company		2189140	DFC	Van 8 Fuel	01/19/2024		31.33	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Van 8 Fuel				40 E 2550 4640 00 300 000000		100.0000%		31.33

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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		2189234	DFC	Bus 72 Fuel	01/19/2024		41.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	41.66
Feece Oil Company		2189239	DFC	Bus 48 Fuel	01/19/2024		53.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	53.55
Feece Oil Company		2189352	DFC	Bus 56 Fuel	01/22/2024		27.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel	40 E 2552 4640 00 300 000000	100.0000%	27.21
Feece Oil Company		2189358	DFC	Bus 57 Fuel	01/22/2024		48.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	48.76
Feece Oil Company		2189452	DFC	Van 36 Fuel	01/22/2024		28.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	28.96
Feece Oil Company		2189475	DFC	Bus 76 Fuel	01/22/2024		38.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 76 Fuel	40 E 2552 4640 00 300 000000	100.0000%	38.88
Feece Oil Company		2189476	DFC	Bus 48 Fuel	01/22/2024		53.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	53.01
Feece Oil Company		2189478	DFC	Van 27 Fuel	01/22/2024		33.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	33.93
Feece Oil Company		2189497	DFC	Fuel	01/22/2024		49.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Fuel	40 E 2550 4640 00 300 000000	100.0000%	49.29
Feece Oil Company		2189561	DFC	Bus 56 Fuel	01/23/2024		32.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel	40 E 2552 4640 00 300 000000	100.0000%	32.22
Feece Oil Company		2189590	DFC	Bus 57 Fuel	01/23/2024		41.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	41.26

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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		2189671	DFC	Car 9 Fuel	01/23/2024		23.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Car 9 Fuel			23.89
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		2189704	DFC	Bus 72 Fuel	01/23/2024		36.23
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 72 Fuel			36.23
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2189728	DFC	Bus 48 Fuel	01/24/2024		43.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 48 Fuel			43.94
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2189730	DFC	Bus 33 Fuel	01/24/2024		22.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 33 Fuel			22.67
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2189755	DFC	Bus 57 Fuel	01/24/2024		33.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 57 Fuel			33.01
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2189758	DFC	Bus 40 Fuel	01/24/2024		49.93
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 40 Fuel			49.93
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2189785	DFC	Activity Bus 3 & 4 Fuel	01/24/2024		77.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Activity Bus 3 & 4 Fuel			77.29
				10 E 1500 3320 70 300 000000		100.0000%	
Feece Oil Company		2189789	DFC	Activity Bus 1 Fuel	01/24/2024		65.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Activity Bus 1 Fuel - Boys Bowling			65.11
				10 E 1500 3900 30 300 000001		100.0000%	
Feece Oil Company		2189793	DFC	Car 3 Fuel	01/24/2024		19.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Car 3 Fuel			19.82
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		2189817	DFC	Activity Bus 2 Fuel	01/24/2024		57.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Activity Bus 2 Fuel			57.94
				10 E 1500 3900 30 300 000001		100.0000%	
Feece Oil Company		2189826	DFC	Car 6 Fuel	01/24/2024		22.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Car 6 Fuel			22.80
				10 E 1700 4640 21 300 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		2189849	DFC	Van 8 Fuel	01/24/2024		42.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			42.68
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2191063	DFC	Bus 72 Fuel	01/24/2024		38.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			38.05
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2191092	DFC	Bus 48 Fuel	01/25/2024		45.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			45.33
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2191119	DFC	Van 35 Fuel	01/25/2024		56.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel			56.20
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2191121	DFC	Bus 56 Fuel	01/25/2024		43.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			43.82
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2191122	DFC	Bus 57 Fuel	01/25/2024		44.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			44.84
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2191128	DFC	Bus 61 Fuel	01/25/2024		52.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			52.27
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2191129	DFC	Van 27 Fuel	01/25/2024		31.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			31.23
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2191167	DFC	Car 7 Fuel	01/25/2024		22.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 7 Fuel			22.86
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2191193	DFC	Bus 76 Fuel	01/25/2024		35.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 76 Fuel			35.85
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2191212	DFC	Car 8 Fuel	01/25/2024		23.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 Fuel			23.59
				10 E 1700 4640 21 300 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		2191242	DFC	Van 30 Fuel	01/25/2024		41.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 30 Fuel	40 E 2550 4640 00 300 000000	100.0000%	41.62
Feece Oil Company		2191267	DFC	Bus 72 Fuel	01/25/2024		37.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	37.98
Feece Oil Company		2191273	DFC	Car 6 Fuel Credit	01/24/2024		-22.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 Fuel Credit	10 E 1700 4640 21 300 000000	100.0000%	-22.80
Feece Oil Company		2191274	DFC	Car 6 Fuel	01/24/2024		25.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 Fuel	10 E 1700 4640 21 300 000000	100.0000%	25.26
Feece Oil Company		2191288	DFC	Bus 48 Fuel	01/26/2024		29.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	29.84
Feece Oil Company		2191314	DFC	Bus 56 Fuel	01/26/2024		25.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel	40 E 2552 4640 00 300 000000	100.0000%	25.95
Feece Oil Company		2191316	DFC	Bus 57 Fuel	01/26/2024		38.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	38.28
Feece Oil Company		2191370	DFC	Windshield Solvent	01/25/2024		188.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Windshield Solvent	40 E 2552 4100 00 300 000001	100.0000%	188.10
Feece Oil Company		2191450	DFC	Bus 40 Fuel	01/26/2024		61.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	61.46
Feece Oil Company		2191451	DFC	Bus 61 Fuel	01/26/2024		46.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	46.19
Feece Oil Company		2191453	DFC	Bus 72 Fuel	01/26/2024		39.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	39.17

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2191454	DFC	Van 29 Fuel	01/26/2024		40.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 29 Fuel			40.33
				40 E 2550 4640 00 300 000000		100.0000%	40.33
Feece Oil Company		2191532	DFC	Bus 48 Fuel	01/29/2024		49.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			49.10
				40 E 2552 4640 00 300 000000		100.0000%	49.10
Feece Oil Company		2191558	DFC	Van 8 Fuel	01/29/2024		37.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			37.08
				40 E 2550 4640 00 300 000000		100.0000%	37.08
Feece Oil Company		2191570	DFC	Bus 56 Fuel	01/29/2024		26.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			26.26
				40 E 2552 4640 00 300 000000		100.0000%	26.26
Feece Oil Company		2191573	DFC	Bus 57 Fuel	01/29/2024		41.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			41.44
				40 E 2552 4640 00 300 000000		100.0000%	41.44
Feece Oil Company		2191574	DFC	Car 9 Fuel	01/29/2024		24.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 9 Fuel			24.24
				10 E 1700 4640 21 300 000000		100.0000%	24.24
Feece Oil Company		2191653	DFC	Van 36 Fuel	01/29/2024		66.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel			66.25
				40 E 2550 4640 00 300 000000		100.0000%	66.25
Feece Oil Company		2191695	DFC	Bus 72 Fuel	01/29/2024		43.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			43.78
				40 E 2552 4640 00 300 000000		100.0000%	43.78
Feece Oil Company		2191738	DFC	Bus 48 Fuel	01/30/2024		48.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			48.58
				40 E 2552 4640 00 300 000000		100.0000%	48.58
Feece Oil Company		2191759	DFC	Bus 56 Fuel	01/30/2024		23.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			23.84
				40 E 2552 4640 00 300 000000		100.0000%	23.84
Feece Oil Company		2191761	DFC	Bus 57 Fuel	01/30/2024		42.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			42.99
				40 E 2552 4640 00 300 000000		100.0000%	42.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2191784	DFC	Bus 40 Fuel	01/30/2024		57.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			57.00
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2191787	DFC	Car 7 Fuel	01/30/2024		21.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 7 Fuel			21.24
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		2191806	DFC	Van 27 Fuel	01/30/2024		31.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			31.87
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2192155	DFC	Bus 72 Fuel	01/30/2024		40.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			40.26
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2192162	DFC	Bus 61 Fuel	01/30/2024		63.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			63.32
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2192224	DFC	Car 6 Fuel	01/31/2024		20.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 Fuel			20.22
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		2192226	DFC	Bus 57 Fuel	01/31/2024		42.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			42.83
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2192227	DFC	Maintenance Truck Fuel	01/31/2024		64.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel			64.94
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2192302	DFC	Van 27 Fuel	01/31/2024		24.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			24.30
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2192312	DFC	Car 8 Fuel	01/31/2024		22.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 Fuel			22.33
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		2192455	DFC	Car 9 Fuel	01/31/2024		24.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 9 Fuel			24.00
				10 E 1700 4640 21 300 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		2192498	DFC	Bus 40 Fuel	01/31/2024		57.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			57.27
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2192653	DFC	Bus 72 Fuel	01/31/2024		36.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			36.13
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2192925	DFC	Bus 48 Fuel	02/01/2024		46.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			46.63
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2192979	DFC	Bus 56 Fuel	02/01/2024		46.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			46.95
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2192980	DFC	Bus 57 Fuel	02/01/2024		40.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			40.32
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2192982	DFC	Van 35 Fuel	02/01/2024		59.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel			59.81
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2192997	DFC	Maintenance Truck Fuel	02/01/2024		92.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel			92.43
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2193018	DFC	Van 27 Fuel	02/01/2024		25.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			25.73
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2193039	DFC	Van 8 Fuel	02/01/2024		45.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			45.42
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2193067	DFC	Bus 61 Fuel	02/01/2024		58.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			58.27
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2193093	DFC	Bus 72 Fuel	02/02/2024		40.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			40.72
				40 E 2552 4640 00 300 000000		100.0000%	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2193095	DFC	Bus 48 Fuel	02/02/2024		48.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			48.20
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2193100	DFC	Van 36 Fuel	02/02/2024		43.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel			43.88
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2193110	DFC	Bus 56 Fuel	02/02/2024		31.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			31.44
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2193114	DFC	Bus 57 Fuel	02/02/2024		43.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			43.97
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2193139	DFC	Car 7 Fuel	02/02/2024		21.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 7 Fuel			21.11
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2193154	DFC	Maintenance Truck Fuel	02/02/2024		31.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel			31.02
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2193179	DFC	Car 6 Fuel	02/02/2024		18.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 Fuel			18.25
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2193200	DFC	Van 27 Fuel	02/02/2024		25.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			25.41
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2193284	DFC	Bus 48 Fuel	02/05/2024		49.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			49.22
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2193297	DFC	Bus 56 Fuel	02/05/2024		25.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			25.55
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2193300	DFC	Bus 48 Fuel	02/05/2024		46.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			46.03
				40 E 2552 4640 00 300 000000			100.0000%

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2193403	DFC	Bus 40 Fuel	02/05/2024		60.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	60.89
Feece Oil Company		2193404	DFC	Bus 72 Fuel	02/05/2024		55.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	55.74
Feece Oil Company		2193479	DFC	Van 27 Fuel	02/05/2024		24.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	24.80
Feece Oil Company		2193532	DFC	Bus 61 Fuel	02/05/2024		56.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	56.84
Feece Oil Company		2193575	DFC	Bus 48 fuel	02/06/2024		50.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	50.39
Feece Oil Company		2193605	DFC	Bus 56 Fuel	02/06/2024		32.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel	40 E 2552 4640 00 300 000000	100.0000%	32.49
Feece Oil Company		2193611	DFC	Bus 57 Fuel	02/06/2024		43.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	43.79
Feece Oil Company		2193615	DFC	Car 9 Fuel	02/06/2024		23.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 9 Fuel	10 E 1700 4640 21 300 000000	100.0000%	23.75
Feece Oil Company		2193682	DFC	Car 6 Fuel	02/06/2024		18.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 Fuel	10 E 1700 4640 21 300 000000	100.0000%	18.93
Feece Oil Company		2193708	DFC	Van 8 Fuel	02/06/2024		37.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	37.90
Feece Oil Company		2193714	DFC	Van 27 Fuel	02/06/2024		26.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	26.19

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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		2193725	DFC	Van 36 Fuel	02/06/2024		34.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	34.72
Feece Oil Company		2193739	DFC	Bus 72 Fuel	02/06/2024		54.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	54.65
Feece Oil Company		2193769	DFC	Bus 48 Fuel	02/07/2024		49.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	49.25
Feece Oil Company		2193809	DFC	Bus 40 Fuel	02/07/2024		55.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	55.39
Feece Oil Company		2193817	DFC	Bus 57 Fuel	02/07/2024		47.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	47.18
Feece Oil Company		2193818	DFC	Car 8 Fuel	02/07/2024		24.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 Fuel	10 E 1700 4640 21 300 000000	100.0000%	24.94
Feece Oil Company		2193871	DFC	Van 35 Fuel	02/07/2024		52.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	52.19
Feece Oil Company		2193897	DFC	Van 11 Fuel	02/07/2024		24.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 11 Fuel	40 E 2550 4640 00 300 000000	100.0000%	24.76
Feece Oil Company		2193930	DFC	Bus 72 Fuel	02/07/2024		35.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	35.44
Feece Oil Company		2193943	DFC	Bus 61 Fuel	02/07/2024		60.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	60.39
Feece Oil Company		2193997	DFC	Bus 48 Fuel	02/08/2024		49.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	49.45

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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		2194027	DFC	Bus 56 Fuel	02/08/2024		48.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel	40 E 2552 4640 00 300 000000	100.0000%	48.82
Feece Oil Company		2194031	DFC	Bus 57 Fuel	02/08/2024		45.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	45.20
Feece Oil Company		2194072	DFC	Van 37 Fuel	02/08/2024		53.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 37 Fuel	40 E 2550 4640 00 300 000000	100.0000%	53.08
Feece Oil Company		2194100	DFC	Van 27 Fuel	02/08/2024		33.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	33.64
Feece Oil Company		2194109	DFC	Bus 76 Fuel	02/08/2024		32.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 76 Fuel	40 E 2552 4640 00 300 000000	100.0000%	32.57
Feece Oil Company		2194126	DFC	Maintenance Truck Fuel	02/08/2024		99.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel	40 E 2550 4640 00 300 000000	100.0000%	99.02
Feece Oil Company		2194152	DFC	Bus 72 Fuel	02/08/2024		49.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	49.31
Feece Oil Company		2194159	DFC	Bus 40 Fuel	02/08/2024		79.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	79.59
Feece Oil Company		2194203	DFC	Bus 48 Fuel	02/09/2024		58.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	58.63
Feece Oil Company		2194223	DFC	Bus 56 Fuel	02/09/2024		27.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel	40 E 2552 4640 00 300 000000	100.0000%	27.52
Feece Oil Company		2194225	DFC	Bus 57 Fuel	02/09/2024		48.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	48.40

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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		2194236	DFC	Bus 61 Fuel	02/09/2024		51.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	51.53
Feece Oil Company		2194292	DFC	Van 27 Fuel	02/09/2024		28.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	28.32
Feece Oil Company		2194297	DFC	Car 6 Fuel	02/09/2024		22.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 Fuel	10 E 1700 4640 21 300 000000	100.0000%	22.29
Feece Oil Company		2194300	DFC	Van 8 Fuel	02/09/2024		55.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	55.13
Feece Oil Company		2194325	DFC	Van 36 Fuel	02/09/2024		41.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	41.55
Feece Oil Company		2194327	DFC	Fuel	02/09/2024		33.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Fuel	40 E 2550 4640 00 300 000000	100.0000%	33.99
Feece Oil Company		2194333	DFC	Car 8 Fuel	02/09/2024		27.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 Fuel	10 E 1700 4640 21 300 000000	100.0000%	27.07
Feece Oil Company		2194364	DFC	Bus 72 Fuel	02/09/2024		44.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	44.19
Feece Oil Company		2194431	DFC	Bus 48 Fuel	02/12/2024		56.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	56.36
Feece Oil Company		2194464	DFC	Van 35 Fuel	02/12/2024		53.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	53.19
Feece Oil Company		2194468	DFC	Bus 56 Fuel	02/12/2024		24.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel	40 E 2552 4640 00 300 000000	100.0000%	24.21

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2194473	DFC	Bus 106 Fuel	02/12/2024		94.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 106 Fuel Girls Wrestling			94.89
				10 E 1500 3900 30 300 000001		100.0000%	
Feece Oil Company		2194474	DFC	Bus 57 Fuel	02/12/2024		51.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			51.30
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2194477	DFC	Maintenance Truck Fuel	02/12/2024		109.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel			109.98
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2194488	DFC	Bus 40 Fuel	02/12/2024		60.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			60.33
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2194525	DFC	Car 3 Fuel	02/12/2024		31.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 3 Fuel			31.51
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		2194526	DFC	Van 27 Fuel	02/12/2024		36.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			36.54
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2194566	DFC	Bus 72 Fuel	02/12/2024		39.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			39.63
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2194623	DFC	Bus 48 Fuel	02/13/2024		55.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			55.30
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2194635	DFC	Bus 26 Fuel	02/13/2024		25.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 26 Fuel			25.86
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2194639	DFC	Bus 57 Fuel	02/13/2024		54.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			54.81
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2194668	DFC	Maintenance Truck Fuel	02/13/2024		132.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel			132.90
				40 E 2550 4640 00 300 000000		100.0000%	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2194673	DFC	Bus 61 Fuel	02/13/2024		68.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			68.43
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2194717	DFC	Car 7 Fuel	02/13/2024		26.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 7 Fuel			26.26
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2194738	DFC	Van 8 Fuel	02/13/2024		38.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			38.61
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2194828	DFC	Bus 40 Fuel	02/14/2024		66.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			66.76
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2194840	DFC	Bus 57 Fuel	02/14/2024		47.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			47.27
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2194875	DFC	Van 27 Fuel	02/14/2024		34.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			34.51
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2194880	DFC	Maintenance Truck Fuel	02/14/2024		80.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel			80.41
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2194905	DFC	Car 8 Fuel	02/14/2024		27.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 Fuel			27.65
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2194930	DFC	Bus 72 Fuel	02/14/2024		40.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			40.22
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		4046612	DFC	On Road Hi Speed Diesel	01/16/2024		3,221.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				On Road Hi Speed Diesel			3,221.19
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		4048360	DFC	On Road Hi Speed Diesel	01/22/2024		4,106.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				On Road High Speed Diesel			4,106.95
				40 E 2552 4640 00 300 000000			100.0000%

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		4049488	DFC	On Road Hi Speed Diesel	01/25/2024		3,807.83
Detail Description				Detail Account		Accounting Percent	Detail Amount
On Road Hi Speed Diesel				40 E 2552 4640 00 300 000000		100.0000%	3,807.83
Feece Oil Company		4050621	DFC	On Road Hi Speed Diesel	01/31/2024		4,182.74
Detail Description				Detail Account		Accounting Percent	Detail Amount
On Road Hi Speed Fuel				40 E 2552 4640 00 300 000000		100.0000%	4,182.74
Feece Oil Company		4051745	DFC	BlueDef Exhaust Fluid	02/06/2024		266.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
BlueDef Exhaust Fluid				40 E 2552 4640 00 300 000000		100.0000%	266.90
Feece Oil Company		4052158	DFC	On Road Hi Speed Diesel	02/08/2024		6,316.54
Detail Description				Detail Account		Accounting Percent	Detail Amount
On Road Hi Speed Diesel				40 E 2552 4640 00 300 000000		100.0000%	6,316.54
Total for Feece Oil Company:							30,695.48
Filter Shine Chicago		12465520	DFC	Filter Rental	01/26/2024		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Filer Rental				20 E 2540 3900 00 300 000000		100.0000%	100.00
Filter Shine Chicago		12465521	DFC	Filters rental	01/26/2024		185.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Filter Rental				20 E 2540 3900 00 300 000000		100.0000%	185.00
Filter Shine Chicago		12465522	DFC	Filter rental	01/26/2024		185.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Filter rental				20 E 2540 3900 00 302 000000		100.0000%	185.00
Total for Filter Shine Chicago:							470.00
Follett School Solutions Inc		30665F	DFC	Books for South Library	01/04/2024		57.25
Detail Description				Detail Account		Accounting Percent	Detail Amount
Books For South PO 1172400018				10 E 2222 4300 00 300 000000		100.0000%	57.25
Follett School Solutions Inc		789316F	DFC	Books for South Campus	01/16/2024		172.63
Detail Description				Detail Account		Accounting Percent	Detail Amount
Books for South Campus				10 E 2222 4300 00 300 000000		100.0000%	172.63

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Follett School Solutions Inc	1172400030	331776	DFC	Books for South Campus	02/07/2024		97.44
Detail Description				Detail Account		Accounting Percent	Detail Amount
Books for South Campus				10 E 2222 4300 00 300 000000		100.0000%	97.44
Total for Follett School Solutions Inc:							327.32
Forepaws	1092400019	82250	DFC	Open PO small animals supply	02/04/2024		72.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - Small animals supply				10 E 1401 4100 01 300 000000		100.0000%	72.00
Total for Forepaws:							72.00
Fortress Software Incorporated		23-306U	DFC	Birthday Trivia Printouts	02/13/2024		880.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Birthday Trivia Printout				11 E 1999 4100 70 300 900048		100.0000%	880.00
Total for Fortress Software Incorporated:							880.00
Frost, Kathy	1152400068	01/24	DFC	Chorus Piano Accompanist hours	01/31/2024		497.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Chorus Piano Accompanist Hours				10 E 1130 3000 12 300 000001		100.0000%	497.00
Total for Frost, Kathy:							497.00
Garcia, Anthony J		Tuition Reimb	DFC	LEAD 5073 - The Art of Decision Making	01/23/2024		555.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
LEAD 5073 - The Art of Decision Making				10 E 1130 2300 00 300 000000		100.0000%	555.00
Total for Garcia, Anthony J:							555.00
Garvey's Office Products	1022400085	PINV2520062	DFC	1 Pallet of Boise Production Paper for Central Campus	01/12/2024		1,690.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
40 boxes of Boise Production Paper.				10 E 2632 3000 00 300 000000		100.0000%	1,690.00
Garvey's Office Products	1022400090	PINV2527779	DFC	1 Pallet of Boise Production Paper for South Campus	01/31/2024		1,690.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boise Production Room Paper				10 E 2632 3000 00 300 000000		100.0000%	1,690.00
Total for Garvey's Office Products:							3,380.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Giant Steps		111-0124S	DFC	Tuition	01/31/2024		4,834.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,834.62	
Total for Giant Steps:						4,834.62	
Gnat, Dylan		GIC / IT Supplies Reimb	DFC	GIC/IT supplies reimbursement	01/21/2024		157.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GIC / IT Class Supplies		10 E 1400 4100 10 300 000001		100.0000%		157.97	
Total for Gnat, Dylan:						157.97	
Goals 4 Sports		20243815	DFC	Flags	01/16/2024		160.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Flags		10 E 1500 4100 30 300 000009		100.0000%		160.00	
Goals 4 Sports		20243817	DFC	Soccer nets	01/18/2024		395.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Soccer Nets		10 E 1500 4100 30 300 000009		100.0000%		395.00	
Total for Goals 4 Sports:						555.00	
Gordon Food Service	1092400022	2000774927	DFC	GFS Open PO	12/08/2023		-26.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GFS Open PO		10 E 1420 4100 09 300 000000		100.0000%		-26.74	
Gordon Food Service	1092400022	9005891748	DFC	GFS Open PO	01/09/2024		92.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GFS Open PO		10 E 1420 4100 09 300 000000		100.0000%		92.95	
Gordon Food Service	1092400022	9005948257	DFC	GFS Open PO	01/11/2024		391.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GFS Open PO		10 E 1420 4100 09 300 000000		100.0000%		391.03	
Gordon Food Service	1092400022	9006058037	DFC	GFS Open PO	01/16/2024		45.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GFS Open PO		10 E 1420 4100 09 300 000000		100.0000%		45.57	
Gordon Food Service	1092400022	9006111614	DFC	GFS Open PO	01/22/2024		219.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GFS Open PO		10 E 1420 4100 09 300 000000		100.0000%		219.97	
Gordon Food Service	1092400022	900611617	DFC	GFS Open PO	01/18/2024		430.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GFS Open PO		10 E 1420 4100 09 300 000000		100.0000%		430.83	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092400022	9006220379	DFC	GFS Open PO	01/23/2024		232.32
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	232.32
Gordon Food Service	1092400022	9006220392	DFC	GFS Open PO	01/23/2024		761.73
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	761.73
Gordon Food Service	1092400022	9006277237	DFC	GFS Open PO	01/25/2024		252.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	252.70
Gordon Food Service	1092400022	9006277246	DFC	GFS Open PO	01/25/2024		366.93
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	366.93
Gordon Food Service	1092400022	9006391172	DFC	GFS Open PO	01/30/2024		196.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	196.80
Gordon Food Service	1092400022	9006391173	DFC	GFS Open PO	01/30/2024		41.58
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	41.58
Gordon Food Service	1092400022	9006448015	DFC	GFS Open PO	02/01/2024		252.56
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	252.56
Gordon Food Service	1092400022	9006448021	DFC	GFS Open PO	02/01/2024		65.96
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	65.96
Gordon Food Service	1092400022	9006565224	DFC	GFS Open PO	02/06/2024		96.14
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	96.14
Total for Gordon Food Service:							3,420.33
Grainco Fs		60021302	DFC	Ice Melt	01/09/2024		1,587.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
Ice Melt				20 E 2540 4100 00 300 000001		100.0000%	1,587.60

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainco Fs		60021399	DFC	Ice Melter	01/23/2024		1,587.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ice Melt		20 E 2540 4100 00 300 000001		100.0000%		1,587.60	
Total for Grainco Fs:							3,175.20
Grainger		887503810	DFC	Supplies	12/27/2023		208.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Retrokit		20 E 2540 4100 00 302 000000		100.0000%		208.48	
Grainger		9007520324	DFC	File Cabinet locks	02/02/2024		68.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
File Cabinet Locks		20 E 2540 4100 00 302 000000		100.0000%		68.84	
Grainger		9008495955	DFC	Supplies	02/05/2024		90.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Roof Leak Diverters		20 E 2540 4100 00 302 000000		100.0000%		90.66	
Total for Grainger:							367.98
Grundy Area Vocational Ctr		Jan 2024	DFC	January 2024	01/31/2024		113,572.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
January 2024		10 E 4140 6000 00 000 000000		100.0000%		86,982.08	
January 2024		20 E 4140 6000 00 000 000000		100.0000%		26,590.54	
Total for Grundy Area Vocational Ctr:							113,572.62
Grundy Co Economic Development		121800-1922	DFC	2024 Investor Billing	02/01/2024		500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2024 Investor Billing		10 E 2310 6400 00 300 000001		100.0000%		500.00	
Total for Grundy Co Economic Development:							500.00
Grundy Co Special Education		2/24 Idea Flow Through	DFC	2/24 Idea Flow Through	01/26/2024		2,070.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2/24 Idea Flow Through		10 E 4000 6000 00 000 000000		100.0000%		2,070.40	
Grundy Co Special Education		2/24 Tuition	DFC	2/24 Tuition Billing	01/26/2024		181,641.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2/24 Tuition Billing		10 E 4220 6700 00 000 000000		100.0000%		181,641.73	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		Itinerant Billing	DFC	Itinerant Billing - Fist Semester	01/19/2024		32,292.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Itinerant Billing - First Semester		10 E 4220 6700 00 000 000000		100.0000%		32,292.56	
Total for Grundy Co Special Education:						216,004.69	
Guiding Light Academy	5924		DFC	Tuition	02/01/2024		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	
H & R Pump Co	1092400016	135150 & 135151	DFC	Open PO	12/21/2023		480.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO		10 E 1400 4100 10 300 000001		100.0000%		480.24	
Total for H & R Pump Co:						480.24	
Helm Mechanical / Helm Service		CHI194827	DFC	Remove and Replace Pump Shaft Sleeve Kit, Seal Kit and Gaskets	01/07/2024		2,240.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Remove and Replace Pump Shaft Sleeve Kit, Seal Kit and Gaskets		20 E 2540 3230 00 300 000001		100.0000%		2,240.60	
Helm Mechanical / Helm Service		CHI194828	DFC	Check Cafeteria Heating Piping	01/07/2024		900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Check Cafeteria Heating Piping		20 E 2540 3230 00 300 000001		100.0000%		900.00	
Helm Mechanical / Helm Service		CHI1949338	DFC	Cafeteria Room Economizer not Working	01/14/2024		1,386.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cafeteria Room Economizer not working		20 E 2540 3230 00 300 000001		100.0000%		1,386.00	
Total for Helm Mechanical / Helm Service:						4,526.60	
HES Facilities, LLC	102959		DFC	January Services	01/01/2024		86,707.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
January Services		20 E 2540 3900 00 302 000001		100.0000%		86,707.00	
Total for HES Facilities, LLC:						86,707.00	
Highbaugh, Margaret A		10/30 Mileage Reimb	DFC	10/30 Mileage Reimbursement	10/30/2023		17.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
H. Palmer Testing @ REA		10 E 1130 1300 00 300 000000		100.0000%		17.16	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Highbaugh, Margaret A		9/23 Mileage Reimb	DFC	Mileage for testing student @ REA	09/12/2023		17.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REA for Testing a Student		10 E 1130 1300 00 300 000000		100.0000%		17.16	
Highbaugh, Margaret A		9/27 Mileage Reimb	DFC	9/27 Mileage Reimbursement	09/27/2023		17.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IEP Meetings @ REA		10 E 1130 1300 00 300 000000		100.0000%		17.16	
Highbaugh, Margaret A		Nov 23 Mileage Reimb	DFC	11/23 Mileage Reimbursement	12/22/2023		25.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DEI Training @ South		10 E 1130 1300 00 300 000000		100.0000%		4.19	
Psych Meeting @ South		10 E 1130 1300 00 300 000000		100.0000%		4.19	
Testing @ REA (H. Palmer)		10 E 1130 1300 00 300 000000		100.0000%		17.16	
Total for Highbaugh, Margaret A:						77.02	
Himes Petrarca Fester Attorneys At Law		49407	DFC	December Services	12/31/2023		787.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
December Services		80 E 2310 3180 00 300 000000		100.0000%		787.50	
Himes Petrarca Fester Attorneys At Law		49429	DFC	December Services	01/02/2024		250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
December Services		80 E 2310 3180 00 300 000000		100.0000%		250.00	
Himes Petrarca Fester Attorneys At Law		49525	DFC	January Fees	01/31/2024		63.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
January Fees		80 E 2310 3180 00 300 000000		100.0000%		63.00	
Himes Petrarca Fester Attorneys At Law		49542	DFC	January Fees	02/01/2024		230.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
January Fees		80 E 2310 3180 00 300 000000		100.0000%		230.00	
Total for Himes Petrarca Fester Attorneys At Law:						1,330.50	
Holden, Hillary A		Jan Cellphone Reimb	DFC	January Cellphone Reimbursement	01/31/2024		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cell Phone Reimbursement August		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Holden, Hillary A:						100.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Homewood-Flossmoor High School	1032400440	2/16 Track Meet entry fee	DFC	Homewood Flossmoor Quad 2 Track Meet Entry Fee	01/24/2024		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Homewood Flossmoor Quad 2 Track Meet Entry Fee				10 E 1500 3900 30 300 000000		100.0000%	100.00
Homewood-Flossmoor High School	1032400441	2/24 Track Invite	DFC	Homewood Flossmoor Girls Indoor Track and Field Invitational Entry Fee	01/24/2024		350.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Homewood Flossmoor Girls Indoor Track and Field Invitational Entry Fee				10 E 1500 3900 30 300 000000		100.0000%	350.00
Homewood-Flossmoor High School	1032400443	2/17 Track entry fee	DFC	Boys Indoor Track and Field - Homewood Flossmoor Quad 2 Entry Fee	01/24/2024		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Indoor Track and Field - Homewood Flossmoor Quad 2 Entry Fee				10 E 1500 3900 30 300 000000		100.0000%	100.00
Total for Homewood-Flossmoor High School:							550.00
Hopewell Career Academy, Inc.	408771		DFC	Tuition	01/19/2024		9,745.76
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	9,745.76
Hopewell Career Academy, Inc.	4779		DFC	Tuition	01/19/2024		12,847.92
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	12,847.92
Hopewell Career Academy, Inc.	4783		DFC	Tuition	01/19/2024		24,002.64
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	24,002.64
Hopewell Career Academy, Inc.	4790		DFC	Tuition	01/31/2024		4,941.72
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	4,941.72
Total for Hopewell Career Academy, Inc.:							51,538.04

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Huntley High School	1032400444	2/23 Track invite	DFC	Boys Indoor Track and Field - Huntley HS Indoor Invite Entry Fees	01/24/2024		300.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Boys Indoor Track and Field - Huntley HS Indoor Invite Entry Fees	10 E 1500 3900 30 300 000000	100.0000%	300.00
						Total for Huntley High School:	300.00
IHSA - Illinois High School Assn.		2023-2024 Regionals	DFC	2023-2024 Girls Wrestling Regionals	01/27/2024		1,598.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				2023-2024 Girls Wrestling Regionals	10 E 1500 3900 30 300 000001	100.0000%	1,598.00
IHSA - Illinois High School Assn.		34368	DFC	Girls Bowling Regional Financial Repot	02/02/2024		164.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Girls Bowling Financial Report	10 E 1500 3900 30 300 000001	100.0000%	164.00
						Total for IHSA - Illinois High School Assn.:	1,762.00
Illco		6199973	DFC	Supplies	01/09/2024		137.05
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	137.05
Illco		6199974	DFC	Supplies	01/09/2024		79.20
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	79.20
Illco		6200014	DFC	Motor	01/10/2024		472.62
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Motor	20 E 2540 3230 00 300 000000	100.0000%	472.62
Illco		6200024	DFC	Blower Mower	01/10/2024		123.22
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Blower Mower	20 E 2540 4100 00 300 000000	100.0000%	123.22
Illco		6200295	DFC	Motor	01/19/2024		381.04
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Motor	20 E 2540 3230 00 300 000000	100.0000%	381.04
Illco		6200490	DFC	Motor	01/25/2024		1,144.77
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Motor	20 E 2540 4100 00 300 000000	100.0000%	1,144.77

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6200491	DFC	Supplies	01/25/2024		608.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Supplies	20 E 2540 4100 00 300 000000		100.0000%		608.92
Total for Illco:							2,946.82
Illinois Association of School Business Officials		0052723	DFC	Bookkeepers Conference	02/12/2024		205.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Bookkeepers Conference - Kathy Norman	10 E 2510 6400 00 300 000000		100.0000%		205.00
Illinois Association of School Business Officials		52699	DFC	2024 FPC School District Registration	02/09/2024		205.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		2024 FPC School District Registration	10 E 2510 6400 00 300 000000		100.0000%		205.00
Illinois Association of School Business Officials		52743	DFC	Bookkeepers Conference	02/12/2024		280.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Bookkeepers Conference - Dianne Castello	10 E 2510 6400 00 300 000000		100.0000%		280.00
Illinois Association of School Business Officials		52744	DFC	Bookkeepers Conference	02/12/2024		280.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Bookkeepers Conference - Patty Klingberg	10 E 2510 6400 00 300 000000		100.0000%		280.00
Total for Illinois Association of School Business Officials:							970.00
Illinois Prep Top Timing		1114403	DFC	Track & Field Timing	03/16/2024		1,250.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Track & Field Timing	10 E 1500 3900 30 300 000000		100.0000%		1,250.00
Total for Illinois Prep Top Timing:							1,250.00
Illinois Principals Association	0002400090	441227	DFC	The Unfinished Leader	02/03/2024		199.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		The Unfinished Leader: Pat Watson	10 E 2210 3120 00 300 000000		100.0000%		199.00
Total for Illinois Principals Association:							199.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Public Risk Fund		85762	DFC	March Workers comp	01/17/2024		19,518.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
March Workers 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		20231203074	DFC	December Fingerprinting	12/31/2023		282.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
December Fingerprinting		10 E 2310 4100 00 300 000000		100.0000%		282.50	
Illinois State Police		20240103074	DFC	January Fingerprinting	01/31/2024		433.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
January Fingerprinting		10 E 2310 4100 00 300 000000		100.0000%		433.75	
Total for Illinois State Police:						716.25	
Inccrra		3280	DFC	Electronic Fillable PDF Student Manuals	01/05/2024		240.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Electronic Fillable PDF Student Manuals		10 E 1420 4100 09 300 000000		100.0000%		240.00	
Total for Inccrra:						240.00	
Industrial Appraisal Company		4945725	DFC	Insurable Values	01/26/2024		635.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Insurable Values		80 E 2365 3900 00 000 000000		100.0000%		635.00	
Total for Industrial Appraisal Company:						635.00	
Infinity Transportation		121840	DFC	Coach Bus for Dayton OH Trip	01/16/2024		5,650.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Coach Bus for Dayton OH		11 E 1999 4100 70 300 900051		100.0000%		5,650.70	
Total for Infinity Transportation:						5,650.70	
ITR Systems - Division of AANEVCO, Inc.		106947-1	DFC	Airphone System Replacement	01/11/2024		7,395.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Airphone System Replacement		20 E 2541 5400 00 300 000000		100.0000%		7,395.00	
ITR Systems - Division of AANEVCO, Inc.		107060-S	DFC	Intrusion Detection Labor & Travel	02/12/2024		469.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Intrusion Detection Labor & Travel		10 E 2225 3000 00 300 000000		100.0000%		469.25	
Total for ITR Systems - Division of AANEVCO, Inc.:						7,864.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152400062	366084299	DFC	Madrigals music	01/24/2024		10.29
Detail Description				Detail Account		Accounting Percent	Detail Amount
The Lady is a Tramp SATB (Richard Rodgers/arr. Steve Zegree) 3288875				10 E 1130 4100 12 300 000001		100.0000%	10.29
J.W. Pepper & Son Inc.	1152400062	366174442	DFC	Madrigals music	02/13/2024		10.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
More I Cannot Wish You (Frank Loesser.Varr. Phil Mattson) 1913961				10 E 1130 4100 12 300 000001		100.0000%	10.50
J.W. Pepper & Son Inc.	1152400065	366134563	DFC	music for band	02/03/2024		39.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Kendor Recital Solos #2 Clarinet and Piano with Online Audio Various Clarinet Book & Online Audio #10985465 \$19.99				10 E 1130 4100 12 300 000000		100.0000%	19.99
Kendor Recital Solos #2 Flute and Piano with Online Audio Various Flute Book & Online Audio #10985464 \$19.99				10 E 1130 4100 12 300 000000		100.0000%	19.99
Total for J.W. Pepper & Son Inc.:							60.77
Jameson, June		Speech Judge	DFC	Speech Judge	01/27/2024		85.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Speech Judge				10 E 1500 3190 70 300 000000		100.0000%	85.00
Total for Jameson, June:							85.00
Jednachowski, Joshua		Mailbox replacement	DFC	Mailbox replacement	02/01/2024		246.66
Detail Description				Detail Account		Accounting Percent	Detail Amount
Mailbox replacement that bus driver knocked down				40 E 2552 4100 00 300 000000		100.0000%	246.66
Total for Jednachowski, Joshua:							246.66
JJ Visual Design, LLC		746	DFC	Deposit for Indoor Drill Design and Consulting	12/13/2023		800.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Deposit for Indoor Drill Design and Consulting				11 E 1999 4100 70 300 900041		100.0000%	800.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
JJ Visual Design, LLC		747	DFC	Indoor Percussion Drill Design	12/13/2023		1,000.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Indoor Percussion Drill Design				11 E 1999 4100 70 300 900041		100.0000%		1,000.00
Total for JJ Visual Design, LLC:							1,800.00	
K2 Trophies and Awards, LLC	1092400065	K2A189984	DFC	Video awards for video editing class	01/15/2024		76.91	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Achievement awards				10 E 1410 4100 00 300 000000		100.0000%		63.92
Shipping - Economy				10 E 1410 4100 00 300 000000		100.0000%		12.99
Total for K2 Trophies and Awards, LLC:							76.91	
Kaminski, Georgia N		Tuition Reimb	DFC	BED620 - Improvement of Instruction with Technology	01/23/2024		555.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
BED620 - Improvement of Instruction with Technology				10 E 1130 2300 00 300 000000		100.0000%		555.00
Total for Kaminski, Georgia N:							555.00	
Kennicott Brothers	1092400018	136674415	DFC	Open PO	12/04/2023		7.20	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - ag supplies				10 E 1401 4100 01 300 000000		100.0000%		7.20
Total for Kennicott Brothers:							7.20	
Kimball Midwest		101772143	DFC	Supplies	12/29/2023		492.17	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Cleaner				40 E 2552 4100 00 300 000000		100.0000%		492.17
Kimball Midwest		101808544	DFC	Supplies	01/11/2024		299.17	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				40 E 2552 4100 00 300 000000		100.0000%		299.17
Kimball Midwest		101809484	DFC	Supplies	01/12/2024		459.95	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%		459.95
Kimball Midwest		101866779	DFC	Supplies	01/30/2024		2,404.71	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%		2,404.71
Kimball Midwest		101867177	DFC	Supplies	01/31/2024		1,968.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%		1,968.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Kimball Midwest		101870630	DFC	Credit Item shorted	01/31/2024		-7.49	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Credited item shorted				20 E 2540 4100 00 300 000000		100.0000%		-7.49
Total for Kimball Midwest:							5,616.51	
Knight, Aubrey L		2/24 Cellphone Reimb	DFC	2/24 Cellphone Reimbursement	02/29/2024		100.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
February cell phone reimbursement				20 E 2540 3400 00 300 000001		100.0000%		100.00
Knight, Aubrey L		Jan '24 Cellphone Reimb	DFC	Jan '24 Cellphone Reimbursement	01/31/2024		100.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
January cell phone reimbursement				20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Knight, Aubrey L:							200.00	
Laforce	1122400034	1239650	DFC	Physical Education Master Locks for Student PE Locks. The account is will be over budget because of the nutrient station fridge and product that we purchased for our new nutrient station in our weight room classes. I think we are short on locks because our feeder JR Highs are not dressing so those students are not purchasing locks which results in a higher volume of locks being purchased at MCHS.	01/10/2024		2,412.50	
Detail Description				Detail Account		Accounting Percent		Detail Amount
LaForce Master Locks for Physical Education Locker Rooms				10 E 1130 4000 50 300 000000		100.0000%		2,282.50
960 Master Lock Keys				10 E 1130 4000 50 300 000000		100.0000%		70.00
Freight				10 E 1130 4000 50 300 000000		100.0000%		60.00
Total for Laforce:							2,412.50	
Langhoff, Barbara J		Tuition Reimb	DFC	EL5623 - Developing Teachers	02/06/2024		555.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
EL5623 - Developing Teachers				10 E 1130 2300 00 300 000000		100.0000%		555.00
Total for Langhoff, Barbara J:							555.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learning Ally	1052400029	138015	DFC	Large building license renewal for the 2024-2025 school year. Next renewal will be December of 2025	01/23/2024		3,599.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Extra Large Building License Renewal with Access for Eligible Students MINOOKA HIGH SCHOOL access to online library of audiobooks for students with IEPs & 504s				10 E 1200 3000 00 300 223000		100.0000%	3,599.00
Total for Learning Ally:							3,599.00
Learnwell	INV171415		DFC	Tutoring	01/12/2024		354.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	354.60
Learnwell	INV172062		DFC	Tutoring	01/19/2024		354.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	354.60
Learnwell	INV173016		DFC	Tutoring	01/26/2024		118.20
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	118.20
Learnwell	INV173017		DFC	Tutoring	01/26/2024		1,024.46
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	1,024.46
Learnwell	INV173018		DFC	Tutoring	01/26/2024		236.40
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	236.40
Learnwell	INV174185		DFC	Tutoring	01/31/2024		157.61
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	157.61
Learnwell	INV174186		DFC	Tutoring	01/31/2024		472.83
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	472.83
Learnwell	INV174187		DFC	Tutoring	01/31/2024		236.40
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	236.40
Total for Learnwell:							2,955.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lite, Gina		Parking permit refund	DFC	Parking Permit less negative lunch balance	01/17/2024		74.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Parking Permit Refund	10 R 1724 0000 00 000 000000		100.0000%		75.00
		Negative Lunch Balance	10 R 1611 0000 00 000 000000		100.0000%		-0.50
						Total for Lite, Gina:	74.50
Madsen, Suzanne		Transfer Out Refund	DFC	Transfer Out Refund	02/09/2024		192.55
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Refund	10 R 1811 0000 00 000 000000		101.2724%		195.00
		Refund	10 R 1611 0000 00 000 000000		-1.2724%		-2.45
						Total for Madsen, Suzanne:	192.55
Magana, Sandra		Parking Permit Refund	DFC	Parking Permit Refund	02/09/2024		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 Magana, Sandra:	75.00
Makerbot Industries	1092400071	INV91905405	DFC	extruder tips for the 2d printers	01/12/2024		487.58
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Extruder for Makerbot Sketch(2 Pack)	10 E 1400 4100 10 300 000001		100.0000%		487.58
Makerbot Industries	1092400079	INV91907161	DFC	Filament for 3d printers for PLTW	02/07/2024		1,000.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		900-0115A SKETCH PLA FILAMENT 10-PACK (BUY 8, GET 2 FREE)	10 E 1400 4100 10 300 000001		100.0000%		1,000.66
						Total for Makerbot Industries:	1,488.24
McHs Band Boosters	1002		DFC	Indi Trip Reimb	01/30/2024		1,600.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Indi Trip Reimb	10 E 1500 3320 70 300 000000		100.0000%		1,600.00
McHs Band Boosters	1003		DFC	Winterguard costumes Reimb	01/30/2024		4,498.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Winterguard Costumes reimb	11 E 1999 4100 70 300 900051		100.0000%		4,498.00
McHs Band Boosters		JV Costumers for Show	DFC	JV Costumes for Show	01/16/2024		1,891.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		JV Costumes for Show	11 E 1999 4100 70 300 900051		100.0000%		1,891.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
McHs Band Boosters		Varsity Costumes	DFC	Varsity Costumes	01/16/2024		2,607.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Varsity Costumes for Show				11 E 1999 4100 70 300 900051		100.0000%		2,607.00
Total for McHs Band Boosters:							10,596.00	
McHs P-Card		2/5 Statement	DFC	Football Tracking System	02/05/2024		2,176.18	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tetra Tracking System				11 E 1999 4100 30 300 910014		100.0000%		2,176.18
McHs P-Card		2/5/24 Statement	DFC	Pizza for U	02/05/2024		175.60	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Pizza for U				11 E 1999 4100 30 300 910005		100.0000%		175.60
McHs P-Card		2/5/24 Statement	DFC	Thespians - Trip	02/05/2024		2,235.92	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Thespians Trip				11 E 1999 4100 70 300 900027		100.0000%		2,235.92
McHs P-Card		2/5/24 Statement	DFC	WhirlyBall	02/05/2024		314.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Whirlyball				11 E 1999 4100 30 300 910016		100.0000%		314.00
McHs P-Card		2/5/24 Statement	DFC	Girls Wrestling Tournament	02/05/2024		2,698.22	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tournament				11 E 1999 4100 30 300 910044		100.0000%		2,698.22
McHs P-Card	2032400092	2/5/24 Statement	DFC	UDA Nationals Administrator/Coach Payment	02/05/2024		1,804.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
UDA Nationals Administrator/Coach Payment				11 E 1999 4100 30 300 910025		100.0000%		1,804.00
McHs P-Card	2032400097	2/5/24 Statement	DFC	Girls Basketball Whirlyball	02/05/2024		196.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Whirlyball				11 E 1999 4100 30 300 910016		100.0000%		196.00
McHs P-Card	2032400100	2/5/24 Statement	DFC	Boys Soccer Wristbands	02/05/2024		77.69	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Soccer Wristbands				11 E 1999 4100 30 300 910008		100.0000%		77.69
McHs P-Card	2032400101	2/5/24 Statement	DFC	Boys Soccer Nets	02/05/2024		694.37	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Soccer Nets				11 E 1999 4100 30 300 910008		100.0000%		694.37

