



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111  
REGULAR BOARD MEETING  
WEDNESDAY, JULY 16, 2025, 6:00 PM**

The Regular Board Meeting will be held at the  
District Administration Building Boardroom  
201 S. Wabena  
Minooka, IL 60447

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

**AGENDA**

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
5. **Presentations** - Dr. Clyne Namuo - JJC 12x12x12 Initiative Recognition
6. **Administrative Reports**
  - A. Superintendent 4
  - B. Principal 5
  - C. Assistant Superintendent of Business 6
  - D. Assistant Superintendent of Curriculum & Instruction 7
  - E. Director of Community Relations 8
7. **Consent Agenda**
  - A. Approval of Open Session Minutes 10
    - June 18, 2025, Budget Hearing
    - June 18, 2025, Regular Meeting
  - B. Approval of Financial Reports
    1. Monthly Financial Report 20
    2. Payment of Bills/Total 30
    3. Employee Payroll 120
    4. Imprest Fund Report/Total 121
    5. Activity Fund Report 122
    6. Treasurer's Report (Cash/YTD - Exp/Rev) 129
8. **Committee Reports**
  - Buildings & Grounds -
  - Co-Curricular -

- Curricular -
- Finance -
- Personnel -
- Policy -
- Special Education -
- Transportation -
- GAVC (Mr. Hoyt) - June 26 and July 24, 2025
- GCSEC (Mr. Kooi) - July 16, 2025

9. **Discussion Items**

A. Educational Foundation Update	247
B. Press Packet 119 - First Reading	248
C. Legislative Update	
D. South Campus Kitchen Fryer/Steamer	306
E. Dump Truck	319
F. Van Purchase	326
G. Resolution Abating Working Cash Fund	331
H. Transportation Fuel Pump and Fluids Vendor Contract	334
I. FCA (Fellowship of Christian Athletes)	340

10. **Action Items**

- A. Consideration and Possible Approval to purchase (4) four vans as presented.
  - 2024 Chrysler Pacifica Van in the amount of \$36,540.70
  - 2024 Chrysler Pacifica Van in the amount of \$36,540.70
  - 2023 Chrysler Pacifica Van in the amount of \$35,540.70
  - 2023 Chrysler Pacifica Van in the amount of \$35,040.70
- B. Consideration and Possible Approval of the Resolution Abating Working Cash Fund in the amount of \$15 million dollars to the Capital Fund as presented.
- C. Consideration and Possible Approval to enter into a contract for the transportation fuel pump and fluids with Blu Petroleum as presented.
- D. Consideration and Possible Approval of FCA (Fellowship of Christian Athletes) as presented.

11. **Executive Session** - To adjourn the meeting to executive session for discussion on matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; student discipline; and collective bargaining.

12. **Action Items Following Executive Session**

- A. Consideration and Possible Approval of Closed Session Minutes
- B. Consideration and Possible Acceptance of Resignation/Retirement(s)

- C. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)
- D. Consideration and Possible Approval of Employment
- E. Consideration and Possible Approval of Volunteers
- F. Consideration and Possible Approval of the Minooka Transportation Association Contract as presented.

**13. Announcements and Communications**

**14. Adjourn**



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

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To: Board of Education  
From: Dr. Robert Schiffbauer  
Date: July 16, 2025  
Subject: July 2025 Board Report

### **AP Exams**

AP score reports were released to students and families and schools on July 7th. MCHS had 621 students take 1,054 exams over a two week period in May. Of the 621 students taking exams, 495 (80%) scored a 3 or higher on the exam (passing score). A score of 3 or higher will result in potential college credit for a student. This is the highest number of students receiving passing scores in the past five years. This is a direct result of our students' hard work and our teachers' dedication to preparing students for their AP exams.

### **2025-2026 School Year**

The 2025-2026 school year is just around the corner. Walk Your Schedule days will be held on August 4th (Central Campus) and August 5th (South Campus). Students and families are welcome to stop in between 8:00am and 2:00pm to explore the campus and get their yearbook picture taken. Freshman Experience day is scheduled for August 6th from 7:35 am - 10:20 am at South Campus. The day will begin with greetings and comments from key people at MCHS, including the drum line and cheerleaders. Freshmen will proceed through their class schedule and receive important information for the start of the school year. The school year will begin on August 11th and August 12th with two institute days. Students will start the new school year on August 13, 2025.



# MINOOKA

## COMMUNITY HIGH SCHOOL

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---

To: Dr. Robert Schiffbauer, Board of Education

From: Jamie Soliman

Date: July 16, 2025

Subject: July Board Report

### **Walk Your Schedule Day**

Walk Your Schedule days will be held on August 4th (Central Campus) and August 5th (South Campus). Students and families are welcome to stop in between 8:00am and 2:00pm to explore the campus and get their yearbook picture taken. Matt Wikoff and Kevin Murphy have been working with their campus teams on set up and information for students. Our main office will be open for questions, while our student services office will be open for schedule questions.

### **Freshman Experience**

Freshman Experience day is scheduled for August 6th from 7:35 am - 10:20 am at South Campus. The day will begin with greetings and comments from key people at MCHS, including the drum line and cheerleaders. Freshmen will proceed through their class schedule and receive important information for the start of the school year. Kevin Murphy, Assistant Principal at South Campus, is partnering with Anthony Babich, Chris Erickson, and National Honor Society students to create a meaningful experience for our students to reduce the stress and anxiety of beginning the school year. In addition, each student will receive a "Class of 2029" MCHS t-shirt to wear to Freshman Experience. We look forward to welcoming the class of 2029 to the MCHS family!

### **New Staff Orientation**

Brad Dorick and Andres Torres are leading our New Staff Orientation program again this year. At this time we will have 14 new hires this fall, which include teachers, support staff, and an assistant transportation director. Our teachers will be paired with a mentor for the upcoming school year, while our support staff and assistant director will be mentored by their supervisor. Mentor meetings for teachers will be held monthly to support new staff as they acclimate to their positions. This program is tailor made to better fit the needs of all new staff. We have found success in this program and continue to run it in the same manner to provide the best onboarding experience.

### **Institute Days**

Our first two institute days will be August 11th and August 12th. We planned for both days with input from the administrative team and MEA board members. The days include general sessions, a motivational speaker, department meetings, rotation sessions, teacher work time, new teacher/mentor meeting, and dual credit teacher training. We look forward to welcoming our new and returning staff back for another great year at MCHS!

John Troy  
Assistant Superintendent & General Counsel

Board Report

July 10, 2025

1. **Transportation Negotiations** - A tentative agreement has been reached with the Minooka Transportation Association. A draft of the agreement is in your board materials for consideration and approval. The transportation association has already ratified the agreement.
2. **Audit** - The Board's auditor has started their preliminary field work onsite. We anticipate a smooth and timely audit process.
3. **Purchase of Special Education Vans** - We are in the process of purchasing new vans to support our transportation special education students. Our current vans have very high mileage and have maintenance issues. We will also start the process of purchasing the vehicles needed to support district 111 supplying district 201 transportation. The transportation department have investigated the best cost effective solution and believe purchasing 1-2 year old vans with low mileage would suit their purposes. In your board materials are quotes for 4 vans, 20 for 111 and 2 for 201.
4. **Construction** - Weekly construction meetings continue with the administration, construction manager, and architect. Significant progress is being made at the South Campus. The Central Campus is having a lot of work done on the roof and interior getting ready to tie in the new wing. Installation of the construction road and outside demolition should start in the next 2 weeks.

Please see the attached links for weekly construction photos of the South Campus:

July 3 - <https://sway.cloud.microsoft/kviEetvk2c8NOdXT?ref=Link>

June 27 - <https://sway.cloud.microsoft/H0p4GQx4gFo65aUr?ref=Link>

June 20 <https://sway.cloud.microsoft/26lpTQOB20xt0Thf?ref=Link>

June 13 - <https://sway.cloud.microsoft/26lpTQOB20xt0Thf?ref=Link>

June 6 - <https://sway.cloud.microsoft/IEjWAeHE7t7h3uL8?ref=Link>

May 23 - <https://sway.cloud.microsoft/2x9bWYybjZINaNyr?ref=Link>

May 16 - <https://sway.cloud.microsoft/Yyp9XbY7eJb42B5R?ref=Link>



# MINOOKA COMMUNITY HIGH SCHOOL

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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: July 16, 2025

Subject: July Board Report

## Spring Assessment Results

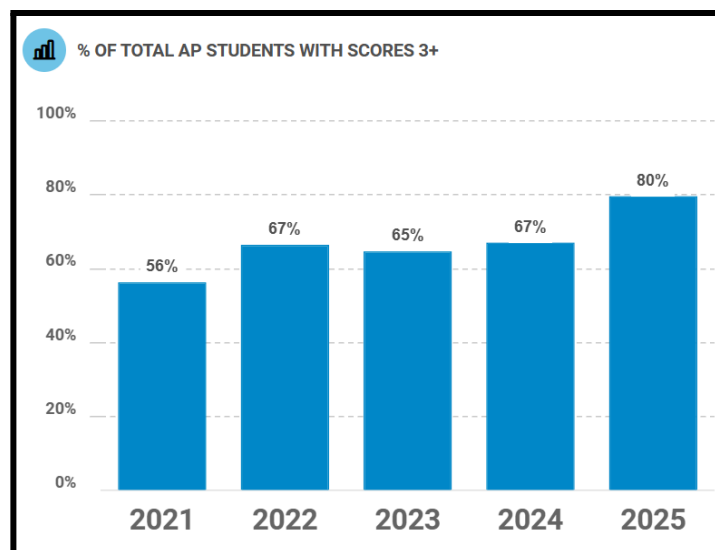
### ACT/PreACT Results

All freshman, sophomore, and junior students took the ACT or PreACT for the first time this past April. Freshman took the PreACT 9, sophomores took the PreACT, and juniors took the ACT. The results below show the % of students that meet ACT benchmarks for their respective exam. MCHS administration and staff have reviewed the results and are using the data to plan for instruction and ACT prep options for the 2025-2026 school year.

Test (Spring)	% Students Meeting Benchmarks			
	Math	Science	English	Reading
PreACT 9	38%	29%	74%	33%
PreACT	34%	25%	52%	36%
ACT	37%	28%	52%	38%

### AP Exams

AP score reports were released to students and families and schools July 7th. MCHS had 621 students take 1,054 exams over a two week period in May. Of the 621 students taking exams, 495 (80%) scored a 3 or higher on the exam (passing score). A score of 3 or higher will result in potential college credit for a student. This is the highest number of students receiving passing scores in the past five years. This is a direct result of our students' hard work and our teachers' dedication to preparing students for their AP exams.





Director of Community Relations Report to the Board of Education  
Aubrey Knight – June 18, 2025

A. Processed FOIA Requests

- Mary Peters, M/M Peters Construction, Inc., (received 7/3/25 I responded 7/8/25) "Name of Surety Bonding Company for CCC Design-Build for the project "District Admin Bldg" Project #23-26-1000 Located at 201 S. Wabena Ave. Minooka."

B. Recognitions

- Illinois High School Theatre Festival All State Company – Kameron Cole (pit orchestra) and Ava Rockrohr (crew)

C. Communication/Social Media

- **Top Facebook Post:** (June 23, 2025) At this month's Board of Education meeting, we recognized Cooper Bowman who placed 5th at State in Pole Vault, Maya Ledesma who placed both 4th and 6th at State in Track, Natalie Nahs who placed 9th at State in Track, and the boys and girls who placed individually at State in Powerlifting, and the Boys 2A State Champions in Powerlifting. Congratulations to all! #mchsproud
- **Top Instagram Post:** (June 23, 2025) At this month's Board of Education meeting, we recognized Cooper Bowman who placed 5th at State in Pole Vault, Maya Ledesma who placed both 4th and 6th at State in Track, Natalie Nahs who placed 9th at State in Track, and the boys and girls who placed individually at State in Powerlifting, and the Boys 2A State Champions in Powerlifting. Congratulations to all! #mchsproud
- **Top Twitter Post:** (June 23, 2025) At the Board of Education meeting, we honored Cooper Bowman (5th at State in Pole Vault), Maya Ledesma (4th and 6th at State in Track), Natalie Nahs (9th at State in Track), the powerlifters who placed individually at State, and the Boys 2A State Champions in Powerlifting.
- **Reach:**
  - Facebook: 183,100
  - Instagram: 111,000
  - Twitter – n/a
  - Messages to Parents (via Thrillshare) 13
- **Press Releases**
  - N/A

D. Events/Activities Promoted

- The Nook Track Club (June 2-July 10)
- Fall Athletic Registration (July 8 – August 11)
- PE Uniforms & Spirit Wear Sale (July 18-19, 25-26)

- Theatre Camp (July 23-25)
- Athletic Summer Camps (spring/summer)
- AP/Honors Summer Homework (summer)
- Athletic Sponsorships (summer/fall)
- Walk Your Schedule Days (August 4-5)
- Yearbook photos (August 4-5)
- Freshmen Experience (August 6)
- Athletic Booster Meeting (August 11)
- First Day of School (August 13)
- Coaches' Cookout (August 22)
- Little Indians Soccer Skills Camp (August 23)
- Open House (August 25)
- Drill Week (September 8-12)
- Senior Portrait Premier Dates (September 22-24, 26)
- Staff Appreciation Card (September 26)
- Homecoming Week (September 29-October 4)
- Hall of Fame Class of 2025 (October 3-4)
- Fall Craft Fair & Raffle (November 1-2)
- School Calendar (ongoing)
- Brick Paver Sales (ongoing)
- Fieldhouse & CTE Additions (ongoing)

**MINOOKA COMMUNITY HIGH SCHOOL  
DISTRICT #111  
BUDGET HEARING  
WEDNESDAY, JUNE 18, 2025**

**CALL TO ORDER**

The hearing was called to order in the Minooka Community High School-Administration Building by President Laura Hrechko at 6:00 p.m. A physical quorum was present with the following board members present: Terry Spivey, Tim Juskiewicz, Mike Hoyt, Bert Kooi, and Jim Grzetich. Additionally, present were John Troy, Jamie Soliman, Phil Pakowski, Kristi Boe, Dr. Schiffbauer and Michele Williamson.

**PUBLIC COMMENTS**

There were no comments from the audience.

**PRESENTATION OF 2024/2025 ANNUAL BUDGET**

The 2024-2025 Amended Budget was provided in the board packet for review. Board members were presented with information regarding the FY25 Amended Budget by Assistant Superintendent John Troy. There were no questions or concerns from board members.

**ADJOURNMENT**

Hearing no objections, a roll call was taken to adjourn the meeting. Mr. Hoyt, Mr. Kooi, Mr. Grzetich, Mr. Spivey, Mr. Juskiewicz and Mrs. Hrechko., the motion was approved. Time: 6:05 p.m.

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LAURA HRECHKO, PRESIDENT

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TIMOTHY JUSKIEWICZ, SECRETARY

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Date

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Date

**MINOOKA COMMUNITY HIGH SCHOOL  
DISTRICT #111  
REGULAR MEETING  
WEDNESDAY, JUNE 18, 2025**

**CALL TO ORDER**

The regular meeting was called to order at 6:05 p.m. by President Laura Hrechko. The meeting was held at Minooka Community High School-Administration Building. A physical quorum was present with the following board members answering roll call:

	YES	NO
• Laura Hrechko	X	
• Jim Grzetich	X	
• Tim Juskiewicz	X	
• Mike Brozovich		X
• Terry Spivey	X	
• Mike Hoyt	X	
• Bert Kooi	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/RECOGNITION**

- Illinois High School Musical Theatre Awards (IHSMTA) Best Actress in a Leading Role – Emma Schiffbauer
- IHSA Boys Track & Field All-State 5<sup>th</sup> Place – Cooper Bowman
- IHSA Girls Track & Field All-State 4<sup>th</sup> & 6<sup>th</sup> Place – Maya Ledesma
- IHSA Girls Track & Field All-State 9<sup>th</sup> Place – Natalie Nahs
- Girls Powerlifting Team at State: (2<sup>nd</sup> Place): Ava Knutsen, Jaelle Hamilton, (3<sup>rd</sup> Place): McKenna Murphy, Marian Nordsell, Addison Sontag. And, Daisy Musser, Teagan Nurczyk, Palmer Calvey.
- Boys Powerlifting Team State Champions – (1<sup>st</sup> Place): Robbie Murphy, Noah James (2<sup>nd</sup> Place): Chuck Puraccio, Ryan Keener, Ayden Holt (3<sup>rd</sup> Place): Aidan Martinez. And, Colton Fitzgerald, Chase Nurczyk.

**PUBLIC COMMENTS**

There were no public comments heard.

**PRESENTATIONS**

The Bullying Report for the 2024-2025 school year was provided in the board packet for review. Dr. Schiffbauer discussed the report and there were no questions from board members.

**ADMINISTRATIVE REPORTS**

Administrative reports were provided in the board packet for review.

Dr. Schiffbauer discussed the GEDC Summer Internship Program. There were 13 MCHS students who were selected to participate in the internship program. In addition, he discussed that MCHS offers a variety of summer camps and there are over 1,200 students who are enrolled in the camps throughout the summer. He provided a brief construction update stating that at Central Campus there is a delay moving a transformer due to the lack of parts from Com Ed, in addition drainage systems have also begun. At South Campus the precast walls of the fieldhouse are expected to be installed in early July. Construction updates, including photos are on the website to view.

**CONSENT AGENDA**

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

- A. Open Session Minutes
  - 1. May 21, 2025 Regular Meeting
  
- B. Financial Reports
  - 1. Monthly Financial Reports
  - 2. Payment of Bills/Total
  - 3. Employee Payroll
  - 4. Imprest Fund Report/Total
  - 5. Activity Fund Report
  - 6. Treasurer's Report (Cash/YTD – Exp/Rev)
  
- C. Amended FY 25 Budget and End of the Year Line-Item Transfers
  
- D. Pre-Approve End-of-the Month Bills for Payment by the End of the Fiscal Year June 30, 2025

Voting Aye: Juskiewicz, Hoyt, Kooi, Grzetich, Spivey and Hrechko. Motion was carried Time: 6:22 p.m.

**COMMITTEE REPORTS**

Dr. Schiffbauer will send a memo to board members regarding different options on handling committee meetings going forward.

GAVC – A meeting was held on May 22<sup>nd</sup> at the project house. There are continuing discussions on the Memorandum of Understanding regarding the scope of the 2026 project. Dr. Schiffbauer along with Superintendents are in favor and have requested specifics of the project before moving forward. Dr.

Schiffbauer has a meeting with Mr. Copes on June 23<sup>rd</sup>.

GCSEC – A meeting was held on June 18, 2025. Dr. Schiffbauer reported that there are staffing issues

including two teachers at the grade school level and four Speech Pathologists. The current plan is to utilize virtual speech pathologist services. Dr. Schiffbauer stated that based on the FTEs for speech services he suggested the idea of adding that service through MCHS versus utilizing tele speech pathology through GCSEC.

## **DISCUSSION ITEMS**

### Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. Dr. Schiffbauer reported that the next meeting is scheduled for August 19<sup>th</sup> and the Denim and Diamonds fundraiser will be March 21, 2026.

### Legislative Update:

There was no new update to status of HB1237 and the World Language requirement. There is a Superintendents meeting and added that Senator Loughran Cappel will be in attendance. Dr. Schiffbauer will continue to monitor and will keep board members updated as well as keep “Legislative Update” on the agenda going forward.

### Press Packet 118 – Second Reading:

A draft update of Press Packet 118 was provided in the board packet for review. There were no questions or concerns discussed and it is anticipated for approval and adoption.

### Consolidation District Plan:

The Consolidation District Plan for the 2025-2030 was provided by Dr. Pakowski in the board packet for review. Dr. Schiffbauer reviewed the annual Consolidated District Plan which is how federal funds are spent. There were no questions or concerns for approval at the end of the regular board meeting.