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032400102	2/5/24 Statement	DFC	Activities Interact Club Night	02/05/2024		100.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Activities Interact Club Night				11 E 1999 4100 70 300 900001		100.0000%	100.98
McHs P-Card	2042400032	2/5/24 Statement	DFC	January Activity P-Card	02/05/2024		270.96
Detail Description				Detail Account		Accounting Percent	Detail Amount
Discount Dance				11 E 1999 4100 70 300 900027		100.0000%	194.16
GiordaNo's Pizza				11 E 1999 4100 70 300 900027		100.0000%	76.80
Total for McHs P-Card:							10,743.92
Menards		17909	DFC	Supplies	01/08/2024		166.05
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	166.05
Menards		18287	DFC	Musical Supplies	01/13/2024		186.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
Musical Supplies				10 E 1500 4100 70 300 000004		100.0000%	186.90
Menards		18464	DFC	Supplies	01/16/2024		9.56
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	9.56
Menards		18609	DFC	Supplies	01/18/2024		86.61
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	86.61
Menards		18728	DFC	Supplies	01/19/2024		252.86
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				10 E 1500 4100 70 300 000004		100.0000%	252.86
Menards		18804	DFC	Supplies	01/21/2024		77.92
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				10 E 1500 4100 70 300 000004		100.0000%	77.92
Menards		18958	DFC	Supplies	01/23/2024		38.05
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	38.05
Menards		19275	DFC	Musical Supplies	01/28/2024		605.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
Musical Supplies				10 E 1500 4100 70 300 000004		100.0000%	605.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		19548	DFC	Supplies	02/01/2024		97.86
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	97.86
Menards	1092400015	18833	DFC	Open PO	01/21/2024		62.34
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO				10 E 1400 4100 10 300 000001		100.0000%	62.34
Total for Menards:							1,583.85
Menards Joliet		67218	DFC	Supplies	01/18/2024		302.25
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	302.25
Menards Joliet		67561	DFC	Supplies	01/24/2024		278.12
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	278.12
Total for Menards Joliet:							580.37
Meyer Laboratory, Inc.		0921127-IN	DFC	Supplies	01/12/2024		886.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	886.00
Total for Meyer Laboratory, Inc.:							886.00
Micetich, Nick		Tuition Reimb	DFC	EL5053 - Community Engagement, Outreach and Collobration	01/23/2024		555.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EL5053 - Community Engagement, Outreach and Collobration				10 E 1130 2300 00 300 000000		100.0000%	555.00
Total for Micetich, Nick:							555.00
Midwest Bus Sales		C050065654:01	DFC	Supplies	01/18/2024		157.72
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	157.72
Total for Midwest Bus Sales:							157.72
Minooka CCSD #201		Brandi Hirtz 10/1-12/31	DFC	Brandi Hirtz 10/1-12/31	12/31/2023		5,418.36
Detail Description				Detail Account		Accounting Percent	Detail Amount
Brandi Hirtz 10/1-12/31				40 E 2550 1100 00 300 000000		100.0000%	5,418.36

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		Feb 2024	DFC	Transportation Split	02/13/2024		5,218.21
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Quench 11/20/22- 12/2/23		40 E 2552 4100 00 300 000000		100.0000%	390.00		
Feece		40 E 2552 4640 00 300 000000		100.0000%	515.34		
Olsson		40 E 2559 5300 00 300 000000		100.0000%	426.25		
Smithereen		40 E 2554 3000 00 300 000000		100.0000%	30.00		
Quench		40 E 2552 4100 00 300 000000		100.0000%	33.10		
Dynergy		40 E 2552 4660 00 300 000000		100.0000%	917.68		
Amazon		40 E 2552 4100 00 300 000000		100.0000%	229.55		
Nicor		40 E 2552 4650 00 300 000000		100.0000%	570.19		
Anchor Mechanical		40 E 2559 5300 00 300 000000		100.0000%	1,767.55		
Wunderlich Doors		40 E 2559 5300 00 300 000000		100.0000%	161.25		
Rival 5		40 E 2550 3400 00 300 000000		100.0000%	55.80		
Alarm Detection Systems		40 E 2540 3390 00 300 000000		100.0000%	121.50		
Minooka CCSD #201		Jessica Rios 10/1-12/31	DFC	Jessica Rios 10/1-12/31	12/31/2023		1,125.78
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Jessica Rios 10/1-12/31		20 E 2540 1100 00 300 000001		100.0000%	1,125.78		
Minooka CCSD #201		Judy Milas 10/15-11/30	DFC	Judy Milas Driver Training	12/31/2023		353.23
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Judy Milas Driving Training		40 E 2550 1100 00 300 000003		100.0000%	353.23		
Total for Minooka CCSD #201:							12,115.58
Minooka Choir Boosters		021324	DFC	Musical Meals	02/13/2024		67.50
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Musical Meals		11 E 1999 4100 70 300 900027		100.0000%	67.50		
Total for Minooka Choir Boosters:							67.50
Minooka Grain Lumber & Sup.		268822	DFC	Supplies	02/01/2024		396.12
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Supplies		20 E 2540 4100 00 300 000000		100.0000%	396.12		
Minooka Grain Lumber & Sup.	1092400013	268655	DFC	Open PO	01/17/2024		461.58
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Open PO		10 E 1400 4100 10 300 000001		100.0000%	461.58		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Minooka Grain Lumber & Sup.	1092400013	268706	DFC	Open PO	01/23/2024		43.96	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Open PO				10 E 1400 4100 10 300 000001		100.0000%		43.96
Minooka Grain Lumber & Sup.	1092400013	268707	DFC	Open PO	01/23/2024		1,114.30	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Open PO				10 E 1400 4100 10 300 000001		100.0000%		1,114.30
Minooka Grain Lumber & Sup.	1092400013	268785	DFC	Open PO	01/29/2024		775.38	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Open PO				10 E 1400 4100 10 300 000001		100.0000%		775.38
Total for Minooka Grain Lumber & Sup.:							2,791.34	
Mob Armor	2032400068	INV/2023/12/0281	DFC	iPads for Football/P.E.	12/11/2023		1,329.90	
Detail Description				Detail Account		Accounting Percent		Detail Amount
iPads for Football/P.E.				11 E 1999 4100 30 300 910014		100.0000%		1,329.90
Total for Mob Armor:							1,329.90	
Moore Glass		I240081	DFC	Van 36 Windshield Repair	01/24/2024		409.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Van 36 Windshield Repair				40 E 2554 3230 00 300 000000		100.0000%		409.00
Total for Moore Glass:							409.00	
Morris Hospital		00027423-00	DFC	Random Drug Screening	01/12/2024		141.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Random Drug Screening				40 E 2550 3100 00 300 000000		100.0000%		141.00
Total for Morris Hospital:							141.00	
Munson, MaKenzie		Speech Judge	DFC	Speech Judge	01/27/2024		85.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Speech Judge				10 E 1500 3190 70 300 000000		100.0000%		85.00
Total for Munson, MaKenzie:							85.00	
Murphy, Kevin R		1/24 Cellphone Reimb	DFC	1/24 Cellphone Reimbursement	01/25/2024		100.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
January Cell Phone Reimbursment				20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Murphy, Kevin R:							100.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Music Filing Solutions	1052400036	24027	DFC	SPED File room supplies. Plain labels for student hanging files.	02/15/2024		16.25
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Blank labels for SPED file room for student hanging files.	10 E 1200 4100 00 300 000000	100.0000%	12.75
				Shipping & handling	10 E 1200 4100 00 300 000000	100.0000%	3.50
				Total for Music Filing Solutions:			16.25
Music for All, Inc.	1152400066	325650161	DFC	Bands of America Championships	01/31/2024		925.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Bands of America Championships	10 E 1130 6400 12 300 000003	100.0000%	925.00
				Total for Music for All, Inc.:			925.00
Music Theatre International		1090021	DFC	Balance Due	01/03/2024		112.95
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Balance Due	10 E 1500 3000 70 300 000000	100.0000%	112.95
				Total for Music Theatre International:			112.95
Napa Auto Parts		142786	DFC	Supplies	01/10/2024		1,881.13
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	40 E 2552 4100 00 300 000001	100.0000%	1,881.13
Napa Auto Parts		143117	DFC	Supplies	01/18/2024		207.60
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	40 E 2552 4100 00 300 000001	100.0000%	207.60
Napa Auto Parts		143326	DFC	Supplies	01/24/2024		144.76
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	40 E 2552 4100 00 300 000001	100.0000%	144.76
Napa Auto Parts		143443	DFC	Drivers Ed Cars Maintenance	01/26/2024		90.82
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Drivers Ed Cars maintenance	10 E 1700 3230 00 000 000000	100.0000%	90.82
Napa Auto Parts		143599	DFC	Oil Filters	01/31/2024		92.48
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Oil Filters	40 E 2552 4100 00 300 000001	100.0000%	92.48
Napa Auto Parts		143610	DFC	Drivers Ed Car Repair	01/31/2024		42.60
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Drivers Ed Car Maint	10 E 1700 3230 00 000 000000	100.0000%	42.60

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Napa Auto Parts		143840	DFC	Supplies	02/07/2024		122.32	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%		122.32
Total for Napa Auto Parts:							2,581.71	
Naperville Central H.S.	1032400439	2/1 Track entry fee	DFC	Co-Ed Track and Field Pole Vault Meet Entry Fee	01/24/2024		65.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Co-Ed Track and Field Pole Vault Meet Entry Fee				10 E 1500 3900 30 300 000000		100.0000%		65.00
Total for Naperville Central H.S.:							65.00	
Naperville Psychiatric Ventures-Linden Oaks		111-602	DFC	Tutoring	01/01/2024		686.40	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tutoring				10 E 1200 6700 00 300 000002		100.0000%		686.40
Naperville Psychiatric Ventures-Linden Oaks		111-603	DFC	Tutoring	01/31/2024		499.20	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tutoring				10 E 1200 6700 00 300 000002		100.0000%		499.20
Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:							1,185.60	
NCS Pearson, Inc.	1052400034	24793351	DFC	Aimsweb Plus Special Education progress monitoring online tool for multiusers.	02/08/2024		1,575.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Aimsweb Plus Special Education progress monitoring online tool for multiusers.				10 E 1200 3000 00 300 000001		100.0000%		1,575.00
Total for NCS Pearson, Inc.:							1,575.00	
Nicor Gas		2785696 2/24	DFC	Services 1/3-2/1	02/01/2024		333.39	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Services 1/3-2/1				20 E 2540 4650 00 300 000000		100.0000%		333.39
Nicor Gas		3891395 2/24	DFC	Services 1/1-2/1	02/06/2024		2,267.55	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Services 1/1-2/1				20 E 2540 4650 00 302 000000		100.0000%		2,267.55

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Nicor Gas		4874919 2/24	DFC	Service 1/3-2/1	02/02/2024		79.96	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Service 1/3-2/1				20 E 2540 3400 00 301 000000		100.0000%		79.96
Nicor Gas		5139697 2/24	DFC	Services 1/1-2/1	02/06/2024		3,275.47	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Services 1/1-2/1				20 E 2540 4650 00 300 000000		100.0000%		3,275.47
Nicor Gas		5302239 2/24	DFC	Services 1/3-2/1	02/01/2024		655.89	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Services 1/3-2/1				20 E 2540 4650 00 303 000000		100.0000%		655.89
Nicor Gas		5419427 2/24	DFC	Services 1/3-2/1	02/02/2024		1,024.53	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Services 1/3-2/1				20 E 2540 4650 00 300 000000		100.0000%		1,024.53
Total for Nicor Gas:							7,636.79	
Norman, Kathryn A		11/23-12/23 Phone Reimb	DFC	11/23-12/23 Phone Reimbursement	12/31/2023		200.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Phone November & December				20 E 2540 3400 00 300 000001		100.0000%		200.00
Total for Norman, Kathryn A:							200.00	
North Central College Athletics - Track & Field	1032400406	2/29 Track Invite	DFC	Girls Track Invite - North Central College Cardinal Classic Entry Fee	02/29/2024		350.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Track Invite - North Central College Cardinal Classic Entry Fee				10 E 1500 3900 30 300 000000		100.0000%		350.00
North Central College Athletics - Track & Field	1032400442	2/29 Track Invite	DFC	North Central College Cardinal Classic High School Girls Track and Field Invite	01/24/2024		350.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
North Central College Cardinal Classic High School Girls Track and Field Invite				10 E 1500 3900 30 300 000000		100.0000%		350.00
Total for North Central College Athletics - Track & Field:							700.00	
OCLC		1000352509	DFC	OCLC for David Belden's Chicago and Illinois History courses	12/28/2023		316.44	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OCLC for David Belden's Chicago and Illinois History courses				10 E 1130 3230 15 300 000000		100.0000%		316.44
Total for OCLC:							316.44	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ottawa Township High School	1032400410	12/28 Wrestling invite	DFC	Girls Wrestling - Ottawa HS Holiday Wrestling Invite Entry Fee	12/28/2023		150.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Wrestling - Ottawa HS Holiday Wrestling Invite Entry Fee				10 E 1500 3900 30 300 000000		100.0000%	150.00
Total for Ottawa Township High School:							150.00
Overdrive Education	1172400027	02802CP23400527	DFC	ebook/audiobook	10/13/2023		24.57
Detail Description				Detail Account		Accounting Percent	Detail Amount
ebooks/audiobooks				10 E 2222 4300 00 300 000000		100.0000%	24.57
Total for Overdrive Education:							24.57
Parkland Preparatory Academy Plainfield		5890	DFC	Tuition	01/31/2024		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
Perspectives Ltd		PER-IN-100506	DFC	Employee Assistance	02/01/2024		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
PJMP LLC		P-131832	DFC	Bus 60 Repairs	01/17/2024		525.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 60 Repairs				40 E 2554 3230 00 300 000000		100.0000%	525.00
PJMP LLC		P-131857	DFC	Bus 132 Repairs	01/18/2024		280.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 132 Repairs				40 E 2554 3230 00 300 000000		100.0000%	280.00
PJMP LLC		P-132009	DFC	Bus 48 Tow	01/25/2024		300.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 48 Tow				40 E 2554 3230 00 300 000000		100.0000%	300.00
Total for PJMP LLC:							1,105.00
PM Music Center		2251523	DFC	Marching Baritone Repairs	01/10/2024		87.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Marching Baritone Repairs				10 E 1130 3230 12 300 000000		100.0000%	87.00
Total for PM Music Center:							87.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pumps Tire Service		690132242	DFC	Van 35 Repair & Maint	01/11/2024		358.34
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 35 Repair & Maintenance				40 E 2554 3230 00 300 000000		100.0000%	358.34
Pumps Tire Service		690132746	DFC	Bus 48 Repairs	01/31/2024		532.93
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 48 Repair & Maint				40 E 2554 3230 00 300 000000		100.0000%	532.93
Total for Pumps Tire Service:							891.27
Pontiac High School	1032400416	12/8 Invite	DFC	Girls Varsity Wrestling Invite	12/08/2023		250.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Varsity Wrestling Invite				10 E 1500 3900 30 300 000000		100.0000%	250.00
Total for Pontiac High School:							250.00
Power Distributors	1092400058	INV101482662	DFC	Replacement engines for small engines Many of our existing engines are starting to break down.	11/03/2023		3,293.47
Detail Description				Detail Account		Accounting Percent	Detail Amount
Single crate engine				10 E 1400 4100 10 300 000001		100.0000%	3,291.48
Material surcharge				10 E 1400 4100 10 300 000001		100.0000%	1,779
Total for Power Distributors:							3,293.47
Powerschool Group		INV382490	DFC	SIS Maintenance & Subscription	01/10/2024		22,456.36
Detail Description				Detail Account		Accounting Percent	Detail Amount
SIS Maintenance & Support				10 E 2225 3900 00 300 000000		100.0000%	20,239.44
PD Subscription				10 E 2210 4000 00 300 000001		100.0000%	2,216.92
Total for Powerschool Group:							22,456.36
Pro-Motion Physical Therapy LLC		102	DFC	2nd Qtr Athletic Training Services	01/22/2024		6,865.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
2nd Qtr Athletic Training Services				10 E 1417 3900 00 300 000000		100.0000%	6,865.00
Total for Pro-Motion Physical Therapy LLC:							6,865.00
Proven Business Systems		1134091	DFC	Printer Maintenance	01/19/2024		595.61
Detail Description				Detail Account		Accounting Percent	Detail Amount
Printer Maintenance				10 E 2632 3000 00 300 000000		100.0000%	595.61

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1137068	DFC	Printer Maintenance	01/24/2024		5,288.88
Detail Description				Detail Account		Accounting Percent	Detail Amount
Printer Maintenance				10 E 2632 3000 00 300 000000		100.0000%	5,288.88
Proven Business Systems		1140400	DFC	Supplies	02/01/2024		350.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				10 E 2632 3000 00 300 000000		100.0000%	350.00
Total for Proven Business Systems:							6,234.49
Quadient Finance		790044075299481 1/24	DFC	Postage	01/14/2024		1,000.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Postage				10 E 2410 3400 00 300 000000		100.0000%	1,000.00
Total for Quadient Finance:							1,000.00
Quest Food		IN2121962	DFC	January Reimbursable Food	01/31/2024		121,481.10
Detail Description				Detail Account		Accounting Percent	Detail Amount
January Reimbursable Food				10 E 2560 3150 00 300 000000		2.5174%	3,058.18
January Reimbursable Food				10 E 2560 3000 00 300 000000		97.4826%	118,422.92
Total for Quest Food:							121,481.10
Rapsky, Derrick G		Lunch Reimb	DFC	Lunch for Lake Park Invite	11/11/2023		56.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Lunch for Lake Park Invitational				11 E 1999 4100 30 300 910006		100.0000%	56.00
Total for Rapsky, Derrick G:							56.00
Rayner & Rinn-Scott Inc.	1092400075	54902	DFC	4/4 hard wood order for woods	01/30/2024		1,380.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4/4 RWL FAS 1F&BTR POPLAR RGH KD HOM 15/16" & SLR1E 10' LENGTHS				10 E 1400 4100 10 300 000001		100.0000%	1,380.00
Total for Rayner & Rinn-Scott Inc.:							1,380.00
Reach		Donation	DFC	Donation	02/09/2024		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

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Richland School District 88A		WILCO202402	DFC	2024 2/7 Will County Organization Meeting	02/07/2024		25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2024 2/7 Will County Organization Meeting		10 E 2510 6400 00 300 000000		100.0000%		25.00	
Total for Richland School District 88A:						25.00	
Rival5 Technologies	22326		DFC	Phones	02/01/2024		5,365.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Phones		20 E 2540 3400 00 300 000001		100.0000%		5,365.67	
Rival5 Technologies	22327		DFC	Phones	02/01/2024		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	2024001		DFC	Central's Snowplowing	01/31/2024		15,845.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Central's Snowplowing		20 E 2540 3000 00 300 000004		100.0000%		15,845.00	
Roberts Snowplowing	2024002		DFC	South Campus Plowing	01/31/2024		12,536.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
South Campus Plowing		20 E 2540 3000 00 302 000002		100.0000%		12,536.75	
Total for Roberts Snowplowing:						28,381.75	
Romeoville High School	1/27 Bowling Conference		DFC	1/27 Bowling Conference	01/27/2024		260.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
1/27 Bowling Conference		10 E 1500 3900 30 300 000000		100.0000%		260.00	
Total for Romeoville High School:						260.00	
S.E.A.L. South	8372		DFC	Tuition	01/31/2024		24,223.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		24,223.30	
Total for S.E.A.L. South:						24,223.30	
Salclay Truck and Trailer Repair	10852		DFC	Bus State Inspections	01/31/2024		306.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 66, 39, 76, 54, 52, & 58 Inspections		40 E 2554 3390 00 300 000000		100.0000%		306.00	
Total for Salclay Truck and Trailer Repair:						306.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Salem Press	1172400026	187221	DFC	Books for Central Campus	12/21/2023		260.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Books for Central Campus				10 E 2222 4300 00 300 000000		100.0000%	260.00
Salem Press	1172400038	187640	DFC	Books for Central Campus	02/13/2024		125.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Books for Central Campus				10 E 2222 4300 00 300 000000		100.0000%	125.00
Total for Salem Press:							385.00
Scholastic Library Publishing	1172400032	56593605	DFC	Scholastic Go Database renewal	02/05/2024		1,349.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Scholastic Go database renewal				10 E 2222 4400 00 300 000000		100.0000%	1,349.00
Total for Scholastic Library Publishing:							1,349.00
School Fix	0002400088	564770A	DFC	Door Number signs	01/30/2024		954.61
Detail Description				Detail Account		Accounting Percent	Detail Amount
SDS 112 - Engineer Grade Alum Reflective Signs 1-22				20 E 2540 4100 00 302 000000		100.0000%	918.50
Shipping				20 E 2540 4100 00 302 000000		100.0000%	36.11
Total for School Fix:							954.61

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
School Nurse Supply	1052400025	0983607-IN	DFC	Stock supplies for both South and Central nurse offices	01/09/2024		511.69
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				School Nurse Supply First Aid Pouch, Notebook, Tote Bag & FREE Shipping	10 E 2134 4100 00 300 000000	0.0000%	0.00
				Rainbow Pack Dynarex Sensi-Wrap - 4" x 5 yds (18-ct)	10 E 2134 4100 00 300 000000	100.0000%	42.50
				Nabisco Honey Maid Honey Graham Crackers (200-ct)	10 E 2134 4100 00 300 000000	100.0000%	111.00
				Disposable PINK Penlights with Pupil Gauge (6-ct)	10 E 2134 4100 00 300 000000	100.0000%	19.90
				Cotton Tipped Applicators - 3" Non-Sterile (100-ct)	10 E 2134 4100 00 300 000000	100.0000%	3.20
				Tongue Depressors - Regular Non-Sterile (500-ct)	10 E 2134 4100 00 300 000000	100.0000%	10.25
				3M Micropore Paper Surgical Tape - 1" x 10 yds (12-ct)	10 E 2134 4100 00 300 000000	100.0000%	22.58
				Hypoallergenic Clear Surgical Tape - 1" x 10 yds (12-ct)	10 E 2134 4100 00 300 000000	100.0000%	23.90
				Hypoallergenic Cloth Surgical Tape - 1" x 10 yds (12-ct)	10 E 2134 4100 00 300 000000	100.0000%	24.98
				Waterproof Tri-Cut Adhesive Tape - 2" x 5 yds	10 E 2134 4100 00 300 000000	100.0000%	4.98
				Rainbow Pack Dynarex Sensi-Wrap - 3" x 5 yds (24-ct)	10 E 2134 4100 00 300 000000	100.0000%	49.95
				Rainbow Pack Dynarex Sensi-Wrap - 2" x 5 yds (36-ct)	10 E 2134 4100 00 300 000000	100.0000%	53.50
				Rainbow Pack Dynarex Sensi-Wrap - 1" x 5 yds (30-ct) Crackers (500-ct)	10 E 2134 4100 00 300 000000	100.0000%	17.95 117.00
				Total for School Nurse Supply:			511.69
Shorewood Home & Auto		01-398239	DFC	Contractor Turf Spreader	01/18/2024		329.99
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Contractor Turf Spreader	20 E 2540 4100 00 300 000001	100.0000%	329.99
Shorewood Home & Auto		01-398250	DFC	Filters	01/18/2024		65.92
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Filters	20 E 2540 4100 00 300 000001	100.0000%	65.92
				Total for Shorewood Home & Auto:			395.91
Smith, Robert W		Gas Reimbursement	DFC	Gas Reimbursement	01/17/2024		20.36
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Gas Reimbursement	40 E 2550 4640 00 300 000000	100.0000%	20.36
				Total for Smith, Robert W:			20.36

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sobodas, William		1/26 Wrestling	DFC	1/26 Wrestling	01/26/2024		78.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
1/26 Wrestling		10 E 1500 1300 30 300 000002		100.0000%		78.00	
Total for Sobodas, William:						78.00	
Soliman, Jamie L		1/24 Cellphone Reimb	DFC	1/24 Cellphone Reimbursement	01/30/2024		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cell phone january		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Soliman, Jamie L:						100.00	
Sports Huddle		90052	DFC	Hats	09/26/2023		64.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hats		11 E 1999 4100 30 300 910018		100.0000%		64.00	
Sports Huddle		90327	DFC	TShirt	11/15/2023		1,173.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TShirts		11 E 1999 4100 30 300 910005		100.0000%		1,173.00	
Sports Huddle		90328	DFC	TShirts	11/15/2023		724.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TShirts		11 E 1999 4100 30 300 910005		100.0000%		724.00	
Sports Huddle		90545	DFC	TShirts	01/05/2024		507.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TShirts		11 E 1999 4100 30 300 910002		100.0000%		507.00	
Sports Huddle		90561	DFC	Red Out TShirts	01/12/2024		164.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Red Out TShirts		11 E 1999 4100 70 300 900008		100.0000%		164.00	
Sports Huddle		90564	DFC	Red out Cheerleading	01/12/2024		560.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Red Out TShirts		11 E 1999 4100 30 300 910012		100.0000%		560.00	
Sports Huddle		90565	DFC	Red Out TShirts	01/12/2024		164.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Red Out TShirts		11 E 1999 4100 70 300 900008		100.0000%		164.00	
Sports Huddle		90617	DFC	TShirts	01/18/2024		150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TShirts		11 E 1999 4100 30 300 910005		100.0000%		150.00	
Total for Sports Huddle:						3,506.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Staples Business Advantage	1082400014	8072904027	DFC	250 5163 labels	01/13/2024		56.59
Detail Description				Detail Account		Accounting Percent	Detail Amount
Staples Laser/Inkjet Shipping Labels, 2" x 4", White, 10 Labels/Sheet, 250 Sheets/Pack, 2500 Labels/Box (18066)				10 E 2210 4000 00 300 000000		100.0000%	56.59
Staples Business Advantage	1082400016	3558717242	DFC	Large White Envelopes	02/03/2024		46.88
Detail Description				Detail Account		Accounting Percent	Detail Amount
Staples Clasp & Gummed Catalog Envelopes, 10"L x 13"H, Bright White, 100/Box (570231N)				10 E 2210 4000 00 300 000000		100.0000%	46.88
Total for Staples Business Advantage:							103.47
Steve Weiss Music		SO1270129	DFC	Percussion Music	02/01/2024		6,038.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
Percussion Music				11 E 1999 4100 70 300 900041		100.0000%	6,038.95

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Steve Weiss Music	1152400064	INV1265507.1	DFC	Band supplies	01/17/2024		490.80
Detail Description				Detail Account	Accounting Percent	Detail Amount	
EVA-EPP-G2HDD-F Evans ProPack G2 Clear Fusion + 14" HD Dry 10/12/14/14				10 E 1130 4100 12 300 000000	100.0000%	65.00	
EVA-TT10GR Evans 10 TT Genera Resonant Clear				10 E 1130 4100 12 300 000000	100.0000%	17.00	
EVA-TT12GR Evans 12 TT Genera Resonant Clear				10 E 1130 4100 12 300 000000	100.0000%	18.00	
EVA-TT14GR Evans 14 TT Genera Resonant Clear				10 E 1130 4100 12 300 000000	100.0000%	20.00	
EVA-S14H30 Evans 14 Snare Side 300 Hazy				10 E 1130 4100 12 300 000000	100.0000%	45.00	
EVA-EB0709 Evans Bongo Combo Pack,(7 & 9)				10 E 1130 4100 12 300 000000	100.0000%	58.00	
EVA-EQPODS Evans EQ Pods Drum Damper Gels				10 E 1130 4100 12 300 000000	100.0000%	14.00	
INN-IP902 Innovative Percussion James Ross Concert Series Mallets,				10 E 1130 4100 12 300 000000	100.0000%	72.00 134	
PAT-TRICLIP Patterson Triangle Clip				10 E 1130 4100 12 300 000000	100.0000%	27.00	
STO-2.5-S Stoessel #2.5 - 5/16 Triangle Beater - Black, Heavy (Steel)				10 E 1130 4100 12 300 000000	100.0000%	6.95	
STO-2-S Stoessel #2 - 5/16 Triangle Beater - Grey, Light (Steel)				10 E 1130 4100 12 300 000000	100.0000%	6.95	
SW-CYM-CRADLE Steve Weiss Liberty One Concert Cymbal Cradle Stand				10 E 1130 4100 12 300 000000	100.0000%	79.95	
BLA-MWB2 Black Swamp Medium Rock Maple Woodblock				10 E 1130 4100 12 300 000000	100.0000%	60.95	
Total for Steve Weiss Music:						6,529.75	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tama Lacrosse - Naperville	1032400428	I-93046	DFC	Boys Lacrosse - 5 More Jerseys Booster's Approval to Reimburse Account in the amount of \$320.00	01/19/2024		720.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
TAMA Premium Game Uniform Top - Away*				10 E 1500 4100 30 300 000048		100.0000%	235.00
TAMA Premium Game Uniform Top - HOME*				10 E 1500 4100 30 300 000048		100.0000%	235.00
TAMA Game Short_Away*				10 E 1500 4100 30 300 000048		100.0000%	125.00
TAMA Game Short_Home*				10 E 1500 4100 30 300 000048		100.0000%	125.00
Total for Tama Lacrosse - Naperville:							720.00
Ten Briscoes Real Estate Group		1007	DFC	Rent	02/01/2024		1,827.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Rent				20 E 2540 3200 00 301 000000		100.0000%	1,827.00
Total for Ten Briscoes Real Estate Group:							1,827.00
The Graphic Edge, LLC		1738738	DFC	Spirit Wear	12/21/2023		795.76
Detail Description				Detail Account		Accounting Percent	Detail Amount
Spirit Wear				11 E 1999 4100 30 300 910013		100.0000%	795.76
The Graphic Edge, LLC		1740382	DFC	Windbreaker	01/16/2024		86.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Windbreaker				11 E 1999 4100 30 300 910013		100.0000%	86.99
Total for The Graphic Edge, LLC:							882.75
The Markerboard People	1112400023	5780	DFC	2 4 x 16' whiteboards. One for room 205 and one for the shop room for GiC. It was discussed with all CTE teachers that use that space and Mr. Calder to remove the whiteboard and bulletin boards across the back of the space and replace it with a whiteboard.	02/01/2024		2,364.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Two 4 x 16' whiteboards				10 E 1130 4100 11 300 000000		100.0000%	2,364.00
Total for The Markerboard People:							2,364.00
The Sherwin Williams Co.		6134-5	DFC	Paint	02/12/2024		510.74
Detail Description				Detail Account		Accounting Percent	Detail Amount
Paint				20 E 2540 4100 00 300 000000		100.0000%	510.74
Total for The Sherwin Williams Co.:							510.74

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thomson Reuters - West		849676369	DFC	January Monthly Subscription	02/01/2024		461.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
January Monthly Software Subscription		10 E 2125 3000 00 302 000000		100.0000%		461.42	
Total for Thomson Reuters - West:							461.42
Timberline Billing Service		28864	DFC	Medicaid Check 10/23	02/01/2024		797.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Medicaid Check 10/23		10 E 1200 3000 00 300 000000		100.0000%		797.36	
Total for Timberline Billing Service:							797.36
Tri-K Inc		123354	DFC	Supplies	01/04/2024		2,242.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		2,242.00	
Tri-K Inc		123503	DFC	Supplies	02/07/2024		2,696.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		2,696.80	
Tri-K Inc		123542	DFC	Supplies	02/02/2024		490.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gloves		20 E 2540 4100 00 300 000000		100.0000%		490.00	
Total for Tri-K Inc:							5,428.80
United Radio Communication	1022400081	117002774-1	DFC	10 Motorola Radios (5 for each building) for staff	01/26/2024		7,240.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
10 motorola radio for staff members (5 to south and 5 to central)		80 E 2546 5400 00 300 000000		100.0000%		7,240.00	
Total for United Radio Communication:							7,240.00
Verizon Wireless		9955625290	DFC	Services 1/2-2/1	02/01/2024		525.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/1-2/1		20 E 2540 3400 00 300 000001		100.0000%		525.24	
Total for Verizon Wireless:							525.24
Village Of Channahon		2313	DFC	Officer Cerovac Dec 2023	12/31/2023		8,940.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Officer Cerovac Dec 2023		80 E 2365 3900 00 302 000000		100.0000%		8,940.87	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		2315	DFC	Office Cerovac & Officer Lazzari Extra Duties	12/31/2023		1,537.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Officer Cerovac & Officer Lazzari extra duties		80 E 2365 3900 00 300 000000		100.0000%		1,537.68	
Village Of Channahon		2322	DFC	Traffic Light Dec 2023	12/31/2023		103.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Traffic Light Dec 2023		20 E 2540 3900 00 302 000000		100.0000%		103.50	
Village Of Channahon		2341	DFC	Traffic Light	01/31/2024		103.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Traffic Light		20 E 2540 3900 00 302 000000		100.0000%		103.50	
Village Of Channahon		2342	DFC	Officer Cerovac	01/01/2024		8,940.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Officer Cerovac		80 E 2365 3900 00 302 000000		100.0000%		8,940.87	
Village Of Channahon		2344	DFC	January Event Security	01/01/2024		2,324.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
January Event Security		80 E 2365 3900 00 300 000000		100.0000%		2,324.70	
Village Of Channahon		EAMS-026655-0000-01	DFC	Services 1/1-1/31	01/31/2024		2,268.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/1-1/31		20 E 2540 3700 00 302 000000		100.0000%		2,268.42	
Total for Village Of Channahon:							24,219.54
Village Of Minooka		1-03000613-01 2/24	DFC	Services 12/19-1/19	02/01/2024		33.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 12/19-1/19		20 E 2540 3400 00 301 000000		100.0000%		33.81	
Village Of Minooka		1-08000189-00 2/24	DFC	Services 12/19-1/19	02/01/2024		841.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 12/19-1/19		20 E 2540 3700 00 300 000000		100.0000%		841.89	
Village Of Minooka		1-08000191-00 2/24	DFC	Services 12/19-1/19	02/01/2024		122.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 12/19-1/19		20 E 2540 3700 00 300 000000		100.0000%		122.14	
Village Of Minooka		1-08000193-00 2/24	DFC	Services 12/19-1/19	02/01/2024		25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 12/19-1/19		20 E 2540 3700 00 300 000000		100.0000%		25.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000194-00 2/24	DFC	Services 12/19-1/19	02/01/2024		25.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 12/19-1/19	20 E 2540 3700 00 300 000000		100.0000%		25.00
Village Of Minooka		1-08000196-00 2/24	DFC	Services 12/19-1/19	02/01/2024		28.07
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 12/19-1/19	20 E 2540 3400 00 301 000000		100.0000%		28.07
Village Of Minooka		1-08000200-01 2/24	DFC	Services 12/31-1/31	02/01/2024		35.53
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 12/31-1/31	20 E 2540 3700 00 303 000000		100.0000%		35.53
Village Of Minooka		1-08000400-01 2/24	DFC	Services 12/19-1/19	02/01/2024		60.62
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 12/19-1/19	40 E 2550 3700 00 300 000000		100.0000%		60.62
Village Of Minooka	12631		DFC	Engineering Reimbursement	01/11/2024		374.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Engineering Reimbursement	60 E 2533 3000 00 000 000000		100.0000%		374.25
Village Of Minooka	12688		DFC	Officer Presler - Dec '23	01/23/2024		5,929.07
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Officer Presler - Dec '23	80 E 2365 3900 00 300 000001		100.0000%		5,929.07
Village Of Minooka	12689		DFC	Event Security	01/23/2024		2,840.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Event Security officers Presler & Fosdick	80 E 2365 3900 00 300 000000		100.0000%		2,840.12
Village Of Minooka	12700		DFC	Engineering Reimbursement	02/01/2024		280.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Engineering Reimbursement	60 E 2533 3000 00 000 000000		100.0000%		280.00
Village Of Minooka	12735		DFC	Officer Presler Jan '24	02/09/2024		3,799.41
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Officer Presler Jan '24	80 E 2365 3900 00 300 000001		100.0000%		3,799.41
Village Of Minooka	12736		DFC	Officer Presler Jan '24	02/09/2024		2,115.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Officer Presler Event Security	80 E 2365 3900 00 300 000000		100.0000%		2,115.88

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		188-00	DFC	Services 12/19-1/19	02/01/2024		148.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 12/19-1/19		20 E 2540 3700 00 300 000000		100.0000%		148.81	
Total for Village Of Minooka:							16,659.60
Visual Image Photography Inc		13368	DFC	Bowling Banner	12/26/2023		165.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Bowling Banner		10 E 1500 4100 30 300 000021		100.0000%		165.00	
Total for Visual Image Photography Inc:							165.00
VS Athletics	1032400473	362182	DFC	Boys Track Supplies	02/07/2024		863.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Denfly Comp. Spin 1.6K		10 E 1500 4100 30 300 000006		100.0000%		72.00	
Gill S75 Discus 1.6k 75%		10 E 1500 4100 30 300 000006		100.0000%		113.40	
VS 1/4 Steel Pyramid Spikes		10 E 1500 4100 30 300 000006		100.0000%		54.00	
Gill Elastic Krossband		10 E 1500 4100 30 300 000006		100.0000%		54.00	
VS 4" Cone - Orange		10 E 1500 4100 30 300 000006		100.0000%		90.00	
Rubber Medicine Ball 4lb		10 E 1500 4100 30 300 000006		100.0000%		56.00	
Body Sport Medicine Balls (lbs)		10 E 1500 4100 30 300 000006		100.0000%		108.00	
Gill Bullet Belt pop Belt		10 E 1500 4100 30 300 000006		100.0000%		171.00	
Shipping		10 E 1500 4100 30 300 000006		100.0000%		145.00	
Total for VS Athletics:							863.40
Waste Management Of IL		6579129-2007-8	DFC	Services 2/1-2/29	02/05/2024		4,040.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 2/1-2/29		20 E 2540 3210 00 300 000000		100.0000%		4,040.24	
Waste Management Of IL		6579152-2007-0	DFC	Services 2/1-2/29	02/05/2024		405.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 2/1-2/29		20 E 2540 3210 00 300 000000		100.0000%		405.06	
Waste Management Of IL		6579791-2007-5	DFC	Services 2/1-2/29	02/05/2024		5,928.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 2/1-2/29		20 E 2540 3210 00 302 000000		100.0000%		5,928.52	
Total for Waste Management Of IL:							10,373.82

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weldstar Company	1092400012	0002244103	DFC	Open PO	12/24/2023		209.25
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO				10 E 1400 4100 10 300 000001		100.0000%	209.25
Weldstar Company	1092400012	0002253191	DFC	Open PO	02/24/2024		217.62
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO				10 E 1400 4100 10 300 000001		100.0000%	217.62
Total for Weldstar Company:							426.87
West Aurora High School		INV-12000-3	DFC	Meal for Students	02/03/2024		95.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Meals for Students				10 E 1500 3320 70 300 000000		100.0000%	95.00
Total for West Aurora High School:							95.00
Wheaton Warrenville South High School	1032400438	2/10 Track entry fee	DFC	Wheaton Warrenville South Indoor Track Meet Entry Fee	01/24/2024		150.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Wheaton Warrenville South Indoor Track Meet Entry Fee				10 E 1500 3900 30 300 000000		100.0000%	150.00
Total for Wheaton Warrenville South High School:							150.00
Whitmore Ace Hardware		121109	DFC	Supplies	01/04/2024		7.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	7.98
Whitmore Ace Hardware		121110	DFC	Supplies	01/04/2024		7.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	7.99
Whitmore Ace Hardware		121116	DFC	Supplies	01/04/2024		129.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	129.98
Whitmore Ace Hardware		121179	DFC	Supplies	01/10/2024		73.28
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	73.28
Whitmore Ace Hardware		121188	DFC	Supplies	01/11/2024		164.16
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000001		100.0000%	164.16

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		121197	DFC	Supplies	01/11/2024		69.96
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				10 E 1500 5400 30 300 000005		100.0000%	69.96
Whitmore Ace Hardware		121243	DFC	Supplies	01/16/2024		53.11
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	53.11
Whitmore Ace Hardware		121244	DFC	Supplies	01/16/2024		17.76
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	17.76
Whitmore Ace Hardware		121251	DFC	Supplies	01/16/2024		3.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	3.99
Whitmore Ace Hardware		121252	DFC	Supplies	01/16/2024		7.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	7.98
Whitmore Ace Hardware		121268	DFC	Supplies	01/17/2024		38.57
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000001		100.0000%	38.57
Whitmore Ace Hardware		121325	DFC	Supplies	01/22/2024		289.97
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	289.97
Whitmore Ace Hardware		121332	DFC	Supplies	01/23/2024		52.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	52.95
Whitmore Ace Hardware		121343	DFC	Supplies	01/24/2024		26.93
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	26.93
Whitmore Ace Hardware		121516	DFC	Supplies	02/09/2024		37.97
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	37.97
Total for Whitmore Ace Hardware:							982.58

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Woods, Aaron J		Team Lunch	DFC	Boys Basketball Team Lunch	02/15/2024		121.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Team Lunch		11 E 1999 4100 30 300 910005		100.0000%		121.82	
Total for Woods, Aaron J:						121.82	
Xperience Cheer, LLC	1631		DFC	Clinic	02/10/2024		800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
3 hour clinic		11 E 1999 4100 30 300 910012		100.0000%		800.00	
Total for Xperience Cheer, LLC:						800.00	
Yorkville High School		Boys Wrestling	DFC	Boys Wrestling Tournament	01/27/2024		250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Wrestling Tournament		10 E 1500 3900 30 300 000000		100.0000%		250.00	
Total for Yorkville High School:						250.00	

REPORT

Total Number of Batch Invoices:	722	2,454,382.75
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	0	1620
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:	722	2,454,382.75

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Abdullah -Jones, Taura	1032400475	2/2 Basketball Official	DFC	Girls Basketball Official 2-2	02/02/2024	088698	79.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 2-2				10 E 1500 3190 30 300 000005		100.0000%		79.00
Total for Abdullah -Jones, Taura:							79.00	
Blackmon, Gerald	1032400465	1/30 Basketball Official	DFC	Boys Basketball Official - 1-30	01/30/2024	088699	124.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official - 1-30				10 E 1500 3190 30 300 000004		100.0000%		124.00
Total for Blackmon, Gerald:							124.00	
Blunk, Charles	1032400453	1/24 Basketball Official	DFC	Girls Basketball Official 1-24	01/24/2024	088686	62.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 1-24				10 E 1500 3190 30 300 000005		100.0000%		62.00
Blunk, Charles	1032400464	2/2 Basketball Official	DFC	Girls Basketball Official - 2-2	02/02/2024	088700	62.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official - 2-2				10 E 1500 3190 30 300 000005		100.0000%		62.00
Total for Blunk, Charles:							124.00	
Boardman, Troy	1032400493	2/9 Basketball Official	DFC	Boys Basketball Official 2-9	02/09/2024		141.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 2-9				10 E 1500 3190 30 300 000004		100.0000%		141.00
Total for Boardman, Troy:							141.00	
Brownlee, Randy	1032400479	2/2 Basketball Official	DFC	Girls Basketball Official - 2-2	02/02/2024	088701	79.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official - 2-2				10 E 1500 3190 30 300 000005		100.0000%		79.00
Total for Brownlee, Randy:							79.00	
Bushue Human Resource		10668	DFC	Annual Fee	01/02/2023	088650	15,960.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Annual Fee				80 E 2365 3900 00 000 000000		100.0000%		15,960.00
Bushue Human Resource		11282	DFC	Annual Fee	01/01/2024	088650	16,200.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Annual Fee				80 E 2365 3900 00 000 000000		100.0000%		16,200.00
Total for Bushue Human Resource:							32,160.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Cahalan, Kerry	1032400482	2/6 Basketball Official	DFC	Girls Basketball Official 2-6	02/06/2024		62.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 2-6				10 E 1500 3190 30 300 000005		100.0000%		62.00
Total for Cahalan, Kerry:							62.00	
Caniglia, Torrence	1032400414	11/22 Wrestling Official	DFC	Girls Wrestling Official 11-22	11/22/2023	088651	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 Caniglia, Torrence:							500.00	
Catapult Sports Inc.	2032400098	Q12695	DFC	Football Subscription	01/19/2024	23540	1,500.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Football Subscription				11 E 1999 4100 30 300 910014		100.0000%		1,500.00
Total for Catapult Sports Inc.:							1,500.00	
Catchings, Anthony	1032400447	1/24 Basketball Official	DFC	Girls Basketball Official 1-24	01/24/2024	088687	62.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 1-24				10 E 1500 3190 30 300 000005		100.0000%		62.00
Total for Catchings, Anthony:							62.00	
Chasing T's Inkooperated, LLC		3540	DFC	TShirts	10/16/2023	23537	1,809.78	
Detail Description				Detail Account		Accounting Percent		Detail Amount
TShirts				11 E 1999 4100 30 300 910013		100.0000%		1,809.78
Total for Chasing T's Inkooperated, LLC:							1,809.78	
Coal City High School		Speech Entry Fee	DFC	Speech Team Regional Tournament Registration	01/27/2024	026538	120.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Speech Team Regional Tournament Registration				10 E 1500 6400 70 300 000000		100.0000%		120.00
Total for Coal City High School:							120.00	
Dance Party DJs		2024 Winter Dance	DFC	2024 Winter Dance Deposit	01/25/2024	23539	100.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Winter Dance Deposit				11 E 1999 4100 70 300 900048		100.0000%		100.00
Total for Dance Party DJs:							100.00	
D'Arcy Chevrolet Buick Cadillac		6490	DFC	Supplies	01/26/2024	088678	448.54	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%		448.54

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'Arcy Chevrolet Buick Cadillac		7581	DFC	Supplies	01/26/2024	088678	786.56
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	786.56
D'Arcy Chevrolet Buick Cadillac		7615	DFC	Supplies	01/26/2024	088678	93.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	93.98
Total for D'Arcy Chevrolet Buick Cadillac:							1,329.08
Debias, Brian	1032400435	1/19 Basketball Official	DFC	Boys Basketball Official 1-19	01/19/2024	088679	62.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 1-19				10 E 1500 3190 30 300 000004		100.0000%	62.00
Total for Debias, Brian:							62.00
Deerfield	1032400412	11/18 Dance Comp	DFC	JV Dance Comp. Entry Fee	11/18/2023	088652	200.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
JV Dance Comp. Entry Fee				10 E 1500 3900 30 300 000000		100.0000%	200.00
Total for Deerfield:							200.00
Demierre, Randell	1032400413	1/9 Basketball Official	DFC	Boys Basketball Official 1/9	01/09/2024	088653	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 Demierre, Randell:							79.00
Demming, Albert	1032400483	2/6 Basketball Official	DFC	Girls Basketball Official 2-6	02/06/2024		62.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 2-6				10 E 1500 3190 30 300 000005		100.0000%	62.00
Total for Demming, Albert:							62.00
Don Carter Lanes		Boys Bowling	DFC	Boys Bowling Sectionals Lunch	01/18/2024	088654	84.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Bowling Sectional Lunch				10 E 1500 3900 30 300 000001		100.0000%	84.00
Total for Don Carter Lanes:							84.00
Doom, Todd	1032400486	2/6 Basketball Official	DFC	Girls Basketball Official 2-6	02/06/2024		62.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 2-6				10 E 1500 3190 30 300 000005		100.0000%	62.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Doom, Todd	1032400398	1-4 Basketball Official	DFC	Girls Basketball Official 1-4	01/04/2024	088655	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
Doom, Todd	1032400419	1/11 Basketball Official	DFC	Girls Basketball Official 1-11	01/11/2024	088655	62.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 1-11				10 E 1500 3190 30 300 000005		100.0000%	62.00
Total for Doom, Todd:							186.00
Echo Bowling Lanes		Varsity Lunch	DFC	Girls Bowling Conference Lunch	01/24/2024	026537	150.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Bowling Conference Lunch				10 E 1500 3900 30 300 000001		100.0000%	150.00
Total for Echo Bowling Lanes:							150.00
Garrey, Scott	1032400477	1/30 Basketball Official	DFC	Boys Basketball Official 1-30	01/30/2024	088702	79.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 1-30				10 E 1500 3190 30 300 000004		100.0000%	79.00
Total for Garrey, Scott:							79.00
Green, Nicholas	1032400450	1/24 Basketball Official	DFC	Girls Basketball Official 1-24	01/24/2024	088688	79.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 1-24				10 E 1500 3190 30 300 000005		100.0000%	79.00
Total for Green, Nicholas:							79.00
Grundy Co Special Education		2023-2024 Operating	DFC	2023-2024 Operating Assessment	12/07/2023	9100002195	55,215.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
2023-2024 Operating Assessment 2nd Payment				10 E 4220 6700 00 000 000000		100.0000%	55,215.50
Total for Grundy Co Special Education:							55,215.50
Hahs, Tom	1032400499	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 Hahs, Tom:							79.00
Happy Day Cookies		Cookies	DFC	ASL Cookies	02/12/2024	23542	1,652.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
ASL Cookies				11 E 1999 4100 70 300 900061		100.0000%	1,652.00
Total for Happy Day Cookies:							1,652.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Harvey, Tyler	1032400451	1/24 Basketball Official	DFC	Girls Basketball Official 1-24	01/24/2024	088689	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 1-24			10 E 1500 3190 30 300 000005		100.0000%		79.00
Total for Harvey, Tyler:							79.00
Hillesland, Eric	1032400485	2/6 Basketball Official	DFC	Girls Basketball Official 2-6	02/06/2024		79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 2-6			10 E 1500 3190 30 300 000005		100.0000%		79.00
Total for Hillesland, Eric:							79.00
Hughes, Howie	1032400420	1/11 Basketball Official	DFC	Girls Basketball Official 1-11	01/11/2024	088656	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 1-11			10 E 1500 3190 30 300 000005		100.0000%		79.00
Total for Hughes, Howie:							79.00
IHSA - Illinois High School Assn.		CT24-2406	DFC	Chess Meal Vouchers	01/30/2024	026539	220.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Chess Meal Vouchers			10 E 1500 3320 70 300 000000		100.0000%		220.00
Total for IHSA - Illinois High School Assn.:							220.00
Jackson, Michael	1032400433	1/19 Basketball Official	DFC	Boys Basketball Official 1-19	01/19/2024	088680	124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 1-19			10 E 1500 3190 30 300 000004		100.0000%		124.00
Total for Jackson, Michael:							248.00
Jackson, Michael	1032400452	1/25 Basketball Official	DFC	Boys Basketball Official 1-25	01/25/2024	088690	124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 1-25			10 E 1500 3190 30 300 000004		100.0000%		124.00
Total for Jackson, Michael:							248.00
Joliet West High School	1032400471	Sectional Entry Fee	DFC	Girls Bowling Sectional Entry Fee	02/10/2024	026540	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Bowling Sectional Entry Fee			10 E 1500 3900 30 300 000001		100.0000%		225.00
Total for Joliet West High School:							225.00
Keppner, Hannah C		Reimbursement	DFC	Foundation Grant for 4 months of Speakable Online	01/19/2024	088657	224.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4 months of Speakable Online			10 E 2310 4100 00 300 000001		100.0000%		224.00
Total for Keppner, Hannah C:							224.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kump, Christine V		Reimbursement	DFC	Foundation Grant 4 months of Speakable Online	01/19/2024	088658	224.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4 Months of Speakable Online		10 E 2310 4100 00 300 000001		100.0000%		224.00	
Total for Kump, Christine V:						224.00	
Kwiatkowski, Joseph	1032400494	1/9 Basketball Official	DFC	Boys Basketball Official 1-9	01/09/2024		62.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Official 1-9		10 E 1500 3190 30 300 000004		100.0000%		62.00	
Total for Kwiatkowski, Joseph:						62.00	
Laken, Steven	1032400492	2/9 Basketball Official	DFC	Boys Basketball Official 2-9	02/09/2024		79.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Official 2-9		10 E 1500 3190 30 300 000004		100.0000%		79.00	
Laken, Steven	1032400437	1/19 Basketball Official	DFC	Boys Basketball Official 1-19	01/19/2024	088681	79.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Official 1-19		10 E 1500 3190 30 300 000004		100.0000%		79.00	
Total for Laken, Steven:						158.00	
Lipscomb, Jeff	1032400468	1/30 Basketball Official	DFC	Boys Basketball Official 1-30	01/30/2024	088703	79.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Official 1-30		10 E 1500 3190 30 300 000004		100.0000%		79.00	
Total for Lipscomb, Jeff:						79.00	
Lyons, Keith	1032400469	1/30 Basketball Official	DFC	Boys Basketball Official 1-30	01/30/2024	088704	62.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Official 1-30		10 E 1500 3190 30 300 000004		100.0000%		62.00	
Total for Lyons, Keith:						62.00	
Malone, Dan	1032400490	2/9 Basketball Official	DFC	Boys Basketball Official 2-9	02/09/2024		62.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Official 2-9		10 E 1500 3190 30 300 000004		100.0000%		62.00	
Total for Malone, Dan:						62.00	
Marshall, Joe	1032400498	1/19 Basketball Official	DFC	Boys Basketball Official 1-19	01/19/2024		79.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Official 1-19		10 E 1500 3190 30 300 000004		100.0000%		79.00	
Total for Marshall, Joe:						79.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Matuszewski, Gregory	1032400491	2/9 Basketball Official	DFC	Boys Basketball Official 2-9	02/09/2024		79.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 2-9				10 E 1500 3190 30 300 000004		100.0000%	79.00
Matuszewski, Gregory	1032400434	1/19 Basketball Official	DFC	Boys Basketball Official 1-19	01/19/2024	088682	79.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 1-19				10 E 1500 3190 30 300 000004		100.0000%	79.00
Total for Matuszewski, Gregory:							158.00
Matuszewski, Ron	1032400405	1/9 Basketball Official	DFC	Boys Basketball Official 1-9	01/09/2024	088659	124.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 1-9				10 E 1500 3190 30 300 000004		100.0000%	124.00
Total for Matuszewski, Ron:							124.00
May, Ryne	1032400418	1/11 Basketball Official	DFC	Girls Basketball Official 1-11	01/11/2024	088660	62.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 1-11				10 E 1500 3190 30 300 000005		100.0000%	62.00
Total for May, Ryne:							62.00
McAfee, Brandon	1032400417	12/19 Basketball Official	DFC	Girls Basketball Official 12-19	01/19/2024	088661	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 McAfee, Brandon:							124.00
McCormick's Group, LLC		121000	DFC	Printed Unitard	02/05/2024	23541	4,353.92
Detail Description				Detail Account		Accounting Percent	Detail Amount
Printed Unitard				11 E 1999 4100 70 300 900041		100.0000%	4,353.92
Total for McCormick's Group, LLC:							4,353.92
Milazzo, Jim	1032400470	1/30 Basketball Official	DFC	Boys Basketball Official 1-30	01/30/2024	088705	62.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 1-30				10 E 1500 3190 30 300 000004		100.0000%	62.00
Total for Milazzo, Jim:							62.00
Mores, Michael	1032400456	1/26 Basketball Official	DFC	Boys Basketball Official 1-26	02/26/2024	088691	62.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 1-26				10 E 1500 3190 30 300 000004		100.0000%	62.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mores, Michael	1032400467	2/2 Basketball Official	DFC	Girls Basketball Official 2-2	02/02/2024	088706	62.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Basketball Official 2-2		10 E 1500 3190 30 300 000005		100.0000%		62.00	
Total for Mores, Michael:							124.00
Morris Community High School		Speech Entry Fee	DFC	Sectional Speech Tournament Entry Fee	02/05/2024	026541	40.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sectional Speech Tournament Entry Fee		10 E 1500 6400 70 300 000000		100.0000%		40.00	
Total for Morris Community High School:							40.00
Munns, Marty	1032400481	2/6 Basketball Official	DFC	Girls Basketball Official 2-6	02/06/2024		79.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Basketball Official 2-6		10 E 1500 3190 30 300 000005		100.0000%		79.00	
Munns, Marty	1032400423	1/11 Basketball Official	DFC	Girls Basketball Official 1-11	01/11/2024	088662	79.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Basketball Official 1-11		10 E 1500 3190 30 300 000005		100.0000%		79.00	
Total for Munns, Marty:							158.00
Nudera Jr, John	1032400409	12/23 Wrestling Official	DFC	Boys Wrestling Official 12-23	12/23/2023	088663	154.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Wrestling Official 12-9		10 E 1500 3190 30 300 000006		100.0000%		154.00	
Total for Nudera Jr, John:							154.00
Nudera, John	1032400431	1/5 Wrestling Official	DFC	Boys Wrestling Official 1/5 - Check already issued for \$75, but worked lower level match pay should have been \$121. Owe difference of \$46	01/05/2024	088683	46.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Wrestling Official 1/5 - Check already issued for \$75, but worked lower level match pay should have been \$121. Owe difference of \$46		10 E 1500 3190 30 300 000006		100.0000%		46.00	
Total for Nudera, John:							46.00
Pavlik, Robert	1032400446	1/24 Basketball Official	DFC	Girls Basketball Official 1-24	01/24/2024	088692	62.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Basketball Official 1-24		10 E 1500 3190 30 300 000005		100.0000%		62.00	
Total for Pavlik, Robert:							62.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Pegues, Stacy	1032400454	1/25 Basketball Official	DFC	Boys Basketball Official 1-25	01/25/2024	088693	124.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 1-25				10 E 1500 3190 30 300 000004		100.0000%		124.00
Total for Pegues, Stacy:							124.00	
Reed, Amie	1032400411	12/2 Dance Comp Judge	DFC	Dance Comp Judge 12/2	12/02/2023	088664	256.50	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Dance Comp Judge 12/2				10 E 1500 3190 30 300 000013		100.0000%		256.50
Total for Reed, Amie:							256.50	
Reitor, Marcos	1032400448	1/24 Basketball Official	DFC	Girls Basketball Official 1-24	01/24/2024	088694	62.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 1-24				10 E 1500 3190 30 300 000005		100.0000%		62.00
Total for Reitor, Marcos:							62.00	
Rodriguez, James	1032400422	1/11 Basketball Official	DFC	Girls Basketball Official 1-11	01/11/2024	088665	62.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 1-11				10 E 1500 3190 30 300 000005		100.0000%		62.00
Total for Rodriguez, James:							62.00	
Romeoville High School		1/6 Bowling Conference	DFC	1/6 Bowling Conference Tournament	01/06/2024	026535	250.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
1/6 Boys Bowling				10 E 1500 3900 30 300 000001		100.0000%		250.00
Total for Romeoville High School:							250.00	
Rosin, Byron	1032400476	1/30 Basketball Official	DFC	Boys Basketball Official 1-30	01/30/2024	088707	124.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 1-30				10 E 1500 3190 30 300 000004		100.0000%		124.00
Total for Rosin, Byron:							124.00	
Ruettiger, Mary		202301	DFC	Girls Wrestling Session	01/23/2024	23538	200.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Wrestling Session				11 E 1999 4100 30 300 910044		100.0000%		200.00
Total for Ruettiger, Mary:							200.00	
Satorius, Adam P	1032400449	1/24 Basketball Official	DFC	Girls Basketball Official 1-24	01/24/2024	088695	79.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 1-24				10 E 1500 3190 30 300 000005		100.0000%		79.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Satorius, Adam P	1032400463	2/2 Basketball Official	DFC	Girls Basketball Official - 2-2	02/02/2024	088708	62.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official - 2-2				10 E 1500 3190 30 300 000005		100.0000%	62.00
Total for Satorius, Adam P:							141.00
Schieffer, Thomas	1032400421	1/11 Basketball Official	DFC	Girls Basketball Official 1-11	01/11/2024	088666	62.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 1-11				10 E 1500 3190 30 300 000005		100.0000%	62.00
Schieffer, Thomas	1032400436	1/19 Basketball Official	DFC	Boys Basketball Official 1-19	01/19/2024	088684	62.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 1-19				10 E 1500 3190 30 300 000004		100.0000%	62.00
Total for Schieffer, Thomas:							124.00
Shelton, John	1032400488	2/9 Basketball Official	DFC	Boys Basketball Official 2-9	02/09/2024		124.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 2-9				10 E 1500 3190 30 300 000004		100.0000%	124.00
Total for Shelton, John:							124.00
South Elgin High School		Mock Trial	DFC	Mock Trial Entry Fee	01/23/2024	026536	125.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Mock Trial				10 E 1500 6400 70 300 000002		100.0000%	125.00
Total for South Elgin High School:							125.00
Stewart, Paul	1032400432	1/19 Basketball Official	DFC	Boys Basketball Official 1-19	01/19/2024	088685	124.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 1-19				10 E 1500 3190 30 300 000004		100.0000%	124.00
Total for Stewart, Paul:							124.00
Stocki, Henry W	1032400484	2/6 Basketball Official	DFC	Girls Basketball Official 2-6	02/06/2024		79.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 2-6				10 E 1500 3190 30 300 000005		100.0000%	79.00
Stocki, Henry W	1032400466	2/2 Basketball Official	DFC	Girls Basketball Official 2-2	02/02/2024	088709	62.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 2-2				10 E 1500 3190 30 300 000005		100.0000%	62.00
Total for Stocki, Henry W:							141.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Sullivan, Ryan	1032400407	12/5 Basketball Official	DFC	Boys Basketball Official 12-5	12/05/2023	088667	79.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 12-5				10 E 1500 3190 30 300 000004		100.0000%		79.00
Total for Sullivan, Ryan:							79.00	
Thomas, Jacob	1032400455	1/26 Basketball Official	DFC	Boys Basketball Official 1-26	01/26/2024	088696	79.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 1-26				10 E 1500 3190 30 300 000004		100.0000%		79.00
Total for Thomas, Jacob:							79.00	
Van Gampler, Alan	1032400458	1/26 Basketball Official	DFC	Boys Basketball Official 1-26	01/26/2024	088697	62.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 1-26				10 E 1500 3190 30 300 000004		100.0000%		62.00
Total for Van Gampler, Alan:							62.00	
Vascik, Joe	1032400487	2/6 Basketball Official	DFC	Girls Basketball Official 2-6	02/06/2024		62.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 2-6				10 E 1500 3190 30 300 000005		100.0000%		62.00
Vascik, Joe	1032400404	1/9 Basketball Official	DFC	Boys Basketball Official 1-9	01/09/2024	088668	124.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 1-9				10 E 1500 3190 30 300 000004		100.0000%		124.00
Total for Vascik, Joe:							186.00	
Ward, Andre	1032400489	2/9 Basketball Official	DFC	Boys Basketball Official 2-9	02/09/2024		124.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 2-9				10 E 1500 3190 30 300 000004		100.0000%		124.00
Total for Ward, Andre:							124.00	
Williams, Garret	1032400403	1/9 Basketball Official	DFC	Boys Basketball Official 1-9	01/09/2024	088669	62.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 1-9				10 E 1500 3190 30 300 000004		100.0000%		62.00
Total for Williams, Garret:							62.00	
Zalapi, Vincent	1032400408	12/9 Wrestling Official	DFC	Boys Wrestling Official 12-9	12/09/2023	088670	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 Zalapi, Vincent:							217.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			16				1,314.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			71				104,817.78
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:			87				106,131.78

Payroll Summaries

Check Date: 1/1/2024 12:00:00 AM - 1/31/2024 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
1/12/24 - 01/12/2024 Payroll	944,281.56	879,553.31	94,533.17	879,553.31	42,440.69	168,814.58	10,466.51	908,706.07	13,176.29
1/30/24 - 01/30/2024 Payroll	891,763.37	826,228.75	80,082.31	826,228.75	39,681.59	173,270.62	10,742.79	856,259.30	12,415.77
Totals:	1,836,044.93	1,705,782.06	174,615.48	1,705,782.06	82,122.28	342,085.20	21,209.30	1,764,965.37	25,592.06

IMPREST

1/31/2024

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	13021.64	2603.04	0.00	3332.76	0.00	0.00	18957.44
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			
26535	250	0.00		0.00			0.00
26536	125	0.00		0.00			
26537	150	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	525.00	0.00	0.00	0.00	0.00	0.00	525.00
ENDING BALANCE	12496.64	2603.04	0.00	3332.76	0.00	0.00	18432.44
BANK BALANCE	22085.82			LEDGER BALANCE	18432.44		
OUTSTANDING CHECKS	2520.10			OUTSTANDING CHECKS	2520.10		
DIFFERENCE	1133.28			VOID			
REGISTER BALANCE	18432.44	BALANCE		DIFFERENCE	1133.28		
				BANK BALANCE	22085.82	BALANCE	
							0.00

Balance Sheet Detail by Fund

January	2023-2024	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
A - Asset					
11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	544,971.72	47,416.47	27,909.22	564,478.97
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	267,281.56	1,204.99	0.00	268,486.55
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		1,025,952.94	48,621.46	27,909.22	1,046,665.18
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	28,309.22	28,309.22	0.00
Totals for: 11 L - Liability		0.00	28,309.22	28,309.22	0.00
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(32,983.03)	15,107.18	18,827.14	(36,702.99)
11 Q 7131 0000 00 000 000000	FUND BALANCE	32,982.03	18,827.14	15,107.18	36,701.99
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(267,281.56)	0.00	1,204.99	(268,486.55)
11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(5,460.86)	0.00	0.00	(5,460.86)
11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(2,273.30)	0.00	110.06	(2,383.36)
11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(372.45)	0.00	0.00	(372.45)
11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(26,132.29)	0.00	0.00	(26,132.29)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(9,293.90)	1,072.62	10,827.20	(19,048.48)
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(1,984.05)	2,226.73	0.00	242.68
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	(14,360.41)	378.00	0.00	(13,982.41)
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	(23,897.09)	500.00	4,490.00	(27,887.09)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(9,435.90)	2,184.78	0.00	(7,251.12)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(72,592.07)	10,911.87	5,400.00	(67,080.20)
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	(6,175.66)	1,295.50	8,506.10	(13,386.26)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(3,891.78)	616.00	0.00	(3,275.78)

Balance Sheet Detail by Fund

January 2023-2024		COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 30 300 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	(4,963.71)	188.62	0.00	(4,775.09)
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	(8,381.97)	3,143.13	0.00	(5,238.84)
11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(2,867.75)	382.00	320.00	(2,805.75)
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(7,546.70)	0.00	0.00	(7,546.70)
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(7,464.37)	2,920.00	1,526.30	(6,070.67)
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	(12,381.44)	0.00	0.00	(12,381.44)
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(12,907.39)	719.77	650.00	(12,837.62)
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	(2,519.69)	108.31	110.06	(2,521.54)
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	(15,864.07)	0.00	18.34	(15,882.41)
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	(5,558.75)	0.00	18.34	(5,577.09)
11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(615.39)	0.00	0.00	(615.39)
11 Q 7150 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	(876.96)	0.00	0.00	(876.96)
11 Q 7150 0000 70 300 900017	ACTIVITIES - DREAM	(500.90)	0.00	0.00	(500.90)
11 Q 7150 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	(223.31)	0.00	0.00	(223.31)
11 Q 7150 0000 70 300 900019	ACTIVITIES - FCCLA	(123.80)	0.00	0.00	(123.80)
11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(5,292.59)	0.00	0.00	(5,292.59)
11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(305.91)	0.00	0.00	(305.91)

Balance Sheet Detail by Fund

January 2023-2024		COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 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	280.00	(2,287.67)
11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(447.80)	0.00	0.00	(447.80)
11 Q 7150 0000 70 300 900025	ACTIVITIES - INDIAN NATION	(90.21)	0.00	0.00	(90.21)
11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(266.03)	0.00	0.00	(266.03)
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(21,022.97)	0.00	0.00	(21,022.97)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(44.98)	0.00	300.00	(344.98)
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	(4,967.18)	0.00	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	(8,066.26)	0.00	0.00	(8,066.26)
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(416.70)	0.00	0.00	(416.70)
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(5,944.83)	0.00	0.00	(5,944.83)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(2,895.56)	0.00	16.00	(2,911.56)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(338.89)	250.00	12,300.00	(12,388.89)
11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(1,009.26)	0.00	0.00	(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	(1,049.36)	0.00	0.00	(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	(86,572.61)	121.99	0.00	(86,450.62)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(844.52)	0.00	0.00	(844.52)

Balance Sheet Detail by Fund

January	2023-2024	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(2,113.77)	43.18	0.00	(2,070.59)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(16,080.25)	846.72	1,800.00	(17,033.53)
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	(35,533.27)	0.00	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	(2,078.57)	0.00	110.07	(2,188.64)
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	(4,853.19)	0.00	0.00	(4,853.19)
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	(1,182.84)	0.00	634.00	(1,816.84)
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		(1,025,952.94)	61,843.54	82,555.78	(1,046,665.18)
Totals for Fund: 11 - Activity Fund		0.00	138,774.22	138,774.22	0.00
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		1,025,952.94	48,621.46	27,909.22	1,046,665.18
Totals for: L - Liability		0.00	28,309.22	28,309.22	0.00
Totals for: Q - Equity		(1,025,952.94)	61,843.54	82,555.78	(1,046,665.18)
Grand Totals:		0.00	138,774.22	138,774.22	0.00

Input Report

Date

1/31/2024

Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	\$948,911.31	\$29,669.61	\$57,381.22	\$157,655.53	\$27,821.57	\$72,418.99	\$82,379.54	\$26,983.11	\$25,595.40	\$1,428,816.28	\$564,478.97	\$1,993,295.25
Food Service Account	\$611,375.93									\$611,375.93	0	\$611,375.93
Imprest	\$12,496.64	\$2,603.04	\$0.00	\$3,332.76						\$18,432.44	0	\$18,432.44
Insurance Account	\$1,125,910.48	\$416,415.64		\$146,298.12				17,814.99		\$1,706,439.23	0	\$1,706,439.23
PMA Cash Account	\$2,493,377.32	\$8,233.15	\$21,955.07	\$406,860.96	\$55,488.77	\$1,127,443.84	\$0.00	\$2,744.38	\$0.00	\$4,116,103.49	0	\$4,116,103.49
IPTIP	\$4,695,302.20	\$2,366,739.28	\$0.00	\$0.00	\$1,110,942.83	\$0.00	\$204,143.59	\$0.00	\$0.00	\$8,377,127.90	0	\$8,377,127.90
Total Cash accounts	\$9,887,373.88	\$2,823,660.72	\$79,336.29	\$714,147.37	\$1,194,253.17	\$1,199,862.83	\$286,523.13	\$47,542.48	\$25,595.40	\$16,258,295.27	\$564,478.97	\$16,822,774.24
PMA Investments	<u>\$11,571,406.81</u>	<u>\$719,364.24</u>	<u>\$4,444,740.29</u>	<u>\$2,399,021.83</u>	<u>\$518,825.48</u>	<u>\$13,592,603.43</u>	<u>\$11,146,233.07</u>	<u>\$850,207.55</u>	<u>\$4,202,655.58</u>	<u>\$49,445,058.28</u>	268,486.55	49,713,544.83
PMA 101 Investments	\$11,282,188.68	\$33,146.56	\$4,142,854.01	\$1,856,105.30	\$491,507.55	\$13,531,366.19	\$5,058,012.50	\$591,318.47	\$3,742,914.88	\$40,729,414.14	-	\$40,729,414.14
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$138,492.86							\$138,492.86	-	\$138,492.86
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$5,999,930.82			\$5,999,930.82	-	\$5,999,930.82
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$289,218.13	\$686,217.68	\$163,393.42	\$542,916.53	\$27,317.93	\$61,237.24	\$88,289.75	\$258,889.08	\$459,740.70	\$2,577,220.46	0	\$2,577,220.46
PMA - 105 Davidson Trust			\$350,172.87							\$350,172.87		\$350,172.87
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	\$268,486.55	\$268,486.55
Total Investments	\$12,210,675.07	\$720,930.58	\$4,906,022.68	\$2,551,051.57	\$526,058.14	\$13,592,603.43	\$11,146,233.07	\$850,207.55	\$4,202,655.58	\$50,706,437.67	268,486.55	\$50,974,924.22
Total Cash & Investments	\$22,098,048.95	\$3,544,591.30	\$4,985,358.97	\$3,265,198.94	\$1,720,311.31	\$14,792,466.26	\$11,432,756.20	\$897,750.03	\$4,228,250.98	\$66,964,732.94	\$832,965.52	\$67,797,698.46

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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	0.00	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	103,114.00	-103,114.00	0.00	0.00
Education Fund	11130100	TITLE 1 SALARIES	6,566.10	0.00	0.00	9,698.80	-9,698.80	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	528.00	0.00	0.00	-6,840.00	6,840.00	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	104,878.30	142,634.90	57.63
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,891,149.84	157,303.58	0.00	0.00	805,042.12	1,086,107.72	57.43
Education Fund	1113011006	FOREIGN LANG SALARY	902,162.64	71,990.40	0.00	0.00	380,643.40	521,519.24	57.81
Education Fund	1113011011	MATH SALARY	1,574,758.56	131,229.88	0.00	0.00	676,530.07	898,228.49	16257.04
Education Fund	1113011012	MUSIC SALARY	252,110.52	20,106.90	0.00	0.00	108,655.45	143,455.07	56.90
Education Fund	1113011013	NATURAL SCIENCE	1,415,427.84	115,873.56	0.00	0.00	590,856.63	824,571.21	58.26
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,429,721.28	119,056.10	0.00	0.00	610,514.59	819,206.69	57.30
Education Fund	1113011027	DEPT CHAIR SALARY	800,196.24	66,683.02	0.00	0.00	339,077.08	461,119.16	57.63
Education Fund	1113011050	PHYS ED SALARY	1,184,820.30	89,386.46	0.00	0.00	540,935.59	643,884.71	54.34
Education Fund	11130111	OVERLOAD	143,000.00	9,874.94	0.00	0.00	82,386.48	60,613.52	42.39
Education Fund	11130112	PLAN TIME	210,375.00	17,671.92	0.00	0.00	88,665.57	121,709.43	57.85
Education Fund		Interventionist Salary	85,174.08	8,021.10	0.00	0.00	41,261.21	43,912.87	51.56
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	9,348.20	0.00	0.00	253,232.86	121,767.14	32.47
Education Fund	11130122	MENTORING	34,056.00	2,268.00	0.00	0.00	16,927.25	17,128.75	50.30
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	59,598.57	0.00	0.00	0.02	105,975.98	100.00

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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	0.00	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	1,185.33	0.00	222,371.88	-213,044.39	7,381.07	44.18
Education Fund	11130211	SUB TEACHER TRS	60,000.00	3,162.78	0.00	0.00	32,523.89	27,476.11	45.79
Education Fund	11130212	MENTORING TRS	3,368.18	272.27	0.00	0.00	1,311.76	2,056.42	61.05
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	2,475.72	0.00	0.00	12,588.38	17,120.26	57.63
Education Fund	1113021105	ENGLISH/DRAMA TRS	226,992.00	18,880.88	0.00	0.00	96,592.11	130,399.89	16357.45
Education Fund	1113021106	FOREIGN LANGUAGE TRS	108,285.36	8,640.88	0.00	0.00	45,670.18	62,615.18	57.82
Education Fund	111302111	MATH TRS	189,017.04	15,751.42	0.00	0.00	81,203.40	107,813.64	57.04
Education Fund	1113021112	MUSIC TRS	30,909.72	2,413.40	0.00	0.00	13,691.10	17,218.62	55.71
Education Fund	1113021113	NAT SCI TRS	169,892.88	13,908.20	0.00	0.00	70,920.44	98,972.44	58.26
Education Fund	1113021115	SOC SCI TRS	171,608.16	14,290.12	0.00	0.00	73,261.82	98,346.34	57.31
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	41,546.58	56,500.14	57.63
Education Fund	1113021150	PHYS ED TRS	142,213.08	10,728.97	0.00	0.00	64,928.29	77,284.79	54.34
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	434,364.99	0.00	0.00	2,446,904.33	2,687,628.37	52.34
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	5,913.34	0.00	0.00	33,279.00	38,573.62	53.68
Education Fund	1113022205	ENGLISH GROUP INS	552,154.94	46,513.54	0.00	0.00	254,661.88	297,493.06	53.88
Education Fund	1113022206	FOREIGN LANG GROUP	335,112.10	26,643.88	0.00	0.00	162,180.27	172,931.83	51.60
Education Fund	1113022211	MATH GROUP INS	470,313.10	37,914.18	0.00	0.00	221,933.09	248,380.01	52.81
Education Fund	1113022212	MUSIC GROUP INS	75,491.86	3,116.16	0.00	0.00	49,460.26	26,031.60	34.48
Education Fund	1113022213	NAT SCI GROUP INS	451,503.43	35,992.10	0.00	0.00	215,883.38	235,620.05	52.19
Education Fund	1113022215	SOC SCI GROUP INS	338,902.34	27,889.52	0.00	0.00	156,975.87	181,926.47	53.68
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	164 0.00
Education Fund	1113022227	DEPT CHAIR GROUP	267,746.69	21,956.56	0.00	0.00	124,463.64	143,283.05	53.51
Education Fund	1113022250	PHYS ED GROUP INS	471,288.58	32,905.48	0.00	0.00	252,578.17	218,710.41	46.41
Education Fund		DIST 111 GROUP DENTAL	210,000.00	14,787.91	0.00	0.00	115,462.02	94,537.98	45.02
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	120.78	0.00	0.00	627.26	800.82	56.08
Education Fund		ENGLISH DENTAL INS	9,818.17	830.36	0.00	0.00	4,312.49	5,505.68	56.08
Education Fund		FOREIGN LANG DENTAL	8,092.48	483.12	0.00	0.00	4,927.20	3,165.28	39.11
Education Fund		MATH DENTAL INS	952.06	644.16	0.00	0.00	-3,373.97	4,326.03	454.39
Education Fund		MUSIC DENTAL INS	1,428.08	80.52	0.00	0.00	818.64	609.44	42.68
Education Fund		NAT SCI DENTAL INS	9,282.55	684.42	0.00	0.00	4,612.34	4,670.21	50.31