### EF High School Exchange:

EF High School Exchange reached out to the district. Information was provided for board members to review. The organization reached out for consideration to become an approved exchange organization with the district. There is currently a MCHS family hoping to host an exchange student this fall at MCHS. There were no questions or concerns to approve EF High School Exchange.

### Impact Fees:

Impact fee comparisons and recommendation was provided in the board packet for review. Kathi Norman, Director of Finance, reported that the impact fees have not been updated since 2018. As a result, Mrs. Norman researched and compared neighboring districts such as Minooka 201, Joliet Township High School, and Lockport High School. The recommendation is to be in line with surrounding district fees which is a 30% increase for detached and attached single family dwelling units. There were no objections to increase impact fees and it is anticipated for approval.

### Out of District Tuition Bid:

The Out-of-District tuition was provided in the board packet for review. The recommended per capita tuition

cost (PCTC, per the 2024 Annual Financial Report) for the 2025-2026 school year is \$16,575.97. There were no further questions or concerns and it is anticipated for approval at the end of the regular board meeting.

#### Winter Freshman Cheerleading (Sideline):

As discussed at the May meeting, per the direction of the board, Winter Freshman Cheerleading (Sideline) has been added in addition to the Fall Freshman Cheerleading (Sideline). There were no further questions and it is anticipated for approval at the end of the regular board meeting.

#### Liability Insurance Bid with ICRMT:

The Liability Insurance renewal with ICRMT was provided in the board packet for review. Mr. Troy reviewed the total premium, he reported that there was an 11.15% increase and it is anticipated to go out to bid next year. There were no questions or concerns and it is anticipated for approval at the end of the regular board meeting.

#### Catastrophic and Optional Student Accident Insurance:

The Catastrophic and Optional Student Accident Insurance information was provided in the board packet for review. The premium for the required Catastrophic Accident Insurance through Gerber Life Insurance is \$3,958.70. In addition, there is optional student accident insurance offered for parents to purchase. This is no cost to the district. There were no questions or concerns and it is anticipated for approval at the end of the regular board meeting.

#### Shot Clock:

Information and a recommendation for the purchase of a shot clock was provided in the board packet for review. For the 2026-2027 school year IHSA will mandate the use of the 35-second shot clock. The estimated cost with installation through Sievert Electric/Daktronics is \$14,076 dollars. There were no concerns for approval at the end of the regular board meeting.

#### Scoreboard Central Campus Small Gym:

Information and a recommendation for the purchase of a Central Campus Gym Scoreboard was provided in the board packet for review. Currently there is no working scoreboard in the small gym. The cost for one scoreboard with installation is \$12,725 dollars through Sievert Electronic/Daktronics. There were no concerns for approval at the end of the regular board meeting.

#### Wrestling Mats:

Information and a recommendation for the purchase of (4) four new wrestling mats was provided in the board packet for review. The current mats are 15-20 years old. The newer mats are light weight, easier to transport, roll, and store. The cost for (4) four wrestling mats is \$40,000 dollars through Dollamur and the request is for \$20,000 of it to be paid by the district and the remaining \$20,000 dollars will be contributed by the athletic boosters. There were no concerns for approval at the end of the regular board meeting.

#### Classroom Desks and Chairs – South Campus:

The South Campus furniture proposal was provided in the board packet for review. There is a need for additional student desks and chairs for special education and the Math Intervention areas at South Campus. As

well as to replace broken chairs. The total cost to purchase classroom chairs and desks through Educational Environments is \$17,812 dollars. The funds for this purchase are being paid out of the District's IDEA grant. There were no concerns for approval at the end of the regular board meeting.

#### Utility Rates:

Natural gas and electric pricing proposals were provided in the board packet for review. Mr. Troy reported that the locked in rate for gas and electric will be expiring in July. The energy broker's recommendation is to go with a 36-month index rate program for gas and electric and monitor the fixed rate. There were no concerns for approval at the end of the regular board meeting.

### **ACTION ITEMS**

Approval and adoption of the Press Packet 118 as presented.

MOTION: by Juskiewicz, seconded by Grzetich, to approve and adopt Press Packet 118 as presented. Hearing no objections. Motion was approved. Time: 6:43 p.m.

Approval of the Camera Servers proposal in the total amount of \$85,920 dollars as presented.

MOTION: by Grzetich, seconded by Kooi, to approve the Camera Servers proposal in the total amount of \$85,920 dollars. Voting Aye: Juskiewicz, Hoyt, Kooi, Grzetich, Spivey, Hrechko. Motion carried. Time: 6:43 p.m.

Approval of the Winter Freshman Cheerleading (sideline) as presented.

MOTION: by Hoyt, seconded by Grzetich to approve the Winter Freshman Cheerleading (sideline) as presented. Voting Aye: Spivey, Juskiewicz, Hoyt, Kooi, Grzetich and Hrechko. Motion was approved. Time: 6:44 p.m.

Approval of the Consolidated District Plan as presented.

MOTION: by Hoyt, seconded by Kooi to approve the Consolidated District Plan as presented. Hearing no objections. Motion was approved. Time: 6:44 p.m.

Approval of the Out-of-District Tuition for the 2025-2026 School Year in the amount of \$16,575.97 as presented.

MOTION: by Juskiewicz, seconded by Spivey to approve the Out-of-District Tuition for the 2025-2026 School Year in the amount of \$16,575.97 as presented. Voting Aye: Grzetich, Hrechko, Spivey, Juskiewicz, Hoyt and Kooi. Motion carried. Time: 6:45 p.m.

Approval to increase Impact Fees as presented.

MOTION: by Grzetich, seconded by Juskiewicz approval to increase Impact Fees as presented. Voting Aye: Spivey, Juskiewicz, Hoyt, Kooi, Grzetich, and Hrechko. Voting No: Juskiewicz. Motion carried. Time: 6:45 p.m.

Approval of the Catastrophic and Optional Accident Insurance Renewal as presented.

MOTION: by Juskiewicz, seconded by Hoyt to approve the Catastrophic and Optional Accident Insurance Renewal as presented. Voting Aye: Kooi, Grzetich, Spivey, Juskiewicz, Hoyt, and Hrechko. Motion carried. Time: 6:45 p.m.

Approval of the Liability Insurance Bid with ICRMT as presented.

MOTION: by Grzetich, seconded by Spivey to approve the Liability Insurance Bid with ICRMT as presented. Voting Aye: Hoyt, Kooi, Grzetich, Spivey, Juskiewicz and Hrechko. Motion carried. Time: 6:46 p.m.

Approval to add EF High School Exchange as presented.

MOTION: by Grzetich, seconded by Hoyt to add EF High School Exchange as presented. Voting Aye: Spivey, Juskiewicz, Hoyt, Kooi, Grzetich, and Hrechko. Motion carried. Time: 6:46 p.m.

Approval of a Shot Clock System for the main gym at Central Campus for the amount of \$14,076 dollars as presented.

MOTION: by Hoyt, seconded by Juskiewicz to approve a Shot Clock System for the main gym at Central Campus for the amount of \$14,076 dollars as presented. Voting Aye: Kooi, Grzetich, Spivey, Juskiewicz, Hoyt, and Hrechko. Motion carried. Time: 6:47 p.m.

Approval of a Scoreboard for the Small Gym at Central Campus in the amount of \$12,725 dollars as presented.

MOTION: by Spivey, seconded by Grzetich, to approve a scoreboard for the Small Gym at Central Campus in the amount of \$12,725 dollars as presented. Voting Aye: Hoyt, Kooi, Grzetich, Spivey, Juskiewicz, and Hrechko. Motion carried. Time: 6:47 p.m.

Approval of (4) four new Wrestling Mats for a total amount of \$40,000, the Athletic Boosters' contribution is \$20,000 as presented.

MOTION: by Hoyt, seconded by Spivey to approve (4) four new Wrestling Mats for a total amount of \$40,000, the Athletic Boosters' contribution is \$20,000 as presented. Voting Aye: Juskiewicz, Hoyt, Kooi, Grzetich, Spivey, and Hrechko. Motion carried. Time: 6:48 p.m.

Approval of Classroom Chairs and Desks from Educational Environments in the amount of \$17,812 dollars as presented.

MOTION: by Grzetich, seconded by Kooi, to approve Classroom Chairs and Desks from Educational Environments in the amount of \$17,812 dollars as presented. Voting Aye: Spivey, Juskiewicz, Hoyt, Kooi, Grzetich, and Hrechko. Motion carried. Time: 6:49 p.m.

Approval of the 36-Month Index program for Gas and Electric as presented.

MOTION: by Grzetich, seconded by Hoyt, to approve the 36-Month Index Program for Gas and Electric as presented. Voting Aye: Juskiewicz, Hoyt, Kooi, Grzetich, Spivey and Hrechko. Motion carried. Time 6:49 p.m.

### **EXECUTIVE SESSION**

MOTION: by Hoyt seconded by Kooi, to adjourn the meeting to executive session for the purpose of discussing matters related to minutes, the appointment, compensation, discipline, dismissal, employment and

performance of specific employees of the district, student discipline, and collective bargaining. Hearing no objections. Motion was approved. Time: 6:49 p.m.

### **RETURN TO OPEN SESSION**

MOTION: by Juskiewicz, seconded by Spivey. Hearing no objections. Motion was approved. Time: 7:07 p.m.

### **ACTIONS FOLLOWING EXECUTIVE SESSION**

#### **Closed Session Minutes**

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

May 21, 2025, Regular Meeting

Hearing no objections. Motion was approved. Time: 7:09 p.m.

#### **Personnel**

Resignation/Retirement(s):

MOTION: by Juskiewicz, seconded by Kooi, to accept the following resignation as presented:

Meghan Clancy - Teacher - CTE - eff. 5/23/25

Emily Brown - Teacher - Special Education - eff. 5/23/25

Hearing no objections. Motion was approved. Time: 7:10 p.m.

LOA:

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

Karolyn Landstrom - Teacher - World Languages from approximately 8/11/2025–5/20/2026 One-Year Unpaid Leave of Absence

Candace Baker - Teacher - Social Studies 8/11/25-5/20/2026 - One-Year Unpaid Leave of Absence

Voting No: Spivey, Juskiewicz, Hoyt, Kooi, Grzetich, and Hrechko. Motion did not pass. Time: 7:10 p.m.

Employment:

MOTION: by Grzetich, seconded by Hoyt to approve the employment of the following certified staff member(s) for the 2025-2026 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Rachel Slattery - First-year Probationary Teacher - World Languages (BA/Step 1) eff. 8/11/2025

Daryl Martin - First-year Probationary Teacher - CTE - (BA/Step 11) and (BA+15/Step 12) eff. 8/11/2025

Hannah Spaargaren - First-year Probationary Teacher - CTE - (MA/Step 2) eff. 8/11/2025

Voting Aye: Kooi, Grzetich, Spivey, Juskiewicz, Hoyt, and Hrechko. Motion carried. Time: 7:12 p.m.

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

Cathy Boswell - Special Education Aide (\$19/hr.) eff. 8/13/2025  
Bus Drivers, Bus Aides, Transportation Office Staff - eff. 6/18/2025 - See List Attached

Voting Aye: Juskiewicz, Hoyt, Kooi, Grzetich, Spivey, and Hrechko. Motion was carried. Time: 7:12 p.m.

MOTION: by Grzetich, seconded by Spivey, to approve the following extracurricular employment/volunteer(s) for the 2025/2026 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Christopher Richards - Football - Volunteer  
Jaylynn Skaggs - Volleyball (Girls) - Volunteer  
Melissa Cardone - Assistant - Volleyball (Girls) - Step 4  
Rylie Bolsoni - Assistant - Cheerleading - Step 2  
Tommy Brown - Football - Volunteer  
Patrick Carter - Head - Golf (Girls) - Step 1  
Mike Groark - TSA - Sponsor - Step 1  
Jo Dee Kovanda - Head - Volleyball (Boys) - Step 3  
Aaron Woods - Assistant - Volleyball (Boys) - Step 4  
Ashley Hespell - Track (Boys) - Volunteer  
Tina Kilgroe - Track (Boys) - Volunteer  
Brandon Thompson - Flag Football (Girls) - Volunteer

Voting Aye: Hoyt, Kooi, Grzetich, Spivey, Juskiewicz, and Hrechko. Motion carried. Time: 7:13 p.m.

MOTION: by Grzetich, seconded by Kooi, to approve the extracurricular appointments of returning sponsors, coaches and volunteers for the 2025/2026 school year as presented:

Coaches and Sponsors - See list attached  
Jeff Charlebois - Wrestling (Girls) - Volunteer  
Ryan Lemberg - Wrestling (Girls) - Volunteer  
Gardner Coughlen - Wrestling (Girls) - Volunteer

Voting Aye: Spivey, Juskiewicz, Hoyt, Kooi, Grzetich and Hrechko. Motion carried. Time: 7:14 p.m.

MOTION: Grzetich, seconded by Hoyt to approve the summer employment for the 2024/2025 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Dominic Carrico - Summer Custodial

Voting Aye: Juskiewicz, Hoyt, Kooi, Grzetich, Spivey and Hrechko. Motion carried. Time: 7:15 p.m.

MOTION: by Hoyt, seconded by Grzetich, to approve that all 260-day support staff employees receive the same leave benefits as outlined in the current Support Staff Contract, including 13 sick days, 2 bereavement days, and vacation days based on years of service to the district as presented.

Voting Aye: Spivey, Juskiewicz, Hoyt, Kooi, Grzetich, and Hrechko. Motion carried. Time: 7:16 p.m.

**Announcements and Communications**

Dr. Schiffbauer shared with board members a letter from the Village of Shorewood opposing three particular solar projects that have been presented to the Village. The Village of Shorewood feels that this would not be beneficial to the Village or Minooka High School District as tax implications would be detrimental for the future financial stability. This was not approved by the Shorewood Planning and Zoning Commission. All Board members present were in favor of sending a letter on behalf of the Board of Education and the MCHS in support of the Village of Shorewood and opposing the three solar projects.

**ADJOURNMENT**

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

Hearing no objections. Motion was approved. Time: 7:20 p.m.

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LAURA HRECHKO, PRESIDENT

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TIM JUSKIEWICZ, SECRETARY

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Date

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Date

# Monthly Financial Report - June, 2025

The revenues for the month of June in all funds were \$18,225,270.81 which is 22.21% of the annual budgeted revenue. Total revenue year-to-date was \$169,929,717.55, which is 207.08% of the annual budget revenue. Annual budgeted revenues for the year is \$82,059,791.68.

The expenditures for the month of June in all funds were \$6,316,171.23, which is 7.58% of the annual budgeted expenses. Total expenses year-to-date was \$117,922,766.37, which is 141.49% of the annual budget expense. Annual budgeted expense for the year is \$83,345,410.22.

This report is run directly from the Crystal Reports Application.

Enrollment (May 31st)	2,834	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 *	46,994,076.88	47,474,072.29	45,566,534.60	44,394,716.54	1,427,542.28	3,079,355.75
Activity Fund	1,039,602.68	1,067,280.51	923,820.69	969,991.49	115,781.99	97,289.02
Operations & Maint Fund *	5,858,221.20	5,883,828.66	6,283,666.04	5,797,104.07	(425,444.84)	86,724.59
Debt Service Fund or Fund Group	49,299,048.21	49,245,388.69	47,270,402.60	47,270,720.55	2,028,645.61	1,974,668.14
Transportation Fund *	4,033,560.62	4,217,276.67	3,691,539.40	3,507,952.88	342,021.22	709,323.79
I.M.R.F./Soc. Sec. Fund	1,319,227.12	1,193,891.47	1,150,636.00	1,054,860.25	168,591.12	139,031.22
Capital Projects Fund or Fund Group	40,880,006.73	40,953,935.21	13,052,000.00	12,986,287.43	27,828,006.73	27,967,647.78
Working Cash Fund *	16,755,371.97	16,852,918.59	0.00	0.00	16,755,371.97	16,852,918.59
Tort Immunity and Judgment Fund	1,766,806.89	1,786,608.26	1,890,872.89	1,862,853.16	(124,066.00)	(76,244.90)
Fire Prevention & Safety Fund	1,237,588.99	1,254,517.20	80,000.00	78,280.00	1,157,588.99	1,176,237.20
<b>Total All Funds</b>	<b>169,183,511.29</b>	<b>169,929,717.55</b>	<b>119,909,472.22</b>	<b>117,922,766.37</b>	<b>49,274,039.07</b>	<b>52,006,951.18</b>
<b>* Total Operating Funds</b>	<b>73,641,230.67</b>	<b>74,428,096.21</b>	<b>55,541,740.04</b>	<b>53,699,773.49</b>	<b>18,099,490.63</b>	<b>20,728,322.72</b>

Table 2: Month Revenue, Expense & Fund Balances

Jun	* 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 Fund	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	10,436,495	1,785,790	2,733,442	1,251,095	262,563	133,134	444,773	549,883	364,154	263,943	18,225,271	13,918,153
Expense	3,786,731	517,839	318	229,806	86,815	1,447,460	0	124,424	0	122,779	6,316,171	4,534,376
Net	6,649,764	1,267,951	2,733,124	1,021,289	175,748	(1,314,326)	444,773	425,459	364,154	141,164	11,909,100	9,383,777

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,841,523.50	1,157,552.95	3,205,603.20	463,748.54	347,799.49	528,390.55	7,544,618.23
August	1,895,484.26	1,217,458.21	1,799,354.03	359,557.74	279,311.51	414,511.69	5,965,677.44
September	1,928,289.19	1,286,963.01	1,682,421.59	314,782.94	68,484.23	634,604.29	5,915,545.25
October	2,004,517.09	1,196,185.95	1,185,673.79	408,261.55	-23,954.64	1,226,060.12	5,996,743.86
November	1,938,972.20	1,207,964.36	2,000,371.61	323,874.88	121,034.89	3,724,410.62	9,316,628.56
December	2,026,992.65	1,291,184.67	1,094,287.21	256,480.08	30,528.80	625,168.14	5,324,641.55
January	1,887,996.41	1,321,406.37	746,415.83	242,815.92	37,944.30	625,972.09	4,862,550.92
February	2,067,925.83	1,342,964.40	1,329,455.82	299,168.11	52,699.17	525,610.95	43,057,580.53
March	1,949,957.36	1,308,545.02	577,367.50	196,894.29	19,691.78	524,557.97	4,577,013.92
April	1,958,662.79	1,377,632.32	2,028,398.22	346,092.57	35,924.17	5,018,215.88	10,764,925.95
May	2,045,604.50	1,391,990.55	1,049,630.47	431,712.16	2,023,170.57	1,338,560.68	8,280,668.93
June	2,015,185.62	1,344,437.61	626,088.53	357,126.58	1,380,774.73	592,558.16	6,316,171.23
YTD	23,561,111.40	15,444,285.42	17,325,067.80	4,000,515.36	4,373,409.00	15,778,621.14	117,922,766.37