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Education Fund		SOC SCI DENTAL INS	7,318.84	619.00	0.00	0.00	3,214.95	4,103.89	56.07
Education Fund		DEPT CHAIR DENTAL INS	9,524.34	845.80	0.00	0.00	4,143.14	5,381.20	56.50
Education Fund		PHYS ED DENTAL INS	5,831.34	402.60	0.00	0.00	2,991.93	2,839.41	48.69
Education Fund	11131230	COLLEGE TUITION REIMB	0.00	2,630.00	0.00	1,665.00	-58,020.00	56,355.00	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	0.00	0.00	0.00	7,407.40	5,592.60	43.02
Education Fund	1110030112	CHORUS PURCHASE SERV	14,750.00	0.00	1,438.00	0.00	7,884.86	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	165 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	274.00	0.00	0.00	3,522.94	4,477.06	55.96

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Education Fund	1110032412	CHORUS REPAIR & MAINT	1,905.00	170.00	85.00	0.00	1,140.00	680.00	35.70
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	0.00	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	166 0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113038021	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE I SUPPLIES	0.00	0.00	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	-3.45	158.46	-10.76	5,676.14	19,176.16	76.70
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	0.00	0.00	0.00	10,297.45	9,782.55	48.72
Education Fund	1113041102	ART/COMP TECH	2,100.00	0.00	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	0.00	216.24	0.00	4,563.58	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	167 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	1,858.40	0.00	818.51	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	-593.38	2,613.55	0.00	19,512.99	206.46	0.92
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	369.94	576.83	0.00	3,772.43	1,150.74	20.92
Education Fund	1110041112	CHORUS SUPPLIES	3,250.00	23.29	102.93	0.00	2,732.55	414.52	12.75
Education Fund	1110041212	STRINGS SUPPLIES	1,000.00	0.00	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	40.44	79.95	0.00	12,540.47	18,820.58	59.86
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	-632.02	903.96	0.00	4,180.66	-84.62	-1.69
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	168 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	1,619.82	1,697.22	0.00	12,608.82	13,993.96	49.45
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	649.32	0.00	5,467.07	883.61	12.62
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKKS	0.00	0.00	0.00	0.00	-441.35	441.35	0.00
Education Fund	1113042006	FOREIGN LANG	52,115.00	0.00	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	169 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	170.00
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	-12,758.00	12,758.00	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	-14,438.00	25,438.00	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	171 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	637.20	0.00	0.00	162.80	837.20	83.72
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	5,585.00	50.00	1,925.00	0.00	1,075.00	2,585.00	46.28
Education Fund	1110064412	CHORUS ENTRY FEES	1,370.00	0.00	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	172 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	111,670.44	0.00	0.00	599,868.40	788,648.96	56.80
Education Fund	11200111	SPECIAL ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200112	IDEA PART B SP ED	161,358.00	12,672.54	0.00	0.00	74,669.69	86,688.31	53.72
Education Fund	11200113	IDEA PART B SP ED	42,588.00	4,797.75	0.00	0.00	16,496.25	26,091.75	61.27
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	13,403.66	0.00	0.00	71,964.68	94,696.60	56.82
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	33,494.94	0.00	0.00	203,789.74	213,250.80	51.13
Education Fund		SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	173 0.00
Education Fund		IDEA PART B SP ED	46,851.82	931.14	0.00	0.00	31,500.52	15,351.30	32.77
Education Fund		IDEA PART B SP ED	11,431.20	940.14	0.00	0.00	5,295.06	6,136.14	53.68
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	764.94	0.00	0.00	4,496.58	5,023.98	52.77
Education Fund		IDEA SEC DENTAL INS	476.03	40.26	0.00	0.00	209.09	266.94	56.08
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	0.00	-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	3,599.00	0.00	-3,599.00	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	101.43	0.00	-14,241.12	14,139.69	0.00

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Education Fund		ARP - IDEA SUPPLIES	5,000.00	323.64	1,180.00	0.00	2,648.41	1,171.59	23.43
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	-23.00	23.00	0.00	0.00
Education Fund		ARP - IDEA EQUIPMENT	70,832.00	142.04	58,534.02	-35,078.00	-18,421.40	65,797.38	92.89
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	6,876.13	0.00	708.60	49,802.58	34,488.82	40.58
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	174 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	134,636.15	184,707.13	57.84
Education Fund	1140011010	INDUSTRIAL TECH SALARY	236,775.12	19,731.26	0.00	0.00	98,561.59	138,213.53	58.37
Education Fund	11400211	CTE TRS	38,329.92	3,219.82	0.00	0.00	16,159.70	22,170.22	57.84
Education Fund	1140021110	INDUSTRIAL TECH TRS	28,488.00	2,368.30	0.00	0.00	11,898.50	16,589.50	58.23
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	8,943.82	0.00	0.00	50,351.41	58,316.53	53.66
Education Fund	1140022210	IND TECH GROUP INS	107,727.58	7,923.50	0.00	0.00	55,174.81	52,552.77	48.78
Education Fund		CTE DENTAL INS	1,904.11	161.04	0.00	0.00	836.85	1,067.26	56.05

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Education Fund		IND TECH DENTAL INS	2,142.13	161.04	0.00	0.00	1,036.59	1,105.54	51.61
Education Fund	1140032310	IND TECH REPAIR/MAINT	10,500.00	0.00	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	-167.99	11,267.96	58.97	47,142.18	47,930.89	45.05
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	175 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	14,892.72	0.00	0.00	116,553.81	106,097.49	47.65
Education Fund	1140121101	AG TRS	26,724.36	1,787.54	0.00	0.00	13,989.80	12,734.56	47.65
Education Fund	1140122201	AG GROUP INS	38,851.63	1,929.06	0.00	0.00	24,794.44	14,057.19	36.18
Education Fund		AG DENTAL INS	833.05	80.52	0.00	0.00	355.84	477.21	57.28
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	568.53	0.00	0.00	12,941.27	6,343.73	32.89
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	176 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	105,274.28	143,246.92	57.64
Education Fund	1140721103	BUSINESS ED TRS	29,829.60	2,485.80	0.00	0.00	12,635.93	17,193.67	57.64
Education Fund	1140722203	BUSINESS ED GROUP INS	86,720.30	6,210.72	0.00	0.00	41,091.26	45,629.04	52.62
Education Fund		BUSINESS ED DENTAL INS	1,428.08	120.78	0.00	0.00	627.26	800.82	56.08
Education Fund	1140730003	BUSINESS ED PURCHASE	7,200.00	0.00	2,191.00	0.00	5,009.00	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	1770.54
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	2,031.27	1,068.73	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	38,407.22	52,211.98	17857.62
Education Fund	11411211	INST TECH TRS	10,877.28	906.44	0.00	0.00	4,610.23	6,267.05	57.62
Education Fund	11411222	INST TECH INS	37,644.55	3,098.76	0.00	0.00	17,434.63	20,209.92	53.69
Education Fund		INST TEC DENTAL INS	476.03	40.26	0.00	0.00	209.09	266.94	56.08
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	26,327.97	38,661.04	59.49
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	3,098.76	0.00	0.00	17,434.63	20,209.92	53.69
Education Fund		ATHLETIC TRAINER	476.03	40.26	0.00	0.00	209.09	266.94	56.08
Education Fund	11417332	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	0.00	0.00	6,865.00	-20,971.25	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	143,288.32	179,850.08	55.66
Education Fund	1142021109	FAM/CONS SCIENCE TRS	38,786.16	3,232.18	0.00	0.00	17,198.84	21,587.32	55.66
Education Fund	1142022209	FAM/CONS SCIENCE INS	37,958.18	3,133.56	0.00	0.00	17,562.50	20,395.68	53.73
Education Fund		FAM/CONS SCIENCE	1,666.10	161.04	0.00	0.00	636.12	1,029.98	61.82
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	1,465.79	1,809.98	471.30	45,880.80	21,902.92	31.26
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	179 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	-13,696.00	32,908.60	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	38,953.64	61,046.36	61.05
Education Fund	1150011130	ATHLETIC DIR SECY	45,922.50	3,826.88	0.00	0.00	19,134.34	26,788.16	58.33
Education Fund	1150011230	ASST ATHLETIC DIR	16,119.84	1,343.32	0.00	0.00	6,830.72	9,289.12	57.63
Education Fund	1150011070	ACTIVITY DIRECTOR	108,337.19	9,028.10	0.00	0.00	45,907.06	62,430.13	57.63
Education Fund	1150011170	ACTIVITY DIR SECY	51,729.30	4,310.78	0.00	0.00	21,553.84	30,175.46	58.33
Education Fund	1150011270	ASST ACTIVITY DIR	17,773.20	1,481.10	0.00	0.00	7,650.55	10,122.65	56.95
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	312.00	0.00	0.00	1,993.00	507.00	20.28
Education Fund	1150013030	GIRLS BOWLING COACH	15,664.33	467.34	0.00	0.00	6,856.59	8,807.74	56.23
Education Fund	1150013130	EXTRA DUTY COMP-	80,000.00	6,454.50	0.00	0.00	23,594.00	56,406.00	18070.51
Education Fund	1150013230	BOYS GOLF COACH	13,294.32	1,111.50	0.00	0.00	5,608.25	7,686.07	57.81
Education Fund	1150013330	SOFTBALL COACH	41,624.67	1,469.64	0.00	0.00	31,540.04	10,084.63	24.23
Education Fund	1150013430	GIRLS TENNIS COACH	19,600.67	1,284.30	0.00	0.00	10,905.29	8,695.38	44.36
Education Fund	1150013530	BOYS TRACK COACH	38,944.96	2,896.32	0.00	0.00	19,174.35	19,770.61	50.77
Education Fund	1150013630	GIRLS SOCCER COACH	19,179.00	2,462.64	0.00	0.00	5,688.57	13,490.43	70.34
Education Fund	1150013730	GIRLS VOLLEYBALL	36,600.64	2,155.94	0.00	0.00	11,366.37	25,234.27	68.94
Education Fund	1150013830	CROSS COUNTRY COACH	27,329.24	2,667.84	0.00	0.00	9,451.70	17,877.54	65.42
Education Fund	1150013930	FOOTBALL COACH	93,766.73	6,082.72	0.00	0.00	32,311.74	61,454.99	65.54
Education Fund	1150014030	BASEBALL COACH	45,365.80	3,424.74	0.00	0.00	21,716.57	23,649.23	52.13
Education Fund	1150014130	GIRLS BASKETBALL	38,190.89	2,871.68	0.00	0.00	18,795.42	19,395.47	50.79
Education Fund	1150014230	BOYS WRESTLING COACH	44,021.12	2,076.48	0.00	0.00	24,898.63	19,122.49	43.44
Education Fund	1150014330	BOYS TENNIS COACH	18,079.36	688.20	0.00	0.00	16,523.10	1,556.26	8.61
Education Fund	1150014430	BOYS SOCCER COACH	24,687.63	2,478.08	0.00	0.00	8,077.48	16,610.15	67.28

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Education Fund	1150014530	CHEERLEADER COACH	29,729.12	0.00	0.00	0.00	8,066.96	21,662.16	72.87
Education Fund	1150014630	POMS COACH	32,742.53	698.20	0.00	0.00	8,859.67	23,882.86	72.94
Education Fund	1150014730	BOYS BASKETBALL	39,502.97	1,447.04	0.00	0.00	16,990.11	22,512.86	56.99
Education Fund	1150014830	BOYS BOWLING COACH	11,992.48	653.36	0.00	0.00	5,196.15	6,796.33	56.67
Education Fund	1150014930	GIRLS GOLF COACH	9,657.38	676.44	0.00	0.00	4,793.29	4,864.09	50.37
Education Fund	1150015030	GIRLS TRACK COACH	41,438.08	3,050.88	0.00	0.00	21,002.00	20,436.08	49.32
Education Fund	1150015130	BOYS VOLLEYBALL	38,427.26	2,014.68	0.00	0.00	24,632.97	13,794.29	35.90
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	27,651.85	2,939.75	181 9.61
Education Fund	1150015630	GIRLS LACROSSE COACH	22,268.48	843.34	0.00	0.00	15,214.32	7,054.16	31.68
Education Fund		GIRLS WRESTLING COACH	22,687.39	3,973.76	0.00	0.00	10,421.15	12,266.24	54.07
Education Fund		ATHLETIC PERFORMANCE	13,836.24	1,153.02	0.00	0.00	5,862.90	7,973.34	57.63
Education Fund	1150012970	STDNT ACT SENIOR	3,060.00	255.00	0.00	0.00	1,296.75	1,763.25	57.62
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	2,977.47	4,115.00	58.02
Education Fund	1150013171	EXTRA DUTY COMP-	32,000.00	104.00	0.00	0.00	14,070.50	17,929.50	56.03
Education Fund	1150013270	SCHOLASTIC BOWL	5,381.80	463.56	0.00	0.00	2,194.40	3,187.40	59.23
Education Fund	1150013370	SPEECH SPONSOR	13,040.48	836.62	0.00	0.00	5,519.65	7,520.83	57.67
Education Fund	1150013470	INTL CLUB SPONSOR	5,552.72	502.24	0.00	0.00	2,138.33	3,414.39	61.49
Education Fund	1150013570	INTL THESPIANS	1,800.00	150.00	0.00	0.00	868.95	931.05	51.73
Education Fund	1150013670	INDIANS ON THE AIR	2,611.19	219.08	0.00	0.00	1,096.16	1,515.03	58.02
Education Fund	1150013770	BAND ACTIVITIES	26,171.60	1,946.64	0.00	0.00	12,841.86	13,329.74	50.93

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Education Fund	1150013870	CHOIR ACTIVITIES	10,475.79	872.74	0.00	0.00	4,440.77	6,035.02	57.61
Education Fund	1150013970	NHS SPONSOR	10,149.01	844.60	0.00	0.00	4,362.87	5,786.14	57.01
Education Fund	1150014070	YEARBOOK SPONSOR	5,772.45	663.48	0.00	0.00	1,451.48	4,320.97	74.86
Education Fund	1150014170	SENIOR CLASS SPONSOR	6,614.01	528.22	0.00	0.00	2,961.16	3,652.85	55.23
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	7,553.87	11,143.00	59.60
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	12,993.96	2,022.43	13.47
Education Fund	1150014670	WYSE SPONSOR	2,444.63	222.20	0.00	0.00	934.19	1,510.44	61.79
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	182 0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	7,719.03	689.00	0.00	0.00	3,019.63	4,699.40	60.88
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	1,601.76	2,223.42	58.13
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	992.19	1,348.35	57.61
Education Fund	1150015470	FFA SPONSOR	7,919.20	345.22	0.00	0.00	3,827.30	4,091.90	51.67
Education Fund	1150015570	MATH CLUB SPONSOR	5,674.12	491.26	0.00	0.00	2,303.34	3,370.78	59.41
Education Fund	1150015670	FLAG	8,838.66	229.66	0.00	0.00	-3,292.16	12,130.82	137.25
Education Fund	1150015770	FRENCH NHS SPONSOR	1,800.00	255.00	0.00	0.00	185.25	1,614.75	89.71
Education Fund	1150015870	LITERARY MAGAZINE	3,111.37	259.24	0.00	0.00	1,318.80	1,792.57	57.61
Education Fund	1150015970	SPANISH NHS SPONSOR	3,060.69	255.00	0.00	0.00	1,297.44	1,763.25	57.61
Education Fund	1150016070	NEWSPAPER SPONSOR	6,391.31	857.04	0.00	0.00	924.12	5,467.19	85.54
Education Fund	1150016170	INVESTMENT CLUB	3,060.69	255.00	0.00	0.00	1,297.44	1,763.25	57.61

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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	1,789.88	2,432.66	57.61
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	817.13	1,140.90	58.27
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	833.27	1,327.20	61.43
Education Fund	1150017170	INTERACT CLUB SPONSOR	5,074.01	425.60	0.00	0.00	2,130.96	2,943.05	58.00
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	183 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	2,015.44	0.00	0.00	4,501.13	4,970.84	52.48
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,160.47	195.00	0.00	0.00	833.27	1,327.20	61.43
Education Fund	1150017670	INDOOR PERCUSSION	5,385.04	229.66	0.00	0.00	4,121.91	1,263.13	23.46
Education Fund	1150017770	ORCHESIS SPONSOR	4,831.60	402.64	0.00	0.00	2,025.95	2,805.65	58.07
Education Fund	1150017870	CHESS CLUB SPONSOR	2,666.40	222.20	0.00	0.00	1,129.90	1,536.50	57.62
Education Fund	1150017970	SUMMER CAMP COACHES	55,054.00	0.00	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	1,223.97	1,664.63	57.63
Education Fund	1150018270	PAC LIGHT/SOUND	6,063.20	459.34	0.00	0.00	1,532.83	4,530.37	74.72
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	3,122.02	4,245.98	57.63
Education Fund		ASL CLUB SPONSOR	3,780.00	315.00	0.00	0.00	1,623.00	2,157.00	57.06

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Education Fund		ALLIES IN DIVERSITY	1,980.00	165.00	0.00	0.00	839.13	1,140.87	57.62
Education Fund		DISC GOLF SPONSOR	3,960.00	330.00	0.00	0.00	1,635.60	2,324.40	58.70
Education Fund		PHOTOGRAPHY	2,160.00	180.00	0.00	0.00	936.63	1,223.37	56.64
Education Fund		GAME CLUB SPONSOR	1,800.00	150.00	0.00	0.00	762.75	1,037.25	57.63
Education Fund		JUDO SPONSOR	2,666.40	222.20	0.00	0.00	1,129.90	1,536.50	57.62
Education Fund		MOCK TRIAL SPONSOR	2,444.20	203.68	0.00	0.00	1,035.83	1,408.37	57.62
Education Fund		CONNECTIONS CREW	5,512.00	459.32	0.00	0.00	2,985.74	2,526.26	45.83
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	1,058.85	0.00	0.00	24,121.54	7,208.73	23.01
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	1,950.96	56.10	0.00	0.00	1,419.69	531.27	18427.23
Education Fund		ATH/ACT	9,040.69	613.67	0.00	0.00	4,127.27	4,913.42	54.35
Education Fund		ATH/ACT	1,655.65	133.40	0.00	0.00	733.14	922.51	55.72
Education Fund		ATH/ACT	3,492.29	176.38	0.00	0.00	2,281.98	1,210.31	34.66
Education Fund		ATH/ACT	1,663.20	112.27	0.00	0.00	849.93	813.27	48.90
Education Fund		ATH/ACT	4,063.87	347.65	0.00	0.00	1,690.73	2,373.14	58.40
Education Fund		ATH/ACT	2,388.47	295.62	0.00	0.00	769.18	1,619.29	67.80
Education Fund		ATH/ACT	3,981.66	258.76	0.00	0.00	953.03	3,028.63	76.06
Education Fund		ATH/ACT	3,281.07	320.24	0.00	0.00	1,135.17	2,145.90	65.40
Education Fund		ATH/ACT	8,121.47	731.53	0.00	0.00	3,156.84	4,964.63	61.13
Education Fund		ATH/ACT	5,260.48	412.32	0.00	0.00	2,413.42	2,847.06	54.12
Education Fund		ATH/ACT	3,792.69	237.40	0.00	0.00	2,130.70	1,661.99	43.82
Education Fund		ATH/ACT	4,075.49	187.96	0.00	0.00	2,786.84	1,288.65	31.62
Education Fund		ATH/ACT	1,619.13	82.62	0.00	0.00	1,432.29	186.84	11.54

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Education Fund		ATH/ACT	2,856.27	232.00	0.00	0.00	1,320.60	1,535.67	53.76
Education Fund		ATH/ACT	3,933.66	83.80	0.00	0.00	3,210.66	723.00	18.38
Education Fund		ATH/ACT	4,517.54	173.68	0.00	0.00	2,118.51	2,399.03	53.10
Education Fund		ATH/ACT	1,446.37	78.42	0.00	0.00	904.09	542.28	37.49
Education Fund		ATH/ACT	1,164.42	81.24	0.00	0.00	580.47	583.95	50.15
Education Fund		ATH/ACT	4,115.00	366.18	0.00	0.00	1,662.26	2,452.74	59.60
Education Fund		ATH/ACT	3,970.73	241.78	0.00	0.00	2,315.24	1,655.49	41.69
Education Fund		ATH/ACT	661.44	55.12	0.00	0.00	308.67	352.77	53.33
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	374.26	1,173.71	75.82
Education Fund		ATH/ACT	1,660.32	138.36	0.00	0.00	703.46	956.86	18557.63
Education Fund	1150021171	ACTIVITIES TRS	14,463.93	1,136.78	0.00	0.00	6,602.95	7,860.98	54.35
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	1,154.29	1,708.89	59.69
Education Fund		ATH/ACT	1,683.84	0.00	0.00	0.00	666.45	1,017.39	60.42
Education Fund		ATH/ACT	646.04	55.65	0.00	0.00	263.39	382.65	59.23
Education Fund		ATH/ACT	1,565.32	100.42	0.00	0.00	662.62	902.70	57.67
Education Fund		ATH/ACT	819.97	60.28	0.00	0.00	410.21	409.76	49.97
Education Fund		ATH/ACT	2,588.40	18.00	0.00	0.00	2,476.62	111.78	4.32
Education Fund		ATH/ACT	313.11	26.30	0.00	0.00	131.28	181.83	58.07
Education Fund		ATH/ACT	2,657.40	233.55	0.00	0.00	1,057.65	1,599.75	60.20
Education Fund		ATH/ACT	1,257.09	104.76	0.00	0.00	532.71	724.38	57.62
Education Fund		ATH/ACT	1,227.03	101.94	0.00	0.00	528.62	698.41	56.92
Education Fund		ATH/ACT	684.04	79.66	0.00	0.00	165.30	518.74	75.83

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Education Fund		ATH/ACT	795.49	63.40	0.00	0.00	357.04	438.45	55.12
Education Fund		ATH/ACT	2,243.96	193.41	0.00	0.00	906.48	1,337.48	59.60
Education Fund		ATH/ACT	33.38	0.00	0.00	0.00	33.38	0.00	0.00
Education Fund		ATH/ACT	400.03	35.54	0.00	0.00	157.39	242.64	60.66
Education Fund		ATH/ACT	293.46	26.66	0.00	0.00	112.21	181.25	61.76
Education Fund		ATH/ACT	926.72	82.72	0.00	0.00	362.53	564.19	60.88
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	192.02	267.01	58.17
Education Fund		ATH/ACT	281.16	23.42	0.00	0.00	119.23	161.93	57.59
Education Fund		ATH/ACT	1,476.16	41.44	0.00	0.00	985.01	491.15	33.27
Education Fund		ATH/ACT	680.74	58.94	0.00	0.00	276.31	404.43	18659.41
Education Fund		ATH/ACT	266.90	27.58	0.00	0.00	83.74	183.16	68.62
Education Fund		ATH/ACT	189.49	30.64	0.00	0.00	-4.45	193.94	102.35
Education Fund		ATH/ACT	373.31	31.12	0.00	0.00	158.14	215.17	57.64
Education Fund		ATH/ACT	367.71	30.60	0.00	0.00	156.09	211.62	57.55
Education Fund		ATH/ACT	766.81	102.88	0.00	0.00	110.58	656.23	85.58
Education Fund		ATH/ACT	367.65	30.60	0.00	0.00	156.03	211.62	57.56
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	215.24	292.23	57.59
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	97.96	137.01	58.31
Education Fund		ATH/ACT	259.54	23.40	0.00	0.00	100.26	159.28	61.37
Education Fund		ATH/ACT	609.33	51.12	0.00	0.00	255.95	353.38	57.99
Education Fund		ATH/ACT	713.22	59.98	0.00	0.00	298.44	414.78	58.16

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Education Fund		ATH/ACT	259.14	23.41	0.00	0.00	99.83	159.31	61.48
Education Fund		ATH/ACT	363.99	27.58	0.00	0.00	212.30	151.69	41.67
Education Fund		ATH/ACT	33.37	18.00	0.00	0.00	-91.15	124.52	373.15
Education Fund		ATH/ACT	316.69	26.66	0.00	0.00	132.25	184.44	58.24
Education Fund		ATH/ACT	4,992.56	0.00	0.00	0.00	542.83	4,449.73	89.13
Education Fund		ATH/ACT	343.58	28.86	0.00	0.00	143.96	199.62	58.10
Education Fund		10 E 1500 2110 70 300	0.00	55.14	0.00	0.00	-303.27	303.27	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	430.55	509.66	54.21
Education Fund		ATH/ACT	378.08	37.82	0.00	0.00	119.13	258.95	68.49
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	187 0.00
Education Fund		ATH/ACT	453.64	39.64	0.00	0.00	174.50	279.14	61.53
Education Fund		ATH/ACT	207.64	21.62	0.00	0.00	60.76	146.88	70.74
Education Fund		ATH/ACT	189.04	18.00	0.00	0.00	64.57	124.47	65.84
Education Fund		ATH/ACT	279.99	26.68	0.00	0.00	95.54	184.45	65.88
Education Fund		ATH/ACT	256.84	24.44	0.00	0.00	87.85	168.99	65.80
Education Fund		ATH/ACT	661.44	55.12	0.00	0.00	358.28	303.16	45.83
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	1,986.92	0.00	0.00	11,299.64	12,970.67	53.44
Education Fund		ATH/ACT	21,985.60	988.92	0.00	0.00	15,531.40	6,454.20	29.36

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Education Fund		ATH/ACT	283.09	0.00	0.00	0.00	-1,303.73	1,586.82	560.54
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	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	2,959.74	0.00	0.00	16,779.21	19,315.13	53.51
Education Fund		ATH/ACT	37,644.55	3,098.76	0.00	0.00	17,434.63	20,209.92	1853.69
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	-710.65	710.65	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		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	82.70	0.00	0.00	2,176.18	548.42	20.13
Education Fund		ATH/ACT	516.84	40.26	0.00	0.00	249.90	266.94	51.65
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-17.02	17.02	0.00

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Education Fund		10 E 1500 2230 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,527.30	128.46	0.00	0.00	675.60	851.70	55.77
Education Fund		ATH/ACT	516.84	40.26	0.00	0.00	249.90	266.94	51.65
Education Fund		ATH/ACT	0.00	0.00	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		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	189 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	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

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Education Fund	1150031230	BASEBALL PUR SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	0.00	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
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	190 0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	30,000.00	0.00	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	0.00	0.00	112.95	5,355.06	5,531.99	50.29
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	725.00	0.00	0.00	2,831.00	2,169.00	43.38
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	0.00	0.00	2,000.00	100.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150032370	REVTRAK ACTIVITY	52,000.00	8,430.00	0.00	0.00	43,570.00	8,430.00	16.21
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	891.00	0.00	79.00	2,715.00	3,755.00	19160.09
Education Fund	1150032530	GIRLS BASKETBALL	6,500.00	1,624.00	0.00	0.00	2,486.00	3,529.00	61.75
Education Fund	1150032630	BOYS WRESTLING	2,700.00	1,144.00	0.00	0.00	267.00	2,433.00	90.11
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	0.00	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	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	256.50	0.00	0.00	-2,616.25	2,616.25	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	500.00	0.00	0.00	-2,950.00	4,150.00	345.83
Education Fund	1150031970	STUDENT ACT	2,000.00	425.00	0.00	170.00	1,405.00	425.00	21.25
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150033430	GENERAL ATHLETIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	2,000.00	0.00	150.96	0.00	1,687.54	161.50	8.08
Education Fund	1150033270	STUDENT ACT/TRAVEL	14,000.00	43.02	0.00	1,677.29	10,790.28	1,312.43	10.95
Education Fund	1150033570	ACTIVITY DIRECTOR	1,000.00	71.36	0.00	0.00	729.90	270.10	27.01
Education Fund	1150039030	GEN ATHLETIC	62,000.00	5,466.21	2,216.97	1,760.00	11,229.38	46,793.65	75.47
Education Fund	1150039430	GEN ATHLETIC POST	55,000.00	817.00	91.00	2,621.05	17,145.70	35,142.25	63.90
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	0.00	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	19281.47
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	495.00	0.00	0.00	876.00	1,124.00	56.20
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	2,048.23	555.00	696.77	0.00	0.00
Education Fund	1150042030	BASEBALL SUPPLIES	5,000.00	3,680.00	100.00	0.00	1,220.00	3,680.00	73.60
Education Fund	1150042130	SOFTBALL SUPPLIES	5,000.00	0.00	4,079.98	0.00	920.02	0.00	0.00
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	0.00	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	10.83	0.00	0.00	1,389.17	10.83	0.77
Education Fund	1150042530	BOYS SOCCER SUPPLIES	2,500.00	96.50	636.25	0.00	1.70	1,862.05	74.48
Education Fund	1150042630	BOYS BASKETBALL	1,400.00	0.00	0.00	0.00	1,375.66	24.34	1.74

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Education Fund	1150042730	ATHLETIC DIRECTOR	4,000.00	10.79	0.00	0.00	2,507.51	1,492.49	37.31
Education Fund	1150042830	FOOTBALL SUPPLIES	44,000.00	0.00	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	1,228.00	0.00	165.00	17,772.00	9,063.00	33.57
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	0.00	0.00	445.68	3,254.32	87.95
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	1,040.00	2,960.00	0.00	0.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	193 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	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	2,000.00	0.00	1,987.50	0.00	12.50	0.00	0.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	2,000.00	758.16	0.00	0.00	1,241.84	758.16	37.91
Education Fund	1150044930	BASEBALL UNIFORMS	4,400.00	1,762.00	0.00	0.00	816.00	3,584.00	81.45
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	419.00	0.00	0.00	2,381.00	419.00	14.96
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

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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
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	720.00	0.00	-320.00	3,600.00	90.00
Education Fund	1150141030	ATHLETIC TRAINER	6,000.00	0.00	306.83	0.00	5,693.17	0.00	0.00
Education Fund		GIRLS WRESTLING	7,000.00	0.00	1,392.83	0.00	640.17	4,967.00	70.96
Education Fund		GIRLS WRESTLING	3,000.00	0.00	1,387.00	0.00	43.00	1,570.00	19452.33
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	0.00
Education Fund	1150041370	NHS SUPPLIES	1,500.00	0.00	0.00	0.00	1,208.85	291.15	19.41
Education Fund	1150041470	MUSICAL SUPPLIES	5,500.00	-992.52	0.00	517.68	5,974.84	-992.52	-18.05
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	1,402.72	0.00	0.00	547.31	1,452.69	72.63
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

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Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	245.45	0.00	328.20	4,176.45	495.35	9.91
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	99.12	0.00	0.88	0.00	0.00
Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	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	195 0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	3,000.00	-3,360.87	0.00	0.00	2,999.40	0.60	0.02
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	31.24	68.68	0.00	9,180.37	2,750.95	22.92
Education Fund		CONNECTIONS CREW	1,500.00	0.00	79.96	0.00	1,062.32	357.72	23.85
Education Fund	1150043070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054030	GIRLS TRACK EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	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	800.00	8,172.49	-11,265.04	14,504.05	8,588.50	42.94
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	196 0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	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	956.20	-15,786.00	32,274.53	3,330.27	16.03
Education Fund	1150039130	GEN ATHLETIC CLINICS	5,500.00	216.00	0.00	0.00	4,089.00	1,411.00	25.65

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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	1150039230	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150064030	ATHLETIC DUES/FEES	5,000.00	0.00	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	365.00	515.00	63.50
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	2,500.00	569.67	0.00	0.00	1,880.33	619.67	24.79
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	197 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	0.00	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	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	192,373.79	271,536.37	58.53
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

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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	1170021121	DRIVER ED TRS	55,682.40	4,687.76	0.00	0.00	23,090.22	32,592.18	58.53
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	9,002.14	0.00	0.00	48,995.57	60,455.40	55.24
Education Fund		DRIVER ED DENTAL INS	3,101.04	201.30	0.00	0.00	1,690.78	1,410.26	45.48
Education Fund	1170030021	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700323	DRIVERS ED	14,000.00	816.38	0.00	133.42	9,196.17	4,670.41	33.36
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	-308.00	0.00	0.00	2,308.00	-308.00	-15.40
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	198 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	201.79	0.00	289.01	4,623.78	2,587.21	34.50
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	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	47,557.71	64,607.49	57.60

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Education Fund	11900112	MINOOKA ACADEMY AIDE	37,096.08	3,091.34	0.00	0.00	15,807.36	21,288.72	57.39
Education Fund	11900211	MINOOKA ACADEMY TRS	13,463.04	1,121.92	0.00	0.00	5,708.28	7,754.76	57.60
Education Fund	11900222	MINOOKA ACADEMY	37,644.55	1,972.40	0.00	0.00	30,995.39	6,649.16	17.66
Education Fund		MINOOKA ACADEMY AIDE	21,985.60	2,009.66	0.00	0.00	8,876.30	13,109.30	59.63
Education Fund		MINOOKA ACADEMY	516.84	40.26	0.00	0.00	249.90	266.94	51.65
Education Fund	11900390	MINOOKA ACADEMY PUR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	11900332	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	MINOOKA ACADEMY	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	199 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	219,860.26	0.00	89,538.26	584,743.56	1,325,718.18	66.29
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	17,459.12	22,863.96	56.70
Education Fund	12100110	DIRECTOR STUDENT	141,991.44	11,832.62	0.00	0.00	59,163.10	82,828.34	58.33
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT SERV	17,397.85	1,449.82	0.00	0.00	7,249.07	10,148.78	58.33
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	26,935.22	2,157.05	7.41

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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	12100223	DIRECTOR STUDENT	143.28	11.94	0.00	0.00	59.04	84.24	58.79
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
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	200 0.00
Education Fund	12110100	TITLE 1 SALARIES	39,196.43	0.00	0.00	0.00	12,656.00	26,540.43	67.71
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	571.43	0.00	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	0.00	0.00	0.00	158.46	9,841.54	98.42
Education Fund	12113110	SOCIAL WORKER SALARY	352,712.40	26,397.88	0.00	0.00	178,737.36	173,975.04	49.32
Education Fund	12113211	SOCIAL WORKER TRS	42,335.04	3,168.48	0.00	0.00	21,453.20	20,881.84	49.33
Education Fund	12113222	SOCIAL WORKERS GROUP	71,541.10	9,932.02	0.00	0.00	11,124.58	60,416.52	84.45
Education Fund		SOCIAL WORKER DENTAL	2,380.90	161.04	0.00	0.00	1,374.02	1,006.88	42.29
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

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Education Fund	12113410	SOCIAL WORKER	500.00	0.00	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
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	207,137.94	308,354.04	20159.82
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	26,435.92	36,726.00	58.15
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	12,751.94	0.00	0.00	72,834.55	81,889.46	52.93
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	281.82	0.00	0.00	1,557.06	1,849.69	54.29
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	0.00	458.33	0.00	3,060.95	480.72	12.02

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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
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	202 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	23,382.42	31,662.20	57.52
Education Fund	12125111	ACADEMIC RESOURCE	50,767.20	4,230.60	0.00	0.00	21,790.50	28,976.70	57.08
Education Fund	12125112	ASST. REGISTRAR	38,629.50	3,219.12	0.00	0.00	16,095.66	22,533.84	58.33
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125222	REGISTRAR GROUP INS	32,517.67	2,944.46	0.00	0.00	13,313.81	19,203.86	59.06
Education Fund	12125223	CAREER CTR GROUP INS	32,359.68	2,931.26	0.00	0.00	13,248.58	19,111.10	59.06
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	22,671.73	2,944.46	0.00	0.00	3,970.03	18,701.70	82.49
Education Fund		REGISTRAR DENTAL INS	476.03	40.26	0.00	0.00	209.09	266.94	56.08
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	40.26	0.00	0.00	-259.94	259.94	0.00
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	54.98	4,945.02	98.90
Education Fund	121253902	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125323	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	500.00	0.00	0.00	0.00	159.05	340.95	68.19
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	203 0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255402	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134110	NURSE SALARY	53,199.36	3,130.20	0.00	0.00	27,533.25	25,666.11	48.25
Education Fund	12134111	NURSE SALARY S.C.	74,043.12	7,416.14	0.00	0.00	27,357.62	46,685.50	63.05
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	26.04	29.40	53.03

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Education Fund	10-2134-	NURSE SALARY S.C.	52.80	8.00	0.00	0.00	10.81	41.99	79.53
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	993.67	1,410.32	0.00	2,622.33	1,967.35	32.79
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	204 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	83,935.58	94,718.26	53.02
Education Fund	10-2140-211	PSYCHOLOGIST TRS	21,443.52	1,625.76	0.00	0.00	10,074.64	11,368.88	53.02
Education Fund	12140222	PSYCHOLOGIST	100.80	8.40	0.00	0.00	42.00	58.80	58.33
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	-3,285.00	3,285.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	137,800.00	11,483.34	0.00	0.00	57,416.62	80,383.38	58.33
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	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	15,608.16	21,851.34	58.33
Education Fund		TITLE II TRS	2,156.48	128.84	0.00	0.00	1,420.09	736.39	34.15
Education Fund	10-2210-	DIRECTOR C/I TRS	16,884.28	1,407.06	0.00	0.00	7,034.93	9,849.35	58.33
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II TRS	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	2,962.18	0.00	0.00	16,825.60	19,333.16	53.47
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	2,944.46	0.00	0.00	16,760.42	19,010.26	53.14
Education Fund		DIRECTOR C/I DENTAL INS	1,518.80	128.46	0.00	0.00	667.10	851.70	56.08
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	40.26	0.00	0.00	211.79	264.24	55.51
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	0.00
Education Fund	12210300	IDEA PART B SP ED PROF	13,387.00	0.00	0.00	2,010.10	6,973.74	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	4,372.00	100,628.00	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	0.00	595.00	0.00	1,917.00	1,288.00	33.89

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Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	0.00	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	1,877.95	115.00	1,259.10	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	565.70	0.00	0.00	2,836.30	963.70	25.36
Education Fund	12210301	PROF. DEVELOPMENT	20,000.00	117.90	244.00	0.00	18,198.10	1,557.90	7.79
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	27.77	95.48	0.00	566.07	88.45	11.79
Education Fund	12210402	TITLE II SUPPLIES	4,500.00	0.00	607.00	2,216.92	-3,939.19	5,615.27	124.78
Education Fund	12210640	DIRECTOR C/I	750.00	429.00	0.00	0.00	321.00	429.00	20657.20
Education Fund	12210642	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12212211	CURR DEVELOP/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	24,892.57	34,256.63	57.92
Education Fund	12222111	LIBRARY SALARY	59,608.08	4,681.34	0.00	0.00	25,253.94	34,354.14	57.63
Education Fund	12222112	CYBRARY AIDE SALARY S.	30,307.20	2,525.60	0.00	0.00	12,636.56	17,670.64	58.31
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	3,031.21	4,123.43	57.63
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	3,858.20	0.00	0.00	17,438.08	25,154.48	59.06
Education Fund		LIBRARY GROUP INS	11,431.20	940.14	0.00	0.00	5,295.06	6,136.14	53.68
Education Fund	10-2222-	LIB ASST SALARY S.C.	35,595.65	2,931.26	0.00	0.00	16,484.55	19,111.10	53.69

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Education Fund		LIBRARY DENT INS	476.03	40.26	0.00	0.00	209.09	266.94	56.08
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	0.00	1,595.51	0.00	5,337.74	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
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	1,342.12	2,854.51	229.88	9,781.37	11,134.24	46.39
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	0.00	24,712.05	0.00	997.23	42,790.72	20762.47
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	42,679.42	59,751.30	58.33
Education Fund	12225111	TECH ASST SALARY	87,812.10	7,317.68	0.00	0.00	36,030.64	51,781.46	58.97
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	30,183.96	41,364.66	57.81
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	3,113.54	0.00	0.00	14,234.71	20,293.80	58.77

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Education Fund		TECH ASST GROUP INS	34,072.64	3,098.76	0.00	0.00	13,862.72	20,209.92	59.31
Education Fund		TECH COORD GROUP INS	494.32	1,944.98	0.00	0.00	-12,196.54	12,690.86	2,567.34
Education Fund		TECH COORD DENTAL INS	1,518.80	128.46	0.00	0.00	791.24	727.56	47.90
Education Fund		TECH ASST DENTAL INS	474.16	40.26	0.00	0.00	207.22	266.94	56.30
Education Fund		TECH/HR DENTAL INS	714.17	60.40	0.00	0.00	313.69	400.48	56.08
Education Fund	12225300	COMPUTER CONTRACT	4,500.00	2,639.33	0.00	0.00	-1,008.73	5,508.73	122.42
Education Fund	12225301	INTERNET SERVICE	54,000.00	5,151.76	0.00	104.90	17,913.55	35,981.55	66.63
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	0.00	0.00	20,239.44	-406.05	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	661.32	2,756.18	0.00	14,955.85	7,287.97	20829.15
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	838.35	2,059.77	0.00	12,295.66	206,644.57	93.50
Education Fund	12225540	COMPUTER EQUIPMENT	83,000.00	3,938.36	1,799.00	-20,075.00	29,293.84	71,982.16	86.73
Education Fund	12225541	TECH COMPUTER LEASE	429,000.00	7,933.00	0.00	0.00	68,105.51	360,894.49	84.12
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON	0.00	0.00	0.00	31,049.00	-31,049.00	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

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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	117.00	0.00	0.00	-273.00	273.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	0.00	14.04	0.00	0.00	-32.76	32.76	0.00
Education Fund	10-2300-222	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	209 0.00
Education Fund	12310300	BOARD OF ED PUR SERV	35,000.00	540.00	0.00	0.00	29,647.50	5,352.50	15.29
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	4,185.53	0.00	0.00	-19,057.24	59,057.24	147.64
Education Fund	12310317	AUDIT SERVICES	25,000.00	0.00	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

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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	1,961.50	0.00	282.50	9,077.19	8,640.31	48.00
Education Fund	12310412	EDUCATION FOUNDATION	10,000.00	448.00	2,545.83	252.00	-316.17	7,518.34	75.18
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	0.00	0.00	0.00	1,323.58	7,676.42	85.29
Education Fund	12310641	BOARD OF ED DUES	20,000.00	385.00	0.00	500.00	16,251.01	3,248.99	16.24
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	210 0.00
Education Fund	12321110	SUPT SECY SALARY	58,246.50	5,708.88	0.00	0.00	23,414.40	34,832.10	59.80
Education Fund	12321111	SUPT SALARY	199,280.00	16,606.66	0.00	0.00	83,033.38	116,246.62	58.33
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	10,080.01	14,337.26	58.72
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	2,944.46	0.00	0.00	13,313.81	19,203.86	59.06
Education Fund	12321223	SUPT SECY GROUP INS	32,871.43	2,971.58	0.00	0.00	13,477.25	19,394.18	59.00
Education Fund		SUPT SEC DENTAL INS	476.03	40.26	0.00	0.00	209.09	266.94	56.08
Education Fund		SUPT DENTAL INS	1,518.80	128.46	0.00	0.00	667.10	851.70	56.08
Education Fund	12321390	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	222.00	0.00	0.00	-826.24	2,326.24	155.08
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	3,500.00	0.00	0.00	0.00	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	15,829.08	21,630.42	21157.74
Education Fund	12410111	PRINCIPAL SALARY	153,700.00	12,808.34	0.00	0.00	64,041.62	89,658.38	58.33
Education Fund	12410112	ASST PRIN SECY SALARY	58,999.84	4,882.72	0.00	0.00	24,715.14	34,284.70	58.11
Education Fund	12410113	ASST PRINCIPAL SALARY	136,199.65	11,349.98	0.00	0.00	56,749.79	79,449.86	58.33
Education Fund	12410115	DEANS SALARY	421,056.24	29,161.46	0.00	0.00	216,551.89	204,504.35	48.57
Education Fund	124101132	ASST PRIN SALARY S.C.	114,861.60	9,571.80	0.00	0.00	47,859.00	67,002.60	58.33
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	18,832.47	1,569.38	0.00	0.00	7,846.83	10,985.64	58.33
Education Fund		ASST PRINCIPAL TRS	16,688.20	1,390.68	0.00	0.00	6,953.44	9,734.76	58.33
Education Fund		DEANS TRS	51,590.95	3,500.29	0.00	0.00	27,272.86	24,318.09	47.14
Education Fund	12410214	PRINCIPAL TRS S.C.	14,073.70	1,172.82	0.00	0.00	5,863.98	8,209.72	58.33
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

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Education Fund	12410222	PRIN SEC GROUP INS	10,939.90	2,944.46	0.00	0.00	-6,948.73	17,888.63	163.52
Education Fund	12410223	PRINCIPAL GROUP INS	32,757.78	2,963.52	0.00	0.00	13,414.69	19,343.09	59.05
Education Fund	12410224	ASST PRIN SEC GROUP	22,203.06	2,009.66	0.00	0.00	9,093.76	13,109.30	59.04
Education Fund		ASST PRIN GROUP INS	34,443.02	3,116.38	0.00	0.00	14,104.52	20,338.50	59.05
Education Fund		DEANS GROUP INS	84,599.99	7,658.30	0.00	0.00	34,651.10	49,948.89	59.04
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	374.88	28.98	0.00	0.00	167.10	207.78	55.43
Education Fund		PRIN SEC DENTAL INS	476.03	40.26	0.00	0.00	227.42	248.61	52.23
Education Fund		PRINCIPAL DENTAL INS	1,518.80	128.46	0.00	0.00	667.10	851.70	56.08
Education Fund		ASST PRIN SEC DENTAL	476.03	40.26	0.00	0.00	209.09	266.94	56.08
Education Fund		ASST PRIN DENTAL INS	997.42	40.26	0.00	0.00	730.48	266.94	26.76
Education Fund		DEANS DENTAL INS	1,822.43	140.88	0.00	0.00	888.29	934.14	21251.26
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	3,535.34	0.00	1,000.00	15,929.32	8,070.68	32.28
Education Fund	12410410	ASST PRIN SUPPLIES	17,000.00	0.00	0.00	100.00	7,486.59	9,413.41	55.37
Education Fund	12410411	PRINCIPAL SUPPLIES	17,000.00	1,050.92	0.00	0.00	687.22	16,312.78	95.96
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

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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
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	213 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	32,718.64	36,896.96	53.00
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	2,956.98	0.00	0.00	31,365.60	19,197.79	37.97
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	49.68	0.00	0.00	269.32	283.36	51.27
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

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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
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	26,486.80	37,099.29	21458.34
Education Fund	12510211	CSBO TRS	7,791.04	649.38	0.00	0.00	3,245.38	4,545.66	58.34
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	989.06	0.00	0.00	4,478.33	6,453.38	59.03
Education Fund		CSBO DENTAL INS	506.27	42.82	0.00	0.00	222.37	283.90	56.08
Education Fund	12510332	CSBO MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	2,500.00	190.00	835.00	25.00	-145.00	1,785.00	71.40
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	140,623.88	196,873.38	58.33
Education Fund		BUSINESS OFFICE TRS	24,088.90	1,953.28	0.00	0.00	10,838.29	13,250.61	55.01
Education Fund	12525222	BUSINESS OFFICE GRP	14,825.98	5,758.18	0.00	0.00	-22,753.53	37,579.51	253.47
Education Fund		BUSINESS OFFICE DENTAL	1,384.51	136.88	0.00	0.00	459.99	924.52	66.78
Education Fund	12525390	BUSINESS OFFICE PUR	0.00	60.00	0.00	66.00	-549.10	483.10	0.00

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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	0.00	412.81	0.00	834.75	2,752.44	68.81
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	1,500,000.00	108,924.20	0.00	0.00	811,413.51	688,586.49	45.91
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	3,918.20	0.00	0.00	9,417.55	25,582.45	21573.09
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	0.00	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	1,104.12	0.00	9,685.47	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	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	460.05	0.00	14,539.95	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	14,836.19	17,906.77	54.69
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	1,472.24	0.00	0.00	7,890.73	9,602.00	54.89

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Education Fund		DEAN/PRINT ROOM	257.99	20.14	0.00	0.00	124.45	133.54	51.76
Education Fund	12632390	PRINTER PURCHASE	250,000.00	8,067.64	3,380.00	5,884.49	140,512.13	100,223.38	40.09
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
Education Fund	12633110	COMM RELATIONS	90,000.00	7,500.00	0.00	0.00	37,500.00	52,500.00	58.33
Education Fund	12633222	COMM RELATIONS GROUP	90.72	7.56	0.00	0.00	34.89	55.83	61.54
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	15,347.00	0.00	0.00	2,065.00	15,935.00	88.53
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	216 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	79.99	14.99	0.00	1,105.02	79.99	6.67
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	0.00	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	0.00
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	13200500	WELNESS CENTER	10,000.00	0.00	0.00	-10,974.00	11,735.29	9,238.71	92.39
Education Fund		GCSEC Tuition IDEA Flow	246,887.00	56,992.00	0.00	2,070.40	60,326.40	184,490.20	74.73
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	350.00	0.00	0.00	-1,821.00	4,421.00	170.04
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100412	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	217 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	94,630.59	0.00	131,583.81	513,562.74	408,103.45	38.75
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	9,838,081.00	-9,838,081.00	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	246,898.48	0.00	213,934.29	905,393.06	1,630,672.65	59.30
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	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

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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		TRANSFER TO CAPITAL	0.00	0.00	0.00	900,000.00	-900,000.00	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	3,502,064.19	225,369.62	11,468,737.67	9,500,579.88	24,553,695.82	
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC POP	3,300.00	0.00	0.00	507.00	-48.02	2,841.02	86.09
Activity Fund		SPORTS - ATHLETIC	700.00	0.00	0.00	0.00	296.19	403.81	57.69
Activity Fund		SPORTS - BASEBALL	5,300.00	0.00	0.00	0.00	1,784.20	3,515.80	21866.34
Activity Fund		SPORTS - BOYS	15,000.00	1,072.62	0.00	2,047.00	11,034.38	1,918.62	12.79
Activity Fund		SPORTS - BOYS BOWLING	2,900.00	2,226.73	0.00	56.00	617.27	2,226.73	76.78
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	378.00	9,756.06	0.00	-5,177.16	8,421.10	64.78
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	540.65	0.00	1,693.37	365.98	14.08
Activity Fund		SPORTS - CHEERLEADERS	51,100.00	500.00	113.94	6,454.83	19,052.44	25,478.79	49.86
Activity Fund		SPORTS - CROSS COUNTY	10,700.00	2,184.78	0.00	2,285.60	3,367.52	5,046.88	47.17
Activity Fund		SPORTS - FOOTBALL	90,000.00	10,748.17	21,562.17	0.00	12,450.20	55,987.63	62.21
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	810.00	2,414.75	0.00	2,476.16	5,209.09	51.58
Activity Fund		SPORTS - GIRLS BOWLING	1,900.00	0.00	0.00	0.00	1,792.00	108.00	5.68

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Activity Fund		SPORTS - GIRLS GOLF	600.00	0.00	0.00	64.00	192.04	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	188.62	0.00	0.00	-253.15	3,653.15	107.45
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	2,974.13	0.00	0.00	-12,264.55	17,264.55	345.29
Activity Fund		SPORTS - LACROSSE	1,800.00	382.00	0.00	0.00	1,229.02	570.98	31.72
Activity Fund		SPORTS - OUTDOOR ED	2,200.00	0.00	0.00	0.00	-780.00	2,980.00	135.45
Activity Fund		SPORTS - POMS	60,000.00	2,920.00	1,804.00	0.00	24,714.94	33,481.06	55.80
Activity Fund		SPORTS - SOFTBALL	5,000.00	0.00	-1,903.75	0.00	-11,927.95	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	0.00	1,059.95	0.00	-245.77	6,685.82	21989.14
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	161.72
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

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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	69.77	882.00	0.00	-601.77	719.77	71.98
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	104,106.00	-95,806.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	12,900.00	108.31	100.98	0.00	9,912.20	2,886.82	22.38
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	22062.50
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	107.68	0.00	-3,847.53	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	0.00
Activity Fund		ACTIVITIES - CLASS OF	4,600.00	0.00	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

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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
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	0.00	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	221 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	0.00	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	0.00
Activity Fund		ACTIVITIES - NEEDY	6,600.00	0.00	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	0.00	0.00	0.00	2,506.82	93.18	3.58
Activity Fund		ACTIVITIES - PAC	3,000.00	0.00	0.00	0.00	50.90	2,949.10	98.30
Activity Fund		ACTIVITIES - PERCUSSION	20,100.00	0.00	0.00	2,050.00	14,550.00	3,500.00	17.41
Activity Fund		ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	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	0.00	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	121.99	17.98	3,650.00	8,102.36	36,329.66	75.53
Activity Fund		ACTIVITIES - TSA	3,400.00	0.00	0.00	0.00	2,687.34	712.66	20.96
Activity Fund		ACTIVITIES -	2,400.00	43.18	0.00	33.84	2,093.37	272.79	11.37
Activity Fund		ACTIVITIES -	22,000.00	846.72	100.13	15,490.93	2,892.86	3,516.08	15.98
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	0.00	0.00	0.00	8,499.75	3,200.25	22227.35
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	0.00	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	0.00
Activity Fund		ACTIVITIES - ASL -	600.00	0.00	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	20,210.00	-20,210.00	0.00	0.00

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Activity Fund		CHOIR BOOSTERS	0.00	0.00	0.00	92,097.00	-92,097.00	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	25,575.02	38,381.26	249,052.20	265,719.84	394,746.70	
1 - -----			46,697,558.99	3,527,639.21	263,750.88	11,717,789.87	9,766,299.72	24,948,442.52	
Operations & Maint		DIST 111 GROUP MEDICAL	205,991.82	16,103.00	0.00	0.00	78,899.25	127,092.57	61.70
Operations & Maint		DIST 111 GROUP DENTAL	10,840.25	921.71	0.00	0.00	7,466.46	3,373.79	31.12
Operations & Maint	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510110	CSBO SALARY	63,586.09	5,298.32	0.00	0.00	26,497.88	37,088.21	58.33
Operations & Maint	22510211	CSBO TRS	7,791.04	649.16	0.00	0.00	3,246.83	4,544.21	58.33
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	223 0.00
Operations & Maint	22510222	CSBO GROUP INS	10,928.54	988.76	0.00	0.00	4,477.02	6,451.52	59.03
Operations & Maint		CSBO DENTAL INS	506.27	42.82	0.00	0.00	222.37	283.90	56.08
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	62,084.20	0.00	1,125.78	411,402.49	423,595.25	50.66
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540130	CUSTODIAN OVERTIME	20,000.00	1,266.36	0.00	0.00	6,485.08	13,514.92	67.57
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	0.00	0.00	0.00	-108.53	108.53	0.00
Operations & Maint		CUSTODIAN GROUP INS	239,431.61	23,600.40	0.00	0.00	87,263.58	152,168.03	63.55
Operations & Maint	20-2540-	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint		20 E 2540 2230 00 300	0.00	0.00	0.00	0.00	-4.73	4.73	0.00
Operations & Maint		CUSTODIAN DENTAL	6,909.97	692.10	0.00	0.00	2,401.40	4,508.57	65.25
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	715.00	0.00	0.00	24,285.00	715.00	2.86
Operations & Maint	22540305	EXTERMINATING FEES -	3,000.00	195.00	0.00	0.00	1,635.00	1,365.00	45.50
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	845.00	0.00	0.00	24,155.00	845.00	3.38
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	195.00	0.00	0.00	1,135.00	1,365.00	54.60
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	224 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	6,049.60	12,123.40	60.62
Operations & Maint	225403211	GARBAGE - CENTRAL	61,000.00	4,999.36	0.00	0.00	25,781.39	35,218.61	57.74
Operations & Maint	225403212	GARBAGE - SOUTH	81,000.00	6,168.52	0.00	0.00	37,309.82	43,690.18	53.94
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	7,069.98	0.00	853.66	-92,501.86	191,648.20	191.65
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	70,000.00	4,236.00	13,873.00	3,140.60	21,498.55	31,487.85	44.98
Operations & Maint	225403232	BLDG REPAIR/MAINT	80,000.00	2,828.00	48,328.51	9,080.62	-55,827.19	78,418.06	98.02
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	70,000.00	21,669.05	0.00	4,565.50	2,536.86	62,897.64	89.85

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Operations & Maint		BLDG REPAIR/MAINT	0.00	175.00	0.00	0.00	-175.00	175.00	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	7,126.78	0.00	500.00	41,320.87	53,179.13	55.98
Operations & Maint	22540341	MINOOKA ACADEMY	5,000.00	277.88	0.00	148.85	3,031.17	1,819.98	36.40
Operations & Maint	22540370	WATER-SEWER SERVICES	24,000.00	2,454.12	0.00	0.00	11,164.74	12,835.26	53.48
Operations & Maint	225403702	WATER-SEWER SOUTH	61,000.00	3,440.70	0.00	0.00	23,383.26	37,616.74	61.67
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	225 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	875.00	0.00	285.00	54,850.57	119,864.43	68.49
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	1,655.00	0.00	288.50	20,380.22	64,331.28	75.68
Operations & Maint	225403903	SOUTH MAINTENANCE	950,000.00	88,471.75	0.00	86,707.00	221,754.94	641,538.06	67.53
Operations & Maint	225403912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540392	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403932	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CONTRAC SERV MEDICAL	0.00	50.00	0.00	0.00	-125.00	125.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	200,000.00	8,279.61	6,224.49	4,239.03	80,961.82	108,574.66	54.29
Operations & Maint	22540411	GROUND SUPPLIES	125,000.00	650.36	258.72	3,377.93	-5,052.27	126,415.62	101.13
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	85,000.00	2,560.30	7,396.97	502.88	34,236.15	42,864.00	50.43
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

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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	3,653.35	0.00	5,909.68	57,799.05	21,291.27	25.05
Operations & Maint	225404652	NATURAL GAS SOUTH	50,000.00	1,780.34	0.00	3,863.68	32,150.96	13,985.36	27.97
Operations & Maint		NATURAL GAS MEDICAL	10,000.00	468.36	0.00	0.00	8,332.79	1,667.21	16.67
Operations & Maint	22540466	ELECTRICITY	250,000.00	22,511.04	0.00	25,295.06	58,233.45	166,471.49	66.59
Operations & Maint	225404662	ELECTRICITY SOUTH	250,000.00	24,119.32	0.00	26,941.51	48,127.29	174,931.20	69.97
Operations & Maint		ELECTRICITY MEDICAL	10,000.00	12.33	0.00	187.72	6,065.33	3,746.95	37.47
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	226 0.00
Operations & Maint	22540541	BLDG EQUIPMENT	85,000.00	0.00	0.00	-33,262.00	105,596.50	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	589.90	-4,086.00	38,496.10	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	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	104,033.00	-104,033.00	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

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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
Operations & Maint	22541540	BLDG SECURITY	25,000.00	2,708.80	7,395.00	7,395.00	1,906.20	8,303.80	33.22
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	-19,512.00	84,512.00	0.00	227 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	4,000.00	0.00	-47,173.00	42,044.40	80,128.60	106.84
Operations & Maint	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140520	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140600	GAVC BUILD EXPENSES	560,314.00	50,359.05	0.00	-8,234.65	210,825.24	357,723.41	63.84
Operations & Maint	24140620	GAVC NEW BLDG	56,646.00	0.00	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	-3,500,000.00	3,500,000.00	0.00	0.00

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Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	8,000,000.00	-8,000,000.00	0.00	0.00
20 - -----			5,564,069.11	388,023.83	96,066.59	4,678,000.35	-2,565,481.45	3,355,483.62	
2- - -----			5,564,069.11	388,023.83	96,066.59	4,678,000.35	-2,565,481.45	3,355,483.62	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	228 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	77.39
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	16,000.00	0.00	0.00	0.00	16,000.00	100.00
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

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Debt Service Fund or	35146218	INTEREST ON BONDS 2022	307,800.00	0.00	0.00	0.00	153,900.00	153,900.00	50.00
Debt Service Fund or		PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	229 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	800,000.00	0.00	0.00	0.00	800,000.00	100.00
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

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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
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	230 0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900390	SERVICE CHARGE	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	816,000.00	0.00	0.00	2,239,600.00	6,303,900.00	
3- - -----			8,543,500.00	816,000.00	0.00	0.00	2,239,600.00	6,303,900.00	

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Transportation Fund		DIST 111 GROUP MEDICAL	84,357.37	5,795.90	0.00	0.00	50,296.46	34,060.91	40.38
Transportation Fund		DIST 111 GROUP DENTAL	2,898.37	349.61	0.00	0.00	-305.09	3,203.46	110.53
Transportation Fund	42190110	CSBO SALARY	63,586.09	5,298.30	0.00	0.00	26,497.95	37,088.14	58.33
Transportation Fund	42190211	CSBO TRS	7,791.04	649.22	0.00	0.00	3,246.56	4,544.48	58.33
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	988.80	0.00	0.00	4,477.13	6,451.68	59.03
Transportation Fund		CSBO DENTAL INS	506.27	42.82	0.00	0.00	222.37	283.90	56.08
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	231 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	4,204.18	0.00	5,418.36	31,539.99	49,935.23	57.47
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	37,061.80	0.00	0.00	243,459.91	302,231.77	55.39
Transportation Fund	42550113	REGULAR ROUTE SALARY	622,427.60	35,764.81	0.00	353.23	349,692.92	272,381.45	43.76
Transportation Fund	42550114	BKKPER TRANS SALARY	8,300.00	691.66	0.00	0.00	3,458.36	4,841.64	58.33
Transportation Fund	42550115	OUT OF DISTRICT BUS	107,555.55	7,365.28	0.00	0.00	49,404.43	58,151.12	54.07
Transportation Fund	42550116	SHUTTLE(S)	1,750.67	325.87	0.00	0.00	-5,735.43	7,486.10	427.61
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	5,217.50	0.00	0.00	50,806.34	42,484.36	45.54

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Transportation Fund	42550130	EXTRA DUTY (non-drive)	14,577.96	433.92	0.00	0.00	7,532.91	7,045.05	48.33
Transportation Fund	42550131	ACADEMIC TRIP(S)	57,152.03	362.07	0.00	0.00	46,543.18	10,608.85	18.56
Transportation Fund	42550132	ATHLETIC/ACTIVITES	81,831.28	6,005.31	0.00	0.00	39,812.24	42,019.04	51.35
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	470.74	546.24	53.71
Transportation Fund	42550223	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554223	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2550-	TRANSPORTATION	52,647.50	5,888.92	0.00	0.00	18,177.30	34,470.20	65.47
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	94.30	0.00	0.00	424.67	615.49	23259.17
Transportation Fund		BUS DRIVER GROUP INS	17,050.67	2,788.18	0.00	0.00	3,988.93	13,061.74	76.61
Transportation Fund		TRANS SEC DENTAL INS	693.64	80.52	0.00	0.00	159.76	533.88	76.97
Transportation Fund		DIR FINANCE DENTAL INS	0.00	4.02	0.00	0.00	-28.59	28.59	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	757.00	0.00	141.00	3,927.50	7,931.50	66.10
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	84.91
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	224.24	0.00	211.31	3,658.72	2,629.97	40.46
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	294.84	0.00	0.00	705.16	294.84	29.48
Transportation Fund	42550340	PHONE-BUS GARAGE	1,000.00	111.60	0.00	0.00	487.70	512.30	51.23

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Transportation Fund	42551340	TRANS POSTAGE	1,000.00	0.00	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	89.61	0.00	0.00	500.85	299.15	37.39
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	0.00	0.00	0.00	-770.00	-14,047.60	14,817.60	0.00
Transportation Fund	42550464	VAN FUEL	38,000.00	1,262.42	0.00	1,259.29	20,865.64	15,875.07	41.78
Transportation Fund	42550640	TRANS DIR	2,000.00	0.00	0.00	867.26	587.08	545.66	27.28
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	233 0.00
Transportation Fund		NON CAPITAL OUTLAY	0.00	0.00	0.00	63,186.00	-63,186.00	0.00	0.00
Transportation Fund	42552410	OFFICE & NON-REPAIR	25,000.00	653.79	0.00	545.83	19,974.96	4,479.21	17.92
Transportation Fund	42552411	BUS & VAN REPAIR	31,000.00	0.00	0.00	3,376.00	11,951.60	15,672.40	50.56
Transportation Fund	42552464	BUS FUEL	315,000.00	14,451.42	0.00	18,084.11	169,160.25	127,755.64	40.56
Transportation Fund	42552465	NATURAL GAS-BUS	3,000.00	399.86	0.00	0.00	2,152.40	847.60	28.25
Transportation Fund	42552466	ELECTRICITY-BUS	5,500.00	857.29	0.00	0.00	656.05	4,843.95	88.07
Transportation Fund	42554110	BUS MECHANIC SALARY	108,549.70	4,572.90	0.00	0.00	57,468.49	51,081.21	47.06
Transportation Fund	42554111	TRANS DIRECTORS	84,285.85	12,836.68	0.00	0.00	29,306.25	54,979.60	65.23
Transportation Fund	42554222	BUS MECH GROUP INS	57,586.32	3,089.76	0.00	0.00	27,585.18	30,001.14	52.10
Transportation Fund		TRANS DIRECTORS	23,791.68	3,853.56	0.00	0.00	9,027.36	14,764.32	62.06
Transportation Fund		BUS MECH DENTAL INS	906.72	0.00	0.00	0.00	736.71	170.01	18.75
Transportation Fund		TRANS DIRECTOR DENTAL	453.36	122.96	0.00	0.00	103.72	349.64	77.12
Transportation Fund	42554300	TRANS CONTR SERV	55,000.00	614.85	0.00	0.00	48,927.36	6,072.64	11.04

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Transportation Fund	42554323	TRANS REPAIR/MAINT	75,000.00	1,575.85	0.00	78,777.31	-36,143.68	32,366.37	43.16
Transportation Fund	42554339	INSPECTION/LICENSE	7,500.00	718.00	0.00	306.00	2,913.00	4,281.00	57.08
Transportation Fund	42554540	TRANS EQUIPMENT	25,000.00	0.00	0.00	-1,895.00	26,895.00	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	0.00	0.00	-61,291.00	121,926.42	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
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	-2,750,000.00	2,750,000.00	0.00	0.00
Transportation Fund		TRANSFER AMONG FUNDS	0.00	0.00	0.00	2,750,000.00	-2,750,000.00	0.00	234 0.00
40 - -----			3,556,861.58	165,984.36	0.00	108,569.70	1,637,257.94	1,811,033.94	
4- - -----			3,556,861.58	165,984.36	0.00	108,569.70	1,637,257.94	1,811,033.94	
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	2,799.20	0.00	0.00	6,880.15	16,329.85	70.36
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	374.00	35.86	0.00	0.00	170.28	203.72	54.47
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,455.38	102.34	0.00	0.00	826.37	629.01	43.22
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	100.00
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	13,519.65	1,745.44	0.00	0.00	3,274.13	10,245.52	75.78
I.M.R.F./Soc. Sec. Fund		NURSE FICA	303.90	24.20	0.00	0.00	99.87	204.03	67.14
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	872.22	69.04	0.00	0.00	443.17	429.05	49.19
I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		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	551.38	0.00	0.00	1,015.99	3,286.63	76.39
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	9,562.88	404.99	0.00	0.00	5,901.43	3,661.45	38.29
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,390.02	105.66	0.00	0.00	645.71	744.31	53.55
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	2.28	0.00	0.00	0.00	-4.77	7.05	23809.21
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	1,012.20	864.19	0.00	0.00	-524.46	1,536.66	151.81
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	283.98	0.00	0.00	1,710.94	1,964.07	53.44
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	28,986.41	2,193.68	0.00	0.00	13,812.58	15,173.83	52.35
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	13,869.82	954.96	0.00	0.00	6,850.59	7,019.23	50.61
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	23,262.83	1,817.20	0.00	0.00	10,801.33	12,461.50	53.57
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	4,231.96	280.26	0.00	0.00	2,240.84	1,991.12	47.05
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	22,567.88	1,596.99	0.00	0.00	11,186.74	11,381.14	50.43
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	21,723.57	1,654.31	0.00	0.00	10,269.18	11,454.39	52.73
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	920.04	0.00	0.00	6,113.64	6,400.36	51.15
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	19,926.78	1,223.74	0.00	0.00	11,065.73	8,861.05	44.47
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

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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	1,164.60	0.00	0.00	4,994.85	7,877.90	61.20
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	4,036.56	440.92	0.00	0.00	1,664.25	2,372.31	58.77
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	782.64	0.00	0.00	2,961.71	5,324.47	64.26
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,556.58	291.26	0.00	0.00	982.30	1,574.28	61.58
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	20,505.80	1,556.02	0.00	0.00	9,469.96	11,035.84	53.82
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	1,946.60	183.02	0.00	0.00	701.48	1,245.12	63.96
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	597.96	68.13	0.00	0.00	229.73	368.23	23661.58
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	356.06	0.00	0.00	2,252.40	2,464.61	52.25
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,926.59	274.04	0.00	0.00	2,002.58	1,924.01	49.00
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	4,071.35	209.74	0.00	0.00	2,589.97	1,481.38	36.39
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,856.82	285.14	0.00	0.00	1,877.22	1,979.60	51.33
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	103.72	0.00	0.00	667.65	717.10	51.79
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	6,217.62	497.70	0.00	0.00	2,704.62	3,513.00	56.50
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,971.91	323.46	0.00	0.00	1,640.50	2,331.41	58.70

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I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	928.95	75.64	0.00	0.00	383.69	545.26	58.70
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	4,132.03	384.82	0.00	0.00	1,559.73	2,572.30	62.25
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	351.69	0.00	0.00	3,215.76	2,434.27	43.08
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,067.76	246.72	0.00	0.00	976.40	2,091.36	68.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	32.09	0.00	0.00	-174.63	174.63	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	623.19	82.14	0.00	0.00	117.08	506.11	81.21
I.M.R.F./Soc. Sec. Fund		ATH/ACT	156.77	46.94	0.00	0.00	-118.22	274.99	175.41
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	536.05	50.10	0.00	0.00	189.31	346.74	64.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	237 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,017.53	77.48	0.00	0.00	376.77	640.76	62.97
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	396.16	0.00	0.00	2,346.73	2,742.09	53.88
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	873.68	0.00	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	23.22	0.00	0.00	110.54	160.74	59.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	185.79	0.00	0.00	0.00	17.43	168.36	90.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	169.42	15.16	0.00	0.00	65.77	103.65	61.18
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	227.80	0.00	0.00	1,887.22	1,595.52	45.81

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,979.84	166.44	0.00	0.00	559.79	1,420.05	71.73
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	-119.08	119.08	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	59.98	345.35	85.20
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,010.74	31.66	0.00	0.00	490.74	520.00	51.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	296.74	0.00	0.00	0.00	296.74	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	350.32	33.80	0.00	0.00	113.75	236.57	67.53
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,090.23	0.00	0.00	0.00	747.19	1,343.04	23864.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	997.23	0.00	0.00	0.00	368.43	628.80	63.05
I.M.R.F./Soc. Sec. Fund		ATH/ACT	356.07	0.00	0.00	0.00	199.51	156.56	43.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	270.62	0.00	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	459.13	437.34	48.78
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	158.32	0.00	0.00	-158.32	158.32	0.00
I.M.R.F./Soc. Sec. Fund	51500213	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	3,442.64	248.76	0.00	0.00	1,561.57	1,881.07	54.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	620.36	0.00	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

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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	0.00	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	93.98	0.00	0.00	101.07	93.98	48.18
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	67.76	109.63	61.80
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
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	111.55	10.24	0.00	0.00	40.76	70.79	23963.46
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	123.64	0.00	0.00	2,827.11	841.69	22.94
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,069.18	60.03	0.00	0.00	568.43	500.75	46.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,485.13	113.14	0.00	0.00	559.32	925.81	62.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	216.24	16.11	0.00	0.00	104.88	111.36	51.50
I.M.R.F./Soc. Sec. Fund		ATH/ACT	605.87	21.32	0.00	0.00	459.56	146.31	24.15
I.M.R.F./Soc. Sec. Fund		ATH/ACT	213.48	18.63	0.00	0.00	87.38	126.10	59.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	530.61	41.96	0.00	0.00	244.12	286.49	53.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	316.43	35.72	0.00	0.00	120.79	195.64	61.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	525.67	31.26	0.00	0.00	159.80	365.87	69.60
I.M.R.F./Soc. Sec. Fund		ATH/ACT	446.93	38.69	0.00	0.00	187.63	259.30	58.02

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,235.53	88.18	0.00	0.00	344.55	890.98	72.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	710.57	49.66	0.00	0.00	367.68	342.89	48.26
I.M.R.F./Soc. Sec. Fund		ATH/ACT	520.77	41.64	0.00	0.00	239.47	281.30	54.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	537.42	30.10	0.00	0.00	260.18	277.24	51.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	219.70	9.97	0.00	0.00	197.13	22.57	10.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	381.28	35.94	0.00	0.00	140.40	240.88	63.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	488.85	0.00	0.00	0.00	174.75	314.10	64.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	555.38	10.12	0.00	0.00	209.11	346.27	62.35
I.M.R.F./Soc. Sec. Fund		ATH/ACT	612.78	20.98	0.00	0.00	286.34	326.44	53.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	189.67	9.48	0.00	0.00	91.08	98.59	51.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	156.97	9.82	0.00	0.00	86.38	70.59	24044.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	598.11	44.28	0.00	0.00	301.70	296.41	49.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	542.39	29.24	0.00	0.00	342.29	200.10	36.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	235.44	6.64	0.00	0.00	192.92	42.52	18.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	209.75	12.22	0.00	0.00	107.50	102.25	48.75
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.30	57.60	0.00	0.00	34.52	177.78	83.74
I.M.R.F./Soc. Sec. Fund		ATH/ACT	182.25	16.74	0.00	0.00	66.51	115.74	63.51
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,733.08	130.26	0.00	0.00	831.75	901.33	52.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	874.04	58.18	0.00	0.00	384.26	489.78	56.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	388.39	30.10	0.00	0.00	181.98	206.41	53.15
I.M.R.F./Soc. Sec. Fund		ATH/ACT	352.28	0.00	0.00	0.00	164.13	188.15	53.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.59	6.71	0.00	0.00	41.40	46.19	52.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.29	12.14	0.00	0.00	103.17	109.12	51.40
I.M.R.F./Soc. Sec. Fund		ATH/ACT	103.61	7.27	0.00	0.00	54.16	49.45	47.73

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	11.78	2.18	0.00	0.00	-1.72	13.50	114.60
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.41	3.18	0.00	0.00	20.42	21.99	51.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	359.63	28.24	0.00	0.00	166.26	193.37	53.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	170.74	12.66	0.00	0.00	83.20	87.54	51.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	169.47	12.24	0.00	0.00	85.62	83.85	49.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	92.95	9.64	0.00	0.00	30.19	62.76	67.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	110.13	7.66	0.00	0.00	57.21	52.92	48.05
I.M.R.F./Soc. Sec. Fund		ATH/ACT	299.17	23.36	0.00	0.00	137.53	161.64	54.03
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	4.28	0.00	0.00	122.04	29.25	19.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	40.04	3.22	0.00	0.00	18.04	22.00	24154.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	125.77	10.00	0.00	0.00	57.58	68.19	54.22
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	30.02	32.25	51.79
I.M.R.F./Soc. Sec. Fund		ATH/ACT	38.04	2.84	0.00	0.00	18.52	19.52	51.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	199.88	5.02	0.00	0.00	140.50	59.38	29.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	92.61	7.12	0.00	0.00	43.73	48.88	52.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	135.82	3.34	0.00	0.00	-40.13	175.95	129.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.79	3.70	0.00	0.00	0.36	23.43	98.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.62	3.76	0.00	0.00	24.63	25.99	51.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.76	3.70	0.00	0.00	24.19	25.57	51.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	103.87	12.42	0.00	0.00	24.68	79.19	76.24
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.76	3.70	0.00	0.00	24.19	25.57	51.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	43.26	0.00	0.00	0.00	43.25	0.01	0.02

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	68.87	5.10	0.00	0.00	33.68	35.19	51.10
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	15.17	16.57	52.21
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	15.99	19.29	54.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	82.39	6.16	0.00	0.00	39.76	42.63	51.74
I.M.R.F./Soc. Sec. Fund		ATH/ACT	141.80	29.22	0.00	0.00	69.77	72.03	50.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.15	2.83	0.00	0.00	15.93	19.22	54.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	79.05	3.34	0.00	0.00	60.68	18.37	23.24
I.M.R.F./Soc. Sec. Fund		ATH/ACT	51.83	5.84	0.00	0.00	11.16	40.67	24278.47
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.75	3.22	0.00	0.00	20.49	22.26	52.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	742.85	0.00	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	3.50	0.00	0.00	22.23	24.17	52.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	104.45	6.66	0.00	0.00	38.76	65.69	62.89
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	69.71	61.66	46.94
I.M.R.F./Soc. Sec. Fund		ATH/ACT	47.59	4.58	0.00	0.00	16.31	31.28	65.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	26.11	2.40	0.00	0.00	9.53	16.58	63.50
I.M.R.F./Soc. Sec. Fund		ATH/ACT	56.84	4.82	0.00	0.00	23.07	33.77	59.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	26.10	2.62	0.00	0.00	8.30	17.80	68.20
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.79	2.18	0.00	0.00	8.71	15.08	63.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.12	3.22	0.00	0.00	12.85	22.27	63.41

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	32.11	2.96	0.00	0.00	11.66	20.45	63.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.66	0.00	0.00	-36.64	36.64	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	535.52	0.00	0.00	3,576.77	3,718.36	50.97
I.M.R.F./Soc. Sec. Fund	51900212	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	3,862.55	284.10	0.00	0.00	1,927.95	1,934.60	24350.09
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	1,056.56	1,185.19	52.87
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	1,738.51	130.41	0.00	0.00	837.30	901.21	51.84
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	524.33	40.32	0.00	0.00	247.15	277.18	52.86
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	4,066.26	315.18	0.00	0.00	1,988.39	2,077.87	51.10
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	1,160.87	1,409.87	54.84
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

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I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	601.38	49.74	0.00	0.00	271.59	329.79	54.84
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	2,138.75	171.58	0.00	0.00	935.08	1,203.67	56.28
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	0.00	0.00	0.00	-43.11	384.01	112.65
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,938.81	378.32	0.00	0.00	1,442.11	2,496.70	63.39
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	8,018.75	614.80	0.00	0.00	3,727.60	4,291.15	24453.51
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	378.58	0.00	0.00	2,205.35	2,876.71	56.61
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,461.18	388.80	0.00	0.00	1,827.90	2,633.28	59.03
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.	3,622.51	295.83	0.00	0.00	1,574.91	2,047.60	56.52
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,954.06	227.60	0.00	0.00	1,183.68	1,770.38	59.93
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,828.87	250.02	0.00	0.00	1,096.76	1,732.11	61.23
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.	2,262.76	187.28	0.00	0.00	947.57	1,315.19	58.12
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	690.90	53.22	0.00	0.00	276.88	414.02	59.92
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	661.50	58.48	0.00	0.00	256.37	405.13	61.24
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	529.19	43.80	0.00	0.00	221.60	307.59	58.12
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	5,644.40	287.66	0.00	0.00	3,312.75	2,331.65	41.31
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	7,729.80	681.56	0.00	0.00	3,486.58	4,243.22	54.89
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	3,674.96	194.08	0.00	0.00	2,083.60	1,591.36	43.30

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I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	5,039.06	459.80	0.00	0.00	2,144.59	2,894.47	57.44
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	839.53	45.38	0.00	0.00	467.39	372.14	44.33
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,178.40	107.52	0.00	0.00	501.57	676.83	57.44
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,728.73	196.40	0.00	0.00	1,355.33	1,373.40	50.33
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	73.30	0.00	0.00	427.08	518.26	54.82
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	286.88	0.00	0.00	1,583.22	1,985.71	55.64
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2210 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	245 0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	1,898.34	144.54	0.00	0.00	862.06	1,036.28	54.59
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	8.31	0.00	0.00	-47.81	47.81	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	1,833.78	161.44	0.00	0.00	701.57	1,132.21	61.74
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	33.80	0.00	0.00	201.58	242.37	54.59
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	453.00	0.00	0.00	3,022.79	3,113.05	50.74
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	3,130.84	232.10	0.00	0.00	1,525.05	1,605.79	51.29
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,996.69	305.60	0.00	0.00	1,872.81	2,123.88	53.14
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,880.12	144.94	0.00	0.00	863.19	1,016.93	54.09

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I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	934.56	71.48	0.00	0.00	437.82	496.74	53.15
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	907.40	65.70	0.00	0.00	420.18	487.22	53.69
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	439.69	33.90	0.00	0.00	201.81	237.88	54.10
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	10,104.79	784.44	0.00	0.00	4,675.14	5,429.65	53.73
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	8,761.93	672.50	0.00	0.00	4,056.55	4,705.38	53.70
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,883.86	547.96	0.00	0.00	3,124.86	3,759.00	54.61
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	7,221.08	513.72	0.00	0.00	3,085.80	4,135.28	57.27
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	5,506.59	435.18	0.00	0.00	2,423.71	3,082.88	55.99
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	4,441.16	353.68	0.00	0.00	1,987.97	2,453.19	55.24
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,704.04	120.14	0.00	0.00	695.31	1,008.73	59.20
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,287.80	101.78	0.00	0.00	566.80	721.00	24655.99
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	1,038.77	82.72	0.00	0.00	464.98	573.79	55.24
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	1.70	0.00	0.00	-3.96	3.96	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,877.80	524.65	0.00	0.00	2,711.70	3,166.10	53.87
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,271.35	304.95	0.00	0.00	1,428.49	1,842.86	56.33
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	765.03	71.32	0.00	0.00	334.06	430.97	56.33

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I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,905.68	233.54	0.00	0.00	1,256.94	1,648.74	56.74
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
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	4,473.96	286.88	0.00	0.00	2,508.28	1,965.68	24743.94
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	6,157.54	448.72	0.00	0.00	3,042.08	3,115.46	50.60
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,801.77	181.24	0.00	0.00	1,539.05	1,262.72	45.07
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,974.11	299.58	0.00	0.00	1,869.54	2,104.57	52.96
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	655.26	42.38	0.00	0.00	359.95	295.31	45.07
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,195.88	175.70	0.00	0.00	959.43	1,236.45	56.31
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	929.41	70.06	0.00	0.00	437.22	492.19	52.96
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,936.80	154.56	0.00	0.00	843.69	1,093.11	56.44
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	5,339.59	396.24	0.00	0.00	2,572.57	2,767.02	51.82
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,729.39	138.80	0.00	0.00	756.74	972.65	56.24
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	7,146.93	510.62	0.00	0.00	3,793.83	3,353.10	46.92
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	4,204.52	320.02	0.00	0.00	2,045.48	2,159.04	51.35
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	983.28	74.81	0.00	0.00	478.45	504.83	51.34
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

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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
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	146.62	0.00	0.00	1,729.24	1,036.75	37.48
I.M.R.F./Soc. Sec. Fund	52525212	BUSINESS OFFICE IMRF	18,008.64	1,119.60	0.00	0.00	9,946.33	8,062.31	44.77
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	9,312.23	738.72	0.00	0.00	3,964.55	5,347.68	57.43
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	5,014.06	388.26	0.00	0.00	2,275.04	2,739.02	54.63
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	1,680.67	116.37	0.00	0.00	453.28	1,227.39	73.03
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	64,866.07	5,559.30	0.00	0.00	27,734.92	37,131.15	57.24
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	78.50	0.00	0.00	461.22	837.92	64.50
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	41,870.38	3,742.84	0.00	0.00	16,565.98	25,304.40	60.44
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	248 0.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	220.13	18.40	0.00	0.00	24.00	196.13	89.10
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	9,792.44	875.29	0.00	0.00	3,874.63	5,917.81	60.43
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	580.68	0.00	0.00	4,669.87	4,909.16	51.25
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	5,156.67	19.02	0.00	0.00	4,326.50	830.17	16.10
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	60,667.33	3,870.40	0.00	0.00	30,743.74	29,923.59	49.32
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	56,893.10	3,050.47	0.00	0.00	33,552.34	23,340.76	41.03
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	656.61	0.00	0.00	3,597.94	4,409.36	55.07
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES IMRF	44.61	29.94	0.00	0.00	-546.88	591.49	1,325.91