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

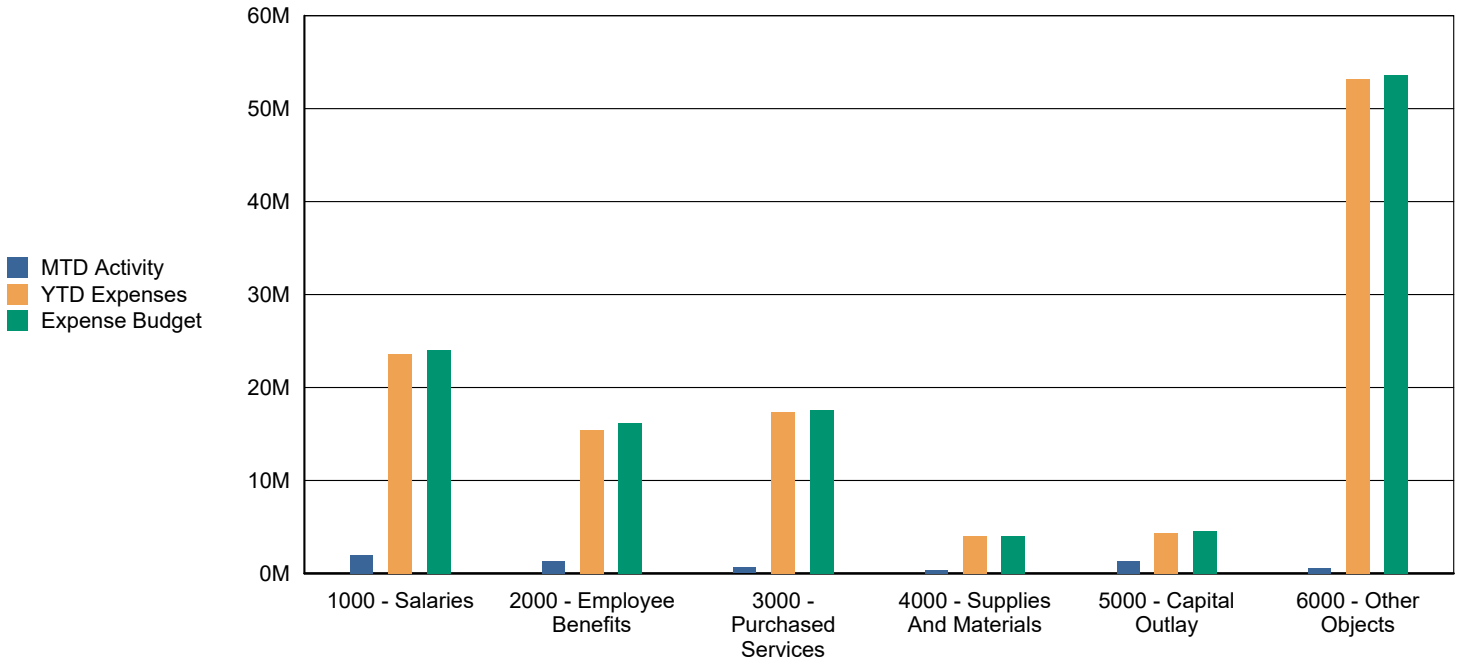
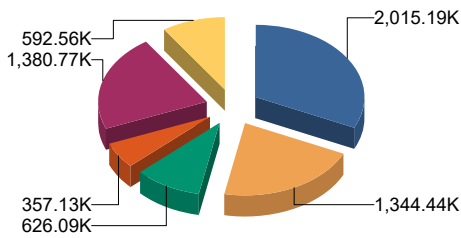


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

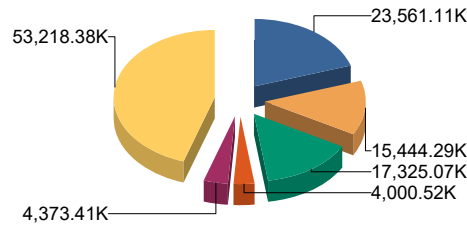
Annual Expense Summary by Object	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
Salaries	24,036,591.91	23,561,111.40	98.02%	22,215,815.41	21,016,995.85	19,915,521.64
Employee Benefits	16,153,089.85	15,444,285.42	95.61%	13,964,760.33	13,104,479.53	11,484,313.56
Purchased Services	17,561,929.02	17,325,067.80	98.65%	11,771,602.03	6,614,342.63	5,794,214.95
Supplies And Materials	4,051,704.22	4,000,515.36	98.74%	3,537,799.29	3,627,844.83	2,977,283.97
Capital Outlay	4,526,706.25	4,373,409.00	96.61%	1,642,952.89	6,982,731.12	2,946,524.65
Other Objects	53,579,450.97	53,218,377.39	99.33%	15,486,015.45	45,546,655.14	25,632,133.79
<b>Total</b>	<b>119,909,472.22</b>	<b>117,922,766.37</b>	<b>98.34%</b>	<b>68,618,945.40</b>	<b>96,893,049.10</b>	<b>68,749,992.56</b>

Chart 2: Monthly Expense



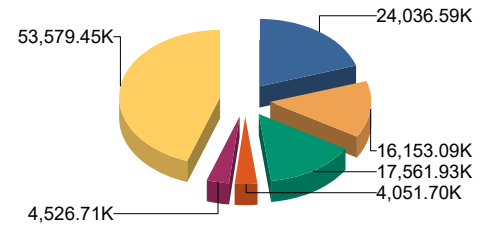
1000 - Salaries	2,015.19K	31.9%
2000 - Employee Benefits	1,344.44K	21.3%
3000 - Purchased Services	626.09K	9.9%
4000 - Supplies And Materials	357.13K	5.7%
5000 - Capital Outlay	1,380.77K	21.9%
6000 - Other Objects	592.56K	9.4%
<b>Total:</b>	<b>6,316.17K</b>	<b>100.0%</b>

Chart 3: Year to Date Expense



1000 - Salaries	23,561.11K	20.0%
2000 - Employee Benefits	15,444.29K	13.1%
3000 - Purchased Services	17,325.07K	14.7%
4000 - Supplies And Materials	4,000.52K	3.4%
5000 - Capital Outlay	4,373.41K	3.7%
6000 - Other Objects	53,218.38K	45.1%
<b>Total:</b>	<b>117,922.77K</b>	<b>100.0%</b>

Chart 4: Budget



1000 - Salaries	24,036.59K	20.0%
2000 - Employee Benefits	16,153.09K	13.5%
3000 - Purchased Services	17,561.93K	14.6%
4000 - Supplies And Materials	4,051.70K	3.4%
5000 - Capital Outlay	4,526.71K	3.8%
6000 - Other Objects	53,579.45K	44.7%
<b>Total:</b>	<b>119,909.47K</b>	<b>100.0%</b>

Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	Working Cash Fund	Tort Immunity and Judgment Fund	Fire Prevention & Safety Fund	Total
July	3,886,648.91	368,805.73	0.00	1,167,100.48	79,283.83	1,498,837.85	0.00	491,104.30	0.00	7,544,618.23
August	3,556,518.69	434,943.73	0.00	109,763.96	83,747.21	1,582,838.61	0.00	96,325.76	68,699.25	5,965,677.44
September	3,747,085.28	334,533.35	318.00	283,074.73	88,340.32	1,246,693.18	0.00	104,249.02	0.00	5,915,545.25
October	3,784,587.52	530,670.19	430,000.00	316,083.58	90,483.66	653,803.63	0.00	124,075.36	2,880.00	5,996,743.86
November	3,465,429.93	541,411.79	3,283,000.00	(12,772.77)	85,903.69	1,774,592.42	0.00	132,088.34	1,750.00	9,316,628.56
December	3,575,604.78	447,251.01	175,602.80	256,804.25	91,507.84	594,730.95	0.00	122,530.17	4,950.75	5,324,641.55
January	3,543,125.30	435,538.03	3,474.00	139,687.82	81,173.81	481,110.29	0.00	128,831.36	0.00	4,862,550.92
February	3,722,673.53	541,926.78	38,021,159.83	271,030.65	99,476.82	187,372.02	0.00	139,706.84	0.00	43,057,580.53
March	3,623,526.95	341,616.65	(1,913.83)	229,076.17	87,063.39	133,767.37	0.00	125,203.35	0.00	4,577,013.92
April	3,663,907.71	362,760.91	4,531,200.00	222,179.39	87,045.38	1,574,858.38	0.00	150,102.32	0.00	10,764,925.95
May	4,038,877.13	939,807.36	827,561.75	296,118.43	94,019.17	1,810,222.75	0.00	124,212.67	0.00	8,280,668.93
June	3,786,730.81	517,838.54	318.00	229,806.19	86,815.13	1,447,459.98	0.00	124,423.67	0.00	6,316,171.23
YTD	44,394,716.54	5,797,104.07	47,270,720.55	3,507,952.88	1,054,860.25	12,986,287.43	0.00	1,862,853.16	78,280.00	117,922,766.37

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

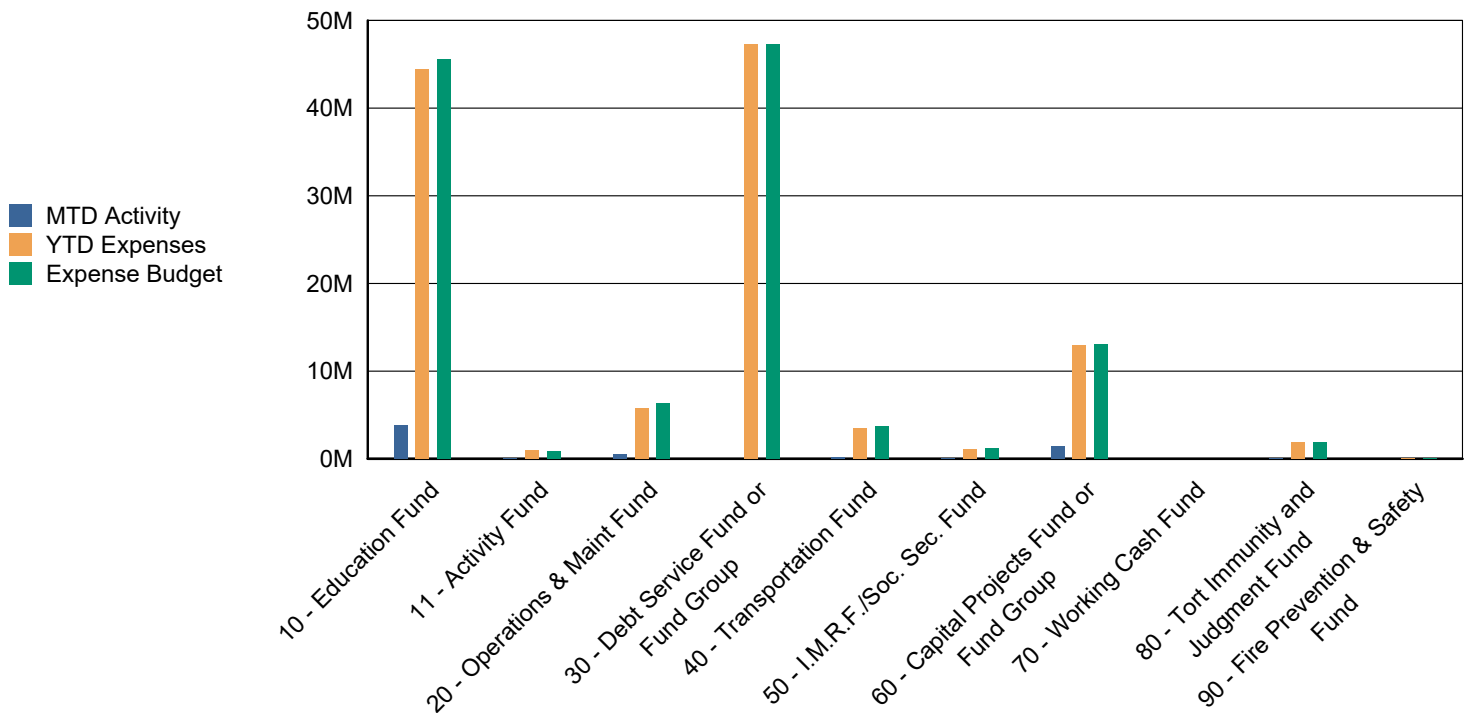
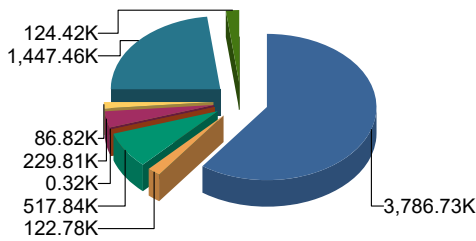


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

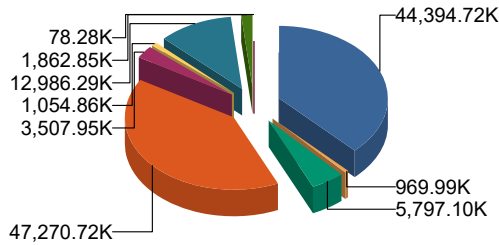
Annual Expense Summary by Fund	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
10 - Education Fund	45,566,534.60	44,394,716.54	97.43%	42,048,200.98	50,174,254.48	37,713,360.55
11 - Activity Fund	923,820.69	969,991.49	105.00%	922,668.93	1,264,037.01	881,125.62
20 - Operations & Maint Fund	6,283,666.04	5,797,104.07	92.26%	5,103,182.89	12,813,744.53	4,055,952.76
30 - Debt Service Fund or Fund Group	47,270,402.60	47,270,720.55	100.00%	8,545,100.00	8,366,029.83	18,201,125.50
40 - Transportation Fund	3,691,539.40	3,507,952.88	95.03%	2,897,227.51	5,962,669.08	3,002,316.40
50 - I.M.R.F./Soc. Sec. Fund	1,150,636.00	1,054,860.25	91.68%	981,955.01	941,545.01	915,929.23
60 - Capital Projects Fund or Fund Group	13,052,000.00	12,986,287.43	99.50%	6,530,146.30	7,259,668.39	2,684,069.74
70 - Working Cash Fund	0.00	0.00	0.00%	0.00	7,000,000.00	0.00
80 - Tort Immunity and Judgment Fund	1,890,872.89	1,862,853.16	98.52%	1,590,463.78	3,111,100.77	1,296,112.76
90 - Fire Prevention & Safety Fund	80,000.00	78,280.00	97.85%	0.00	0.00	0.00
<b>Total</b>	<b>119,909,472.22</b>	<b>117,922,766.37</b>	<b>98.34%</b>	<b>68,618,945.40</b>	<b>96,893,049.10</b>	<b>68,749,992.56</b>

Chart 6: Monthly Expense



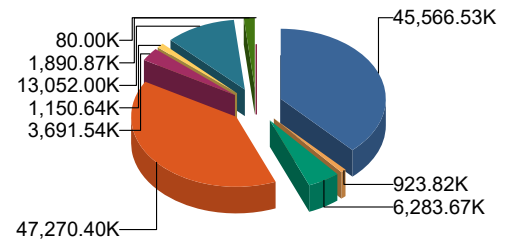
10 - Education Fund	3,786.73K	60.0%
11 - Activity Fund	122.78K	1.9%
20 - Operations & Maint Fund	517.84K	8.2%
30 - Debt Service Fund or Fund Group	0.32K	0.0%
40 - Transportation Fund	229.81K	3.6%
50 - I.M.R.F./Soc. Sec. Fund	86.82K	1.4%
60 - Capital Projects Fund or Fund Group	1,447.46K	22.9%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	124.42K	2.0%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
<b>Total:</b>	<b>6,316.17K</b>	<b>100.0%</b>

Chart 7: Year to Date Expense



10 - Education Fund	44,394.72K	37.6%
11 - Activity Fund	969.99K	0.8%
20 - Operations & Maint Fund	5,797.10K	4.9%
30 - Debt Service Fund or Fund Group	47,270.72K	40.1%
40 - Transportation Fund	3,507.95K	3.0%
50 - I.M.R.F./Soc. Sec. Fund	1,054.86K	0.9%
60 - Capital Projects Fund or Fund Group	12,986.29K	11.0%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,862.85K	1.6%
90 - Fire Prevention & Safety Fund	78.28K	0.1%
<b>Total:</b>	<b>117,922.77K</b>	<b>100.0%</b>

Chart 8: Budget



10 - Education Fund	45,566.53K	38.0%
11 - Activity Fund	923.82K	0.8%
20 - Operations & Maint Fund	6,283.67K	5.2%
30 - Debt Service Fund or Fund Group	47,270.40K	39.4%
40 - Transportation Fund	3,691.54K	3.1%
50 - I.M.R.F./Soc. Sec. Fund	1,150.64K	1.0%
60 - Capital Projects Fund or Fund Group	13,052.00K	10.9%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,890.87K	1.6%
90 - Fire Prevention & Safety Fund	80.00K	0.1%
<b>Total:</b>	<b>119,909.47K</b>	<b>100.0%</b>

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Federal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	3,215,598.81	0.00	0.00	55,752.00	0.00	3,271,350.81
August	9,709,137.71	0.00	789,918.00	178,106.68	0.00	10,677,162.39
September	14,308,113.16	0.00	894,624.03	0.00	0.00	15,202,737.19
October	6,292,645.80	0.00	1,368,394.41	193,685.00	0.00	7,854,725.21
November	2,334,958.07	0.00	804,079.94	108,391.00	0.00	3,247,429.01
December	1,162,198.88	0.00	790,039.32	32,638.66	37,183,662.75	39,168,539.61
January	4,399,343.50	0.00	1,360,834.04	88,439.78	0.00	5,848,617.32
February	2,068,185.88	0.00	789,990.96	0.00	55,448,132.44	58,306,309.28
March	1,345,121.46	0.00	804,160.30	0.00	0.00	2,149,281.76
April	1,452,737.14	0.00	1,360,863.87	97,839.00	0.00	2,911,440.01
May	2,254,536.90	0.00	792,613.41	19,703.84	0.00	3,066,854.15
June	16,870,278.98	0.00	1,352,336.71	2,655.12	0.00	18,225,270.81
YTD	65,412,856.29	0.00	11,107,854.99	777,211.08	92,631,795.19	169,929,717.55

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 Group	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	2,079,618.59	288,056.39	337,175.68	134,619.56	77,652.63	43,931.96	87,359.39	74,860.47	54,512.64	3,271,350.81
August	6,672,537.14	979,565.47	1,571,501.07	469,092.02	215,737.85	29,367.59	228,307.33	295,408.09	197,519.23	10,677,162.39
September	9,159,979.41	1,468,285.10	2,389,572.27	707,217.32	318,951.68	23,663.98	320,793.30	443,903.00	292,615.54	15,202,737.19
October	4,949,560.58	631,949.78	933,397.36	576,043.55	148,287.40	12,544.03	145,095.70	184,871.33	117,161.34	7,854,725.21
November	2,378,012.23	182,156.22	265,656.49	94,491.48	38,459.48	48,468.66	83,852.41	62,573.91	51,920.60	3,247,429.01
December	1,612,347.33	63,798.70	37,283,547.18	35,321.75	16,968.95	24,529.43	37,327.29	25,705.87	10,577.26	39,168,539.61
January	2,013,596.29	118,835.08	185,392.14	406,432.05	27,664.47	2,906,316.14	81,762.46	23,413.29	44,381.70	5,848,617.32
February	2,472,417.63	63,491.23	3,260,728.73	27,685.02	6,935.69	37,347,827.21	15,058,389.07	23,720.57	16,299.01	58,306,309.28
March	1,584,103.94	55,160.88	54,263.59	32,738.67	15,059.77	133,700.32	121,232.72	23,695.46	33,378.59	2,149,281.76
April	1,952,907.71	51,675.79	50,772.20	401,335.66	14,164.91	149,925.35	121,193.62	22,703.63	32,861.69	2,911,440.01
May	2,162,496.59	195,063.99	179,940.24	81,204.90	51,445.98	100,526.74	122,831.85	55,869.77	39,135.61	3,066,854.15
June	10,436,494.85	1,785,790.03	2,733,441.74	1,251,094.69	262,562.66	133,133.80	444,773.45	549,882.87	364,153.99	18,225,270.81
YTD	47,474,072.29	5,883,828.66	49,245,388.69	4,217,276.67	1,193,891.47	40,953,935.21	16,852,918.59	1,786,608.26	1,254,517.20	169,929,717.55