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I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	9,060.30	479.49	0.00	0.00	5,200.70	3,859.60	42.60
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	6,410.89	265.42	0.00	0.00	3,384.61	3,026.28	47.21
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	3,677.27	22.45	0.00	0.00	3,019.51	657.76	17.89
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	40,374.80	2,670.12	0.00	0.00	19,031.04	21,343.76	52.86
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	39,985.58	2,217.42	0.00	0.00	23,128.98	16,856.60	42.16
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	456.66	0.00	0.00	3,314.69	3,605.47	52.10
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES FICE	112.66	20.21	0.00	0.00	-351.49	464.15	411.99
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	5,795.30	310.40	0.00	0.00	3,247.67	2,547.63	43.96
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,468.31	62.08	0.00	0.00	760.51	707.80	48.21
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	860.16	5.25	0.00	0.00	706.28	153.88	24917.89
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	9,441.99	624.47	0.00	0.00	4,450.37	4,991.62	52.87
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	9,351.62	518.51	0.00	0.00	5,409.49	3,942.13	42.15
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	103.09	9.40	0.00	0.00	36.91	66.18	64.20
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,618.50	106.82	0.00	0.00	775.17	843.33	52.11
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES MEDICARE	26.35	4.72	0.00	0.00	-82.17	108.52	411.84
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,355.34	72.60	0.00	0.00	759.53	595.81	43.96
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	11,246.85	420.25	0.00	0.00	6,608.32	4,638.53	41.24
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	8,296.21	1,179.68	0.00	0.00	3,294.17	5,002.04	60.29
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	6,630.47	246.32	0.00	0.00	3,787.70	2,842.77	42.87
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	6,950.27	786.40	0.00	0.00	3,603.78	3,346.49	48.15
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,520.38	57.61	0.00	0.00	855.53	664.85	43.73
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,386.61	183.93	0.00	0.00	603.98	782.63	56.44
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	3,128.63	228.28	0.00	0.00	1,501.38	1,627.25	52.01

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I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	1,796.10	129.50	0.00	0.00	811.37	984.73	54.83
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	420.29	30.30	0.00	0.00	189.92	230.37	54.81
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	8,163.00	689.26	0.00	0.00	3,392.20	4,770.80	58.44
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	5,580.00	465.00	0.00	0.00	2,322.34	3,257.66	58.38
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,305.00	108.76	0.00	0.00	543.08	761.92	58.38
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	250 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	130.12	-130.12	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	78,542.49	0.00	130.12	714,097.17	559,192.98	
5- - -----			1,273,420.27	78,542.49	0.00	130.12	714,097.17	559,192.98	
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

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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	166,711.92	0.00	374.25	195,725.02	453,900.73	69.83
Capital Projects Fund or	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	251 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	623,716.40	710,060.00	-1,203,252.00	6,374,193.84	2,618,998.16	30.81
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	0.00	12,294.00	1,203,252.00	222,982.62	561,471.38	28.07
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

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Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	252 0.00
60 - -----			11,150,019.20	790,428.32	722,354.00	374.25	6,792,920.68	3,634,370.27	
6- - -----			11,150,019.20	790,428.32	722,354.00	374.25	6,792,920.68	3,634,370.27	
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	22,437.99	0.00	0.00	109,584.52	136,462.04	55.46
Tort Immunity and	81130101	NURSE SALARY	3,073.92	390.32	0.00	0.00	832.99	2,240.93	72.90
Tort Immunity and	81130102	DEANS SALARY	73,514.16	5,279.52	0.00	0.00	37,352.74	36,161.42	49.19
Tort Immunity and		DEANS TRS	9,007.50	500.00	0.00	0.00	5,497.97	3,509.53	38.96
Tort Immunity and		DIST 111 GROUP MEDICAL	104,396.57	8,971.20	0.00	0.00	57,707.21	46,689.36	44.72
Tort Immunity and		CAMPUS MONITOR	104,582.93	14,697.22	0.00	0.00	33,255.21	71,327.72	68.20

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Tort Immunity and		NURSE MEDICAL INS	4.20	0.40	0.00	0.00	2.09	2.11	50.24
Tort Immunity and		DEANS MEDICAL INS	24,773.06	1,632.08	0.00	0.00	14,405.43	10,367.63	41.85
Tort Immunity and		DIST 111 GROUP DENTAL	5,664.70	160.33	0.00	0.00	4,352.92	1,311.78	23.16
Tort Immunity and		DEANS DENTAL INS	381.08	30.86	0.00	0.00	196.81	184.27	48.35
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	1,025.00	0.00	1,037.50	39,201.30	29,761.20	42.52
Tort Immunity and	82362381	WORK COMP PREMIUMS	230,000.00	19,518.00	0.00	19,518.00	63,911.00	146,571.00	63.73
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	5,000.00	0.00	0.00	-9,688.89	284,688.89	103.52
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	253 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	0.00	0.00	0.00	-1,093.50	4,293.50	134.17
Tort Immunity and	82365395	SAFETY/INSURANCE	15,000.00	32,160.00	0.00	635.00	-17,795.00	32,160.00	214.40
Tort Immunity and	82365390	EVENT SECURITY POLICE	50,000.00	3,992.22	0.00	4,377.80	20,346.57	25,275.63	50.55
Tort Immunity and	82365391	SRO	65,000.00	7,763.31	0.00	5,929.07	31,434.91	27,636.02	42.52
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	20,000.00	175.00	0.00	0.00	1,047.38	18,952.62	94.76
Tort Immunity and	82365394	BUILD REPAIR/COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	75,000.00	0.00	0.00	8,940.87	39,236.52	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	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

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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	5,117.39	17,882.61	71.53
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	790.58	-790.58	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	40,000.00	0.00	14,570.00	0.00	25,430.00	0.00	0.00
Tort Immunity and	825465402	SECURITY EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00	254 0.00
Tort Immunity and		Interfund Transfer	0.00	0.00	0.00	-1,750,000.00	1,750,000.00	0.00	0.00
Tort Immunity and		TRANSFER AMONG FUNDS	0.00	0.00	0.00	1,750,000.00	-1,750,000.00	0.00	0.00
80 - -----			1,573,644.68	125,733.45	14,570.00	43,228.82	569,979.85	945,866.01	
8- - -----			1,573,644.68	125,733.45	14,570.00	43,228.82	569,979.85	945,866.01	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542312	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542530	LIFE SAFETY REPAIRS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 - -----			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
9- - -----			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
Account Monthly Activity Grand Totals:			79,359,073.83	5,892,351.66	1,096,741.47	16,548,093.11	20,154,673.91	41,558,289.34	

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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	0.00	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	0.00	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	256 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	109,794.90	0.00	327,808.57	543,570.43	62.38
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	0.00	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	0.00	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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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	0.00	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	0.00	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	108,941.64	0.00	262,494.56	562,505.44	68.18
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	250,000.00	17,480.80	4482.35	109,055.79	136,461.86	54.58
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,135,000.00	84,949.69	0.00	486,236.55	648,763.45	57.16
Education Fund	10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	15,000.00	0.00	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	780.00	0.00	-3,424.05	28,424.05	113.70
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	1,935.00	0.00	-1,489.00	3,889.00	162.04
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	4,500.00	1,728.00	0.00	2,772.00	1,728.00	38.40
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	3,000.00	1,130.00	0.00	1,210.00	1,790.00	59.67
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	-7,950.00	18,025.00	178.91
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	839.47	0.00	9,460.53	41,539.47	81.45

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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	1,650.00	0.00	-474.30	3,474.30	115.81
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	50,000.00	1,049.44	0.00	45,602.91	4,397.09	8.79
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	2,790.00	-75.00	-19,693.71	129,768.71	117.97
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	12.00	0.00	-243.00	4,743.00	105.40
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	0.00	0.00	-4,506.00	4,506.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	6,500.00	0.00	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	258 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	17,313.20	0.00	169,623.61	780,376.39	82.14
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	720.00	0.00	660.00	104,340.00	99.37
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	1,123.41	0.00	-190,361.41	265,361.41	353.82
Education Fund	10 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	2,000,000.00	2,007,403.60	900000.00	-907,403.60	2,007,403.60	100.37
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	578.94	0.00	121.06	578.94	82.71

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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	29,350.00	0.00	2,500.00	29,350.00	92.15
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	162,171.08	-2730.00	-182,479.03	235,209.03	470.42
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	4,657,108.34	418,328.69	0.00	1,916,553.12	2,740,555.22	58.85
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	205,918.10	17,091.32	0.00	94,414.52	111,503.58	54.15
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	3,446,754.00	4,136,100.00	54.55
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	217,573.95	0.00	220,980.99	679,019.01	75.45
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	2788.00	-2,788.00	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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Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	500.00	112.32	84.88	-804.11	1,219.23	243.85
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	94,000.00	0.00	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	9838081.00	-9,838,081.00	0.00	260 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	33,842.00	0.00	-24,169.00	83,125.00	140.99
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	2,000.00	0.00	2730.00	-730.00	0.00	0.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	493,774.00	127,642.00	-8077.86	-79,842.14	581,694.00	117.81
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	8077.86	-8,077.86	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	0.00	-2788.00	2,788.00	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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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	5,401.00	0.00	-11,885.00	52,931.00	128.96
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	1,006.00	-4076.00	16,167.74	9,908.26	45.04
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	0.00	0.00	4076.00	-4,076.00	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	89,160.00	0.00	-89,160.00	89,160.00	0.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	325,000.00	0.00	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	261
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	4,151,548.45	10742573.23	4,823,871.42	30,186,321.92	
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	1,204.99	0.00	1,785.73	8,214.27	82.14
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	110.06	2713.34	3,864.39	422.27	6.03
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	10,827.20	0.00	5,906.22	11,293.78	65.66
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	0.00	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	4,490.00	0.00	-1,704.06	48,104.06	103.67
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	5,400.00	0.00	-27,457.45	112,457.45	132.30
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	8,506.10	0.00	-1,553.36	10,353.36	117.65
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	262 117.71
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	2,300.00	320.00	0.00	2,580.00	-280.00	-12.17
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	2,200.00	0.00	0.00	-680.00	2,880.00	130.91
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	61,600.00	1,526.30	0.00	23,603.35	37,996.65	61.68
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	0.00	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	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	0.00	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	263 -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	0.00	10,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	19,600.00	110.06	0.00	15,801.21	3,798.79	19.38
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	900.00	0.00	0.00	900.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	14,000.00	18.34	0.00	-1,467.71	15,467.71	110.48
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	2,500.00	0.00	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	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	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	18.34	0.00	4,701.29	298.71	5.97
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	0.00	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	0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	500.00	280.00	0.00	220.00	280.00	56.00
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	0.00	0.00	4,020.00	180.00	4.29
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	8,700.00	0.00	0.00	-954.13	9,654.13	110.97
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	0.00	300.00	0.00	-300.00	300.00	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	16.00	0.00	3,581.17	918.83	20.42
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	18,000.00	12,050.00	0.00	5,950.00	12,050.00	66.94
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	0.00	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	0.00	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	265 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	1,800.00	0.00	21,155.00	7,845.00	27.05
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	110.07	0.00	638.35	561.65	46.80
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	634.00	0.00	266.00	634.00	70.44
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	47,721.46	2713.34	511,603.19	438,983.47	
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	0.00	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	0.00	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	0.00
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	48,309.76	0.00	144,236.01	239,170.99	62.38
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	19,856.51	-1505.12	105,307.17	96,197.95	48.10
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	0.00	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	23,762.78	0.00	23,237.22	23,762.78	50.56
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	267
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	13,000.00	0.00	121.68	8,739.77	4,138.55	31.84
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	261,080.51	24,368.86	0.00	102,147.02	158,933.49	60.88
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,757.88	1,081.15	0.00	4,363.20	7,394.68	62.89
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	4500000.00	-4,500,000.00	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	117,379.06	4498616.56	-2,448,825.65	3,618,985.05	
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	0.00	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	0.00	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	36,212.10	0.00	19,278.16	180,721.84	90.36
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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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	36,212.10	0.00	2,976,716.51	5,799,911.81	269
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	0.00	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	0.00	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	13,116.22	0.00	67,667.71	57,332.29	45.87
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	30,754.25	0.00	-30,754.25	30,754.25	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	27,268.13	-81994.00	-3,403.51	85,397.51	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	174,421.20	16,629.27	0.00	75,535.04	98,886.16	56.69
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,072.56	552.19	0.00	2,628.37	3,444.19	56.72
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	150,000.00	61,725.51	0.00	575.81	149,424.19	99.62
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	266,522.71	0.00	169,673.33	805,326.67	82.60
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	81994.00	-81,994.00	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	416,568.28	0.00	991,433.74	2,708,275.02	270
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	0.00	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	0.00	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	24,886.84	0.00	74,303.71	123,209.29	62.38
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	12,784.67	0.00	10,893.29	59,106.71	84.44
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	194,777.00	0.00	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	0.00	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	37,671.51	0.00	434,864.24	840,436.61	271
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	70,000.00	454.69	0.00	48,976.57	21,023.43	30.03
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	66,472.83	0.00	-170,753.00	350,753.00	194.86
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	900,000.00	-900000.00	900,000.00	900,000.00	100.00

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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	0.00	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	900000.00	-900,000.00	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	966,927.52	0.00	1,902,214.99	1,811,053.01	
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	0.00	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	0.00	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	41,156.86	19.55	57,509.32	292,471.13	83.56
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	41,156.86	19.55	387,305.71	908,179.63	
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	0.00	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	0.00	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	273 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	5,120.40	0.00	45,812.19	24,187.81	34.55
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	16,319.35	0.00	38,484.36	81,641.14	67.96
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	2,503.05	443.58	0.00	669.66	1,833.39	73.25
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	21,883.33	0.00	588,072.96	1,056,464.30	
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: January

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	0.00	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	0.00	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	10,457.64	0.00	-2,105.12	77,105.12	102.81
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	10,457.64	0.00	327,691.27	692,813.62	274
Grand Totals:			73,800,295.50	5,847,526.21	15243922.68	10,494,948.38	48,061,424.44	



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 #10

Meeting Date Jan 23, 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	Present
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				

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	<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 concerns				

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 Starting drywall in the basement Fire alarm rough in Lighting rough in.				

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				

<p>Attachments TWLA Minooka week of 12_6_23.msg</p>

Pre-Installation Meetings

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.6	1	Required Pre-Installation Meetings				Open
<p>Description All Pre-Installation Meeting schedule. Meeting Minutes to be delivered separate from these meeting minutes.</p>						
<p>Official Documented Meeting Minutes None scheduled for this week.</p>						

Required Inspections

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.7	1	Required Inspections				Open
<p>Description Inspection Schedule</p>						
<p>Official Documented Meeting Minutes None scheduled for this week.</p>						

Submittals

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.8	1	Submittal Log				Open
<p>Description Submittals are on Procore - HOT submittals will be the discussion</p>						
<p>Official Documented Meeting Minutes Wall unit heater color section</p>						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.9	1	Long Lead Items				Open
<p>Description Long Lead Time Schedule</p>						
<p>Attachments Minooka Admin Building Lead Time Log.xlsx</p>						
<p>Official Documented Meeting Minutes No issues this week.</p>						

Change Orders

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.10	1	Change Orders				Open
<p>Description Change Order Log attached</p>						

<p>Attachments Minooka Allowannce Recap log.xlsx</p>
<p>Official Documented Meeting Minutes No open change orders. Trash compactor forthcoming.</p>

Pay Application

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.11	1	Pay Application Status				Open
<p>Description Status of the Pay Application Discussion</p>						
<p>Official Documented Meeting Minutes Pencil due February 5, 2024.</p>						

RFI Log

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.12	1	Open RFI's				Open
<p>Description Discussion on RFI Log</p>						
<p>Official Documented Meeting Minutes RFI 23 1st floor lighting cans. RFI 17 AV heights</p>						

Open Discussion

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.13	1	New Business				Open
<p>Description OPEN TOPICS</p>						
<p>Official Documented Meeting Minutes No items this week.</p>						

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, Apr 9, 2024 . The Foundation is currently accepting grant applications. The Foundation scholarship committee is also accepting applications for senior scholarships.

Policy 4:80 Accounting and Audits

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by [2 C.F.R. §200.313](#), if applicable. The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

Capitalization Threshold

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of \$5,000 and have an estimated useful life greater than one year.

Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition of property acquired by the District under grant awards that comply with federal and State law.

Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy [4:50](#), *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Each revolving fund shall be maintained in a bank that has been approved by the Board and established in an amount approved by the Superintendent consistent with the annual budget. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board President, except that checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action. The District's system of internal controls shall include the following:

1. All financial transactions must be properly authorized and documented.
2. Financial records and data must be accurate and complete.
3. Accounts payable must be accurate and punctual.
4. District assets must be protected from loss or misuse.
5. Incompatible duties should be segregated, if possible.
6. Accounting records must be periodically reconciled.
7. Equipment and supplies must be safeguarded.
8. Staff members with financial or business responsibilities must be properly trained and supervised, and must perform their responsibilities with utmost care and competence.
9. Any unnecessary weaknesses or financial risks must be promptly corrected.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

LEGAL REF.:

[2 C.F.R. §200](#) *et seq.*

[30 ILCS 708/](#), Grant Accountability and Transparency Act, implemented by [44 Ill.Admin.Code 7000](#) *et seq.*

[105 ILCS 5/2-3.27](#), [5/2-3.28](#), [5/3-7](#), [5/3-15.1](#), [5/5-22](#), [5/10-21.4](#), [5/10-20.19](#), [5/10-22.8](#), and [5/17-1](#) *et seq.*

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

CROSS REF.: [4:10](#) (Fiscal and Business Management), [4:50](#) (Payment Procedures), [4:55](#) (Use of Credit and Procurement Cards), [4:90](#) (Student Activity and Fiduciary Funds)

Adopted: January 20, 2021

Minooka CHSD 111

Minooka Community High School District #111

Capital Asset Policy

INTRODUCTION

Purpose

The purpose of this capital asset policy is to provide control and accountability over capital assets, and to gather and maintain information needed for the preparation of financial statements. The Minooka Community High School District #111 capital asset policy is herein established to safeguard assets and to insure compliance with GASB34 for governmental financial reporting.

Overview

This policy is herein established to safeguard and address the Minooka Community High School District #111's investment in property, which comprises a significant resource. This policy is meant to ensure compliance with various accounting and financial reporting standards including Generally Accepted Accounting Principles (GAAP), and Governmental Accounting, Auditing, and Financial Reporting (GAAFR).

Further, this policy is meant to reflect the Minooka Community High School District #111's desire to meet the reporting requirements set forth in the Governmental Accounting Standards Board (GASB) Statement No. 34. Specifically, the GASB Statement No. 34 states that governments should provide additional disclosures in their summary of significant accounting policies including the policy for capitalizing assets and for estimating the useful lives of those assets which is used to calculate the depreciation expense. The Statement also requires disclosure of major classes of assets, beginning and end-of-year balances, capital acquisition, sales/dispositions, and current-period depreciation expense.

INVENTORY, VALUING, CAPITALIZING, AND DEPRECIATION

Inventory

Responsibility for control of capital assets will rest with the Finance Department. The Finance Department shall ensure that such control is maintained by establishing an inclusive capital asset inventory schedule. Asset purchases, which fall below the capitalization threshold, will not be included in the capital asset inventory.

The Finance Department will be responsible for control of capital assets for their district. The Finance Department shall ensure that such control is maintained by establishing a capital asset inventory schedule. The inventory schedule will include the following for each asset:

- Asset Description – A description of the asset (serial #, model#)
- Asset Classification (Land and Land Improvements, Building and Building Improvements, Vehicles, Machinery and Equipment, and Infrastructure Assets)
- Department name and physical location of asset
- Date asset was purchased/acquired and or disposed
- Cost of Asset
- Method of acquisition (purchased or donated)
- Estimated useful life

This list will be maintained, updated, and reviewed by the Finance Department on an ongoing basis.

Valuing Capital Assets

Capital assets should be valued at cost or historical costs, plus those costs necessary to place the asset in its location (i.e. freight, installation charges.) In the absence of historical costs information, a realistic estimate will be used. Donated assets will be recorded at the estimated current fair market value.

Capitalizing

When to Capitalize Assets:

Assets are capitalized at the time of acquisition. To be considered a capital asset for financial reporting purposes an item must be at or above the capitalization threshold (see schedule-page 3 & 4) and have a useful life of at least one year.

Assets not Capitalized:

Capital assets below the capitalization threshold (see schedule-page 3 & 4) on a unit basis but warranting “control” shall be inventoried at the department level and an appropriate list will be maintained.

Capital Assets should be capitalized if they meet the following criteria:

- Tangible
- Useful life of more than one year (benefit more than a single fiscal period)
- Cost exceeds designated threshold (see schedule-page 3 & 4)

Capital Assets include the following major classes of assets:

Land and Land Improvements – Capitalized value is to include the purchase price plus costs such as legal fees and filing fees; improvements such as parking lots, fences, pedestrian bridges, landscaping.

Building and Building Improvements – Costs include purchase price plus costs such as legal fees and filing fees; improvements include structures and all other property permanently attached to, or an integral part of the structure. These costs include re-roofing, electrical/plumbing, carpet replacement, and HVAC.

Vehicles – Costs include purchase price plus costs such as title & registration.

Machinery and Equipment – Assets included in this category are heavy equipment, traffic equipment, generators, office equipment; phone system, and kitchen equipment.

Infrastructure Assets – Infrastructure Assets are long-lived capital assets that are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets.

Depreciation

Depreciation is computed on a straight-line method with depreciation computed on a monthly basis from the month of acquisition. Additions and improvements will only be capitalized if the cost either enhances the asset’s functionality or extends the asset’s useful life.

Projects in process will be added to the asset base as the projected expenses are incurred. However, the project will first need to meet its individual threshold.

Minooka Community High School District #111
 Capital Asset Policy – Continued

Capital Assets Useful Lives are as follows:

	<u>Useful Life</u>	<u>Capitalization Threshold</u>
Land (and Inexhaustible Land Improvements)	N/A	\$ 1
Site Improvements	20	15,000
Buildings		
Buildings	40	50,000
Building Improvements		50,000
HVAC	20	
Re-Roofing	20	
Electrical/Plumbing	20	
Carpet Replacement	10	
Vehicles		10,000
Vehicles – General	7	
Machinery & Equipment		25,000
Heavy Equipment	15	
Recreational Equipment	20	
Generators	20	
Furniture & Fixtures		10,000
Office Furniture	20	
Office Equipment	5	
Phone System	10	
Kitchen Equipment	10	
Infrastructure	50	250,000

Minooka Community High School District #111

Capital Asset Policy – Continued

OTHER

Removing Capital Assets from Inventory

Capital assets are to be removed from inventory once they are obsolete or claimed as surplus property. The item must be removed from the inventory listing and approved for disposal by the Board of Education.

Donations or Transfer

The Finance Department must add additions and deletions from donated or transferred assets to the inventory listing.

Surplus Property

The Finance Department will report all capital assets classified as surplus. Minooka Community High School District #111 will have an auction or sealed bid as needed to sell the surplus property.

Lost or Stolen Property

When suspected or known losses of inventoried assets occur, the Finance Department should conduct a search for the missing property.

A	B	C	D	E	F
REPORT ON SHARED SERVICES OR OUTSOURCING					
School Code, Section 17-1.1 (Public Act 97-0357)					
Fiscal Year Ending June 30, 2023					
Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.					
Minooka CHSD 111 24032111016			24-032-1110-16_AFR22 Minooka CHSD 111		
<input type="checkbox"/> Check box if this schedule is not applicable.....		Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.
Indicate with an (X) if Deficit Reduction Plan Is Required in the Budget ➔					
Service or Function (Check all that apply)				Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)
11	Curriculum Planning				
12	Custodial Services				
13	Educational Shared Programs				
14	Employee Benefits				
15	Energy Purchasing				
16	Food Services	X	X		Quest Foods
17	Grant Writing				
18	Grounds Maintenance Services				
19	Insurance				
20	Investment Pools	X	X		Illinois School District Liquid Asset Fund Plus
21	Legal Services				
22	Maintenance Services	X	X		HES
23	Personnel Recruitment				
24	Professional Development				
25	Shared Personnel				
26	Special Education Cooperatives	X	X		Grundy County Special Education Cooperative
27	STEM (science, technology, engineering and math) Program Offerings				
28	Supply & Equipment Purchasing				
29	Technology Services				
30	Transportation	X	X		Minooka CCSD 201
31	Vocational Education Cooperatives	X	X		Grundy Area Vocational Center
32	All Other Joint/Cooperative Agreements	X	X		Village of Minooka and Village of Channahon - School Resource Officer
33	Other				
34					
35	<u>Additional space for Column (D) - Barriers to Implementation:</u>				
36					
37					
38					
40	<u>Additional space for Column (E) - Name of LEA :</u>				



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Mission: To inspire and motivate our students with an educational experience that leads to achievement and success.

John Troy
Assistant Superintendent of Business & General Counsel

Date: February 21, 2024

Re: Student Fees 2024-2025 School Year

The administration is recommending the following student fee structure for the 2024-2025 school year.

	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	Proposed FY25
Full-Time Registration	210	210	220	220	230	230	230	230	230	230	230	230	230
Part-Time Registration	105	110	110	110	115	115	115	115	115	115	115	115	115
Bowling	0	30	30	30	30	30	30	30	30	30	30	30	30
Drivers Education	100	125	125	175	175	175	175	175	175	175	175	175	175
Summers Drivers Education	265	265	325	325	325	325	325	325	325	325	325	325	325
Parking	120	120	125	125	125	125	150	150	150	150	150	150	150
Athletic Activity	0	0	30	30	30	30	30	30	30	30	30	30	30
Technology/Chromebook	0	0	0	0	0	0	25	25	*25/10	25/10	25/10	105/120/110/100	120/110/100/112

1. As apparent from the above, the Board has steadfastly worked to maintain and limit fees charged to our parents. The administration is recommending that fees again remain at current levels, with the exception that the \$30 Athletic and Activity fee be eliminated.
2. The administration strongly believes that athletics and activities are an important part in the high school experience and our students' growth. Therefore, it is recommended that the \$30 dollar Athletic and Activity fee for the FY24 school year be eliminated.
3. The \$25 dollar technology fee has been phased out as chromebooks for each class has been phased in. The fee for chromebooks is a pass-through cost depending on the pricing received each year. At the end of 4 years students keep their chrome book.

If the Board agrees with this recommendation the following would be an appropriate motion.

Suggested Motion: "Motion to approve the student fees for the 2024- 2025 school year as presented."



Thank you for choosing CDW. We have received your quote.

QUOTE CONFIRMATION

JIM KELLY,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

ACCOUNT MANAGER NOTES:

Thank you for the opportunity to serve your school. Please do not hesitate to ask for anything you may require.

Have a great day

Matt Tallungan
K12 Midwest Team CDW-G
75 Tri-State International Lincolnshire, IL 60069
Direct: 312.705.4050 Toll Free: 866-246-5693

"If you commit to nothing, you will be distracted by everything." - Tendai Monks

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NSQV725	2/5/2024	ACER 4GB W/WRRTY/LIC/ZTE	6937033	\$304,880.00

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Acer - extended service agreement (extension) - 3 years - years 2nd - 4th Mfg. Part#: W2.WN1AA.273 Electronic distribution - NO MEDIA Contract: Illinois ILTPP AEPA-022G (022-G)	740	5968216	\$95.00	\$70,300.00
Google Chrome Education Upgrade Mfg. Part#: CROS-SW-DIS-EDU-NEW Electronic distribution - NO MEDIA Contract: Illinois ILTPP AEPA-022G (022-G)	740	5988499	\$32.00	\$23,680.00
Acer Chromebook Spin 511 R756T - 11.6" - Intel N-series - N100 - 4 GB RAM - Mfg. Part#: NX.KEAAA.001 Contract: Illinois ILTPP AEPA022G - Chromebooks Only (022-G)	740	7320250	\$285.00	\$210,900.00

SUBTOTAL \$304,880.00

SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$304,880.00

PURCHASER BILLING INFO	DELIVER TO
Billing Address: MINOOKA HIGH SCHOOL DIST 111 ACCTS PAYABLE 26655 W EAMES ST CHANNAHON, IL 60410-5380 Phone: (815) 467-2140 Payment Terms: NET 30 Days-Govt/Ed	Shipping Address: MINOOKA HIGH SCHOOL DIST 111 JIM KELLY 26655 W EAMES ST CHANNAHON, IL 60410-5380 Phone: (815) 467-2140 Shipping Method: UPS Freight LTL, Special Services
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Matt Tallungan | (866) 246-5693 | matt.tallungan@cdwg.com

LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$304,880.00	\$8,091.52/Month	\$304,880.00	\$9,368.96/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

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Support



Call 800.800.4239

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager.

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February 6, 2024

James Kelly
Minooka CHSD 111
26655 W. Eames Street
Channahon, IL 60410

Dear James,

Thank you for the opportunity to propose lease figures for your upcoming technology acquisition. As you know, American Capital is a leader in providing equipment lease and finance options for Schools and Municipalities.

As members of ASBO, our organization has noted experts in this field who routinely present at ASBO sponsored seminars.

Our expertise in the Education/Municipal Leasing Marketplace is noted by dozens of administrators ranging from Superintendents to Business Managers to Directors of Technology.

The lease options listed below are based upon final credit approval and spread over like term market indexes. Your first payment would be due at closing.

Equipment Cost	Term	Purchase Option	Payment Amount
\$302,950.00	4 Years	\$1 Buyout	\$82,429.00/yr

Your absolute satisfaction and positive relationship with American Capital is extremely important to us. If you have any questions, please ask. Our team looks forward to working further with Minooka CHSD 111.

Regards,

Jason Marquardt
Executive Vice President



Jason Marquardt- Executive Vice President
2015 Ogden Avenue, Suite 400, Lisle, IL 60532
(P) 630-512-0066 x118
jmarquardt@americancapital1.com
www.americancapital1.com



Service Associate Member of ASBO



Jason Marquardt- Executive Vice President
2015 Ogden Avenue, Suite 400, Lisle, IL 60532
(P) 630-512-0066 x118
jmarquardt@americacapital1.com
www.americacapital1.com

Bill to
MINOOKA CHSD 111
Customer No: 84919
 26655 W Eames Street
 Channahon IL 60410
 USA

Ship to
MINOOKA CHSD 111
 26655 W Eames Street
 Channahon IL 60410
 USA
 815-521-4017

Quote Details
 Created: January 31, 2024
 Expiration: March 1, 2024
 Created by: Marie Muenchow
 marie.muenchow@trafera.com

Estimate No: E000111637

Contract
 None

Products & Services

Items and Descriptions	Overview	Notes	Qty	Unit Price	Totals
500E G3 2IN1 WFCAM N5100 4G 32G 11"	Lenovo 500e Chromebook Gen 3 - 11.6" HD Touchscreen Display (1366 x 768) - Intel Celeron N5100 (1.10GHz) - 4GB LPDDR4 RAM - 32GB eMMC Flash Memory - Intel UHD Graphics - World Facing Camera - Stylus Pen - Chrome OS - WiFi + BT		730	\$415.00	\$302,950.00
Trafera CBN Warranty - Plat - 4 Yr - C	Trafera CBN Warranty - Plat - 4 Yr - Includes Accidental Damage Protection (Per device limit of ADP: Unlimited) - \$0.00 Deductible - Hardware Fail Covered - Spare Parts On-site (restrictions apply) - We Pay to Ship Both Ways - Theft / Loss (up to 2%; please see warranty statement for details) - 3-Year Battery warranty on New Chrome devices (Limit 1 replacement) - Stylus/EMR Pen/Apple Pencil coverage (restrictions apply) - Power Adapter 1 ADP Incident (restrictions apply)		730	\$0.00	\$0.00
Warranty L3W	Trafera Support for Lenovo Chrome		730	\$0.00	\$0.00
Google Chrome Management Perpetual EDU	Google Chrome Management Perpetual EDU License		730	\$0.00	\$0.00
Trafera White Glove 300 Units and Above	"Trafera White Glove 300 Units and Above - Pre-enroll Chrome device in Google Apps® domain - Apply custom themes and settings - Complete hardware functionality check - Google Console OU management"		730	\$0.00	\$0.00

Trafera Green Packing	<p>"Trafera Green Packing - Go green and reduce the amount of cardboard to recycle - Up to 144 devices bulk-packed in slotted Gaylord-style box - Slotted foam or cardboard dividers - Delivered on pallet"</p>	1	\$0.00	\$0.00
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TRAILS Digital Lesson Library - 1 Yr Sub	<p>700+ powerful online resources for educators. TRAILS includes three resources: TRAIL Guides - Thematic units aligned to NGSS Standards TRAIL Mix - Stand alone lessons perfectly suited for face-to-face or virtual instruction Children's Literature - Featuring "Tom the Traferatops", a fun and shy dinosaur who loves to learn with technology TRAILS is FREE to Trafera customers.</p>	1	\$0.00	\$0.00
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Subtotal \$302,950.00
Tax \$0.00
Total **\$302,950.00**
Net Terms **N30**

Terms and Conditions
 This quote is confidential and is to be viewed solely by individuals within the organization to whom it is addressed. Unauthorized distribution or disclosure of the contents of this quote is prohibited. If you are not from the organization addressed, please notify us immediately so we can prepare a quote specific to you. Prices and availability may change without notice prior to the quote expiration date.

Questions? Contact me

Chad Dehmlow
 chad.dehmlow@trafera.com



Trafera
 2550 University Ave W, Suite 416 - S
 St. Paul MN 55114
 United States



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Jim Kelly
Director of Technology

02/07/2024

Re: Students Chromebooks and Tech Fees 2024-25 School Year

Attached are both quotes for the incoming Freshmen 2024-25 devices, financing documentation through American Capital and the Student Fees for last year. It is my recommendation to provide the TouchScreen Chromebook through Trafera for the incoming Freshmen for the 2024-25 school year. This fall we piloted 100 TouchScreen Chromebooks (November-Present) with Special Education and English Limited Proficient students and received very positive feedback from the students and staff on why the touchscreen chromebooks were beneficial to their learning and success. These devices will be very beneficial for our students success with factors like the SAT being completely online and many curriculums moving towards completely digital. These devices will come with:

- 4 Year Accidental Device Protection
- TouchScreen Capable (previous years were non-touch)
- Stylus Pen
- Google Management License
- Student Owned After Graduation

The cost will be a buyout lease via American Capital that will cost \$82,429 per year for 4 years. The cost per Chromebook is \$415 each. This is an increase in price per Chromebook from the previous year due to the touchScreen functionality (23-24 Student Chromebook Lease was \$61,588 per year).

The new Technology fee will only affect the incoming Freshmen (24-25) since the lease rate is locked for 4 years. Sophomores, Juniors, and Seniors will continue to pay the same Technology Fee payment as the previous school years as shown below.

	<u>Class of 2025</u>	<u>Class of 2026</u>	<u>Class of 2027</u>	<u>Class of 2028</u>
Technology/Chromebook Fee	\$120	\$110	\$100	\$112

* All other classes will continue to pay their same Tech Fee to cover the cost of the leased Chromebooks that they will receive and keep after graduation.

Starting next school year, the district will also be receiving internet for free from The Illinois Century Network (DoIT Consortium). DoIT provides school districts that join the consortium with free internet services up to 10Gbps. This is done through state funding and bundling school districts internet needs through the Federal E-Rate Program. MCHS will be using these services for inbound internet and only pay for 1 more year of a leased fiber line between campuses (this will become free after 24-25 school year). This will be extremely helpful with MCHS typically spending \$24,000 a year after E-rate reimbursement.

Minooka Community High School District 111
Channahon, Illinois

APPRAISAL AGREEMENT

December 20, 2023



Two Gateway Center
603 Stanwix Street, Suite 1450
Pittsburgh, Pennsylvania 15222
800-245-2718 / 412-471-1758 FAX
www.indappr.com

Jim Karagianis, Regional Sales Manager
Midwest Regional Office
2210 Midwest Road, Suite 214 – Oak Brook, Illinois 60523
Phone 630-575-0750, Fax 630-575-0290, Email jkaragianis@indappr.com



TWO GATEWAY CENTER, 603 Stanwix St., Suite 1450, Pittsburgh, Pennsylvania 15222
Phone 800-245-2718 Fax 412-471-1758 www.indappr.com

December 20, 2023

Email to: jtroy@mchs.net

Mr. John Troy, CSBO
Minooka Community High School District 111
26655 West Eames Street
Channahon, Illinois 60410

Dear Mr. Troy,

We welcome the opportunity to submit our proposal to provide an appraisal for Minooka Community High School District 111 for fixed asset accounting control and insurance valuation purposes.

Under the terms of our agreement, we will conduct an on-site inspection and appraisal of the **buildings, site improvements (insurable and uninsurable), fixed equipment and movable equipment** associated with the property locations listed in Addendum No. 1 of the agreement.

The report will be presented in our Property Inventory and Accounting Cost Record format which will provide a record of assets in computerized form. This presentation is designed for the continued maintenance of effective property control as well as providing a depreciation study for all fixed assets in compliance with GASB 34 requirements. The depreciation study is based upon actual or estimated acquisition cost and year acquired.

Applicable to insurance values, our certified report will establish the current cost of reproduction new and sound insurable value of the properties appraised.

When our proposal is accepted, please sign and date the Acceptance Page (Page 6 of the Agreement), Initial the Verification of Property Listing as shown in Addendum No. 1 (Page 9 of the Agreement) and return the signed, dated and initialed Agreement to me. Upon receipt, we will proceed promptly in making arrangements to schedule the on-site inspection.

If you wish to have us furnish your insurance agent or broker with a copy of the appraisal summary, please complete and return the attached Form 311, agent authorization (Page 16). Due to the confidential nature of these figures, they will be released only with your written consent.

Should you have any questions, do not hesitate to contact me at 630-575-0750, Fax 630-575-0290 or Email jkaragianis@indappr.com.

Thank you for considering the professional appraisal services of Industrial Appraisal Company. We look forward to be of service to you in your valuation requirements.

Very truly yours,

INDUSTRIAL APPRAISAL COMPANY

Jim Karagianis

Jim Karagianis
Regional Sales Manager

JK/mg



Industrial Appraisal COMPANY

TWO GATEWAY CENTER, 603 Stanwix St., Suite 1450, Pittsburgh, Pennsylvania 15222
Phone 800-245-2718 Fax 412-471-1758 www.indappr.com

APPRAISAL AGREEMENT

The Industrial Appraisal Company hereby proposes to provide inventory and valuation services for:

Minooka Community High School District 111
26655 West Eames Street
Channahon, Illinois 60410

I. PROVISIONS AND SCOPE OF APPRAISAL

The appraisal services and reports are to consist of on-site consultation, data collection, inventory, valuation, and cost analysis of the fixed assets of **Minooka Community High School District 111** for the purpose of preparing a tabulated schedule of fixed assets including a depreciation study related to actual or estimated year of acquisition and acquisition cost. This schedule is designed to conform to the requirements of **GASB 34** as it pertains to depreciation. Supplementally, an opinion of the current insurance values of the buildings and equipment will be provided.

The fixed assets to be identified and recorded will include buildings, fixed and movable equipment. The applicable property locations to be considered for appraisal are listed in **Addendum No. 1** to this agreement.

II. INVENTORY AND APPRAISAL PROVISIONS

The data for the proposed asset management system and the insurance valuation report will be developed by physical inspection, inventory and cost analysis of all applicable assets.

A. Buildings

The buildings will be valued as a unit-in-place for cost accounting and insurance valuation purposes reflecting specific data elements relating to dates of construction or acquisition, original cost allocation, square footage, useful life, and reproduction cost new. Building component classifications will be comprised of General Construction, Plumbing, Heating/Air Conditioning/Ventilating, Electrical, Sprinkler System, Roofing and Fixed Equipment allocations.

B. Site Improvements – (Insurable and Uninsurable)

The site improvements will consist of: Lighting, Fencing, Signs, Flagpoles, Parking Lots, Sidewalks, Curbs, Retaining Walls, Property in the Open, Etc.

C. Movable Equipment

Movable equipment will be inventoried on a building, floor, departmental and room-by-room basis and will be segregated by asset class and between **major** movable equipment and **other** movable equipment.

1. **Major** movable equipment will generally include individual items with a **replacement cost exceeding \$1,000.00 applicable to insurance and \$2,000.00 capitalization thresholds** with a useful life of one year or more. Certain items/systems below the unit cost standard that may warrant special property and cost control will be considered Critical Control Assets. Such items (CPU's, Printers, Monitors) may be designated "Critical Control Assets" in advance of commencement of the inventory.

2. The remaining movable equipment, designated as **other** movable equipment, will be inventoried on a room-by-room or by building basis, grouped and valued by asset class. Data elements relating to dates of acquisition, acquisition cost, useful life, and replacement cost will be developed "at average" by asset type for each location segregation.

Licensed Vehicles:

Licensed Vehicles may be included in the fixed asset record based on information to be supplied by Minooka Community High School District 111. Vehicles should be reported with *Vehicle Description, Manufacturer, Model, Vehicle Identification Number (VIN), Cost and Year Acquired*.

Please note that the onsite inventory will not include Musical Instruments and Uniforms of any kind. These assets can be included in the final report, however, if Industrial Appraisal Company is provided with a listing from Minooka Community High School District 111 which includes approximate purchase date.

III. REPORT PRESENTATION

The capital asset report presentation will include all fixed asset classifications currently scheduled or pre-designated by **Minooka Community High School District 111** and will essentially be prepared in conformance with Industrial Appraisal's Property Inventory and Accounting Cost Record form.