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

Annual Revenue Summary by Fund	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
10 - Education Fund	46,994,076.88	47,474,072.29	101.02%	47,306,736.07	52,913,313.94	39,846,707.08
11 - Activity Fund	1,039,602.68	1,067,280.51	102.66%	964,406.43	1,044,649.58	1,049,294.44
20 - Operations & Maint Fund	5,858,221.20	5,883,828.66	100.44%	5,808,524.62	10,143,192.39	5,117,365.59
30 - Debt Service Fund or Fund Group	49,299,048.21	49,245,388.69	99.89%	8,748,955.68	8,404,779.72	18,477,911.23
40 - Transportation Fund	4,033,560.62	4,217,276.67	104.55%	4,385,207.46	3,545,656.58	3,278,463.81
50 - I.M.R.F./Soc. Sec. Fund	1,319,227.12	1,193,891.47	90.50%	1,321,525.10	1,244,908.08	1,200,788.78
60 - Capital Projects Fund or Fund Group	40,880,006.73	40,953,935.21	100.18%	2,197,989.69	17,276,360.83	2,539,135.13
70 - Working Cash Fund	16,755,371.97	16,852,918.59	100.58%	1,496,924.61	1,183,701.24	876,183.58
80 - Tort Immunity and Judgment Fund	1,766,806.89	1,786,608.26	101.12%	1,676,969.74	1,390,884.12	1,322,196.06
90 - Fire Prevention & Safety Fund	1,237,588.99	1,254,517.20	101.37%	1,120,978.87	920,109.11	855,624.33
<b>Total</b>	<b>169,183,511.29</b>	<b>169,929,717.55</b>	<b>100.44%</b>	<b>75,028,218.27</b>	<b>98,067,555.59</b>	<b>74,563,670.03</b>

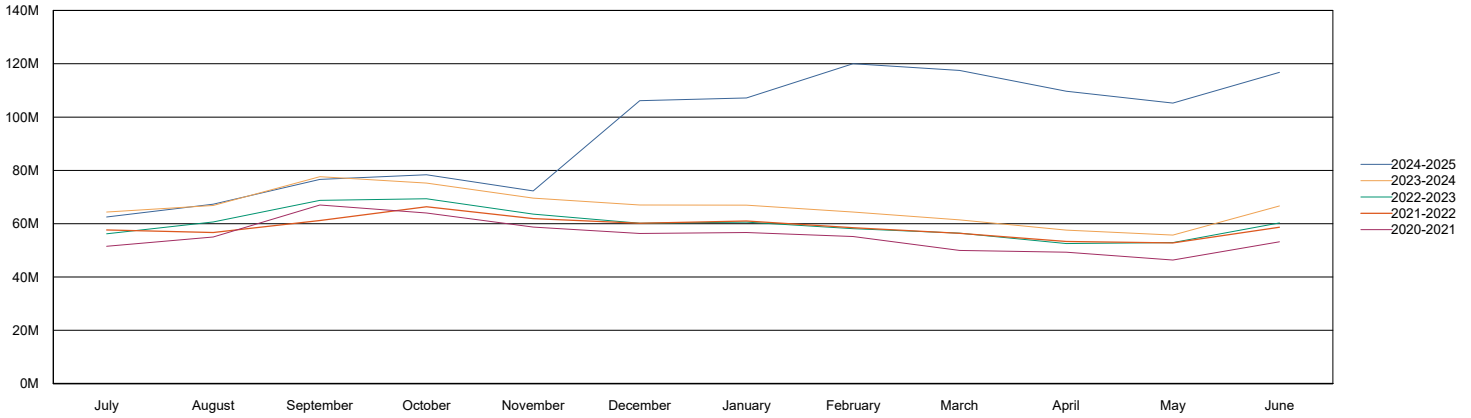
Table 10: Monthly Cash Report

Month: June 2025 Monthly Cash & Investment Report												
	Education	Oper/Maint	Debt Service	Transportation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	615,400	48,585	39,520	301,247	50,196	123,617	82,380	16,147	17,315	1,294,408	743,934	2,038,342
Food Service	540,799	-	-	-	-	-	-	-	-	540,799	-	540,799
Imprest	16,528	4,729	-	3,083	-	-	-	-	-	24,339	-	24,339
Insurance	1,419,322	556,232	-	263,921	-	-	-	88,703	-	2,328,178	-	2,328,178
PMA Cash Account	2,904,916	778,157	1,302,908	848,178	428,815	734,944	333,697	462,919	286,433	8,080,967	-	8,080,967
IPTIP	5,859,173	1,678,843	-	-	1,374,754	-	204,144	-	-	9,116,913	-	9,116,913
<b>Total Cash Accounts</b>	<b>11,356,138</b>	<b>3,066,546</b>	<b>1,342,428</b>	<b>1,416,429</b>	<b>1,853,765</b>	<b>858,561</b>	<b>620,220</b>	<b>567,768</b>	<b>303,749</b>	<b>21,385,604</b>	<b>743,934</b>	<b>22,129,537</b>
<b>Total Investments</b>	<b>13,597,427</b>	<b>971,719</b>	<b>4,220,219</b>	<b>3,148,790</b>	<b>63,901</b>	<b>39,392,714</b>	<b>28,254,200</b>	<b>228,594</b>	<b>5,528,905</b>	<b>95,406,467</b>	<b>184,627</b>	<b>95,591,094</b>
<b>Total Cash &amp; Investments</b>	<b>24,953,565</b>	<b>4,038,265</b>	<b>5,562,647</b>	<b>4,565,218</b>	<b>1,917,666</b>	<b>40,251,275</b>	<b>28,874,420</b>	<b>796,362</b>	<b>5,832,653</b>	<b>116,792,071</b>	<b>928,561</b>	<b>117,720,632</b>

**Table 11: Historical Fund Balance (all funds)**

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	62,499,797	67,305,107	76,625,507	78,391,835	72,326,006	106,167,147	107,162,000	120,025,935	117,531,931	109,729,065	105,285,358	116,792,071
FY 2023-2024	64,396,672	66,853,692	77,646,291	75,255,568	69,614,993	67,027,907	66,960,935	64,400,010	61,456,594	57,609,271	55,749,127	66,652,225
FY 2022-2023	56,226,725	60,666,269	68,738,390	69,346,697	63,609,233	60,193,048	60,611,541	58,125,322	56,459,470	52,538,757	52,939,999	60,284,687
FY 2021-2022	57,650,136	56,701,867	61,188,377	66,359,782	61,919,458	60,199,246	61,009,962	58,512,930	56,398,459	53,304,395	52,808,388	58,668,579
FY 2020-2021	51,510,268	55,005,634	67,014,297	63,991,975	58,705,738	56,337,587	56,717,456	55,179,096	49,959,052	49,334,827	46,373,827	53,238,470

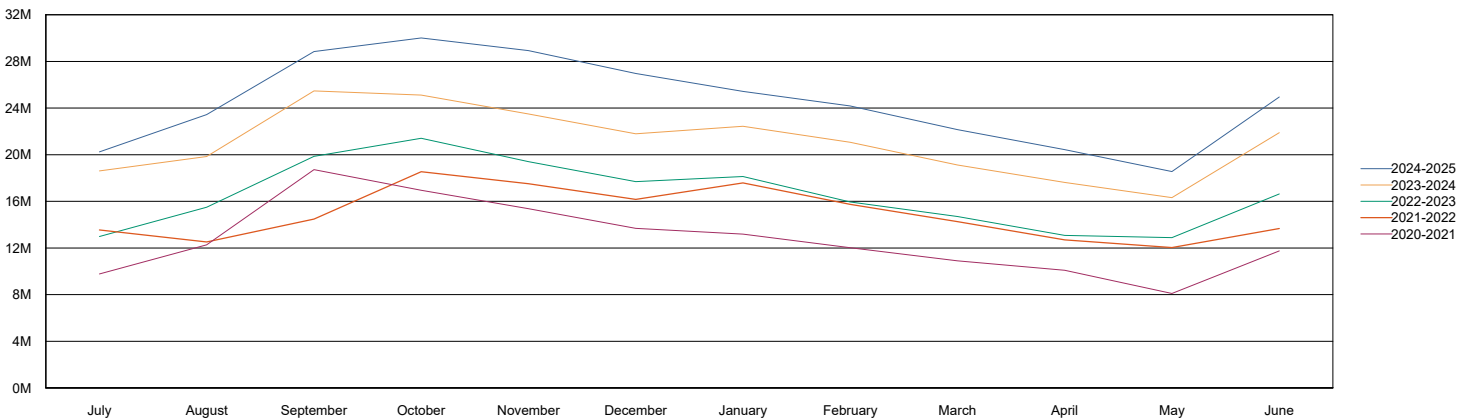
**Chart 11: Historical Fund Balance (all funds)**



**Table 12: Education Fund Fund Balance**

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	20,242,914	23,437,789	28,850,396	30,015,369	28,927,934	26,964,677	25,435,148	24,184,909	22,145,486	20,434,486	18,558,105	24,953,565
FY 2023-2024	18,610,948	19,840,972	25,469,674	25,112,777	23,502,089	21,794,940	22,444,424	21,069,136	19,115,855	17,621,532	16,316,651	21,888,889
FY 2022-2023	12,984,485	15,500,999	19,861,916	21,405,479	19,401,081	17,699,916	18,133,035	15,947,421	14,705,515	13,086,033	12,894,981	16,630,354
FY 2021-2022	13,545,310	12,519,104	14,479,427	18,539,351	17,520,842	16,169,386	17,582,562	15,737,544	14,256,451	12,692,753	12,042,247	13,671,673
FY 2020-2021	9,773,544	12,266,926	18,718,956	16,955,298	15,376,059	13,691,714	13,196,560	12,027,964	10,898,464	10,097,357	8,105,000	11,753,713

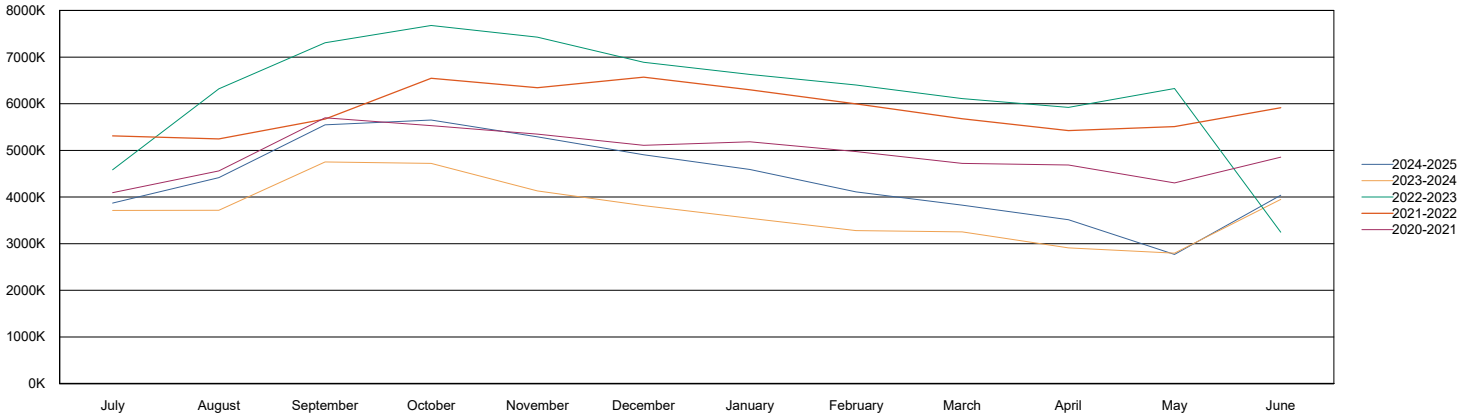
**Chart 12: Education Fund Fund Balance**



**Table 13: Operations & Maint Fund Fund Balance**

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	3,870,791	4,415,413	5,549,164	5,650,444	5,291,188	4,907,736	4,591,033	4,112,598	3,826,142	3,515,057	2,770,313	4,038,265
FY 2023-2024	3,711,337	3,717,183	4,751,877	4,722,234	4,130,083	3,815,236	3,544,591	3,281,422	3,253,983	2,909,451	2,797,144	3,951,540
FY 2022-2023	4,585,402	6,319,666	7,307,539	7,677,682	7,428,244	6,888,598	6,629,308	6,403,371	6,111,361	5,920,559	6,328,164	3,246,199
FY 2021-2022	5,310,410	5,245,008	5,670,229	6,546,693	6,344,108	6,569,792	6,299,224	5,999,020	5,679,385	5,425,342	5,510,661	5,915,245
FY 2020-2021	4,092,316	4,561,587	5,697,879	5,531,218	5,347,790	5,109,184	5,184,750	4,977,082	4,720,507	4,687,672	4,302,571	4,853,856

**Chart 13: Operations & Maint Fund Fund Balance**



**Table 14: Transportation Fund Fund Balance**

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	2,823,457	3,182,785	3,606,928	3,866,888	3,974,152	3,752,669	4,019,413	3,776,068	3,579,619	3,758,887	3,543,973	4,565,218
FY 2023-2024	2,426,041	2,649,225	3,164,731	3,404,112	3,198,921	3,014,615	3,265,199	3,139,521	2,969,393	3,048,746	2,924,597	3,855,938
FY 2022-2023	4,476,150	4,953,968	5,367,290	5,565,238	5,343,415	5,105,783	5,327,411	5,148,291	4,985,176	5,164,304	5,048,101	2,367,958
FY 2021-2022	4,986,229	4,794,301	4,909,083	5,419,930	5,251,598	5,086,340	5,178,897	4,973,216	4,754,917	4,789,435	4,679,735	4,783,863
FY 2020-2021	3,393,923	3,863,844	4,482,204	4,670,516	4,507,143	4,369,358	4,662,506	4,563,829	4,425,126	4,625,902	4,462,825	4,507,711

**Chart 14: Transportation Fund Fund Balance**

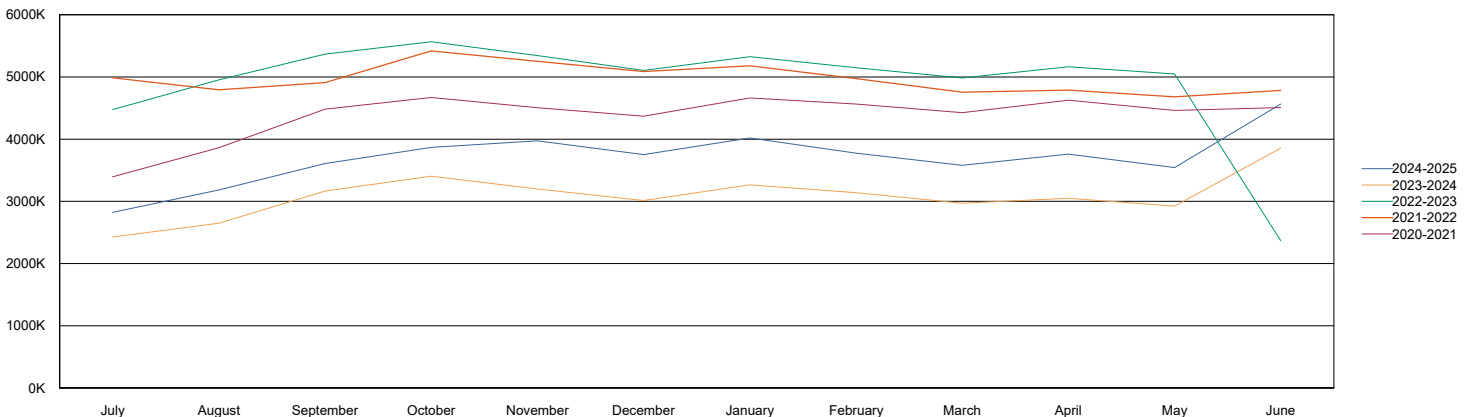


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	12,108,861	12,337,168	12,657,961	12,803,057	12,886,909	12,924,237	13,005,999	28,064,388	28,185,621	28,306,814	28,429,646	28,874,420
FY 2023-2024	10,738,024	10,868,823	11,212,468	11,288,916	11,347,954	11,391,599	11,432,756	11,472,507	11,530,063	11,581,365	11,669,014	12,021,501
FY 2022-2023	16,402,041	16,567,431	9,839,078	9,951,830	9,984,476	10,007,347	10,030,886	10,066,886	10,119,488	10,156,547	10,259,276	10,524,577
FY 2021-2022	15,594,578	15,631,321	15,763,868	15,983,343	16,011,675	16,033,009	16,035,262	16,035,464	16,036,253	16,038,551	16,085,435	16,340,895
FY 2020-2021	14,709,927	14,855,958	15,158,785	15,179,349	15,187,091	15,192,840	15,235,673	15,243,019	15,245,683	15,255,082	15,276,419	15,464,710

Chart 15: Working Cash Fund Fund Balance

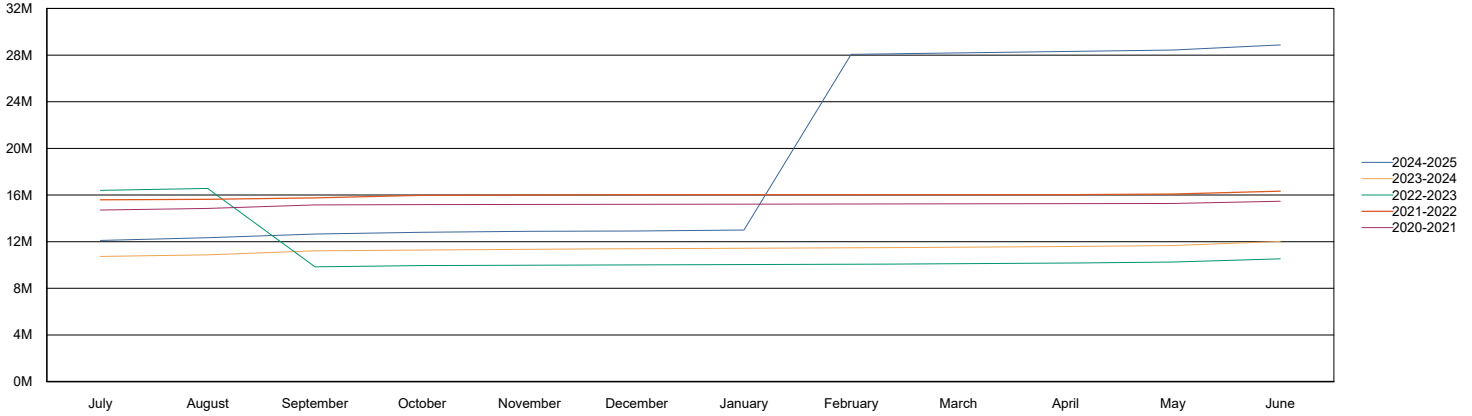
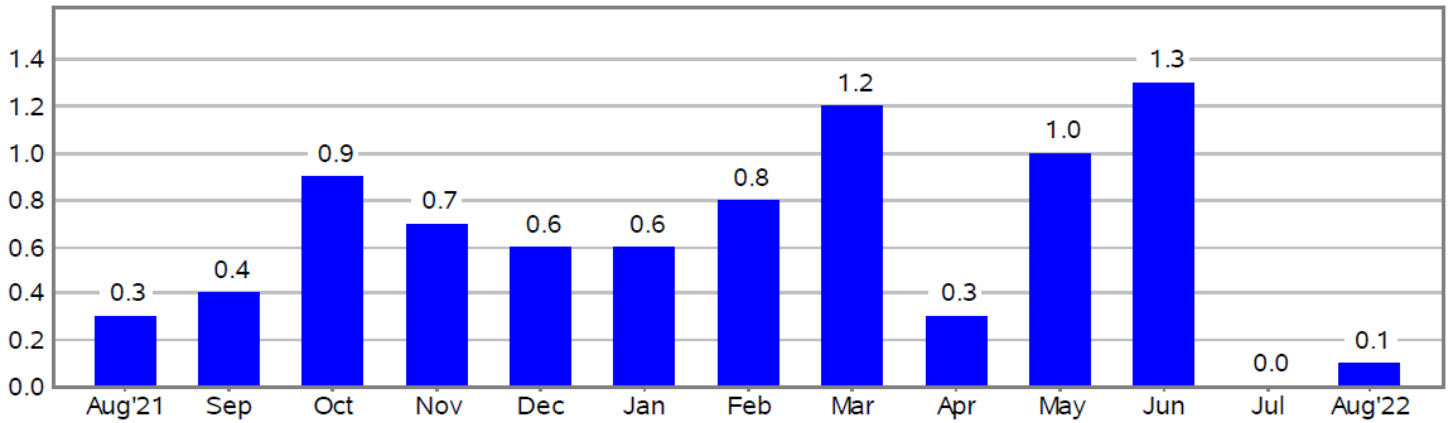


Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Aug. 2021 - Aug. 2022



## 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	1152500095	78936	DFC	IHSA Music Organization Awards	04/16/2025	091715	249.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
AM-263 Standard Large Group Plaque Jazz, Mixed, Treble				10 E 1130 4100 12 300 000001	100.0000%		249.00
<b>Total for A &amp; M Products Company:</b>							<b>249.00</b>
Acacia Academy		45659	DFC	Tuition	05/30/2025	091716	4,727.88
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000	100.0000%		4,727.88
<b>Total for Acacia Academy:</b>							<b>4,727.88</b>
ACT Education Corp	1082500030	155920	DFC	FY25 AIM Science Virtual/Online Course per participant Voucher	06/16/2025	9100003226	3,295.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
FY25 AIM Science Virtual/Online Course per participant Voucher AIM Vouchers for the AIM Science Course 6/11/2025-6/12/25 Malarie Baumann, Rob Swanson, Amy Kelly, Rebecca O'Sha, Monica Hannigan				10 E 2210 3000 00 000 000000	100.0000%		3,295.00
<b>Total for ACT Education Corp:</b>							<b>3,295.00</b>
Aegerter, Angela		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2666	20.90
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
2025 Graduated Senior Lunch Balance Refund				10 R 1611 0000 00 000 000000	100.0000%		20.90
<b>Total for Aegerter, Angela:</b>							<b>20.90</b>
Aguilera, Jennifer		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2667	49.45
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
2025 Graduated Senior Lunch Balance				10 R 1611 0000 00 000 000000	100.0000%		49.45
<b>Total for Aguilera, Jennifer:</b>							<b>49.45</b>
Allen, Sheda		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2668	34.60
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
2025 Graduated Senior Lunch Balance				10 R 1611 0000 00 000 000000	100.0000%		34.60
<b>Total for Allen, Sheda:</b>							<b>34.60</b>

## 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.	0002500257	1D9V-3V1P-R6JD	DFC	Expanding Stem Caster Wheel Set	06/17/2025	9100003227	929.35
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
5 Inches Prep Table Wheels, Expanding Stem Caster Wheel Set of 4 with Brake, fit for 1-1/2" and 1-5/8" ID Tube Leg for Stainless Steel Table, Furniture, Commercial Kitchen Prep Tables, Cart (1400LBS)				10 E 2560 4100 00 300 000000	100.0000%		929.35
Amazon Capital Services, Inc.	0002500258	1D9V-3V1P-R6JD	DFC	Caster Wheels for Central's Kitchen Prep Tables	06/17/2025	9100003227	78.64
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
5 Inches Prep Table Wheels, Expanding Stem Caster Wheel Set of 4 with Brake, fit for 1-1/2" and 1-5/8" ID Tube Leg for Stainless Steel Table, Furniture, Commercial Kitchen Prep Tables, Cart (1400LBS)				10 E 2560 4100 00 300 000000	100.0000%		78.64
Amazon Capital Services, Inc.	0002500258	1MYY-L1GW-GK6C	DFC	Caster Wheels for Central's Kitchen Prep Tables	06/24/2025	9100003227	1,258.24
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
5 Inches Prep Table Wheels, Expanding Stem Caster Wheel Set of 4 with Brake, fit for 1-1/2" and 1-5/8" ID Tube Leg for Stainless Steel Table, Furniture, Commercial Kitchen Prep Tables, Cart (1400LBS)				10 E 2560 4100 00 300 000000	100.0000%		1,258.24 31
Amazon Capital Services, Inc.	0002500278	1D9V-3V1P-R6JD	DFC	Batteries for Fire System	06/17/2025	9100003227	39.99
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
WEIZE 12V 9AH Battery, Sealed Lead Acid Battery with F2 Terminals, Rechargeable Replaces 12 Volt 8AH 10AH for Razor e200 / e200s / e225 / e300, APC UPS Computer Backup Power (BX1300LCD), 2 Pack				20 E 2540 4100 00 302 000000	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
Amazon Capital Services, Inc.	1052500069	1D9V-3V1P-R6JD	DFC	Supplies for south and central nursing dept	06/17/2025	9100003227	211.93
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				KIMBORA Boots Hanging Shoe Organizer for Closet 12 Extra Large Mesh Pockets Over The Door Shoe Rack for Men Shoes Size 16, Black	10 E 1200 4100 00 300 000002	100.0000%	29.98
				Hamile for iPad 11th 10th Generation Case with Keyboard - 7 Colors Backlit Wireless Detachable Folio Keyboard Cover with Pencil Holder for iPad 11-inch A16 2025 10th Gen 10.9 Inch 2022 (Black)	10 E 1200 4100 00 300 000002	100.0000%	71.96
				Kokorona 6 Panel Room Divider, 6FT Tall Rolling Privacy Screen with Lockable Wheels, Folding Wall Dividers Portable Room Divider for Room Separation, Included - Cover Strips, Black, 119"W x 70"H	10 E 1200 4100 00 300 000002	100.0000%	109.99
Amazon Capital Services, Inc.	1052500073	1D9V-3V1P-R6JD	DFC	Supplies for room 119 for Math Intervention	06/17/2025	9100003227	23.41
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				SHARPIE Chisel Tip Permanent Markers, Orange and Black Ink (4 Count) (Fine Tip)	10 E 1200 4100 00 300 000002	100.0000%	9.42 32
				24 PCS Mini Cube Goody Bag Stuffers,Puzzle Party Favors for Kids Party Puzzle Game Toys Classroom Rewards & School Prize for Students	10 E 1200 4100 00 300 000002	100.0000%	13.99
Amazon Capital Services, Inc.	1082500031	1MYY-L1GW-GK6C	DFC	Books for Literacy grant: The Princeton Review ACT Prep-2025 (16 copies @ \$23.24) (371.84) Kaplan ACT Total Prep 2025 (16 copies @ 27.60) (441.60) Kaplan 8 Practice Tests for the ACT (16 copies @ 16.42) (267.72) Vocabulary for the College Bound 9th grade (16 copies @ 7.67) (122.72) Vocabulary for the College Bound 10th grade edition (Prestwick) (16 copies @ 7.95) (127.20)	06/24/2025	9100003227	294.48
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				8 Practice Tests for the ACT: 1,700+ Practice Questions (Kaplan Test Prep)	10 E 1130 4000 00 300 000016	100.0000%	230.88
				Vocabulary for the College Bound - Level 10 2nd Edition	10 E 1130 4000 00 300 000016	100.0000%	63.60

## 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.	2032500295	1D9V-3V1P-R6JD	DFC	Cheerleading Program Supplies	06/17/2025	9500000263	7.99
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Sharpie Permanent Markers Chisel Tip Marker Set Poster Markers For Wood Plastic And More Black 12 Count				11 E 1999 4100 30 300 910012	100.0000%		7.99
Amazon Capital Services, Inc.	2042500055	1D9V-3V1P-R6JD	DFC	2025 Homecoming Assembly & Dance Supplies	06/17/2025	9500000263	98.97
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Arokibui Inflatable Zebra Costume Funny Blow up Animal Costume for Cosplay Party Christmas Halloween Suit Festival Suit Jumpsuit				11 E 1999 4100 70 300 900048	100.0000%		98.97
<b>Total for Amazon Capital Services, Inc.:</b>							<b>2,943.00</b>
Andersons Lawn Service	052825		DFC	South campus Herbicide	05/28/2025	9100003228	2,400.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
South Campus Herbicide				20 E 2540 4100 00 300 000001	100.0000%		2,400.00
Andersons Lawn Service	052825		DFC	Central Campus Herbicide and Fertilizer	05/28/2025	9100003228	9,410.00 33
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Central Campus Herbicide and Fertilizer				20 E 2540 4100 00 300 000001	100.0000%		9,410.00
<b>Total for Andersons Lawn Service:</b>							<b>11,810.00</b>
Bannon Exterminating	15671		DFC	South Campus Exterminating	05/30/2025	091717	210.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Exterminating				20 E 2540 3000 00 302 000003	100.0000%		210.00
Bannon Exterminating	15672		DFC	Central Campus Exterminating	05/30/2025	091717	210.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Exterminating				20 E 2540 3000 00 300 000005	100.0000%		210.00
<b>Total for Bannon Exterminating:</b>							<b>420.00</b>
Beck, Jennifer		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2669	10.40
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Graduated Senior Lunch Balance Refund				10 R 1611 0000 00 000 000000	100.0000%		10.40
<b>Total for Beck, Jennifer:</b>							<b>10.40</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bedolla, Guadalupe		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2670	10.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		10.50	
<b>Total for Bedolla, Guadalupe:</b>							<b>10.50</b>
Berti, Jackie		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2671	25.25
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		25.25	
<b>Total for Berti, Jackie:</b>							<b>25.25</b>
Bisbee, Erin		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2672	10.25
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		10.25	
<b>Total for Bisbee, Erin:</b>							<b>10.25</b>
Bitterman, Nicole		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2673	18.90
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		<del>38.90</del>	
<b>Total for Bitterman, Nicole:</b>							<b>18.90</b>
Bogart, Carrie		Lunch Balance Refund	DFC	Graduated Lunch Balance Refund	06/18/2025	2674	15.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		15.00	
<b>Total for Bogart, Carrie:</b>							<b>15.00</b>
Bouchra, Araf		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2675	18.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		18.75	
<b>Total for Bouchra, Araf:</b>							<b>18.75</b>
Braund, Donna		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2676	28.70
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		28.70	
<b>Total for Braund, Donna:</b>							<b>28.70</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Breier, Julie		Lunch Balance Refund	DFC	Graduated Lunch Balance Refund	06/18/2025	2677	15.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		15.00	
<b>Total for Breier, Julie:</b>							<b>15.00</b>
Brightmont Academy	41798		DFC	Tuition	05/31/2025	091718	10,059.63
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		10,059.63	
<b>Total for Brightmont Academy:</b>							<b>10,059.63</b>
Brown, Dayna		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2678	13.25
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		13.25	
<b>Total for Brown, Dayna:</b>							<b>13.25</b>
Bui-Walston, Candace H		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2679	53.30
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		53.30	
<b>Total for Bui-Walston, Candace H:</b>							<b>53.30</b>
Bylina, Rebecca		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2680	65.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		65.00	
<b>Total for Bylina, Rebecca:</b>							<b>65.00</b>
Camelot Therapeutic Schools, LLC	INV222072		DFC	Tuition	06/04/2025	091719	17,354.31
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		17,354.31	
Camelot Therapeutic Schools, LLC	INV222189		DFC	Tuition	06/04/2025	091719	5,337.78
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		5,337.78	
<b>Total for Camelot Therapeutic Schools, LLC:</b>							<b>22,692.09</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carby, Allison		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2681	27.25
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		27.25	
<b>Total for Carby, Allison:</b>							<b>27.25</b>
Carlson, Kerri		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2682	68.25
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		68.25	
<b>Total for Carlson, Kerri:</b>							<b>68.25</b>
Carr, Cathy		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2683	30.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		30.40	
<b>Total for Carr, Cathy:</b>							<b>30.40</b>
Casagrande-Jaeger, Melissa		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2684	13.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		13.00	
<b>Total for Casagrande-Jaeger, Melissa:</b>							<b>13.00</b>
Cassady, Carolyn		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2685	26.70
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		26.70	
<b>Total for Cassidy, Carolyn:</b>							<b>26.70</b>
Central States Bus Sales		IN663473	DFC	Bus 66 Repairs	06/18/2025	091720	64.58
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 66 Repairs		40 E 2554 3230 00 300 000000		100.0000%		64.58	
<b>Total for Central States Bus Sales:</b>							<b>64.58</b>
Chasing T's Inkooperated, LLC		4764	DFC	Summer Camp TShirts	06/11/2025	24059	396.48
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
TShirts		11 E 1999 4100 30 300 910045		100.0000%		396.48	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		4766	DFC	Cheerleading Supplies	06/11/2025	24059	511.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		11 E 1999 4100 30 300 910012		100.0000%		511.00	
<b>Total for Chasing T's Inkooperated, LLC:</b>							<b>907.48</b>
Clinton, Melissa		Lunch Balance Refund	DFC	Graduated Lunch Balance Refund	06/18/2025	2686	15.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		15.50	
<b>Total for Clinton, Melissa:</b>							<b>15.50</b>
Compass Health Center Oakbrook PLLC		1446821	DFC	Tuition	06/09/2025	091721	360.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		360.00	
<b>Total for Compass Health Center Oakbrook PLLC:</b>							<b>360.00</b>
Core Academy - Special Education Services		SESINV-049961	DFC	Tuition	06/12/2025	091722	2,167.29
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		2,167.29	
<b>Total for Core Academy - Special Education Services:</b>							<b>2,167.29</b>
Cowser, Christine		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2687	10.55
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		10.55	
Cowser, Christine		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2687	59.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		59.50	
<b>Total for Cowser, Christine:</b>							<b>70.05</b>
Creighton University		REC26414	DFC	Coady Scholarship	06/24/2025	24060	12,500.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Scholarship		11 E 1999 8000 01 000 900000		100.0000%		12,500.00	
<b>Total for Creighton University:</b>							<b>12,500.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cummins Sales and Service		F2-250623852	DFC	Generator batteries	06/06/2025	091723	1,382.51
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Generator repairs & maintenance				20 E 2540 3230 00 302 000000	100.0000%		1,382.51
<b>Total for Cummins Sales and Service:</b>							<b>1,382.51</b>
D'Arcy Hyundai	149638		DFC	Install Brake on Passenger Side	05/09/2025	091724	423.26
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Install Brake on Passenger Side				10 E 1700 3230 00 000 000000	100.0000%		423.26
D'Arcy Hyundai	149645		DFC	Install Brake on Passenger Side	05/09/2025	091724	423.26
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Install Brake on Passenger Side				10 E 1700 3230 00 000 000000	100.0000%		423.26
D'Arcy Hyundai	149649		DFC	Install Brake on Passenger Side	05/09/2025	091724	423.26
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Install Brake on Passenger Side				10 E 1700 3230 00 000 000000	100.0000%		423.26
<b>Total for D'Arcy Hyundai:</b>							<b>1,269.78</b>
De Avila, Leticia	Lunch Balance Refund		DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2688	9.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
2025 Graduated Senior Lunch Balance				10 R 1611 0000 00 000 000000	100.0000%		9.00
<b>Total for De Avila, Leticia:</b>							<b>9.00</b>
Deitz, Kelly	Lunch Balance Refund		DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2689	18.05
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
2025 Graduated Senior Lunch Balance Refund				10 R 1611 0000 00 000 000000	100.0000%		18.05
<b>Total for Deitz, Kelly:</b>							<b>18.05</b>
Dykstra, Stephanie	Lunch Balance Refund		DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2690	13.55
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Graduated Senior Lunch Balance Refund				10 R 1611 0000 00 000 000000	100.0000%		13.55
<b>Total for Dykstra, Stephanie:</b>							<b>13.55</b>
Dynegy Energy Services		010000113562	DFC	Services 5/9-6/9	06/20/2025	091725	26,926.74
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Services 5/9-6/9				20 E 2540 4660 00 300 000000	100.0000%		26,926.74

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Dynegy Energy Services		031440011897	DFC	Services 5/20-6/18	06/26/2025	091725	31,003.85	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Services 5/20-6/18	20 E 2540 4660 00 302 000000		100.0000%	31,003.85
<b>Total for Dynegy Energy Services:</b>							<b>57,930.59</b>	
Easter Seals Metropolitan Chicago		32277	DFC	Tuition	05/31/2025	091726	17,027.22	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Tuition	10 E 1912 6700 00 300 000000		100.0000%	17,027.22
<b>Total for Easter Seals Metropolitan Chicago:</b>							<b>17,027.22</b>	
Educational Environments	0002500216	33325	DFC	Copy Room Furniture Central Campus	06/16/2025	9100003229	6,553.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				MSL2552-484814 - Mail Slot, 48 Openings, 44 Removable Shelves, 3 Vertical Dividers, 47.25"Wx14"Dx48"H	20 E 2540 4100 00 300 000000		100.0000%	3,143.00
				EPC6092-WFX - Epic Rectangle Table, 1.25" 3mm Edge, HPL Top, Heavy Duty Steel Frame/Legs, Heavy Duty Casters	20 E 2540 4100 00 300 000000		100.0000%	2,320.00
				HD8 - Metal Center Drawer 24Wx14D (for 38000)	20 E 2540 4100 00 300 000000		100.0000%	390.00
				DEF/INF - Delivery and Install	20 E 2540 4100 00 300 000000		100.0000%	700.00
<b>Total for Educational Environments:</b>							<b>6,553.00</b>	
Educational Environments	0002500217	33313	DFC	Training Tables for Central Campus	06/13/2025	9100003229	3,763.14	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				HMT30772G - Huddle 30x72 Table Top w/Edgeband	20 E 2540 5400 00 300 000000		100.0000%	1,501.76
				HMBFLIP30L - Huddle Flip Top Bae for 30x60 & 30x72 Tops	20 E 2540 5400 00 300 000000		100.0000%	1,998.88
				INF - Install	20 E 2540 5400 00 300 000000		100.0000%	200.00
				DEF - Delivery	20 E 2540 5400 00 300 000000		100.0000%	62.50
<b>Total for Educational Environments:</b>							<b>3,763.14</b>	
Educational Environments	0002500218	33311	DFC	Training Tables for District Office	06/13/2025	9100003229	3,692.42	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				HMT3072G - Huddle 30x72 Table Top w/2mm edge	20 E 2540 5400 00 303 000000		100.0000%	1,431.04
				HMBFLIP30L - Huddle Flip Tip Base for 30x60 & 30x72 Tops	20 E 2540 5400 00 303 000000		100.0000%	1,998.88
				INF - Install	20 E 2540 5400 00 303 000000		100.0000%	200.00
				DEF - Delivery	20 E 2540 5400 00 303 000000		100.0000%	62.50
<b>Total for Educational Environments:</b>							<b>14,008.56</b>	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Edwards, Sheeana		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2691	34.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		34.00	
<b>Total for Edwards, Sheeana:</b>							<b>34.00</b>
Escalona, Rose		Lunch Balance Refund	DFC	Graduated Lunch Balance Refund	06/18/2025	2692	14.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		14.50	
<b>Total for Escalona, Rose:</b>							<b>14.50</b>
Escamilla, Eliseo		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2693	21.90
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		21.90	
<b>Total for Escamilla, Eliseo:</b>							<b>21.90</b>
Evans, Jessica		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2694	37.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		37.40	
<b>Total for Evans, Jessica:</b>							<b>37.40</b>
Feece Oil Company	2380146		DFC	Van 33 Fuel	06/11/2025	091727	56.05
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 33 Fuel		40 E 2550 4640 00 300 000000		100.0000%		56.05	
Feece Oil Company	2380218		DFC	Car 8 Fuel	06/12/2025	091727	25.64
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		25.64	
Feece Oil Company	2380221		DFC	Activity Bus 3 Fuel	06/12/2025	091727	53.68
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Activity Bus 3 Fuel		10 E 1500 3900 30 300 000000		100.0000%		53.68	
Feece Oil Company	2380259		DFC	Car 6 Fuel	06/12/2025	091727	19.52
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		19.52	
Feece Oil Company	2380373		DFC	Car 9 Fuel	06/13/2025	091727	26.61
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		26.61	