- A.** The report(s) to be provided will include:
- Letter of Transmittal
 - Building Schedule Index
 - Departmental Schedule Index
 - Insurance Valuation Summary
 - Recapitulation Summary by Asset Code
 - Master Detailed Report

- B.** The Master Detailed Report will include the following data:
Building Identification - Floor/Room/Area Code - Asset Class Code - Quantity - Description - Date Acquired - Life - Reproduction Cost New - Acquisition Cost - Accumulated Depreciation - Annual Depreciation - Salvage Value

1. Acquisition Date and Cost (Buildings/Structures):

The dates of acquisition and acquisition costs of the Buildings/Structures will be developed by the appraisal staff through use of data to be supplied by Minooka Community High School District 111 and should include architectural cost breakdowns, renovation projects and any records of site purchases. In the absence of actual costs, Industrial Appraisal Company will utilize reverse trending indices applied against current replacement cost calculations.

2. Life:

The life schedule for fixed assets conforms to recommendations by GASB Statement 34 implementation as indicated in **Addendum No. 2**. Any exceptions required by Minooka Community High School District 111 must be made prior to commencement of the work.

3. Depreciation:

All **major** fixed asset items recorded will be capitalized and depreciated on a straight-line basis utilizing the half-year convention computed as of a **June 30 fiscal cutoff** or as otherwise specified.

4. Salvage Value:

The estimated amount, expressed in terms of money that may be expected for the whole property or a component of the whole property that is retired from service for possible use elsewhere, as of a specific date. Salvage value will be computed by classification and calculated using the schedule indicated in **Addendum No. 2**.

We care about the environment. All Industrial Appraisal Company reports are provided in electronic format. An additional charge will apply for hard copy reports. Please contact Industrial Appraisal Company if a hard copy is required.

IV. PROFESSIONAL FEE

The total fee for the proposed inventory and appraisal services is:

TWELVE THOUSAND NINE HUNDRED AND THIRTY-FIVE DOLLARS
\$12,935.00
FEE IS INCLUSIVE OF ALL EXPENSES

This fee covers work under this contract only, and such items as legal conferences, depositions, court testimony or expansion of the appraisal for purposes not specified in this agreement will be billed at a per diem rate to be determined.

V. BILLING PROCEDURE

The fee quoted for services to be provided currently will be progressively billed as follows:

- 60% of Appraisal Service Fee due upon completion of the on-site fieldwork
- Balance due upon delivery of the completed appraisal report

Unless special arrangements have been made all progressive payments must be in hand before the appraisal results are released for delivery.

This agreement may be terminated by either party at any time given 10 days written notice, however, accumulated fees and costs incurred to the point of termination will be billed through the active period.

VI. ANNUAL SERVICES

The Industrial Appraisal Company will provide annual maintenance service for both the updating of the Property Inventory and Accounting Cost Record and the Report of Insurable Values.

A. Property Inventory and Accounting Cost Record Updating

Industrial Appraisal Company offers to furnish annually a new fixed asset schedule that will reflect the additions, deletions and transfers that have been reported to Industrial Appraisal Company for the previous year. New depreciation data will be calculated. In addition to the revised master report the following supplemental reports will be prepared.

- Current Year Capital Additions by Building
- Current Year Deletions by Building

B. Insurable Values Updating

A report of updated insurable values will include a new appraisal summary reflecting the current Reproduction Cost New and Sound Insurable Value of the buildings and equipment.

ANNUAL SERVICES FEES

Annual Updating of Property Inventory and Accounting Cost Record.....**\$650.00**
(Due First Anniversary)

Annual Updating of Insurable Values.....**\$800.00**
(Due First Anniversary)

VII. PROOF OF LOSS SERVICE

In the event of a loss covered by insurance, provided immediate written notice is given to our Corporate Office, and our Annual Revaluation Service is in effect, the Industrial Appraisal Company will provide updated values, for preparation of proof of loss, of the appraised property as of the date of the loss.

OPTIONAL SERVICE

Presented as an Optional Service and additional fee, Industrial Appraisal Company is offering to expand the scope of the assignment to provide the following:

OPTION 1

Provide Tags and Tag Movable Equipment and Critical Control Assets

Asset Identification Number

Industrial Appraisal Company will provide the tags. The tag form and layout is to be approved by Minooka Community High School District 111. Tags will be of vinyl pressure sensitive type with bar code identifier.

*The movable equipment items warranting specific property control with a **current replacement cost exceeding \$1,000.00 and \$500.00 for Critical Control Assets** will be physically tagged and reflected in the completed report. The appraisers will affix tags neatly in a uniform manner in accordance with existing appraisal standards consistent with those outlined in **Addendum No. 3**.*

The Industrial Appraisal Company will not tag surplus, obsolete, non-functional, stored or otherwise inaccessible furniture, fixtures or equipment. These items may be valued as a group using an estimate based on the observations of the appraisers or as otherwise directed by Minooka Community High School District 111.

*The fee to Provide Tags and Tag Movable Equipment with current replacement cost exceeding \$1,000.00 and \$500.00 for Critical Control Assets will be an additional **\$2,000.00**.*

TERMS AND CONDITIONS

General

In the event Industrial Appraisal Company's services are requested to include items not covered by this agreement, these services shall be negotiated between Minooka Community High School District 111 and Industrial Appraisal Company.

Fees stated in this proposal are predicated on properties as indicated to us without benefit of independent verification. Should the results of our investigation indicate that the scope of the project or total number of structures to be appraised is greater than indicated, we reserve the right to adjust our fee based on the additional work effort. Correspondingly, if we are requested to include other properties not listed in the information provided, we will identify the cost to provide those additional services on a separate invoice.

Performance of this contract and fees developed hereunder are predicated upon authorized access to the property and required information and available data to be provided promptly as requested. When formulating our conclusions, we may rely on information provided by the Minooka Community High School District 111 or others. Should new information become available after a draft or final report has been submitted, we reserve the right to amend or modify our report and the conclusions therein. The fee quoted is contingent upon the on-site inspection being conducted during normal business hours, Monday through Friday. Should it be necessary to conduct the on-site inspection other than during normal business hours, an additional fee may apply.

Any exceptions to our standard life schedules, codes, salvage values, etc. will result in additional charges.

Terms and conditions on purchase orders issued to Industrial Appraisal Company for authorization are for Minooka Community High School District 111's internal use only and shall not modify the terms and conditions of this agreement, addenda, or related documents.

The Industrial Appraisal Company is not an accounting firm and we rely upon mutual cooperation with Minooka Community High School District 111 in developing an accurate accounting database that will meet GASB 34 requirements for compliance.

Limitation on Damages

Minooka Community High School District 111 agrees that the Industrial Appraisal Company officers, directors, employees, shareholders, agents and subsidiary or related entities shall not be liable to Minooka Community High School District 111 for any claims, liabilities, causes of action, losses, damages (whether compensatory, consequential, special, direct, indirect, incidental, punitive, exemplary, or of any other type), costs and expenses (including, but not limited to reasonable attorneys' fees and expert witness fees and the reasonable time and expenses of Industrial Appraisal Company's personnel involved) in any way arising out of this engagement in any amount greater than the total amount of fees paid by Minooka Community High School District 111 to the Industrial Appraisal Company, except to the extent finally and judicially determined to have been the result of bad faith, gross negligence, or intentional or willful misconduct of the Industrial Appraisal Company. This provision shall survive the termination of this agreement for any reason, and shall apply to the fullest extent of the law, whether in contract, statute, tort, strict liability or otherwise.

Force Majeure

Neither Party shall be liable for or deemed to be in default for any delay or failure to perform any act under this Agreement (other than the payment of money) resulting, directly or indirectly, from Acts of God, civil or military authority, acts of public enemy, war, accidents, fires, explosions, earthquake, flood, failure of transportation, strikes or other work stoppages by either Party's employees, or any other cause beyond the reasonable control of such Party.

Confidentiality

To the extent Industrial Appraisal Company, its employees or agents is provided, has access to or comes into possession of, any protected proprietary and/or confidential information of Minooka Community High School District 111 (collectively, "Confidential Information"), the Industrial Appraisal Company, its employees and agents shall not, directly or indirectly, acting alone, or with others: (i) disclose to any other person or entity any Confidential Information (unless required by law); or (ii) use any Confidential Information other than for performance of this contract.

Industrial Appraisal Company agrees that upon completion and delivery of the appraisal reports, whether physically or electronically, the appraisals shall be the property of Minooka Community High School District 111. Industrial Appraisal Company agrees to maintain the confidentiality of this proposal and the information contained in the appraisals unless compelled to disclose such information by judicial process from a court of competent jurisdiction. Industrial Appraisal Company agrees that prior to any disclosure pursuant to judicial process, Industrial Appraisal Company shall notify, and provide a copy of such process to, Minooka Community High School District 111.

Property Exclusions

The appraisal will not include landscaping, licensed vehicles, musical instruments, uniforms, fine arts, antiques, consumable supplies, valuable papers, intangible assets, property of third parties, or properties other than those indicated in this agreement.

ACCEPTANCE AND AUTHORIZATION TO PROCEED

Neither party to this contract is bound by any promise, term nor condition, either oral or written, not incorporated in this instrument. Acceptance of this Appraisal Agreement also indicates acceptance of the Addenda. This offer for appraisal services **expires after ninety (90) days** at which time it may be renegotiated.

SUBMITTED this 20th day of **December 2023**

**INDUSTRIAL APPRAISAL COMPANY
TWO GATEWAY CENTER
603 STANWIX STREET, SUITE 1450
PITTSBURGH, PENNSYLVANIA 15222**

Jim Karagianis

Jim Karagianis
Regional Sales Manager

ACCEPTED:

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111
26655 WEST EAMES STREET
CHANNAHON, ILLINOIS 60410**

Signature

Date

Print Name

OPTIONAL SERVICE: (Please Initial Accept or Decline)

Provide Tags and Tag Movable Equipment with replacement cost exceeding \$1,000.00 and \$500.00 for Critical Control Assets for an additional fee of.....

\$2,000.00

_____ **or** _____
Accept Decline

ADDENDUM NO. 1
Properties to be Appraised

ADDENDUM NO. 1

Properties to be Appraised

APPRAISAL AGREEMENT

Minooka Community High School District 111
 26655 West Eames Street
 Channahon, Illinois 60410

PROPERTY LOCATION	APPROXIMATE SQUARE FOOTAGE	APPRAISAL NOTES
Minooka Community High School--Central		Junior/Senior Campus
301 South Wabena Avenue, Minooka, IL 60447	270,569	
Greenhouse/ Storage Shed	80	
Canopy	6,540	
Project Indian	N/A	Equipment only
101 W. Wapella Street, Minooka, IL 60447		
Athletic Field	N/A	
Football Press Box	256	
Bleacher Storage Building	2,754	
Maintenance Building	7,600	
Concession Building	1,681	
Ticket Booth #1	80	
Ticket Booth #2	48	
Ticket Booth #3	48	
Storage Sheds 1-4 (4 x 80)	320	
Storage Building	192	
Athletic Storage Building #2	80	
Storage Sheds 5-8 (4 x 80)	320	
Dugout #1/Press Box	448	
Dugout #2	224	
Dugouts 3-6 (4 x 256)	1,024	
Dugout #7 / Press Box	448	
Dugout #8	224	
Minooka Community High School--South	275,377	Freshman/Sophomore Campus
26655 West Eames Street, Channahon, IL		includes District Offices
Shed	80	

ADDENDUM NO. 1

PROPERTIES TO BE APPRAISED CONTINUED...

PROPERTY LOCATION	APPROXIMATE SQUARE FOOTAGE	APPRAISAL NOTES
84 Lumber Facility / Bus Garage	N/A	Shared with Minooka CCSD 201
700 E. Minooka Road, Minooka, IL 60447		
APPROXIMATE TOTAL SQUARE FOOTAGE:	568,393	
Site Improvements (Insurable and Uninsurable) at Property Locations Listed on this Addendum		To Include: Lighting, Fencing, Signs, Flagpoles, Parking Lots, Sidewalks, Curbs, Retaining Walls, Property in the Open, Etc.

THE FEE QUOTED IN THIS AGREEMENT IS FOR THE APPRAISAL OF THE LOCATIONS AS INDICATED ON THIS ADDENDUM ONLY. THE APPRAISAL OF LOCATIONS NOT LISTED ON THIS ADDENDUM OR SIGNIFICANT INCREASE IN SQUARE FOOTAGE WILL RESULT IN ADDITIONAL CHARGES.

Please Initial Verification of Property Listing _____



ADDENDUM NO. 2

**Universal Coding
(GASB 34 Compliant)**





Information Technology
Two Gateway Center
603 Stanwix Street, Suite 1450
Pittsburgh, PA 15222
412-471-2566/800-245-2718
www.indappr.com

UNIVERSAL CODING for Property Record, Fixed Asset Appraisals

DESCRIPTION	ASSET/ PROPERTY CLASS	LIFE	SALVAGE VALUE %
LAND, IMPROVEMENTS, BUILDINGS/STRUCTURES, INFRASTRUCTURE			
Land	01	N/A	N/A
Site Improvements	02	20+/-	00
Buildings	03	40+/-	00
Leasehold Improvements	04	20	00
Infrastructure	05	50+/-	00
BUILDING ITEMS/PERMANENT FIXTURES			
Stained Glass	06	--	--
Stained Glass - Fine Arts	07	--	--
Chandeliers/Sconces	08	--	10
Pipe Organs	09	--	10
Statues	10	--	--
Bells/Bell Carillons (Bldg.)	11	--	--
Murals/Icons	12	--	--
Architectural Fine Arts	14	--	--
Permanent Fixtures	21	20	00
Bowling Alley/Pinsetters	22	20	10
Carillon (PF)	23	20	10
Permanent Fixtures -- SV	25	N/A	N/A
EQUIPMENT			
Machinery/Shop Equip.	30	15	10
Construction Equipment	32	15	10

DESCRIPTION	ASSET/ PROPERTY CLASS	LIFE	SALVAGE VALUE %
Refrigeration Equip (Ice Rink, etc.)	34	15	05
Equipment	38	15	05
Office Mach & Devices	44	08	00
Audio Visual Equip	45	06	05
EDP Equip	46	05	00
Telephone System	47	10	00
Laboratory/Science Equipment	48	10	10
Medical/Hospital Equipment	49	10	10
Food Service & Appliances	51	15	05
Communications (Radio/TV) Equip	52	10	05
Sacred Vessels/Vestments/Altar Linens	54	10	10
Books, Periodicals & Materials	55	7	10
Fine Arts	56	N/A	N/A
Music Equip & Instruments	57	20	10
Manufacturing Piping	58	20	00
Process Piping	60	20	00
Power Feed Mains	62	20	00
Vehicles -- Police -- Acq. Only	63	2	05
Mobile Equipment	64	12	05
Vehicles -- Licensed -- Acq. Only	66	8	10
Leased Equipment	67	N/A	N/A
"On Board" Vehicle Equipment	70	10	05
Maintenance & Grounds Equip.	72	15	05
Books & Periodicals "OV"	80	7 w/cost	N/A
Dockets & Maps "OV"	81	7 w/cost	N/A
Law Books "OV"	82	7 w/cost	N/A
Molds - Dies - Fixtures "OV"	83	N/A	N/A
EDP Software or Equip. "OV"	84	5 w/cost	00
AV Software or Equip. "OV"	85	6 w/cost	05
Miscellaneous Equip. "OV"	86	10 w/cost	00
Musical Instruments "OV"	87	20 w/cost	10
Uniforms "OV"	88	10 w/Cost	10
Stated Value Equipment	90	N/A	N/A
Athletic & Sports Equipment	91	10	10
Educational & Janitorial Supplies	98	N/A	N/A
"Optional" Description	99	Optional	Optional

OPTIONAL SERVICE
ADDENDUM NO. 3
General Tagging Procedures



General Tagging Procedures

The Industrial Appraisal Company recommends the following tagging procedures. Variations on tag placement are welcomed, but any desired variations and/or unique tag placement must be discussed with the Appraiser prior to the start of the field inventory work.

1. EASE OF IDENTIFICATION

Tags will be placed in consistent locations on similar assets. Consistency increases the ease of identification by internal staff and outside auditors.

2. DETRACTABILITY

The tag placement will take into consideration the appearance of a tagged asset in specified high visibility areas e.g., Executive Offices. The appearance of an asset should not be compromised by placing the tag on an area that will diminish its appearance.

3. NO OBSTRUCTION OF WORK ACTIVITY

Tags will not be placed on movable parts, protective glass covering readouts and measurements or on safety decals.

4. PHYSICAL CONVENIENCE

On assets that are bulky or heavy and would require movement to access the proper location, tags will be placed on the most convenient location. Tags will be placed on a flat surface to insure readability by a hand-held scanner.

5. EQUIPMENT AND RECOMMENDED TAG PLACEMENT

The following lists various assets and the recommended tag placement.

GENERAL FURNITURE

Description

Tag Location Code

Desks	KW
Chairs / Swivel (Executive-Secretary)	PB
Chairs / Stationary (Slide, Open Arm, LNG)	IL
Credenza	ULF
Bookcase	ULF
Cabinets (File, Storage, Supply)	ULF
Shelving	ULF
Table (Conference, Work, Library)	IL
Table (End, Coffee)	IL
Sofa, Settee	IL
Air Conditioners (Window Type)	ULF

OFFICE MACHINES

Description

Tag Location Code

Computer Monitors	ULF
Computer Processors	ULF
Typewriters	LC
Calculators and Adding Machines	S
Copiers and Duplicators	S
Accounting Machines	NP
Time Stamps	ULF
Mailing Machines	NP
Dictators and Transcribers	S
Microfilm Readers	S
Imprinters	NP

B	BOTTOM
C	COVER
F	FRONT
I	INSIDE
KW	KNEE WELL
L	LEFT
NP	NUMBER PLATE
P	PEDESTAL
R	RIGHT
S	SIDE
U	UPPER



FORM 311

Corporate Office

Two Gateway Center
 603 Stanwix Street, Suite 1450
 Pittsburgh, PA 15222
 800-245-2718
 412-471-2566
 Fax: 412-471-1758
 www.indappr.com

Please forward a copy of the Appraisal Summary to our Advisor Listed Below:

Advisor's Email:			
	Please indicate if you wish to have a copy forwarded to your advisor electronically each year: Yes <input type="checkbox"/> No <input type="checkbox"/>		
Name:			
Company:			
Address:			
Name of Appraised Property:			
Signature:			
Print Name:		Date:	
Telephone:			
Form 311			





Proposal For:
 Minooka C.H.S.D. 111
 305 W. Church Street
 Minooka, IL 60447

Deliver To:
 Minooka C.H.S.D. 111
 305 W. Church Street
 Minooka, IL 60447

MARK	LOCATION	Product Type	Manufacturer	Series	Model #	QTY	\$/Unit	Extended Price	Product Details	Finish 1	Finish 2	Finish 3	Finish 4	NOTES
FN-13 - OPT 3	District Wide	Task Chair	HON	Ignition 2	HIWMM.Y0.A.S.IM.SX40.NL.S B.T	302	\$339.80	\$102,619.60	Full Adjustments, Ilira Back	Seat Fabric: Grade 3 - HON – Moxie – Earl Grey (SX40)	Mesh: Black		Base: Black	

NOTES:
 All Pricing per OMNIA Contract# 07-91

District Wide Task Chairs Subtotal: \$102,619.60
 District Wide Task Chairs Installation: \$8,800.00

Volume Pricing based on award of entire project
 This includes the 302 District Wide Task Chairs

District Wide Task Chairs Total: \$111,419.60

District Wide Task Chair Installation based on:
 NON-Union Delivery to various sites
 Full Assembly
 No Stair Carry
 All Trash Removed off site

Accepted By: _____
 Signature

 Printed Name

 Dated

MARK	LOCATION	Product Type	Manufacturer	Series	Model #	QTY	\$/Unit	Extended Price	Product Details	Finish 1	Finish 2	Finish 3	Finish 4	NOTES
FN-01.1	Rm# 006 - Professional Development	Group Table	HON	Huddle	HMT3072G	8	\$232.10	\$1,856.80	72"W x 30"D Table Top	Laminate: Silver Mesh (B9)	Edge Band: Loft (LOFT)			
FN-01.2	Rm# 006 - Professional Development	Group Table	HON	Huddle	HMBFLIP30L	8	\$324.30	\$2,594.40	Fixed Height, Flip & Nest Base	Base: Platinum Metallic (T1)				
FN-02	Rm# 006 - Professional Development	Chair	HON	Motivate	HMG2.N.S.LA.SX23.PLAT	48	\$193.00	\$9,264.00	4-Leg, Upholstered w/ Seat Pad, All Surface Casters	Seat Color: Lava (LA)	Frame: Textured Platinum (PLAT)	Fabric: GRADE 3 - Moxie - Basalt (SX23)		
FN-03	Rm# 006 - Professional Development	Lectern	Moore Co	Avid	91198	1	\$821.50	\$821.50	Mobile Lectern	Laminate: Fusion Maple	Edge Band: Gray	Base: Platinum [standard]		
FN-04	Rm# 007 - Open Lounge / Dining Area	Dining Table	Amtab	Mobile EZ Tilt	CBSQ42	9	\$1,296.20	\$11,665.80	42"W x 42"D x 30"-42"H	Laminate: Silver Mesh	Edge Band: Grey Dynarock	Base: Gray	Wheel Color: Gray	
FN-05	Rm# 007 - Open Lounge / Dining Area	Dining Chair	HON	Motivate	HMG1.N.S.LA.PLAT	18	\$151.10	\$2,719.80	4-Leg, Armless, All Surface Casters	Seat Color: Lava (LA)	Frame: Textured Platinum (PLAT)			
FN-06	Rm# 007 - Open Lounge / Dining Area	Dining Stool	HON	Motivate	HMG5.N.F.RG.PLAT	10	\$217.60	\$2,176.00	Café-Height, Armless, Felt glide	Seat Color: Tangelo (RG)	Leg: Textured Platinum (PLAT)			
FN-07	Rm# 004 - Mother's Room	Arm Chair	Kimball National	Reno	N32AAM	1	\$1,811.30	\$1,811.30	Arm Chair, Metal legs	Fabric: Grade G - Designtex - Gale - Canyon (3573-701)	Leg: Platinum Metallic (901)			
FN-08	Rm# 004 - Mother's Room	Side Table	Global	Wind Linear	3879	1	\$799.30	\$799.30	Side Table, Metal legs	Laminate: Storm Grey (SOG)	Edge Band: Storm Grey (SOG)	Base: Brushed Chrome		
FN-09	Rm# 106 - Lobby	Arm Chair	ERG	Raven	8403_2FO	3	\$2,122.00	\$6,366.00	Single Seat Lounge w/ Arms, Contrasting Fabric (2FO)	Back Fabric: Grade 6 - Anzea - Sticks & Strings - Set in Stone (7250-06)	Arm Fabric: COM - Spradling - Silvertex - Carbon	Seat Fabric: COM - Spradling - Silvertex - Carbon	Legs: Silver	
FN-10A	Rm# 106 - Lobby	Ottoman	OFS	Boost	F49458	2	\$1,128.90	\$2,257.80	25" Diameter with Back, No Weight (X9), Casters (H32)	Fabric: Grade 7 - Designtex - Gale - Canyon (3573-701)				
FN-10B	Rm# 106 - Lobby	Arc Chair	ERG	Raven	8308_2FO	4	\$1,430.70	\$5,722.80	30" Inside Curve Unit, Contrasting Fabric (2FO)	Back Fabric: Grade 6 - Anzea - Sticks & Strings - Set in Stone (7250-06)	Seat Fabric: COM - Spradling - Silvertex - Carbon	Legs: Silver		
FN-11	Rm# 106 - Lobby	Coffee Table	Kimball National	Reno	N32T36MGL	2	\$946.10	\$1,892.20	36" Round Coffee Table	Laminate: Woodgrain Sabel (792)	Legs: Platinum Metallic (501)			
FN-12	Rm# 106 - Lobby	Pull-Up Table	Kimball National	Mariben	44N1822PUSDFLLP	2	\$486.40	\$972.80	Soft D top, Fixed Height	Laminate: Designer White (405)	Edge Band: Designer White (405)	Legs: Platinum Metallic (501)		
FN-13 - OPT 1	Rm# 105 - Reception	Task Chair	HON	Ignition 2	HIWMM.Y2.A.S.IM.S250169X P.BL.SB.T	1	\$545.75	\$545.75	Full Adjustments, Ilira Back	Seat Fabric: Grade 12 - Designtex - Gale - Granite (3573-803)	Mesh: Black	Base: Black		
FN-14.1	Rm# 103 - Classroom	Teacher Desk	Moore Co	Trend	58229-7909-PL	1	\$1,477.50	\$1,477.50	Podium Desk	Laminate: Fusion Maple	Edge Band: Platinum	Base: Platinum [standard]		316
FN-14.2	Rm# 103 - Classroom	Teacher Desk	Moore Co	Trend	34443	1	\$100.80	\$100.80	Accessory Locking Pencil Drawer	Finish: Platinum [standard]				
FN-13 - OPT 1	Rm# 103 - Classroom	Task Chair	HON	Ignition 2	HIWMM.Y2.A.S.IM.S250169X P.BL.SB.T	1	\$545.75	\$545.75	Full Adjustments, Ilira Back	Seat Fabric: Grade 12 - Designtex - Gale - Granite (3573-803)	Mesh: Black	Base: Black		
FN-15.1	Rm# 103 - Classroom	Student Table	HON	Huddle	HMT2460G.G1	13	\$212.00	\$2,756.00	60"W x 24"D Table Top, Grommet	Laminate: Silver Mesh (B9)	Edge Band: Loft (LOFT)			
FN-15.2	Rm# 103 - Classroom	Student Table	HON	Huddle	HMBFLIP24L	13	\$324.30	\$4,215.90	Fixed Height	Base: Platinum Metallic (T1)				
FN-15.3	Rm# 103 - Classroom	Student Table	HON	Interlink	HQH5-P-3P1B	13	\$174.70	\$2,271.10	Power Harness - 5' with 4" x 8" Pop-Up Port (3 Power, 1 Blank)					Please determine QTY per furniture layout
FN-15.4	Rm# 103 - Classroom	Student Table	HON	Interlink	HQB	4	\$242.50	\$970.00	Power Base In-Feed					Please determine QTY per furniture layout
FN-15.5	Rm# 103 - Classroom	Student Table	HON	Interlink	HQJ3	3	\$50.60	\$151.80	Power Jumper - 3'					Please determine QTY per furniture layout
FN-15.6	Rm# 103 - Classroom	Student Table	HON	Interlink	HCTROUGH17	13	\$36.10	\$469.30	Cable Management Troughs					Please determine QTY per furniture layout
FN-15.7	Rm# 103 - Classroom	Student Table	HON	Interlink	HMAGANG	13	\$48.40	\$629.20	Ganging Hardware					Please determine QTY per furniture layout
FN-05	Rm# 103 - Classroom	Student Chair	HON	Motivate	HMG1.N.S.LA.PLAT	26	\$151.10	\$3,928.60	4-Leg, Armless, All Surface Casters	Seat Color: Lava (LA)	Frame: Textured Platinum (PLAT)			
FN-16	Rm# 103 - Classroom	Metal Bookcase	HON	Brigade	HS72ABC	1	\$267.60	\$267.60	5-shelf	Paint: Loft (LOFT)				
FN-17	Rm# 103 - Classroom	Metal Lateral File	HON	Brigade 800	H883	1	\$639.30	\$639.30	3-Drawer	Paint: Loft (LOFT)				Match Key with storage cabinet
FN-17.1	Rm# 103 - Classroom	Metal Lateral File	HON	Brigade 800	H919491	2	\$34.40	\$68.80	Front to Back Filing Rails					
FN-18.1	Rm# 103 - Classroom	Metal Wardrobe Storage	HON	Brigade	HSC2472	1	\$647.20	\$647.20	Storage Cabinet	Paint: Loft (LOFT)				Match Key with lateral file cabinet
FN-18.2	Rm# 103 - Classroom	Metal Wardrobe Storage	HON	Brigade	HWC72	1	\$57.40	\$57.40	Conversion Bar	Finish: Aluminum [standard]				
	Rm# 103 - Classroom	Key Core	HON		HF235_X_E	2	\$17.20	\$34.40	Satin Removable Lock Core Kit					
FN-14.1	Rm# 104 - Classroom	Teacher Desk	Moore Co	Trend	58229-7909-PL	1	\$1,477.50	\$1,477.50	Podium Desk	Laminate: Fusion Maple	Edge Band: Platinum	Base: Platinum [standard]		
FN-14.2	Rm# 104 - Classroom	Teacher Desk	Moore Co	Trend	34443	1	\$100.80	\$100.80	Accessory Locking Pencil Drawer	Finish: Platinum [standard]				
FN-13 - OPT 1	Rm# 104 - Classroom	Task Chair	HON	Ignition 2	HIWMM.Y2.A.S.IM.S250169X P.BL.SB.T	1	\$545.75	\$545.75	Full Adjustments, Ilira Back	Seat Fabric: Grade 12 - Designtex - Gale - Granite (3573-803)	Mesh: Black	Base: Black		
FN-15.1	Rm# 104 - Classroom	Student Table	HON	Huddle	HMT2460G.G1	13	\$212.00	\$2,756.00	60"W x 24"D Table Top, Grommet	Laminate: Silver Mesh (B9V)	Edge Band: Loft (LOFT)			
FN-15.2	Rm# 104 - Classroom	Student Table	HON	Huddle	HMBFLIP24L	13	\$324.30	\$4,215.90	Fixed Height	Base: Platinum Metallic (T1)				
FN-15.3	Rm# 104 - Classroom	Student Table	HON	Interlink	HQH5-P-3P1B	13	\$174.70	\$2,271.10	Power Harness - 5' with 4" x 8" Pop-Up Port (3 Power, 1 Blank)					Please determine QTY per furniture layout
FN-15.4	Rm# 104 - Classroom	Student Table	HON	Interlink	HQB	4	\$242.50	\$970.00	Power Base In-Feed					Please determine QTY per furniture layout
FN-15.5	Rm# 104 - Classroom	Student Table	HON	Interlink	HQJ3	3	\$50.60	\$151.80	Power Jumper - 3'					Please determine QTY per furniture layout
FN-15.6	Rm# 104 - Classroom	Student Table	HON	Interlink	HCTROUGH17	13	\$36.10	\$469.30	Cable Management Troughs					Please determine QTY per furniture layout
FN-15.7	Rm# 104 - Classroom	Student Table	HON	Interlink	HMAGANG	13	\$48.40	\$629.20	Ganging Hardware					Please determine QTY per furniture layout

MARK	LOCATION	Product Type	Manufacturer	Series	Model #	QTY	\$/Unit	Extended Price	Product Details	Finish 1	Finish 2	Finish 3	Finish 4	NOTES
FN-05	Rm# 104 - Classroom	Student Chair	HON	Motivate	HMG1.N.S.LA.PLAT	26	\$151.10	\$3,928.60	4-Leg, Armless, All Surface Casters	Seat Color: Lava (LA)	Frame: Textured Platinum (PLAT)			
FN-16	Rm# 104 - Classroom	Metal Bookcase	HON	Brigade	HS72ABC	1	\$267.60	\$267.60	5-shelf	Paint: Loft (LOFT)				
FN-17	Rm# 104 - Classroom	Metal Lateral File	HON	Brigade 800	H883	1	\$639.30	\$639.30	3-Drawer	Paint: Loft (LOFT)				Match Key with storage cabinet
FN-17.1	Rm# 104 - Classroom	Metal Lateral File	HON	Brigade 800	H919491	2	\$34.40	\$68.80	Front to Back Filing Rails					
FN-18.1	Rm# 104 - Classroom	Metal Wardrobe Storage	HON	Brigade	HSC2472	1	\$647.20	\$647.20	Storage Cabinet	Paint: Loft (LOFT)				
FN-18.2	Rm# 104 - Classroom	Metal Wardrobe Storage	HON	Brigade	HWC72	1	\$57.40	\$57.40	Conversion Bar	Finish: Aluminum [standard]				
	Rm# 104 - Classroom	Key Core	HON		HF235.X_E	2	\$17.20	\$34.40	Satin Removable Lock Core Kit					
FN-14.1	Rm# 102 - Classroom	Teacher Desk	Moore Co	Trend	58229-7909-PL	1	\$1,477.50	\$1,477.50	Podium Desk	Laminate: Fusion Maple	Edge Band: Platinum	Base: Platinum [standard]		
FN-14.2	Rm# 102 - Classroom	Teacher Desk	Moore Co	Trend	34443	1	\$100.80	\$100.80	Accessory Locking Pencil Drawer	Finish: Platinum [standard]				
FN-13 - OPT 1	Rm# 102 - Classroom	Task Chair	HON	Ignition 2	HIWMM.Y2.A.S.IM.S250169X P.BL.SB.T	1	\$545.75	\$545.75	Full Adjustments, Ilira Back	Seat Fabric: Grade 12 - Designtex – Gale – Granite (3573-803)	Mesh: Black	Base: Black		
FN-15.1	Rm# 102 - Classroom	Student Table	HON	Huddle	HMT2460G.G1	10	\$212.00	\$2,120.00	60"W x 24"D Table Top, Grommet	Laminate: Silver Mesh (B9V)	Edge Band: Loft (LOFT)			
FN-15.2	Rm# 102 - Classroom	Student Table	HON	Huddle	HMBFLIP24L	10	\$324.30	\$3,243.00	Fixed Height	Base: Platinum Metallic (T1)				
FN-15.3	Rm# 102 - Classroom	Student Table	HON	Interlink	HQHS-P-3P1B	10	\$174.70	\$1,747.00	Power Harness – 5' with 4" x 8" Pop-Up Port (3 Power, 1 Blank)					Please determine QTY per furniture layout
FN-15.4	Rm# 102 - Classroom	Student Table	HON	Interlink	HQB	3	\$242.50	\$727.50	Power Base In-Feed					Please determine QTY per furniture layout
FN-15.5	Rm# 102 - Classroom	Student Table	HON	Interlink	HQJ3	3	\$50.60	\$151.80	Power Jumper – 3'					Please determine QTY per furniture layout
FN-15.6	Rm# 102 - Classroom	Student Table	HON	Interlink	HCTROUGH17	10	\$36.10	\$361.00	Cable Management Troughs					Please determine QTY per furniture layout
FN-15.7	Rm# 102 - Classroom	Student Table	HON	Interlink	HMAGANG	10	\$48.40	\$484.00	Ganging Hardware					Please determine QTY per furniture layout
FN-05	Rm# 102 - Classroom	Student Chair	HON	Motivate	HMG1.N.S.LA.PLAT	23	\$151.10	\$3,475.30	4-Leg, Armless, All Surface Casters	Seat Color: Lava (LA)	Frame: Textured Platinum (PLAT)			
FN-16	Rm# 102 - Classroom	Metal Bookcase	HON	Brigade	HS72ABC	1	\$267.60	\$267.60	5-shelf	Paint: Loft (LOFT)				
FN-17	Rm# 102 - Classroom	Metal Lateral File	HON	Brigade 800	H883	1	\$639.30	\$639.30	3-Drawer	Paint: Loft (LOFT)				
FN-17.1	Rm# 102 - Classroom	Metal Lateral File	HON	Brigade 800	H919491	2	\$34.40	\$68.80	Front to Back Filing Rails					Match Key with storage cabinet
FN-18.1	Rm# 102 - Classroom	Metal Wardrobe Storage	HON	Brigade	HSC2472	1	\$647.20	\$647.20	Storage Cabinet	Paint: Loft (LOFT)				
FN-18.2	Rm# 102 - Classroom	Metal Wardrobe Storage	HON	Brigade	HWC72	1	\$57.40	\$57.40	Conversion Bar	Finish: Aluminum [standard]				
	Rm# 102 - Classroom	Key Core	HON		HF235.X_E	2	\$17.20	\$34.40	Satin Removable Lock Core Kit					
FN-19	Rm# 102 - Classroom	Study Carrel	Media Tech	Bookmark	HPP31-2836SSC	3	\$1,282.10	\$3,846.30	Media Carrel, Partial privacy	Laminate: Fusion Maple	Edge Band: Fog (Grey)	Metal: Silver		
FN-20	Rm# 108 - Conference / Breakroom	Chair	HON	Motivate	HMG1.N.E.LA.PLAT	6	\$139.00	\$834.00	Armless, Standard Nylon Glides	Seat Color: Lava (LA)	Frame: Textured Platinum (PLAT)			
FN-21	Rm# 108 - Conference / Breakroom	Table	Amtab	EZ Tilt	CB3672	1	\$1,258.60	\$1,258.60	72"W x 36"D	Laminate: Silver Mesh	Edge Band: Grey Dynarock	Base: Gray		
FN-22 - OPT 1	Rm# 107 - Director's Office	Guest Chair	HON	Ignition	HIG56.F.E.IM.S249384XP.T	3	\$354.00	\$1,062.00	Arms, Mesh Back, Glides	Mesh: Black (IM)	Frame: Black (T)	Seat Fabric: Grade 12 - Designtex – Gale – Canyon (3573-701)		317
FN-23.1	Rm# 107 - Director's Office	Guest Table	HON	Arrange	HCTRND36	1	\$179.00	\$179.00	36" Diameter Top	Laminate: Silver Mesh (B9)	Edge Band: Loft (LOFT)			
FN-23.2	Rm# 107 - Director's Office	Guest Table	HON	Arrange	HCT29MX	1	\$256.50	\$256.50	X-Base	Paint: Textured Platinum Metallic (PLAT)				
FN-24	Rm# 107 - Director's Office	Laminate Bookcase	HON	10500 Series	H105535	1	\$391.30	\$391.30	5-shelf	Laminate: Pinnacle (PINC)				
FN-25	Rm# 107 - Director's Office	Personal Wardrobe	HON	10500 Series	H105296L (LEFT)	1	\$726.90	\$726.90		Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-26	Rm# 107 - Director's Office	Box/Box/File	HON	10500 Series	H105102	1	\$405.50	\$405.50	Freestanding, hidden casters	Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-27	Rm# 107 - Director's Office	File/File	HON	10500 Series	H105104	1	\$405.50	\$405.50	Freestanding, hidden casters	Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-28.1	Rm# 107 - Director's Office	U-Shaped Desk	HON	10500 Series	H10594	1	\$383.20	\$383.20	Main Desk Shell, 72"W x 36"D	Laminate: Pinnacle (PINC)				
FN-28.2	Rm# 107 - Director's Office	U-Shaped Desk	HON	10500 Series	H10570	1	\$173.40	\$173.40	Desk Bridge, 48"W x 24"D, Partial Modesty Panel	Laminate: Pinnacle (PINC)				
FN-28.3	Rm# 107 - Director's Office	U-Shaped Desk	HON	10500 Series	H10541X	1	\$330.20	\$330.20	Desk Credenza, 72"W x 24"D, 10" Modesty Panel	Laminate: Pinnacle (PINC)				
	Rm# 107 - Director's Office	Key Core	HON		HF235.X_E	3	\$17.20	\$51.60	Satin Removable Lock Core Kit					
FN-13 - OPT 1	Rm# 107 - Director's Office	Task Chair	HON	Ignition 2	HIWMM.Y2.A.S.IM.S250169X P.BL.SB.T	1	\$443.20	\$443.20	Full Adjustments, Ilira Back	Seat Fabric: Grade 12 - Designtex – Gale – Granite (3573-803)	Mesh: Black	Base: Black		
FN-22 - OPT 1	Rm# 109 - Private Office	Guest Chair	HON	Ignition	HIG56.F.E.IM.S249384XP.T	3	\$354.00	\$1,062.00	Arms, Mesh Back, Glides	Mesh: Black (IM)	Frame: Black (T)	Seat Fabric: Grade 12 - Designtex – Gale – Canyon (3573-701)		
FN-23.1	Rm# 109 - Private Office	Guest Table	HON	Arrange	HCTRND36	1	\$179.00	\$179.00	36" Diameter Top	Laminate: Silver Mesh (B9V)	Edge Band: Loft (LOFT)			
FN-23.2	Rm# 109 - Private Office	Guest Table	HON	Arrange	HCT29MX	1	\$256.50	\$256.50	X-Base	Paint: Textured Platinum Metallic (PLAT)				
FN-24	Rm# 109 - Private Office	Laminate Bookcase	HON	10500 Series	H105535	1	\$391.30	\$391.30	5-shelf	Laminate: Pinnacle (PINC)				
FN-25A	Rm# 109 - Private Office	Personal Wardrobe	HON	10500 Series	H105296L (LEFT)	1	\$726.90	\$726.90		Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-26	Rm# 109 - Private Office	Box/Box/File	HON	10500 Series	H105102	1	\$405.50	\$405.50	Freestanding, hidden casters	Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-27	Rm# 109 - Private Office	File/File	HON	10500 Series	H105104	1	\$405.50	\$405.50	Freestanding, hidden casters	Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-28.1	Rm# 109 - Private Office	U-Shaped Desk	HON	10500 Series	H10594	1	\$383.20	\$383.20	Main Desk Shell, 72"W x 36"D	Laminate: Pinnacle (PINC)				
FN-28.2	Rm# 109 - Private Office	U-Shaped Desk	HON	10500 Series	H10570	1	\$173.40	\$173.40	Desk Bridge, 48"W x 24"D, Partial Modesty Panel	Laminate: Pinnacle (PINC)				
FN-28.3	Rm# 109 - Private Office	U-Shaped Desk	HON	10500 Series	H10541X	1	\$330.20	\$330.20	Desk Credenza, 72"W x 24"D, 10" Modesty Panel	Laminate: Pinnacle (PINC)				