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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		2380391	DFC	Car 7 Fuel	06/13/2025	091727	25.30
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 7 Fuel			25.30
				10 E 1700 4640 21 300 000000			100.0000%
							25.30
Feece Oil Company		2380431	DFC	Car 3 Fuel	06/13/2025	091727	26.61
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 3 Fuel			26.61
				10 E 1700 4640 21 300 000000			100.0000%
							26.61
Feece Oil Company		2380480	DFC	Van 34 Fuel	06/13/2025	091727	35.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 34 Fuel			35.40
				40 E 2550 4640 00 300 000000			100.0000%
							35.40
Feece Oil Company		2380608	DFC	Van 27 Fuel	06/16/2025	091727	37.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel			37.75
				40 E 2550 4640 00 300 000000			100.0000%
							37.75
Feece Oil Company		2380643	DFC	Leased Drivers Ed Car Fuel	06/16/2025	091727	17.71
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Leased Drivers Ed Car Fuel			17.71
				10 E 1700 4640 21 300 000000			100.0000%
							17.71
Feece Oil Company		2380644	DFC	Car 10 Fuel	06/16/2025	091727	22.14
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 10 Fuel			22.14
				10 E 1700 4640 21 300 000000			100.0000%
							22.14
Feece Oil Company		2380645	DFC	Car 8 Fuel	06/16/2025	091727	23.73
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 8 Fuel			23.73
				10 E 1700 4640 21 300 000000			100.0000%
							23.73
Feece Oil Company		2380717	DFC	Bus 1 Fuel	06/16/2025	091727	50.01
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 1 Fuel			50.01
				40 E 2552 4640 00 300 000000			100.0000%
							50.01
Feece Oil Company		2380750	DFC	Bus 48 Fuel	06/17/2025	091727	36.04
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel			36.04
				40 E 2552 4640 00 300 000000			100.0000%
							36.04
Feece Oil Company		2380751	DFC	Lawn Mower Gas Cans	06/17/2025	091727	96.22
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Lawn Mower Gas Cans			96.22
				20 E 2540 4100 00 300 000001			100.0000%
							96.22
Feece Oil Company		2380766	DFC	Maintenance Truck Fuel	06/17/2025	091727	30.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Maintenance Truck Fuel			30.98
				40 E 2550 4640 00 300 000000			100.0000%
							30.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2380771	DFC	Bus 72 Fuel	06/17/2025	091727	43.17
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 72 Fuel			43.17
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2380787	DFC	Bus 40 Fuel	06/17/2025	091727	41.80
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 40 Fuel			41.80
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2380803	DFC	Van 30 Fuel	06/17/2025	091727	27.63
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 30 Fuel			27.63
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2380864	DFC	Bus 48 Fuel	06/18/2025	091727	44.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel			44.60
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2380867	DFC	Van 36 Fuel	06/18/2025	091727	86.86
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 36 Fuel			86.86
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2380970	DFC	Van 27 Fuel	06/18/2025	091727	37.71
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel			37.71
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2381074	DFC	Bus 48 Fuel	06/19/2025	091727	40.07
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel			40.07
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2381396	DFC	Bus 48 Fuel	06/23/2025	091727	43.32
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel			43.32
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2381398	DFC	Van 35 Fuel	06/23/2025	091727	51.96
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 35 Fuel			51.96
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2381526	DFC	Bus 40 Fuel	06/23/2025	091727	82.07
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 40 Fuel			82.07
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2381528	DFC	Van 28 Fuel	06/23/2025	091727	58.64
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 28 Fuel			58.64
				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		2381535	DFC	Van 36 Fuel	06/23/2025	091727	82.25	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Van 36 Fuel				40 E 2550 4640 00 300 000000		100.0000%		82.25
<b>Total for Feece Oil Company:</b>							<b>1,223.47</b>	
FilterBuy, Inc		F88E6586-0051	DFC	20x20x4 Filters	06/04/2025	091728	47.64	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
20x20x4 Filters				20 E 2540 4100 00 302 000000		100.0000%		47.64
FilterBuy, Inc		F8BE6586-0049	DFC	24x20x4 Filters	06/04/2025	091728	578.16	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
24x20x4 Filters				20 E 2540 4100 00 302 000000		100.0000%		578.16
FilterBuy, Inc		F8BE6586-0050	DFC	16x20x2 Filters	06/04/2025	091728	18.36	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
16x20x2 Filters				20 E 2540 4100 00 302 000000		100.0000%		18.36
FilterBuy, Inc		F8BE6586-0052	DFC	24x24x4 Filters	06/04/2025	091728	109.20	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
24x24x4 Filters				20 E 2540 4100 00 302 000000		100.0000%		109.20
<b>Total for FilterBuy, Inc:</b>							<b>753.36</b>	
Fisher, Ryan		Lunch Balance Refund	DFC	Graduated Lunch Balance Refund	06/18/2025	2695	16.85	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Graduated Lunch Balance Refund				10 R 1611 0000 00 000 000000		100.0000%		16.85
<b>Total for Fisher, Ryan:</b>							<b>16.85</b>	
Florida Atlantic University		dmajetic2024/z23803325	DFC	Coady Scholarship	06/24/2025	24061	12,500.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Scholarship				11 E 1999 8000 01 000 900000		100.0000%		12,500.00
<b>Total for Florida Atlantic University:</b>							<b>12,500.00</b>	
Fox Valley Fire & Safety Co		IN00750249	DFC	Annual Fire Sprinkler Inspection	02/18/2025	9100003230	458.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Annual Fire Sprinkler Inspection				80 E 2365 3900 00 300 000002		100.0000%		458.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fox Valley Fire & Safety Co		IN00772938	DFC	Fire Sprinkler Emergency Call	05/18/2025	9100003230	1,937.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Fire Sprinkler Emergency Call		80 E 2365 3900 00 302 000002		100.0000%		1,937.00	
<b>Total for Fox Valley Fire &amp; Safety Co:</b>							<b>2,395.00</b>
Fox, Shannon		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2696	28.45
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		28.45	
<b>Total for Fox, Shannon:</b>							<b>28.45</b>
Frescura, Rhonda		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2697	36.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		36.60	
<b>Total for Frescura, Rhonda:</b>							<b>36.60</b>
Girardo, Maureen		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2698	50.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		<del>50.00</del>	
<b>Total for Girardo, Maureen:</b>							<b>50.00</b>
Gonzalez, Awilda		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2699	1.55
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		1.55	
<b>Total for Gonzalez, Awilda:</b>							<b>1.55</b>
Goocher, Jennine		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2700	42.70
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		42.70	
<b>Total for Goocher, Jennine:</b>							<b>42.70</b>
Grainger		9528678296	DFC	Utility Blades	06/04/2025	091729	833.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Utility Blades		20 E 2540 4100 00 302 000000		100.0000%		833.50	
Grainger		9535032040	DFC	Return Utility blades	06/10/2025	091729	-666.80
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Return Utility Blades		20 E 2540 4100 00 302 000000		100.0000%		-666.80	
<b>Total for Grainger:</b>							<b>166.70</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Graves, Amanda		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2701	46.95
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
2025 Graduated Senior Lunch Balance				10 R 1611 0000 00 000 000000		100.0000%	46.95
<b>Total for Graves, Amanda:</b>							<b>46.95</b>
Grippo, Daisy		Lunch Balance Refund	DFC	Graduated Lunch Balance Refund	06/18/2025	2702	15.45
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Graduated Lunch Balance Refund				10 R 1611 0000 00 000 000000		100.0000%	15.45
<b>Total for Grippo, Daisy:</b>							<b>15.45</b>
Grundy Co Special Education		Itinerant Billing	DFC	Itinerant Billing Second Semester	06/11/2025	9100003231	24,792.35
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Itinerant Billing Second Semester				10 E 4220 6700 00 000 000000		100.0000%	24,792.35
<b>Total for Grundy Co Special Education:</b>							<b>24,792.35</b>
Gutierrez, Jenna		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2703	33.65
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
2025 Graduated Senior Lunch Balance				10 R 1611 0000 00 000 000000		100.0000%	33.65
<b>Total for Gutierrez, Jenna:</b>							<b>33.65</b>
Guzman, Brenda		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2704	54.60
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
2025 Graduated Senior Lunch Balance				10 R 1611 0000 00 000 000000		100.0000%	54.60
<b>Total for Guzman, Brenda:</b>							<b>54.60</b>
H2i Group	0002500002	063025	DFC	Install new bleachers at Central campus	06/30/2025	091730	50,000.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Install new bleachers at Central campus				60 E 2535 3230 00 000 000000		100.0000%	50,000.00
<b>Total for H2i Group:</b>							<b>50,000.00</b>
Hallam, Melanie		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2705	3.45
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
2025 Graduated Senior Lunch Balance				10 R 1611 0000 00 000 000000		100.0000%	3.45
<b>Total for Hallam, Melanie:</b>							<b>3.45</b>
Hayes, Jyne		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2706	45.25
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
2025 Graduated Senior Lunch Balance				10 R 1611 0000 00 000 000000		100.0000%	45.25
<b>Total for Hayes, Jyne:</b>							<b>45.25</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm Service		CHI203550	DFC	Condenser Fan Motor Replacement	06/15/2025	091731	7,039.91
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Condenser Fan Motor Replacement				20 E 2540 3230 00 300 000001		100.0000%	7,039.91
Helm Mechanical / Helm Service		CHI203551	DFC	Test Backflow on Football Field	06/15/2025	091731	162.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Test Backflow on Football Field				20 E 2540 3230 00 300 000000		100.0000%	162.00
Helm Mechanical / Helm Service		CHI203552	DFC	Service Call	06/15/2025	091731	252.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Service Call				20 E 2540 3230 00 300 000001		100.0000%	252.00
<b>Total for Helm Mechanical / Helm Service:</b>							<b>7,453.91</b>
HMH Education Company	0002500277	956289666	DFC	Read 180 -1 Year	06/16/2025	091732	20,000.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Read 180 - 1 Year				10 E 2230 3000 00 300 000000		63.5011%	12,740.22
Read 180 - 1 Year				10 E 2210 3000 00 000 000000		4.8642%	972.84
Read 180 - 1 Year				10 E 1200 3000 00 300 000001		31.6347%	6,326.94
HMH Education Company	0002500277	956294093	DFC	Read 180 -1 Year	06/23/2025	091732	7,774.32
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Read 180 - 1 Year				10 E 2230 3000 00 300 000000		63.5011%	4,936.78
Read 180 - 1 Year				10 E 2210 3000 00 000 000000		4.8642%	378.16
Read 180 - 1 Year				10 E 1200 3000 00 300 000001		31.6347%	2,459.38
<b>Total for HMH Education Company:</b>							<b>27,774.32</b>
Hopewell Career Academy, Inc.		409063	DFC	Tuition	06/18/2025	9100003232	5,842.31
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	5,842.31
Hopewell Career Academy, Inc.		5016	DFC	Tuition	06/18/2025	9100003232	10,625.18
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	10,625.18
<b>Total for Hopewell Career Academy, Inc.:</b>							<b>16,467.49</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hrpcha, Shannon		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2707	12.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		12.75	
<b>Total for Hrpcha, Shannon:</b>							<b>12.75</b>
Hulick, Jennifer		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2708	19.65
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		19.65	
<b>Total for Hulick, Jennifer:</b>							<b>19.65</b>
Hupke, Christina		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2709	19.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		19.00	
<b>Total for Hupke, Christina:</b>							<b>19.00</b>
Huzl, Diane		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2710	50.45
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		<del>50.45</del>	
<b>Total for Huzl, Diane:</b>							<b>50.45</b>
Illinois State Police		20250503074	DFC	May's Fingerprinting	05/31/2025	091733	540.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
May Fingerprinting		60 E 2535 3230 00 000 000000		14.2907%		77.17	
May Fingerprinting		10 E 2310 4100 00 300 000000		85.7093%		462.83	
<b>Total for Illinois State Police:</b>							<b>540.00</b>
Industrial Steam Cleaning Of Chicago		CHI20163	DFC	Chemically Clean the exhaust system and hoods	06/16/2025	091734	930.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Chemically Clean the Exhaust System and Hoods		20 E 2540 3900 00 302 000000		100.0000%		930.00	
Industrial Steam Cleaning Of Chicago		CHI20164	DFC	Chemically Clean Exhaust Systems	06/13/2025	091734	930.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Chemically Clean the Exhaust Systems		20 E 2540 3900 00 300 000000		100.0000%		930.00	
<b>Total for Industrial Steam Cleaning Of Chicago:</b>							<b>1,860.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Istvan, Andrea		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2711	11.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		11.50	
<b>Total for Istvan, Andrea:</b>							<b>11.50</b>
ITR Systems - Division of AANEVCO, Inc.	0002500223	109096-I	DFC	Central Campus Intercom Ducking	06/24/2025	9100003233	4,350.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Central Campus Intercom Ducking		80 E 2365 3900 00 300 000003		100.0000%		4,350.00	
<b>Total for ITR Systems - Division of AANEVCO, Inc.:</b>							<b>4,350.00</b>
Johnston, Robin		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2712	1.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		1.50	
<b>Total for Johnston, Robin:</b>							<b>1.50</b>
Jones, Jennifer		Lunch Balance Refund	DFC	Graduated Lunch Balance Refund	06/18/2025	2713	15.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		15.20	
<b>Total for Jones, Jennifer:</b>							<b>15.20</b>
Jostens		37323031	DFC	Diplomas	06/20/2025	091735	20.95
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Diplomas		10 E 2410 4100 00 300 000002		100.0000%		20.95	
<b>Total for Jostens:</b>							<b>20.95</b>
Kay, Karen		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2714	23.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		23.40	
<b>Total for Kay, Karen:</b>							<b>23.40</b>
Kezele, Brian		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2715	24.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		24.50	
<b>Total for Kezele, Brian:</b>							<b>24.50</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kiedrow, Kevin		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2716	27.10
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		27.10	
<b>Total for Kiedrow, Kevin:</b>						<b>27.10</b>	
Koopmann, Nicole		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2717	19.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		19.00	
<b>Total for Koopmann, Nicole:</b>						<b>19.00</b>	
Korczak, Michelle		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2718	11.30
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		11.30	
<b>Total for Korczak, Michelle:</b>						<b>11.30</b>	
Kosek, Mistey		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2719	20.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		20.60	
<b>Total for Kosek, Mistey:</b>						<b>20.60</b>	
Kotowski, Adam		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2720	28.15
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		28.15	
<b>Total for Kotowski, Adam:</b>						<b>28.15</b>	
Larsen, Kimberly		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2721	62.35
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		62.35	
<b>Total for Larsen, Kimberly:</b>						<b>62.35</b>	
Learnwell	INV260104		DFC	Tutoring	06/06/2025	091736	248.37
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		248.37	
<b>Total for Learnwell:</b>						<b>248.37</b>	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lennington, Jennifer		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2722	48.30
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		48.30	
<b>Total for Lennington, Jennifer:</b>							<b>48.30</b>
Loeffel, Diana		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2723	17.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		17.60	
<b>Total for Loeffel, Diana:</b>							<b>17.60</b>
Loudermilk, Julie		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2724	56.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		56.40	
<b>Total for Loudermilk, Julie:</b>							<b>56.40</b>
Lundeen, Jeffrey R		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2725	11.05
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		11.05	
<b>Total for Lundeen, Jeffrey R:</b>							<b>11.05</b>
Lutcher-Hayes, Charletta		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2726	11.05
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		11.05	
<b>Total for Lutcher-Hayes, Charletta:</b>							<b>11.05</b>
Mackert, Dawn		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2727	13.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		13.50	
<b>Total for Mackert, Dawn:</b>							<b>13.50</b>
Magana, Michelle		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2728	57.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		57.75	
<b>Total for Magana, Michelle:</b>							<b>57.75</b>
Mansfield Power & Gas, LLC		MNS326785	DFC	Services 5/1-5/31	06/12/2025	091737	2,132.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 5/1-5/31		20 E 2540 4650 00 300 000000		100.0000%		2,132.40	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mansfield Power & Gas, LLC		MNS326786	DFC	Services 5/1-5/31	06/12/2025	091737	2,148.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 5/1-5/31		20 E 2540 4650 00 302 000000		100.0000%		2,148.98	
<b>Total for Mansfield Power &amp; Gas, LLC:</b>							<b>4,281.38</b>
Mazzocchi, Edward		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2729	22.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		22.75	
<b>Total for Mazzocchi, Edward:</b>							<b>22.75</b>
McCann, Ginger		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2730	61.35
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		61.35	
<b>Total for McCann, Ginger:</b>							<b>61.35</b>
McCarthy, Carrie		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2731	12.65
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		12.65	
<b>Total for McCarthy, Carrie:</b>							<b>12.65</b>
McMillin, Kathryn		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2732	23.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		23.20	
<b>Total for McMillin, Kathryn:</b>							<b>23.20</b>
Menards		51621	DFC	Supplies	06/13/2025	9100003234	432.21
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		432.21	
<b>Total for Menards:</b>							<b>432.21</b>
Mereness, Michelle		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2733	14.25
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		14.25	
<b>Total for Mereness, Michelle:</b>							<b>14.25</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Truckers Assoc.		794269	DFC	Yearly charge	05/30/2025	9100003235	1,520.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Yearly Charge		40 E 2550 3100 00 300 000000		100.0000%		1,520.00	
<b>Total for Midwest Truckers Assoc.:</b>							<b>1,520.00</b>
Mihal, Yvette		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2734	27.65
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		27.65	
<b>Total for Mihal, Yvette:</b>							<b>27.65</b>
Milosavljevic, Kathy		Lunch Balance Refujd	DFC	Graduated Lunch Balance Refund	06/18/2025	2735	15.55
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		15.55	
<b>Total for Milosavljevic, Kathy:</b>							<b>15.55</b>
Minooka Grain Lumber & Sup.	1042500030	Estimate 422740	DFC	Band Prop Wheels	06/25/2025	091738	728.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Band Prop Wheels		10 E 1500 4100 70 300 000004		100.0000%		728.00	
Minooka Grain Lumber & Sup.		276343	DFC	Supplies	06/11/2025	9100003236	13.58
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		13.58	
<b>Total for Minooka Grain Lumber &amp; Sup.:</b>							<b>741.58</b>
Mishka, Robin		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2736	5.30
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		5.30	
<b>Total for Mishka, Robin:</b>							<b>5.30</b>
Mitchell, Stephanie		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2737	13.85
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		13.85	
<b>Total for Mitchell, Stephanie:</b>							<b>13.85</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Moreno, Amanda		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2738	20.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		20.60	
<b>Total for Moreno, Amanda:</b>						<b>20.60</b>	
Muniz, Angelica		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2739	39.90
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1612 0000 00 000 000000		100.0000%		39.90	
<b>Total for Muniz, Angelica:</b>						<b>39.90</b>	
Munoz, Monica		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2740	14.25
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		14.25	
<b>Total for Munoz, Monica:</b>						<b>14.25</b>	
Murphy, Sandra		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2741	21.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		<del>23.50</del>	
<b>Total for Murphy, Sandra:</b>						<b>21.50</b>	
Naylor, Jennifer		Lunch Balance Refund	DFC	Graduated Lunch Balance Refund	06/18/2025	2742	16.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		16.00	
<b>Total for Naylor, Jennifer:</b>						<b>16.00</b>	
Nicor Gas	5419427	6/25	DFC	Services 5/5-6/4	06/05/2025	091739	176.27
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 5/5-6/4		20 E 2540 4650 00 300 000000		100.0000%		176.27	
<b>Total for Nicor Gas:</b>						<b>176.27</b>	
North American Safety, Inc.	INV96310		DFC	Supplies	03/06/2025	9100003237	71.90
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		71.90	
<b>Total for North American Safety, Inc.:</b>						<b>71.90</b>	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Oldenburg, Kristina		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2743	12.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		12.50	
<b>Total for Oldenburg, Kristina:</b>							<b>12.50</b>
Olvera, Tracy		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2744	31.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		31.00	
<b>Total for Olvera, Tracy:</b>							<b>31.00</b>
Osmani, Fatmire		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2745	21.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		21.75	
<b>Total for Osmani, Fatmire:</b>							<b>21.75</b>
Owens, Cindy		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2746	22.35
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		22.35	
<b>Total for Owens, Cindy:</b>							<b>22.35</b>
Owens, Mary M		Lunch Balance Refund	DFC	Graduated Lunch Balance Refund	06/18/2025	2747	15.70
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		15.70	
<b>Total for Owens, Mary M:</b>							<b>15.70</b>
Papp, Sara		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2748	90.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		90.75	
<b>Total for Papp, Sara:</b>							<b>90.75</b>
Perino, Lauren		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2749	8.90
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		8.90	
<b>Total for Perino, Lauren:</b>							<b>8.90</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Petrarca, Gleason, Boyle & Izzo, Inc		38512	DFC	May Services	06/09/2025	091740	4,575.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
May Services		80 E 2310 3180 00 300 000000		100.0000%		4,575.00	
<b>Total for Petrarca, Gleason, Boyle &amp; Izzo, Inc:</b>							<b>4,575.00</b>
Pivoney, Kelly		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2750	28.28
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		28.28	
<b>Total for Pivoney, Kelly:</b>							<b>28.28</b>
Proven Business Systems		1337168	DFC	Printer Maintenance	06/24/2025	091741	6,973.58
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Printer Maintenance		10 E 2632 3000 00 300 000000		100.0000%		6,973.58	
<b>Total for Proven Business Systems:</b>							<b>6,973.58</b>
Purcell, Stacy		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2751	13.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		13.00	
<b>Total for Purcell, Stacy:</b>							<b>13.00</b>
Quadient Leasing USA, Inc., Dept. 3682		Q1894922	DFC	Postage Meter Lease	06/09/2025	091742	767.67
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Postage Meter Lease		10 E 2410 3400 00 300 000000		100.0000%		767.67	
<b>Total for Quadient Leasing USA, Inc., Dept. 3682:</b>							<b>1,574.69</b>
Quadient Leasing USA, Inc., Dept. 3682		Q1895094	DFC	Postage Meter Lease	06/09/2025	091742	807.02
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Postage Meter Lease		10 R 1709 0000 00 000 000000		100.0000%		807.02	
<b>Total for Quadient Leasing USA, Inc., Dept. 3682:</b>							<b>1,574.69</b>
Raging Wages Waterpark		100310	DFC	Order 100310	06/23/2025	24062	1,808.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
XC Activity		11 E 1999 4100 30 300 910013		100.0000%		1,808.40	
<b>Total for Raging Wages Waterpark:</b>							<b>1,808.40</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ralls, Erin		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2752	17.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		17.50	
						<b>Total for Ralls, Erin:</b>	<b>17.50</b>
Ratliff-Thomas, Sheena		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2753	37.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		37.00	
						<b>Total for Ratliff-Thomas, Sheena:</b>	<b>37.00</b>
Rausa, Krysten		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2754	10.35
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		10.35	
						<b>Total for Rausa, Krysten:</b>	<b>10.35</b>
Reade, Nicole		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2755	4.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		4.50	
						<b>Total for Reade, Nicole:</b>	<b>4.50</b>
Robinson, Tiffany		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2756	17.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		17.00	
						<b>Total for Robinson, Tiffany:</b>	<b>17.00</b>
Rohr, Nicole		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2757	20.10
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		20.10	
						<b>Total for Rohr, Nicole:</b>	<b>20.10</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sallade, Michael W		PD Expense Reimb	DFC	PD Expense Reimbursement	06/09/2025	091743	22.02
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
GIC Training in Rockford, MI			10 E 2210 3000 10 300 000000		100.0000%		22.02
Sallade, Michael W		PD Expense Reimb	DFC	PD Expense Reimbursement	06/08/2025	091743	23.08
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
GIC Training in Rockford, MI			10 E 2210 3000 10 300 000000		100.0000%		23.08
Sallade, Michael W		PD Expense Reimb	DFC	PD Expense Reimbursement	06/10/2025	091743	19.43
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
GIC Training in Rockford, MI			10 E 2210 3000 10 300 000000		100.0000%		19.43
Sallade, Michael W		PD Expense Reimb	DFC	PD Expense Reimbursement	06/11/2025	091743	22.68
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
GIC Training in Rockford, MI			10 E 2210 3000 10 300 000000		100.0000%		22.68
Sallade, Michael W		PD Expense Reimb	DFC	PD Expense Reimbursement	06/12/2025	091743	13.33
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
GIC Training in Rockford, MI			10 E 2210 3000 10 300 000000		100.0000%		13.33
Sallade, Michael W		PD Expense Reimb	DFC	PD Expense Reimbursement	06/12/2025	091743	361.20
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
GIC Training in Rockford, MI			10 E 2210 3000 10 300 000000		100.0000%		361.20
<b>Total for Sallade, Michael W:</b>							<b>461.74</b>
Sampson, Sheri		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2758	13.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Graduated Senior Lunch Balance Refund			10 R 1611 0000 00 000 000000		100.0000%		13.00
<b>Total for Sampson, Sheri:</b>							<b>13.00</b>
Schiffbauer, Amy		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2759	20.75
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
2025 Graduated Senior Lunch Balance Refund			10 R 1611 0000 00 000 000000		100.0000%		20.75
<b>Total for Schiffbauer, Amy:</b>							<b>20.75</b>
Schneider, Jennifer		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2760	38.25
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
2025 Graduated Senior Lunch Balance			10 R 1611 0000 00 000 000000		100.0000%		38.25
<b>Total for Schneider, Jennifer:</b>							<b>38.25</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Scholastic Classroom Magazines	1052500083	M7629795	DFC	Scholastic Action 21 print & Digital for B. McMahon to be used as supplemental reading / English curriculum for SC English 1 and 2. Scholastic Choices 21 print and digital for N. Grzywna to be used as supplemental reading / English curriculum for SC English 1 and 2.	06/25/2025	091744	461.54
				<b>Detail Description</b>			<b>Detail Amount</b>
				21 Scholastic Action print and digital- B.McMahon	10 E 1200 3000 00 300 000001		419.58
				21 Scholastic Choices-N.Grzywna			
				Shipping and handling	10 E 1200 3000 00 300 000001		41.96
				<b>Total for Scholastic Classroom Magazines:</b>			<b>461.54</b>
Scully, Elena		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2761	12.85
				<b>Detail Description</b>			<b>Detail Amount</b>
				Graduated Senior Lunch Balance Refund	10 R 1611 0000 00 000 000000		12.85
				<b>Total for Scully, Elena:</b>			<b>12.85</b>
Sebby, Renee		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2762	<del>25.05</del>
				<b>Detail Description</b>			<b>Detail Amount</b>
				2025 Graduated Senior Lunch Balance Refund	10 R 1611 0000 00 000 000000		25.05
Sebby, Renee		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2762	4.65
				<b>Detail Description</b>			<b>Detail Amount</b>
				2025 Graduated Senior Lunch Balance	10 R 1611 0000 00 000 000000		4.65
				<b>Total for Sebby, Renee:</b>			<b>29.70</b>
Serr, Shannon		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2763	39.20
				<b>Detail Description</b>			<b>Detail Amount</b>
				2025 Graduated Senior Lunch Balance	10 R 1611 0000 00 000 000000		39.20
				<b>Total for Serr, Shannon:</b>			<b>39.20</b>
Serrano, Jennifer		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2764	18.90
				<b>Detail Description</b>			<b>Detail Amount</b>
				2025 Graduated Senior Lunch Balance Refund	10 R 1611 0000 00 000 000000		18.90
				<b>Total for Serrano, Jennifer:</b>			<b>18.90</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1052500079	B19881521	DFC	Projector for Math intervention room 119 south campus	06/13/2025	091745	107.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Epson Ultra-Short Throw Wall Mount ELPMB62 - Mounting kit (wall plate, telescopic extension arm, wall plate cover, screws, 3-axis adjustment unit and slide) for projector - wall-mountable - for BrightLink 725, 735; BrightLink Pro 14XX; PowerLite 720, 720				10 E 1200 4100 00 300 000002	100.0000%		107.00
SHI International Corp	1052500079	B19890368	DFC	Projector for Math intervention room 119 south campus	06/17/2025	091745	1,814.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Epson BrightLink 760Wi - 3LCD projector - 4100 lumens (white) - 4100 lumens (color) - WXGA (1280 x 800) - 16:10 - 802.11a/b/g/n/ac wireless / LAN/ Miracast - with 3 years Epson Road Service Program				10 E 1200 4100 00 300 000002	100.0000%		1,814.00
<b>Total for SHI International Corp:</b>							<b>1,921.00</b>
Skedel, Dana		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2765	45.35
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
2025 Graduated Senior Lunch Balance				10 R 1611 0000 00 000 000000	100.0000%		45.35
<b>Total for Skedel, Dana:</b>							<b>45.35</b>
Smith, Kimberly		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2766	10.70
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Graduated Senior Lunch Balance Refund				10 R 1611 0000 00 000 000000	100.0000%		10.70
<b>Total for Smith, Kimberly:</b>							<b>10.70</b>
Steve Weiss Music	1152500103	INV1377171.1	DFC	Drum accessory for student	06/20/2025	9100003238	817.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
PEA-CXB-2 Pearl CX Airframe 2 Bass Carrier w/ACS Belt				10 E 1130 5400 12 300 000000	100.0000%		349.00
PEA-MVS3000 Pearl Marching Bass Drum Stand (Advanced)				10 E 1130 5400 12 300 000000	100.0000%		468.00
<b>Total for Steve Weiss Music:</b>							<b>817.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tee Dunks - Tiffany Zilis		TD-606	DFC	Summer Camp TShirts	06/10/2025	24063	792.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
TShirts		11 E 1999 4100 30 300 910041		100.0000%		792.00	
<b>Total for Tee Dunks - Tiffany Zilis:</b>							<b>792.00</b>
The Ohio State University		500792687	DFC	Coady Scholarship	06/24/2025	24064	12,500.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Scholarship		11 E 1999 8000 01 000 900000		100.0000%		12,500.00	
<b>Total for The Ohio State University:</b>							<b>12,500.00</b>
The Sherwin Williams Co.		8030-9	DFC	Paint	05/19/2025	091746	214.41
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Paint		20 E 2540 4100 00 300 000000		100.0000%		214.41	
<b>Total for The Sherwin Williams Co.:</b>							<b>214.41</b>
Thomas, Diane		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2767	10.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		10.75	
<b>Total for Thomas, Diane:</b>							<b>10.75</b>
Timberline Billing Service		31930	DFC	Jan 2025 Medicaid Checks	06/15/2025	9100003239	55.61
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Jan 2025 Medicaid Checks		10 E 1200 3000 00 300 000000		100.0000%		55.61	
<b>Total for Timberline Billing Service:</b>							<b>55.61</b>
Titre, Cailin		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2768	48.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		48.00	
<b>Total for Titre, Cailin:</b>							<b>48.00</b>
Tovo, Maria		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2769	25.80
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		25.80	
<b>Total for Tovo, Maria:</b>							<b>25.80</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Trafera LLC.	1022500070	I011178626	DFC	Replacement Chromebook Chargers for student.	11/01/2024	9100003240	810.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
65-W Chromebook Chargers for Lenovo 500e				10 E 2225 4100 00 300 000000	100.0000%		810.00
Trafera LLC.	1022500128	I001312995	DFC	Student chromebook chargers for purchase. The last charger was purchased by a student yesterday.	05/08/2025	9100003240	1,160.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
USB-C Chromebook Chargers				10 E 2225 4100 00 300 000000	100.0000%		1,160.00
<b>Total for Trafera LLC.:</b>							<b>1,970.00</b>
Tucker, LaKesha		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2770	50.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
2025 Graduated Senior Lunch Balance				10 R 1611 0000 00 000 000000	100.0000%		50.00
<b>Total for Tucker, LaKesha:</b>							<b>50.00</b>
Umb Bank		1012410	DFC	MIN9 Admin Fees	06/09/2025	9100003241	318.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
MIN9 Admin Fees				30 E 5900 3900 00 300 000000	100.0000%		318.00
<b>Total for Umb Bank:</b>							<b>318.00</b>
United Laboratories		INV437389	DFC	Supplies	06/16/2025	9100003242	615.41
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000000	100.0000%		615.41
<b>Total for United Laboratories:</b>							<b>615.41</b>
University of Illinois Chicago-Office of Student Fin Aid		656429044	DFC	Coady Scholarship	05/01/2025	24065	12,500.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Coady Scholarship				11 E 1999 8000 01 000 900000	100.0000%		12,500.00
<b>Total for University of Illinois Chicago-Office of Student Fin Aid:</b>							<b>12,500.00</b>
Uphoff, Katy		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2771	32.10
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
2025 Graduated Senior Lunch Balance				10 R 1611 0000 00 000 000000	100.0000%		32.10
<b>Total for Uphoff, Katy:</b>							<b>32.10</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Valles, Idania		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2772	19.25
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		19.25	
<b>Total for Valles, Idania:</b>						<b>19.25</b>	
Varsity Spirit Fashion	2032500287	80006532	DFC	Backpacks for Dance	06/11/2025	24066	1,738.25
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Backpacks for Dance		11 E 1999 4100 30 300 910025		100.0000%		1,738.25	
<b>Total for Varsity Spirit Fashion:</b>						<b>1,738.25</b>	
Vestis		6100423620	DFC	Uniforms & Supplies	06/18/2025	9100003243	110.92
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		110.92	
<b>Total for Vestis:</b>						<b>110.92</b>	
Visual Image Photography Inc		34798	DFC	Senior/Parent Night Fall Sports	09/16/2024	091747	701.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Senior/Parent Night Fall Sports		10 E 1500 4100 30 300 000021		100.0000%		701.00	
Visual Image Photography Inc		34906	DFC	Senior/Parent Night-Girls Football	09/25/2024	091747	154.80
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Senior/Parent Night Girls Football		10 E 1500 4100 30 300 000021		100.0000%		154.80	
<b>Total for Visual Image Photography Inc:</b>						<b>855.80</b>	
Vogt, Zachary F		Lunch Balance Refund	DFC	Graduated Lunch Balance Refund	06/18/2025	2773	16.25
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		16.25	
<b>Total for Vogt, Zachary F:</b>						<b>16.25</b>	
Walick, Kori		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2774	30.55
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		30.55	
<b>Total for Walick, Kori:</b>						<b>30.55</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walter, Antoinette		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance Refund	05/31/2025	2775	20.85
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		20.85	
<b>Total for Walter, Antoinette:</b>						<b>20.85</b>	
Whitmore Ace Hardware	126669		DFC	Supplies	06/10/2025	091748	255.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		255.75	
Whitmore Ace Hardware	126687		DFC	Supplies	06/11/2025	091748	31.35
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		31.35	
Whitmore Ace Hardware	126802		DFC	Supplies	06/20/2025	091748	165.48
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		165.48	
<b>Total for Whitmore Ace Hardware:</b>						<b>452.58</b>	
Williams, Michelle		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2776	2.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		2.20	
<b>Total for Williams, Michelle:</b>						<b>2.20</b>	
Worthington, Christine		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2777	13.95
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		13.95	
<b>Total for Worthington, Christine:</b>						<b>13.95</b>	
Yankovich, Allison		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2778	3.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		3.20	
<b>Total for Yankovich, Allison:</b>						<b>3.20</b>	
Yelton, Cheryl		Lunch Balance Refund	DFC	Graduated Lunch Balance Refund	06/18/2025	2779	14.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		14.50	
<b>Total for Yelton, Cheryl:</b>						<b>14.50</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Zamora, Dawn		Lunch Balance Refund	DFC	Graduated Senior Lunch Balance Refund	06/18/2025	2780	10.85
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Graduated Senior Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		10.85	
<b>Total for Zamora, Dawn:</b>							<b>10.85</b>
Zamora, Gloria		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2781	92.30
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		92.30	
<b>Total for Zamora, Gloria:</b>							<b>92.30</b>
Zizzo, William		Lunch Balance Refund	DFC	2025 Graduated Senior Lunch Balance	05/31/2025	2782	32.05
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Graduated Senior Lunch Balance		10 R 1611 0000 00 000 000000		100.0000%		32.05	
<b>Total for Zizzo, William:</b>							<b>32.05</b>