MARK	LOCATION	Product Type	Manufacturer	Series	Model #	QTY	\$/Unit	Extended Price	Product Details	Finish 1	Finish 2	Finish 3	Finish 4	NOTES
	Rm# 109 - Private Office	Key Core	HON		HF235.X_E	3	\$17.20	\$51.60	Satin Removable Lock Core Kit					
FN-13 - OPT 1	Rm# 109 - Private Office	Task Chair	HON	Ignition 2	HIWMM.Y2.A.S.IM.S250169X P.BL.SB.T	1	\$443.20	\$443.20	Full Adjustments, Ilira Back	Seat Fabric: Grade 12 - Designtex – Gale – Granite (3573-803)	Mesh: Black		Base: Black	
FN-22 - OPT 1	Rm# 110 - Private Office	Guest Chair	HON	Ignition	HIGS6.F.E.IM.S249384XP.T	3	\$354.00	\$1,062.00	Arms, Mesh Back, Glides	Mesh: Black (IM)	Frame: Black (T)		Seat Fabric: Grade 12 - Designtex – Gale – Canyon (3573-701)	
FN-23.1	Rm# 110 - Private Office	Guest Table	HON	Arrange	HCTRND36	1	\$179.00	\$179.00	36" Diamater Top	Laminate: Silver Mesh (B9V)	Edge Band: Loft (LOFT)			
FN-23.2	Rm# 110 - Private Office	Guest Table	HON	Arrange	HCT29MX	1	\$256.50	\$256.50	X-Base	Paint: Textured Platinum Metallic (PLAT)				
FN-24	Rm# 110 - Private Office	Laminate Bookcase	HON	10500 Series	H105535	1	\$391.30	\$391.30	5-shelf	Laminate: Pinnacle (PINC)				
FN-25A	Rm# 110 - Private Office	Personal Wardrobe	HON	10500 Series	H105296L (LEFT)	1	\$726.90	\$726.90		Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-26A	Rm# 110 - Private Office	Box/Box/File	HON	10500 Series	H105102	1	\$405.50	\$405.50	Freestanding, hidden casters	Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-27A	Rm# 110 - Private Office	File/File	HON	10500 Series	H105104	1	\$405.50	\$405.50	Freestanding, hidden casters	Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-28.1	Rm# 110 - Private Office	U-Shaped Desk	HON	10500 Series	H10594	1	\$383.20	\$383.20	Main Desk Shell, 72"W x 36"D	Laminate: Pinnacle (PINC)				
FN-28.2	Rm# 110 - Private Office	U-Shaped Desk	HON	10500 Series	H10570	1	\$173.40	\$173.40	Desk Bridge, 48"W x 24"D, Partial Modesty Panel	Laminate: Pinnacle (PINC)				
FN-28.3	Rm# 110 - Private Office	U-Shaped Desk	HON	10500 Series	H10541X	1	\$330.20	\$330.20	Desk Credenza, 72"W x 24"D, 10" Modesty Panel	Laminate: Pinnacle (PINC)				
	Rm# 110 - Private Office	Key Core	HON		HF235.X_E	3	\$17.20	\$51.60	Satin Removable Lock Core Kit					
FN-13 - OPT 1	Rm# 110 - Private Office	Task Chair	HON	Ignition 2	HIWMM.Y2.A.S.IM.S250169X P.BL.SB.T	1	\$443.20	\$443.20	Full Adjustments, Ilira Back	Seat Fabric: Grade 12 - Designtex – Gale – Granite (3573-803)	Mesh: Black		Base: Black	
FN-29	Rm# 210 - Waiting Area	Waiting Tandem Bench	Kimball National	Confide	N78T2AUX	2	\$2,862.00	\$5,724.00	With Arm Caps, Center Leg	Back & Extreme Back Fabric: Grade P - Arc Com - Traverse (AC-63446) - Tangerine (#7)	Seat Fabric: Grade 3 - Spradling - Silvertex - Sterling (41335)		Legs: Platinum Metallic (501)	Arm Cap: Brighton (M)
FN-30	Rm# 210 - Waiting Area	Coffee Table	Global	Wind Linear	3880	1	\$833.50	\$833.50		Laminate: Willow Grey (WGY)	Edge Band: Willow Grey (WGY)		Base: Brushed Chrome	
FN-31.1	Rm# 211 - Receptionist	Reception Desk Set Up	HON			1	\$4,037.10	\$4,037.10		Laminate: Natural Maple (D)	Edge: Loft			
FN-13 - OPT 1	Rm# 211 - Receptionist	Task Chair	HON	Ignition 2	HIWMM.Y2.A.S.IM.S250169X P.BL.SB.T	1	\$443.20	\$443.20	Full Adjustments, Ilira Back	Seat Fabric: Grade 12 - Designtex – Gale – Granite (3573-803)	Mesh: Black		Base: Black	
FN-33	Rm# 212 - Staff Support	Lateral File	HON	Flagship	H9173A	10	\$603.10	\$6,031.00	3-Drawer	Paint: Loft (LOFT)				Keyed Alike
FN-33.1	Rm# 212 - Staff Support	Lateral File Top	HON		H919460	2	\$353.40	\$706.80	60"W x 18"D Laminate Top	Laminate: Loft	Edge: Loft			Match Key with storage cabinet
FN-33.2	Rm# 212 - Staff Support	Lateral File Top	HON		H919430	6	\$204.50	\$1,227.00	30"W x 18"D Laminate Top	Laminate: Loft	Edge: Loft			Match Key with storage cabinet
FN-33.3	Rm# 212 - Staff Support	Metal Lateral File	HON		H919491	15	\$34.40	\$516.00	Front to Back Filing Rails					Match Key with storage cabinet
	Rm# 212 - Staff Support	Key Core	HON		HF235.X_E	10	\$17.20	\$172.00	Satin Removable Lock Core Kit					
FN-13 - OPT 1	Rm# 212 - Staff Support	Task Chair	HON	Ignition 2	HIWMM.Y2.A.S.IM.S250169X P.BL.SB.T	6	\$443.20	\$2,659.20	Full Adjustments, Ilira Back	Seat Fabric: Grade 12 - Designtex – Gale – Granite (3573-803)	Mesh: Black		Base: Black	
FN-39.1	Rm# 212 - Staff Support	Cubicle Set Up for 6 People	HON			1	\$21,140.30	\$21,140.30	Workspace	Laminate: Silver Mesh	Edge: TBD	Paint: Loft	Fabric: Tempest Full Stream (TP80)	
FN-22 - OPT 1	Rm# 200 - Private Office	Guest Chair	HON	Ignition	HIGS6.F.E.IM.S249384XP.T	3	\$354.00	\$1,062.00	Arms, Mesh Back, Glides	Mesh: Black (IM)	Frame: Black (T)		Seat Fabric: Grade 12 - Designtex – Gale – Canyon (3573-701)	
FN-23.1	Rm# 200 - Private Office	Guest Table	HON	Arrange	HCTRND36	1	\$179.00	\$179.00	36" Diamater Top	Laminate: Silver Mesh (B9V)	Edge Band: Loft (LOFT)			
FN-23.2	Rm# 200 - Private Office	Guest Table	HON	Arrange	HCT29MX	1	\$256.50	\$256.50	X-Base	Paint: Textured Platinum Metallic (PLAT)				
FN-24	Rm# 200 - Private Office	Laminate Bookcase	HON	10500 Series	H105535	1	\$391.30	\$391.30	5-shelf	Laminate: Pinnacle (PINC)				
FN-25B	Rm# 200 - Private Office	Personal Wardrobe	HON	10500 Series	H105295R (RIGHT)	1	\$726.90	\$726.90		Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-26A	Rm# 200 - Private Office	Box/Box/File	HON	10500 Series	H105102	1	\$405.50	\$405.50	Freestanding, hidden casters	Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-27A	Rm# 200 - Private Office	File/File	HON	10500 Series	H105104	1	\$405.50	\$405.50	Freestanding, hidden casters	Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-28.1	Rm# 200 - Private Office	U-Shaped Desk	HON	10500 Series	H10594	1	\$383.20	\$383.20	Main Desk Shell, 72"W x 36"D	Laminate: Pinnacle (PINC)				
FN-28.2	Rm# 200 - Private Office	U-Shaped Desk	HON	10500 Series	H10570	1	\$173.40	\$173.40	Desk Bridge, 48"W x 24"D, Partial Modesty Panel	Laminate: Pinnacle (PINC)				
FN-28.3	Rm# 200 - Private Office	U-Shaped Desk	HON	10500 Series	H10541X	1	\$330.20	\$330.20	Desk Credenza, 72"W x 24"D, 10" Modesty Panel	Laminate: Pinnacle (PINC)				
	Rm# 200 - Private Office	Key Core	HON		HF235.X_E	3	\$17.20	\$51.60	Satin Removable Lock Core Kit					
FN-13 - OPT 1	Rm# 200 - Private Office	Task Chair	HON	Ignition 2	HIWMM.Y2.A.S.IM.S250169X P.BL.SB.T	1	\$443.20	\$443.20	Full Adjustments, Ilira Back	Seat Fabric: Grade 12 - Designtex – Gale – Granite (3573-803)	Mesh: Black		Base: Black	
FN-22 - OPT 1	Rm# 205 - Private Office	Guest Chair	HON	Ignition	HIGS6.F.E.IM.S249384XP.T	3	\$354.00	\$1,062.00	Arms, Mesh Back, Glides	Mesh: Black (IM)	Frame: Black (T)		Seat Fabric: Grade 12 - Designtex – Gale – Canyon (3573-701)	
FN-23.1	Rm# 205 - Private Office	Guest Table	HON	Arrange	HCTRND36	1	\$179.00	\$179.00	36" Diamater Top	Laminate: Silver Mesh (B9V)	Edge Band: Loft (LOFT)			
FN-23.2	Rm# 205 - Private Office	Guest Table	HON	Arrange	HCT29MX	1	\$256.50	\$256.50	X-Base	Paint: Textured Platinum Metallic (PLAT)				
FN-24	Rm# 205 - Private Office	Laminate Bookcase	HON	10500 Series	H105535	1	\$391.30	\$391.30	5-shelf	Laminate: Pinnacle (PINC)				

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MARK	LOCATION	Product Type	Manufacturer	Series	Model #	QTY	\$/Unit	Extended Price	Product Details	Finish 1	Finish 2	Finish 3	Finish 4	NOTES
FN-25B	Rm# 205 - Private Office	Personal Wardrobe	HON	10500 Series	H105295R (RIGHT)	1	\$726.90	\$726.90		Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-26A	Rm# 205 - Private Office	Box/Box/File	HON	10500 Series	H105102	1	\$405.50	\$405.50	Freestanding, hidden casters	Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-27A	Rm# 205 - Private Office	File/File	HON	10500 Series	H105104	1	\$405.50	\$405.50	Freestanding, hidden casters	Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-28.1	Rm# 205 - Private Office	U-Shaped Desk	HON	10500 Series	H10594	1	\$383.20	\$383.20	Main Desk Shell, 72"W x 36"D	Laminate: Pinnacle (PINC)				
FN-28.2	Rm# 205 - Private Office	U-Shaped Desk	HON	10500 Series	H10570	1	\$173.40	\$173.40	Desk Bridge, 48"W x 24"D, Partial Modesty Panel	Laminate: Pinnacle (PINC)				
FN-28.3	Rm# 205 - Private Office	U-Shaped Desk	HON	10500 Series	H10541X	1	\$330.20	\$330.20	Desk Credenza, 72"W x 24"D, 10" Modesty Panel	Laminate: Pinnacle (PINC)				
	Rm# 205 - Private Office	Key Core	HON		HF235_X_E	3	\$17.20	\$51.60	Satin Removable Lock Core Kit					
FN-13 - OPT 1	Rm# 205 - Private Office	Task Chair	HON	Ignition 2	HIWMM.Y2.A.S.IM.S250169X P.BL.SB.T	1	\$443.20	\$443.20	Full Adjustments, Ilira Back	Seat Fabric: Grade 12 - Designtex – Gale – Granite (3573-803)	Mesh: Black		Base: Black	
FN-22 - OPT 1	Rm# 206 - Private Office	Guest Chair	HON	Ignition	HIGS6.F.E.IM.S249384XP.T	3	\$354.00	\$1,062.00	Arms, Mesh Back, Glides	Mesh: Black (IM)	Frame: Black (T)		Seat Fabric: Grade 12 - Designtex – Gale – Canyon (3573-701)	
FN-23.1	Rm# 206 - Private Office	Guest Table	HON	Arrange	HCTRND36	1	\$179.00	\$179.00	36" Diamater Top	Laminate: Silver Mesh (B9V)	Edge Band: Loft (LOFT)			
FN-23.2	Rm# 206 - Private Office	Guest Table	HON	Arrange	HCT29MX	1	\$256.50	\$256.50	X-Base	Paint: Textured Platinum Metallic (PLAT)				
FN-24	Rm# 206 - Private Office	Laminate Bookcase	HON	10500 Series	H105535	1	\$391.30	\$391.30	5-shelf	Laminate: Pinnacle (PINC)				
FN-25B	Rm# 206 - Private Office	Personal Wardrobe	HON	10500 Series	H105295R (RIGHT)	1	\$726.90	\$726.90		Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-26A	Rm# 206 - Private Office	Box/Box/File	HON	10500 Series	H105102	1	\$405.50	\$405.50	Freestanding, hidden casters	Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-27A	Rm# 206 - Private Office	File/File	HON	10500 Series	H105104	1	\$405.50	\$405.50	Freestanding, hidden casters	Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-28.1	Rm# 206 - Private Office	U-Shaped Desk	HON	10500 Series	H10594	1	\$383.20	\$383.20	Main Desk Shell, 72"W x 36"D	Laminate: Pinnacle (PINC)				
FN-28.2	Rm# 206 - Private Office	U-Shaped Desk	HON	10500 Series	H10570	1	\$173.40	\$173.40	Desk Bridge, 48"W x 24"D, Partial Modesty Panel	Laminate: Pinnacle (PINC)				
FN-28.3	Rm# 206 - Private Office	U-Shaped Desk	HON	10500 Series	H10541X	1	\$330.20	\$330.20	Desk Credenza, 72"W x 24"D, 10" Modesty Panel	Laminate: Pinnacle (PINC)				
	Rm# 206 - Private Office	Key Core	HON		HF235_X_E	3	\$17.20	\$51.60	Satin Removable Lock Core Kit					
FN-13 - OPT 1	Rm# 206 - Private Office	Task Chair	HON	Ignition 2	HIWMM.Y2.A.S.IM.S250169X P.BL.SB.T	1	\$443.20	\$443.20	Full Adjustments, Ilira Back	Seat Fabric: Grade 12 - Designtex – Gale – Granite (3573-803)	Mesh: Black		Base: Black	
FN-22 - OPT 1	Rm# 207 - Private Office	Guest Chair	HON	Ignition	HIGS6.F.E.IM.S249384XP.T	3	\$354.00	\$1,062.00	Arms, Mesh Back, Glides	Mesh: Black (IM)	Frame: Black (T)		Seat Fabric: Grade 12 - Designtex – Gale – Canyon (3573-701)	
FN-23.1	Rm# 207 - Private Office	Guest Table	HON	Arrange	HCTRND36	1	\$179.00	\$179.00	36" Diamater Top	Laminate: Silver Mesh (B9V)	Edge Band: Loft (LOFT)			
FN-23.2	Rm# 207 - Private Office	Guest Table	HON	Arrange	HCT29MX	1	\$256.50	\$256.50	X-Base	Paint: Textured Platinum Metallic (PLAT)				
FN-24	Rm# 207 - Private Office	Laminate Bookcase	HON	10500 Series	H105535	1	\$391.30	\$391.30	5-shelf	Laminate: Pinnacle (PINC)				
FN-25A	Rm# 207 - Private Office	Personal Wardrobe	HON	10500 Series	H105296L (LEFT)	1	\$726.90	\$726.90		Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-26A	Rm# 207 - Private Office	Box/Box/File	HON	10500 Series	H105102	1	\$405.50	\$405.50	Freestanding, hidden casters	Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-27A	Rm# 207 - Private Office	File/File	HON	10500 Series	H105104	1	\$405.50	\$405.50	Freestanding, hidden casters	Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-28.1	Rm# 207 - Private Office	U-Shaped Desk	HON	10500 Series	H10594	1	\$383.20	\$383.20	Main Desk Shell, 72"W x 36"D	Laminate: Pinnacle (PINC)				
FN-28.2	Rm# 207 - Private Office	U-Shaped Desk	HON	10500 Series	H10570	1	\$173.40	\$173.40	Desk Bridge, 48"W x 24"D, Partial Modesty Panel	Laminate: Pinnacle (PINC)				
FN-28.3	Rm# 207 - Private Office	U-Shaped Desk	HON	10500 Series	H10541X	1	\$330.20	\$330.20	Desk Credenza, 72"W x 24"D, 10" Modesty Panel	Laminate: Pinnacle (PINC)				
	Rm# 207 - Private Office	Key Core	HON		HF235_X_E	3	\$17.20	\$51.60	Satin Removable Lock Core Kit					
FN-13 - OPT 1	Rm# 207 - Private Office	Task Chair	HON	Ignition 2	HIWMM.Y2.A.S.IM.S250169X P.BL.SB.T	1	\$443.20	\$443.20	Full Adjustments, Ilira Back	Seat Fabric: Grade 12 - Designtex – Gale – Granite (3573-803)	Mesh: Black		Base: Black	
FN-22 - OPT 1	Rm# 208 - Private Office	Guest Chair	HON	Ignition	HIGS6.F.E.IM.S249384XP.T	3	\$354.00	\$1,062.00	Arms, Mesh Back, Glides	Mesh: Black (IM)	Frame: Black (T)		Seat Fabric: Grade 12 - Designtex – Gale – Canyon (3573-701)	
FN-23.1	Rm# 208 - Private Office	Guest Table	HON	Arrange	HCTRND36	1	\$179.00	\$179.00	36" Diamater Top	Laminate: Silver Mesh (B9V)	Edge Band: Loft (LOFT)			
FN-23.2	Rm# 208 - Private Office	Guest Table	HON	Arrange	HCT29MX	1	\$256.50	\$256.50	X-Base	Paint: Textured Platinum Metallic (PLAT)				
FN-24	Rm# 208 - Private Office	Laminate Bookcase	HON	10500 Series	H105535	1	\$391.30	\$391.30	5-shelf	Laminate: Pinnacle (PINC)				
FN-25A	Rm# 208 - Private Office	Personal Wardrobe	HON	10500 Series	H105296L (LEFT)	1	\$726.90	\$726.90		Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-26A	Rm# 208 - Private Office	Box/Box/File	HON	10500 Series	H105102	1	\$405.50	\$405.50	Freestanding, hidden casters	Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-27A	Rm# 208 - Private Office	File/File	HON	10500 Series	H105104	1	\$405.50	\$405.50	Freestanding, hidden casters	Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-28.1	Rm# 208 - Private Office	U-Shaped Desk	HON	10500 Series	H10594	1	\$383.20	\$383.20	Main Desk Shell, 72"W x 36"D	Laminate: Pinnacle (PINC)				
FN-28.2	Rm# 208 - Private Office	U-Shaped Desk	HON	10500 Series	H10570	1	\$173.40	\$173.40	Desk Bridge, 48"W x 24"D, Partial Modesty Panel	Laminate: Pinnacle (PINC)				

MARK	LOCATION	Product Type	Manufacturer	Series	Model #	QTY	\$/Unit	Extended Price	Product Details	Finish 1	Finish 2	Finish 3	Finish 4	NOTES
FN-28.3	Rm# 208 - Private Office	U-Shaped Desk	HON	10500 Series	H10541X	1	\$330.20	\$330.20	Desk Credenza, 72"W x 24"D, 10" Modesty Panel	Laminate: Pinnacle (PINC)				
	Rm# 208 - Private Office	Key Core	HON		HF235_X_E	3	\$17.20	\$51.60	Satin Removable Lock Core Kit					
FN-13 - OPT 1	Rm# 208 - Private Office	Task Chair	HON	Ignition 2	HIWMM.Y2.A.S.IM.S250169X P.BL.SB.T	1	\$443.20	\$443.20	Full Adjustments, Ilira Back	Seat Fabric: Grade 12 - Designtex – Gale – Granite (3573-803)	Mesh: Black		Base: Black	
FN-22 - OPT 1	Rm# 209 - Private Office	Guest Chair	HON	Ignition	HIGS6.F.E.IM.S249384XP.T	3	\$354.00	\$1,062.00	Arms, Mesh Back, Glides	Mesh: Black (IM)	Frame: Black (T)		Seat Fabric: Grade 12 - Designtex – Gale – Canyon (3573-701)	
FN-23.1	Rm# 209 - Private Office	Guest Table	HON	Arrange	HCTRND36	1	\$179.00	\$179.00	36" Diameter Top	Laminate: Silver Mesh (B9V)	Edge Band: Loft (LOFT)			
FN-23.2	Rm# 209 - Private Office	Guest Table	HON	Arrange	HCT29MX	1	\$256.50	\$256.50	X-Base	Paint: Textured Platinum Metallic (PLAT)				
FN-24	Rm# 209 - Private Office	Laminate Bookcase	HON	10500 Series	H105535	1	\$391.30	\$391.30	5-shelf	Laminate: Pinnacle (PINC)				
FN-25A	Rm# 209 - Private Office	Personal Wardrobe	HON	10500 Series	H105296L (LEFT)	1	\$726.90	\$726.90		Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-26A	Rm# 209 - Private Office	Box/Box/File	HON	10500 Series	H105102	1	\$405.50	\$405.50	Freestanding, hidden casters	Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-27A	Rm# 209 - Private Office	File/File	HON	10500 Series	H105104	1	\$405.50	\$405.50	Freestanding, hidden casters	Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-28.1	Rm# 209 - Private Office	U-Shaped Desk	HON	10500 Series	H10594	1	\$383.20	\$383.20	Main Desk Shell, 72"W x 36"D	Laminate: Pinnacle (PINC)				
FN-28.2	Rm# 209 - Private Office	U-Shaped Desk	HON	10500 Series	H10570	1	\$173.40	\$173.40	Desk Bridge, 48"W x 24"D, Partial Modesty Panel	Laminate: Pinnacle (PINC)				
FN-28.3	Rm# 209 - Private Office	U-Shaped Desk	HON	10500 Series	H10541X	1	\$330.20	\$330.20	Desk Credenza, 72"W x 24"D, 10" Modesty Panel	Laminate: Pinnacle (PINC)				
	Rm# 209 - Private Office	Key Core	HON		HF235_X_E	3	\$17.20	\$51.60	Satin Removable Lock Core Kit					
FN-13 - OPT 1	Rm# 209 - Private Office	Task Chair	HON	Ignition 2	HIWMM.Y2.A.S.IM.S250169X P.BL.SB.T	1	\$443.20	\$443.20	Full Adjustments, Ilira Back	Seat Fabric: Grade 12 - Designtex – Gale – Granite (3573-803)	Mesh: Black		Base: Black	
FN-22 - OPT 1	Rm# 204 - Superintendent's Office	Guest Chair	HON	Ignition	HIGS6.F.E.IM.S249384XP.T	2	\$354.00	\$708.00	Arms, Mesh Back, Glides	Mesh: Black (IM)	Frame: Black (T)		Seat Fabric: Grade 12 - Designtex – Gale – Canyon (3573-701)	
FN-24	Rm# 204 - Superintendent's Office	Laminate Bookcase	HON	10500 Series	H105535	1	\$391.30	\$391.30	5-shelf	Laminate: Pinnacle (PINC)				
FN-25A	Rm# 204 - Superintendent's Office	Personal Wardrobe	HON	10500 Series	H105296L (LEFT)	1	\$726.90	\$726.90		Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-26A	Rm# 204 - Superintendent's Office	Box/Box/File	HON	10500 Series	H105102	1	\$405.50	\$405.50	Freestanding, hidden casters	Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-27A	Rm# 204 - Superintendent's Office	File/File	HON	10500 Series	H105104	1	\$405.50	\$405.50	Freestanding, hidden casters	Laminate: Pinnacle (PINC)				Keyed alike with all locks in office
FN-28.1	Rm# 204 - Superintendent's Office	U-Shaped Desk	HON	10500 Series	H10594	1	\$383.20	\$383.20	Main Desk Shell, 72"W x 36"D	Laminate: Pinnacle (PINC)				
FN-28.2	Rm# 204 - Superintendent's Office	U-Shaped Desk	HON	10500 Series	H10570	1	\$173.40	\$173.40	Desk Bridge, 48"W x 24"D, Partial Modesty Panel	Laminate: Pinnacle (PINC)				320
FN-28.3	Rm# 204 - Superintendent's Office	U-Shaped Desk	HON	10500 Series	H10541X	1	\$330.20	\$330.20	Desk Credenza, 72"W x 24"D, 10" Modesty Panel	Laminate: Pinnacle (PINC)				
	Rm# 204 - Superintendent's Office	Key Core	HON		HF235_X_E	3	\$17.20	\$51.60	Satin Removable Lock Core Kit					
FN-13 - OPT 1	Rm# 204 - Superintendent's Office	Task Chair	HON	Ignition 2	HIWMM.Y2.A.S.IM.S250169X P.BL.SB.T	1	\$443.20	\$443.20	Full Adjustments, Ilira Back	Seat Fabric: Grade 12 - Designtex – Gale – Granite (3573-803)	Mesh: Black		Base: Black	
FN-34 - OPT 1	Rm# 204 - Superintendent's Office	Meeting Chair	HON	Ignition 2	HIWMM.Y0.A.S.IM.S249384X P.NL.SB.T	6	\$404.70	\$2,428.20	Arm Adjustments, No lumbar, Ilira Back	Mesh: Black (IM)	Frame: Black (T)		Seat Fabric: Grade 12 - Designtex – Gale – Canyon (3573-701)	
FN-35.1	Rm# 204 - Superintendent's Office	Meeting Table	HON	Preside	HTLB4896.GPINC.G1.PINC	1	\$408.60	\$408.60	Boat Shaped Top	Laminate: Pinnacle (PINC)	Edge Band: Pinnacle (PINC)			
FN-35.2	Rm# 204 - Superintendent's Office	Meeting Table	HON	Preside	HT29FB4896.T1	1	\$491.80	\$491.80	Table base	Frame: Platinum Metallic (T1)				
FN-35.3	Rm# 204 - Superintendent's Office	Meeting Table	HON	Preside	HTG1PWR-3P-1B	1	\$181.90	\$181.90	MhoB 4" x 8" Pop-Up Port					
FN-36	Rm# 203 - Conference Room	Credenza	HON	Preside	HTLCRED725	1	\$1,325.60	\$1,325.60	36"H X 72"W X 20"D	Laminate: Pinnacle (PINC)	Pull: Platinum Metallic (VT1)			
FN-37.1	Rm# 203 - Conference Room	Meeting Table	HON	Preside	HTLB48120.GPINC.G1.PINC	1	\$511.90	\$511.90	120"W X 48"D	Laminate: Pinnacle (PINC)				
FN-37.2	Rm# 203 - Conference Room	Meeting Table	HON	Preside	HT29FB48120.T1	1	\$726.80	\$726.80	29"H	Frame: Platinum Metallic (T1)				
FN-37.3	Rm# 203 - Conference Room	Meeting Table	HON	Preside	HTG1PWR-3P-1B	2	\$181.90	\$363.80	MhoB 4" x 8" Pop-Up Port					
FN-34 - OPT 1	Rm# 203 - Conference Room	Meeting Chair	HON	Ignition 2	HIWMM.Y0.A.S.IM.S249384X P.NL.SB.T	10	\$404.70	\$4,047.00	Arm Adjustments, No lumbar, Ilira Back	Mesh: Black (IM)	Frame: Black (T)		Seat Fabric: Grade 12 - Designtex – Gale – Canyon (3573-701)	
FN-20	Rm# 213 - Boardroom	Audience Chair	HON	Motivate	HMG1.N.E.LA.PLAT	54	\$139.00	\$7,506.00	Armless, Standard Nylon Glides	Seat Color: Lava (LA)	Frame: Textured Platinum (PLAT)			
FN-03	Rm# 213 - Boardroom	Lectern	Moore Co	Avid	91198	1	\$821.50	\$821.50	Mobile Lectern	Laminate: Fusion Maple	Edge Band: Gray		Base: Platinum [standard]	
FN-34 - OPT 1	Rm# 213 - Boardroom	Board Member Chair	HON	Ignition 2	HIWMM.Y0.A.S.IM.S249384X P.NL.SB.T	12	\$404.70	\$4,856.40	Arm Adjustments, No lumbar, Ilira Back	Mesh: Black (IM)	Frame: Black (T)		Seat Fabric: Grade 12 - Designtex – Gale – Canyon (3573-701)	

MARK	LOCATION	Product Type	Manufacturer	Series	Model #	QTY	\$/Unit	Extended Price	Product Details	Finish 1	Finish 2	Finish 3	Finish 4	NOTES
FN-38.1	Rm# 213 - Boardroom	Board Member Table	TablEx	Table	08TC2472T22NE-3P-DV.A-LC-QG-GR.E	6	\$1,200.30	\$7,201.80	72"W X 24"D, Modesty Panel, Locking Casters, Ganged	Laminate: Silver Mesh				
FN-38.2	Rm# 213 - Boardroom	Board Member Table	TablEx	Acrylic Modesty	MAP1072	6	\$274.20	\$1,645.20	Acrylic Modesty Panel					
FN-38.3	Rm# 213 - Boardroom	Board Member Table	TablEx	Power	V72SP-2P-1U	6	\$316.20	\$1,897.20	Villa Daisylink 2 Power, 1 Dual USB+A Kit					
FN-38.3	Rm# 213 - Boardroom	Board Member Table	TablEx	Power	VAP-72	1	\$118.40	\$118.40	72" Power Infeed					
FN-38.3	Rm# 213 - Boardroom	Board Member Table	TablEx	Power	VT-MFM	1	\$81.50	\$81.50	Splits Power					
FN-38.3	Rm# 213 - Boardroom	Board Member Table	TablEx	Wire Mgmt	WMLC.2	1	\$25.60	\$25.60	Wire Management Leg Cover					

NOTES:

All Pricing per OMNIA Contract# 07-91

Volume Pricing based on award of entire project
This includes the 302 District Wide Task Chairs

Office Furniture Installation based on:
UNION Installation
Straight Time
No Stair Carry
All Trash Removed off site

Office Furniture Subtotal: **\$237,437.60**
Office Furniture Installation: **\$38,479.00**

Office Furniture Total: **\$275,916.60**

Accepted By:

Signature

Printed Name

Dated



February 8, 2024

Mr. John Troy
Assistant Superintendent of Business & General Counsel
Minooka Community High School District 111
26655 W. Eames Street
Channahon, Illinois IL 60410

Re: 2024 General Remodeling – Bid Recommendation
Minooka Central Community High School
DLA Project No. 2023.095

Dear Mr. Troy,

Bids were received on February 7, 2024, at 2:00 p.m. for the 2024 General Remodeling project at Minooka Central Community High School. The Work includes the following: interior demolition and remodeling of select areas that includes new partition wall construction, finished flooring and ceilings, doors and hardware, casework, painting, translucent wall panel replacement, masonry brick veneer, aluminum storefront, gymnasium remodeling with new wood floor and motorized athletic equipment, and other miscellaneous work. HVAC, electrical, and plumbing work is also included in the areas of work. Alternate No.1 includes work to furnish and install moisture mitigation products on the existing gymnasium concrete slab, if required by the presence of high moisture readings during construction. If the work in Alternate No.1 is not required during construction, the amount will be credited back to the district.

There were four (4) contractors that submitted Bids. Of the Bids received, the lowest qualified bidder was CCC Holdings, Inc., with the following bid values: Base Bid (including Allowances) of **\$2,955,000.00**, and Alternate No.1 adding **\$13,445.00**. Please see the attached bid tabulation sheet showing all submitted bid values.

Following a review of the Bids, we contacted Mr. Herb Smith of CCC Holdings, Inc. and verified his Bid as being complete as submitted. Our office would recommend that the Board accept the total contract amount including the Base Bid and Alternate No.1, and award the project to CCC Holdings, Inc., for the combined total amount of **\$2,968,445.00**. Should you have any questions or need any additional information, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Peter Pontarelli', with a long horizontal flourish extending to the right.

Peter Pontarelli, AIA
Associate Principal

c: Mr. Lou Noto, DLA Architects, Ltd.



**Minooka Community High School District 111
Minooka Central Community High School
2024 General Remodeling**

DLA Project No. 2023.095
February 7, 2024



CONTRACTOR	BASE BID (Base Bid including Allowance)	ALTERNATE No.1 (Gymnasium Moisture Mit.)	TOTAL (Base Bid with Alternate No.1)
CCC Holdings Inc.	\$2,955,000.00	\$13,445.00	\$2,968,445.00
F.H. Paschen S.N. Nielsen & Associates LLC	\$3,010,000.00	\$42,000.00	\$3,052,000.00
R.L. Sohol General Contractor	\$3,654,000.00	\$60,000.00	\$3,714,000.00
Reed Construction Company	\$3,219,823.00	\$44,000.00	\$3,263,823.00

Proposal: PC6484

DePue Mechanical, Inc.
PO Box 857
Minooka, IL 60447



Revision: 0

Minooka Community High School South Campus - Qty 2 Chiller Teardown/ReBuilds



Customer:

Minooka Community High School South Campus
36655 W Eames St
Channahon, IL 60410

Valid Until: 3/30/2024

Proposal: PC6484

DePue Mechanical, Inc.
PO Box 857
Minooka, IL 60447



Investment Summary

We herewith submit our proposal to furnish all necessary labor, supervision, materials, tools, equipment, and consumables to complete the scope of work as described below

The below mentioned scope of work can be completed for the firm, Lump Sum Investment of:

One Hundred Ten Thousand Nine Hundred Forty Dollars and Zero Cents:

(\$110,940.00)

Scope of Work

- Carrier to perform (2) teardown inspections per factory recommendations
- All internal components will be cleaned and inspected to ensure they are still within factory tolerance
- Carrier Model#19XRV4647354KDH64, Serial #2707Q74348
- Carrier Model#19XPC4647354KDH64-, Serial #74348

Proposal: PC6484

DePue Mechanical, Inc.
PO Box 857
Minooka, IL 60447



Exclusions, Assumptions, Clarifications

General

1. Pipe System - Cleaning or Flushing is not included
2. Furnishing of Temporary Heating or Cooling is not included
3. Temporary Water or Water for Testing/Flushing. Water to be furnished by Owner/Others
4. Upon further inspection of the chiller(s), if any repairs are found to be necessary, these will be quoted as an extra to this proposal
5. Refrigerant and or refrigerant oil removed from room air conditioning machinery shall remain the property of the customer and shall not be removed from the premises
6. Furnishing of glycol, freon, or refrigerant is excluded
7. Demolition work of any kind is not included
8. Site Temporary Dumpsters, Port-o-Lets, Power (Power to be made available to DePue at no charge), and Office or Lunch Space to be provided by owner/other
9. No relocation of existing piping or systems to accommodate work - unless specifically identified in DePue Scope-of-Work.
10. Multiple Mobilizations - excluded (N.I.S.) unless specifically indicated otherwise in the scope-of-work section of DePue Proposal.
11. Temperature Control Work of any kind is not included

Subcontractors

1. No Painting - Preparation, Prime, Finish Coat, Touch-up has been Included in Proposal
2. Furnishing of scaffolding of any kind is excluded (N.I.S.) unless specifically indicated otherwise in the scope-of-work section of DePue Proposal.
3. No Insulation work of any kind has been Included in Proposal

Labor

1. Premium, Overtime and/or Shift Work to Meet Schedule - excluded (N.I.S.) unless specifically indicated otherwise in DePue Proposal and Scope-of-Work.

Financial

1. State Sales and Use Tax. If work is to be tax exempt - Owner to furnish appropriate documentation to support, evidence that project/Owner facility is "Tax Exempt."
2. Permit Fees & Permitting Assistance by Owner/Others
3. Bonds are not included in this proposal

Safety

1. LOTO, isolation and making lines safe for tie-ins to be performed by Owner with coordination by Depue Mechanical

Very Respectfully,

Niko Capodice

niko.capodice@depuemechanical.com

(815) 514-0103 (cell)

(815) 255-2500 (office)



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Name of Organization MOCK TRIAL Date Submitted 1/31/2024
 (Submit 3 weeks prior to Board Meeting)
 Name of Advisor/Coach CHRIS WILLIAMSON
 Destination UNIVERSITY OF IL - SPRINGFIELD
 Date of Trip MARCH 15TH - MARCH 17TH, 2024
 Qualified for Competition STATE INVITATIONAL Annual Trip _____

Purpose of Trip: (Benefit to Students)

TO COMPETE AT THE STATE LEVEL WITH A CASE PROVIDED BY THE ILLINOIS STATE BAR ASSOCIATION, WITH ARGUMENTS AND ANALYSIS COMPLETED BY THE TEAM.

0 School days out of Class
10 Number of Students traveling Male 5 Female 5

Supervision:

(Staff members need professional leave form)

MCHS Staff (names): CHRIS WILLIAMSON _____

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



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
	Lodging			
	Meal			
	Parking			
	Travel			
	Miles:	\$1.87/mile		
	Driver round trip	\$17.67/hr.	hrs. total per	
			Total	\$

Itemized Organizational Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meals	\$7.00		
	Registration			
	Parking			
hrs.	Nurse	/hr.		
() est.	Trip Package			
			Total	\$

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 Hillary Holden

Date: 2/5/24

Principal's Approval [Signature]

Date: _____

Superintendent Approval [Signature] 329

Date: 2/7/24



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 _____
 Van Yes _____ Number required 1
 Driver 1. Jenna Temple 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 June 11, 2024 Time of Departure 8 AM South or Central

Date of Arrival June 13, 2024 Time of Arrival 5 PM 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: To be determined
 Address: _____
 Phone: _____ Fax: _____

Confirmation Number: _____

Name of Person Making Reservation: Jenna Temple

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
	Lodging			
	Meal			
	Parking			
	Travel			
	Miles:	\$1.87/mile		
	Driver round trip	\$17.67/hr.	hrs. total per	
			Total	\$

Itemized Organizational Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meals	\$7.00		
	Registration			
	Parking			
hrs.	Nurse	/hr.		
() est.	Trip Package			
			Total	\$

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 Hillary Holden

Date: 2/5/24

Principal's Approval Jamie Salimari

Date: 2/5/24

Superintendent Approval [Signature] 332

Date: 2/7/24



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111

Overnight Field Trip Request

Name of Organization Student Council Date Submitted _____
 Name of Advisor (Coach) Burgess / Tancil / Shields (Submit 3 weeks prior to Board Meeting)
 Destination Springfield - State Convention
 Date of Trip 5/2/24 - 5/4/24
 Qualified for Competition _____ Annual Trip _____

Purpose of Trip: (Benefit to Students)

This is a great leadership opportunity for our students. It allows them to collaborate and network with other leaders throughout the state and bring back ideas + fresh activities to MCHS.

1.5 School days out of Class

* To be determined by elections

10 Number of Students traveling

Male _____ Female _____

Supervision:

(Staff members need professional leave form)

MCHS Staff (names): Christina Burgess Trevor Shields
Alexa Tancil

Type 75: Y Name Christina Burgess

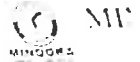
N Reason why not necessary _____

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



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
Overnight Field Trip Request



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

- X Professional Leave Form *Upon approval*
- X Black Student/Teacher Form *Will be updated when registration opens*
- X Transportation Request *Upon approval*
- X List of Student Trip Itinerary *can be determined after elections*

District Transportation Required:

School Bus: 1 Number required: 1
 Van: _____ Number required: _____
 Driver 1: _____
 Driver 2: _____

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

Date of Departure: _____ Time of Departure: _____
 South Central

Date of Arrival: _____ Time of Arrival: _____
 South 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: Springfield-Wyndham Hotel
 Address: 700 E Adams St.
 Phone: 217-789-1530 Fax: _____

Confirmation Number: ** Can be updated when registration comes out*

Name of Person Making Reservation: Hillary Holden / Christina Burgess

Contribution for driver lodging (if applicable): N/A



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
	Lodging			
	Meal			
	Parking			
	Travel			
	Miles:	\$1.87/mile		
	Driver round trip	\$17.67/hr.	hrs. total per	
			Total	\$

Itemized Organizational Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meals	\$7.00		
	Registration			
	Parking			
hrs.	Nurse	/hr.		
() est.	Trip Package			
			Total	\$

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 Hillary Holden

Date: 2/8/24

Principal's Approval [Signature]

Date: _____

Superintendent Approval [Signature]

Date: 2/15/24



REGIONAL OFFICE OF EDUCATION

Grundy ❖ Kendall Counties

CHRISTOPHER D. MEHOCHKO

Superintendent

June 8, 2023

Mr. Mike Brozovich
Minooka Community High School District #111
26655 West Eames Street
Channahon, IL 60410

Dear Mr. Brozovich:

The Minooka High School District #111 buildings were inspected per the Illinois School Code Section 3-14.21.

The buildings appear to be in compliance. I would take this opportunity to compliment staff for the exceptional condition of the buildings. The Board of Education and district citizens can be proud of the educational settings provided.

Sincerely,

Michelle Senffner
Assistant Regional Superintendent

Cc: Dr. Robert Schiffbauer, District Superintendent

Illinois State of Education
 School Business and Support Services
 100 North First Street
 Springfield, Illinois 62777-0001

Annual Inspection Report

TO: The Board of Education of Minooka CHSD 111, Grundy County

Pursuant to Section 3-14.21 of the School Code, and the provisions of the Health/Life Safety Code for Public Schools (23 Illinois Administrative Code Part 180), I have conducted or caused to be conducted inspections of your schools and make the findings as listed below.

FACILITY NAME (Including Temporary)	INSPECTION DATE DATE	STATUS*
Minooka High School	04/25/2023	A
Minooka High School South Campus	04/25/2023	A

***Status**

- A=In Full Compliance (Attach Statement of Building Compliance ISBE Form 35-49)
- B=Making Acceptable Progress
- C=Extension of Time Requested: Date Requested
- D=Non-Compliance
- E=Continued Usage for Temporary Facility ISBE Form 36-02

A copy of this report is being forwarded to the State Board of Education pursuant to the provisions of Section 3-14.21 of the School Code of Illinois.

Christopher Mehochko 6-8-23 Christopher D Mehochko
 Regional Superintendent Date Signature of Regional Superintendent