### REPORT

<b>Total Number of Batch Invoices:</b>	0	0.00
<b>Total Number of Open Invoices:</b>	0	0.00
<b>Total Number of History Invoices:</b>	245	375,361.98
<b>Total Number of Update in Progress Batch Invoices:</b>	0	0.00
<b>Total Number of Update in Progress Batch Reversal Invoices:</b>	0	0.00
<b>Total Number of Reversal History Invoices:</b>	0	0.00
<b>Total Number of Deleted History Invoices:</b>	0	0.00
<b>Total Number of Batch Reversal Invoices:</b>	0	0.00
<b>Total Number of Unsubmitted Invoices:</b>	0	0.00
<b>Total Number of Awaiting for Approval Invoices:</b>	0	0.00
<b>Total Invoices:</b>	<b>245</b>	<b>375,336.98</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Agise Camps, LLC		Camp	DFC	Camp	07/08/2025	24067	16,320.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Football Camp				11 E 1999 4100 30 300 910043		100.0000%		16,320.00
<b>Total for Agise Camps, LLC:</b>							<b>16,320.00</b>	
American Capital Financial Service	1022500109	2025072080	DFC	Student Chromebooks for incoming Freshman (Class of 2029) from Trafera. Payment will go to American Capital in July of 2025.	07/01/2025	091749	94,685.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Lenovo 300e Chromebook Gen 4				10 E 2225 5400 00 300 000001		100.0000%		94,685.00
American Capital Financial Service	1022500110	2025072080	DFC	Lenovo ThinkCentre Desktops for CTE labs. Purhcase order will go to Trafera. Payment will be sent to American Capital. This is for FY 26 in July.	07/01/2025	091749	27,671.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Lenovo ThinkCentre Desktop.				10 E 2225 5400 00 300 000001		100.0000%		27,671.00
<b>Total for American Capital Financial Service:</b>							<b>122,356.00</b>	
Arthur J. Gallagher Risk Management Services, Inc.		5658823	DFC	Bond Insurance	07/01/2025	091750	7,965.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Bond Insurance				10 E 2310 3800 00 300 000002		100.0000%		7,953.00
<b>Total for Arthur J. Gallagher Risk Management Services, Inc.:</b>							<b>7,953.00</b>	
Bricks R Us, Inc		KBert1	DFC	Bricks	06/03/2025	24069	7,462.90	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Bricks				11 E 1999 4100 30 300 910001		100.0000%		7,462.90
Bricks R Us, Inc		KBERT3	DFC	8x8 Clay Bricks	06/27/2025	091759	410.50	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
8x8 Clay Bricks				10 E 1500 4100 30 300 000008		100.0000%		410.50
<b>Total for Bricks R Us, Inc:</b>							<b>7,873.40</b>	
Downers Grove South Hs		DGS HIT HARD 7V7 2025	DFC	DGS HIT HARD 7V7 2025	07/07/2025	24068	200.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
DGS HIT HARD 7V7 2025				11 E 1999 4100 30 300 910014		100.0000%		200.00
<b>Total for Downers Grove South Hs:</b>							<b>200.00</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
First Eagle Bank ATTN: Commercial Lease Finance Dept.		21626	DFC	Proven Printing Lease	07/01/2025	091751	85,624.80
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Proven Printing Lease		10 E 2632 3000 00 300 000000		100.0000%		85,624.80	
First Eagle Bank ATTN: Commercial Lease Finance Dept.		21627	DFC	Chromebooks Lease	07/01/2025	091751	61,588.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Class of 2027 Chromebooks Lease		10 E 2225 1100 00 300 000001		100.0000%		61,588.00	
First Eagle Bank ATTN: Commercial Lease Finance Dept.		21829	DFC	2025 Thomas C2 Lift Bus	07/01/2025	091751	25,620.71
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Thomas C2 Lift Bus		40 E 2550 3200 00 000 000000		100.0000%		25,620.71	
First Eagle Bank ATTN: Commercial Lease Finance Dept.		21830	DFC	Computer Lease	07/01/2025	091751	33,284.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Xeon SP CPU Chassis Lease		10 E 2225 5400 00 300 000001		100.0000%		33,284.00	
<b>Total for First Eagle Bank ATTN: Commercial Lease Finance Dept.:</b>							<b>206,117.51</b>
IASA		2025-2026 Dues	DFC	IASA Active Membership Dues	07/01/2025	091752	1,692.30
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
IASA Active Membership Dues		10 E 2321 6400 00 300 000000		100.0000%		1,692.30	
<b>Total for IASA:</b>							<b>1,692.30</b>
Illinois Association of School Boards		462334	DFC	Boardbook Subscription	07/01/2025	091753	8,505.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Boardbook Subscription		10 E 2310 6400 00 300 000001		100.0000%		8,505.00	
<b>Total for Illinois Association of School Boards:</b>							<b>8,505.00</b>
Illinois Association of School Personnel Administrators		6162	DFC	Membership Dues	07/01/2025	091754	250.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Membership Dues		10 E 2310 6400 00 300 000001		100.0000%		250.00	
<b>Total for Illinois Association of School Personnel Administrators:</b>							<b>250.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Counties Risk Management Trust		S-INV006732	DFC	Property & Liability Insurance	07/01/2025	091757	376,109.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Property & Liability Insurance		80 E 2364 3800 00 300 000001		100.0000%		346,694.09	
Umbrella Policy		80 E 2364 3800 00 300 000001		100.0000%		29,414.91	
<b>Total for Illinois Counties Risk Management Trust:</b>							<b>376,109.00</b>
Illinois Public Risk Fund	99510		DFC	July Workers Comp Insurance	07/01/2025	091755	24,084.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Workers Comp Insurance		80 E 2362 3800 00 300 000000		100.0000%		24,084.00	
<b>Total for Illinois Public Risk Fund:</b>							<b>24,084.00</b>
Relevant Speakers Network	TT-2025-08-11	Minooka	DFC	Terrence Talley Speaking Engagement	07/01/2025	091756	750.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Terrence Talley Speaking Engagement		10 E 2410 3000 00 300 000001		100.0000%		750.00	
<b>Total for Relevant Speakers Network:</b>							<b>750.00</b>
U.S. Bancorp Government Leasing and Finance, Inc.		556023968	DFC	Bus Lease	07/01/2025	9100003244	149,688.14 67
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus Lease		40 E 2550 3200 00 000 000000		100.0000%		149,688.14	
U.S. Bancorp Government Leasing and Finance, Inc.		556741403	DFC	Bus & Computer Leases	07/01/2025	9100003244	394,203.96
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus & Computer Leases		40 E 2550 3200 00 000 000000		100.0000%		130,000.00	
Bus Lease		40 E 2550 3200 00 000 000000		100.0000%		141,553.83	
Computer Lease		10 E 2225 5400 00 300 000001		100.0000%		67,911.66	
Computer Lease		10 E 2225 5400 00 300 000001		100.0000%		54,738.47	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
U.S. Bancorp Government Leasing and Finance, Inc.		556743698	DFC	Bus and Computer Leases	07/01/2025	9100003244	364,592.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Bus Lease	40 E 2550 3200 00 000 000000		100.0000%		65,433.00
		Computer Leases	10 E 2225 5400 00 300 000001		100.0000%		82,429.00
		Bus Lease	40 E 2550 3200 00 000 000000		100.0000%		216,730.00
<b>Total for U.S. Bancorp Government Leasing and Finance, Inc.:</b>							<b>908,484.10</b>

### REPORT

Total Number of Batch Invoices:	0		0.00
Total Number of Open Invoices:	0		0.00
Total Number of History Invoices:	20		1,680,694.31
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
<b>Total Invoices:</b>	<b>20</b>		<b>1,680,694.31</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Adventure Marketing Solutions		7927	DFC	Business Cards	06/19/2025		133.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Business Cards	10 E 1500 4100 30 300 000017	50.0000%	66.50
				Business Cards	40 E 2552 4100 00 300 000000	50.0000%	66.50
<b>Total for Adventure Marketing Solutions:</b>							<b>133.00</b>
Albertsons / Safeway		723606-070325-3730	DFC	Curriculum Supplies	07/03/2025		37.93
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				District Admin Accademy	10 E 2560 3150 00 303 000000	100.0000%	37.93
Albertsons / Safeway		728439-061825-3730	DFC	Board meeting supplies	06/18/2025		54.30
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Board Meeting Supplies	10 E 2310 4100 00 300 000000	100.0000%	54.30
<b>Total for Albertsons / Safeway:</b>							<b>92.23</b>
Amazon Capital Services, Inc.		1KRT-XP11-N37Y	DFC	Promotions & Discounts	07/01/2025		-24.04
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Promotions & Discounts	10 E 1130 4100 00 300 000000	100.0000%	-24.04
Amazon Capital Services, Inc.	0002600008	1KRT-XP11-N37Y	DFC	First Aid Kits	07/01/2025		75.92
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				General Medi 120 Pieces Hardcase First Aid Kit - First Aid Box Includes Instant Cold Pack, Emergency Blanket for Travel, Home, Office, Vehicle, Camping, Workplace & Outdoor	20 E 2540 4100 00 302 000000	100.0000%	75.92
Amazon Capital Services, Inc.	0002600009	1KRT-XP11-N37Y	DFC	5 inch prep table wheels	07/01/2025		171.92
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				5 Inches Prep Table Wheels, Expanding Stem Caster Wheel Set of 4 with Brake, fit for 1-1/2" and 1-5/8" ID Tube Leg for Stainless Steel Table, Furniture, Commercial Kitchen Prep Tables, Cart (1400LBS)	10 E 2560 4100 00 300 000000	100.0000%	171.92

## 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.	1002500033	1FLL-T3RL-NTRN	DFC	Folders & Labels for Freshman Experience	07/08/2025		366.32
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Avery Printable Shipping Labels with Sure Feed, 3-1/3" x 4", White, 600 Blank Mailing Labels for Laser Printers (5164)		10 E 2410 4100 00 300 000000		100.0000%		52.16	
Oxford Twin-Pocket Folders, Textured Paper, Letter Size, Orange, Holds 100 Sheets, Box of 25 (57510EE)		10 E 2410 4100 00 300 000000		100.0000%		314.16	
Amazon Capital Services, Inc.	1012600002	1D9V-3V1P-R6JD	DFC	Social Studies Textbook Replacement	06/17/2025		1,178.70
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Western Civilization Since 1300 Enhanced AP Edition 10th Edition		10 E 1130 4100 15 300 000000		100.0000%		341.84	
Western Civilization Since 1300: Ap Edition		10 E 1130 4100 15 300 000000		100.0000%		12.65	
Presidential Election Update American Government: Stories of a Nation: For the AP® Course		10 E 1130 4100 15 300 000000		100.0000%		684.30	
WESTERN CIVILIZATION-SINCE 1300 AP		10 E 1130 4100 15 300 000000		100.0000%		139.91	
Amazon Capital Services, Inc.	1012600002	1FLL-T3RL-NTRN	DFC	Social Studies Textbook Replacement	06/10/2025		156.00 70
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Document Reader for American Government: Stories of a Nation: For the AP® Course		10 E 1130 4100 15 300 000000		100.0000%		156.00	
Amazon Capital Services, Inc.	1022600005	13CJ-LC3D-1LHD	DFC	full dock setup for asst ad dir full dock setup for asst transportation dir mouse to replace broken tech mouse	06/03/2025		649.66
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Logitech G305 LIGHTSPEED Wireless Gaming Mouse, Hero 12K Sensor, 12,000 DPI, Lightweight, 6 Programmable Buttons, 250h Battery Life, On-Board Memory, PC/Mac - Black		10 E 2225 4100 00 300 000000		100.0000%		39.99	
HP USB-C Dock G5-11-in-1 Adapter for Both USB-C and Thunderbolt-Enabled Laptops, PCs, & Notebooks - Single Cable for Charging, Networking, or Data Transfers - Great for Secure & Remote Management		10 E 2225 4100 00 300 000000		100.0000%		129.79	
Sceptre New 27-inch Gaming Monitor 100Hz 1ms DisplayPort HDMI x2 100% sRGB AMD FreeSync Build-in Speakers, Eye Care Frameless Machine Black 2024 (E275W-FW100T)		10 E 2225 4100 00 300 000000		100.0000%		479.88	

## 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.	1022600005	1FLL-T3RL-NTRN	DFC	full dock setup for asst ad dir full dock setup for asst transportation dir mouse to replace broken tech mouse	06/10/2025		69.98
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Logitech MK345 Wireless Keyboard and Mouse Combo with Palm Rest, 2.4 GHz USB Receiver, Compatible with PC, Laptop, Black				10 E 2225 4100 00 300 000000		100.0000%	69.98
Amazon Capital Services, Inc.	1022600006	1FLL-T3RL-NTRN	DFC	Tools for chromebooks, speakes for deans office	06/10/2025		122.02
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Amazon Basics Stereo 2.0 Speakers for PC or Laptop, 3.5mm Aux input, USB-Powered, 1 Pair, Black				10 E 2225 4100 00 300 000000		100.0000%	18.37
WORKPRO 6-piece Mini Pliers Set - Needle Nose, Diagonal, Long Nose, Bent Nose, End Cutting and Linesman, for Making Crafts, Repairing Electronic Devices, with Pouch				10 E 2225 4100 00 300 000000		100.0000%	25.99
Stainless Steel Wax Carvers Set, Polymer Pottery Clay Spatula Carving Tool for Modeling, Sculpting and Shaping, Set of 12				10 E 2225 4100 00 300 000000		100.0000%	11.68
HATMINI 4.9FT USB 3.0 Extension Cable with Pedestal,5Gbps USB 3.0 Type-A Male to Female Extension Stand for USB WiFi Adapter,USB Flash Drive,Card Reader,Keyboard,Mouse Etc				10 E 2225 4100 00 300 000000		100.0000%	79.99
Fanttik E1 Ultra 3.7V Mini Electric Screwdriver, Precision Electric Set, 50-in-1 Magnetic Bits, Magnetic Rotatable Storage, 5/32"Hex, Electric Screwdriver for Electronics Phone Camera Laptop Watch				10 E 2225 4100 00 300 000000		100.0000%	55.99
Amazon Capital Services, Inc.	1032600005	1D9V-3V1P-R6JD	DFC	Cheerleading Program Supplies- Tape	06/17/2025		554.26
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tumbl Trak Hook Mat Fastener   42' Long & 4" Wide   Hook Fastener for Carpet Bonded Foam Seams   for Gymnastics and Cheer Gym Floors (Royal Blue)				10 E 1500 4100 30 300 000004		100.0000%	158.36
Tumbl Trak Hook Mat Fastener   42' Long & 4" Wide   Hook Fastener for Carpet Bonded Foam Seams   for Gymnastics and Cheer Gym Floors (Grey)				10 E 1500 4100 30 300 000004		100.0000%	395.90

## 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.	1032600007	1FLL-T3RL-NTRN	DFC	Girls Wrestling Program- Supplies	06/10/2025		379.97
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		DOSS Extreme Boom Pro Bluetooth Speaker with 100W Stereo Sound, Rich Bass, IPX6 Waterproof, 20H Playtime, Power Bank, Mixed Color Light, Portable for Outdoor, Camping, Beach - Orange	10 E 1500 4100 30 300 000050		100.0000%		99.99
		Pangda 24 Rolls PVC Wrestling Mat Tape 7 Mil Floor Mat Clear Tape Gym Floor Tape for Grappling Exercise Gymnastic Home Workout Carpet Rug Pad Seaming Cover (4" x 84')	10 E 1500 4100 30 300 000050		100.0000%		279.98
Amazon Capital Services, Inc.	1062600001	1M6X-LL19-TRVD	DFC	Kromer Paint sprayer rebuild kit	06/10/2025		200.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Hypro D252 Diaphragm Pump Repair Kit - Complete	20 E 2540 4100 00 300 000001		100.0000%		200.00
Amazon Capital Services, Inc.	1062600003	1KRT-XP11-N37Y	DFC	moving carts for plywood and panel products	07/01/2025		529.96
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		GypTool Heavy Duty Drywall Sheet Cart & Panel Dolly with 4 Swivel Wheels - Orange	20 E 2540 4100 00 300 000000		100.0000%		529.96
Amazon Capital Services, Inc.	1062600004	1KRT-XP11-N37Y	DFC	Kitchen serving line drain covers	07/01/2025		213.92
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Zurn - JP2375H JP2375-H - Cast Iron Enameled Half Grate for The FD2375 Floor Sink	20 E 2540 4100 00 300 000000		100.0000%		150.88
		osseph Heavy Duty Aluminum Dome Drain Cover, Floor Sink Strainer, Floor Drain Strainer, Floor Drain Cover for Restaurant, Home, Garden, Kitchen, Bar, Buffet or Food Service, 5-1/2" W x 2-1/4"H(1PCS)	20 E 2540 4100 00 300 000000		100.0000%		63.04
Amazon Capital Services, Inc.	1082500031	1KRT-XP11-N37Y	DFC	Books for Literacy grant: The Princeton Review ACT Prep-2025 (16 copies @ \$23.24) (371.84) Kaplan ACT Total Prep 2025 (16 copies @ 27.60) (441.60) Kaplan 8 Practice Tests for the ACT (16 copies @ 16.42) (267.72) Vocabulary for the College Bound 9th grade (16 copies @ 7.67) (122.72)	07/01/2025		39.75

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Vocabulary for the College Bound 10th grade edition (Prestwick) (16 copies @ 7.95) (127.20)			
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Vocabulary for the College Bound - Level 10 2nd Edition				10 E 1130 4000 00 300 000016		100.0000%	39.75
Amazon Capital Services, Inc.	1122600003	1KRT-XP11-N37Y	DFC	Team Sports equipment and supplies for year 2025/2026	07/01/2025		946.16
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Wilson NCAA Final Four Edition Indoor/Outdoor Basketball - Size 7 - 29.5', Brown				10 E 1130 4100 50 300 000000		100.0000%	518.80
Wilson NCAA Final Four Edition Indoor/Outdoor Basketball - Size 6 - 28.5', Brown				10 E 1130 4100 50 300 000000		100.0000%	155.64
GoSports Slammo Game Set (Includes 3 Balls, Carrying Case and Rules) - Outdoor Lawn, Beach & Tailgating Roundnet Game for Kids, Teens & Adults				10 E 1130 4100 50 300 000000		100.0000%	159.20
Fox 40 Pearl Official 2-Chamber Pealess Whistle, Black (Pack of 3)				10 E 1130 4100 50 300 000000		100.0000%	18.53
Great Lakes Sports Felt Soccer Balls with Stitched Panels for Durability, Official Size 5, Sold as a Set of 6				10 E 1130 4100 50 300 000000		100.0000%	<del>93.99</del>
Amazon Capital Services, Inc.	1122600004	1FLL-T3RL-NTRN	DFC	Equipment order for Dance/Fitness Fusion for the 2025/2026 School year	07/08/2025		147.96
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Actomall Squat Wedge Block - Large Slant Board for Heel Elevated, Knees Over Toes & Splits Squats, Calf Stretches & Weightlifting Recovery				10 E 1130 4100 50 300 000000		100.0000%	147.96
Amazon Capital Services, Inc.	1122600004	1KRT-XP11-N37Y	DFC	Equipment order for Dance/Fitness Fusion for the 2025/2026 School year	07/01/2025		571.01
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Hello Fit 10-Pack Yoga Mat, 68" x 24" Non Slip Exercise Mat, 4mm Thick Gym Mat for Fitness and Stretching, Bulk Non Toxic Yoga Mats for Schools and Studios, Orange				10 E 1130 4100 50 300 000000		100.0000%	297.66
GTSK8-2 Portable Bluetooth PA Speaker System - Rechargeable Sound Speaker and Microphone Set with MP3 USB-C, TWS Pairing, Perfect for Party, Events, DJ Lights & Outdoor Performances				10 E 1130 4100 50 300 000000		100.0000%	140.00
Yoga Straps for Stretching Strap Elastic for Physical Therapy Dance Yoga Pilates Gymnastics Exercise Flexible Pilates Stretch Band for Women Men (Blue and Purple)				10 E 1130 4100 50 300 000000		100.0000%	133.35

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122600005	1KRT-XP11-N37Y	DFC	Sophomore PE Equipment Order for 2025/2026 School year	07/01/2025		763.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kan Jam Original Disc Toss Game - Kan Jam Rookie, PRO and To-Go Disc Golf Sets with Illuminate LED Frisbee Versions	10 E 1130 4100 50 300 000000	100.0000%	99.00
BSN Badminton Racquet (Prism Pack)	10 E 1130 4100 50 300 000000	100.0000%	162.21
Discraft 175 Gram Orange Ultrastar Sport Disc	10 E 1130 4100 50 300 000000	100.0000%	51.20
MIUONO Flag Football Belts, Flag Football Set for Adults Kids and Youth, Flag Football Flags for 14 Players Training and Competition Equipment	10 E 1130 4100 50 300 000000	100.0000%	29.95
Wettarn 12 Pcs Official Size 5 Volleyballs Bulk Soft Recreational Volleyballs with Pump Regulation Size Volleyballs for Beginner Indoor Outdoor Beach Gym Pool Sand Sport (White, Red, Black)	10 E 1130 4100 50 300 000000	100.0000%	68.99
BAGAIL Badminton Net, Foldable Sports Net 10 FT/ 14 FT/ 17 FT Wide, Height Adjustable Net Set with Carry Bag for Tennis, Pickleball or Pool Volleyball - 10ft, Yellow	10 E 1130 4100 50 300 000000	100.0000%	77.88
OranLite 8 Pack 28" inch Fluorescent Orange PVC Traffic Cones, Heavy-Duty Black Base, Road Warning Parking Lot Cones Structurally Stable, Weatherproof Construction Safety Cones	10 E 1130 4100 50 300 000000	100.0000%	101.64 74
Lounswear 72 Pcs Sweatbands for Kids Summer Camps, Sports Teams, Gym and Party Favors (Colorful)	10 E 1130 4100 50 300 000000	100.0000%	23.99
Tire Inflator Portable Air Compressor, 150 PSI Bike Tire Pump - Compact Air Pump for Car Tires, Bicycle, Motorcycle, Ball, Rechargeable Tire Inflator with Digital Pressure Gauge and LED Lighth	10 E 1130 4100 50 300 000000	100.0000%	39.98
Lunmon 12 Pcs Bulk Soccer Balls with 2 Pump Official Size Deflated Soccer Ball Football for Indoor Outdoor Game Sports Training Back to School Birthday Gift(Size 5, Classic 3)	10 E 1130 4100 50 300 000000	100.0000%	58.99
HIRALIY Badminton Birdies, Nylon Badminton Shuttlecocks with Stability Durability for Baseball Batting Practice Training, High Speed Birdie Balls for Backyards Indoor Outdoor Sports Activities (12)	10 E 1130 4100 50 300 000000	100.0000%	49.45

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122600006	1KRT-XP11-N37Y	DFC	Health Class Supplies for the 2025/2026 school year	07/01/2025		838.19
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Essential Health Skills for High School		10 E 1130 4100 50 300 000000		100.0000%	23.44		
Pacon Super Value Poster Board, 22"X28", White, 50 Sheets		10 E 1130 4100 50 300 000000		100.0000%	68.86		
Elmer's Disappearing Purple School Glue Sticks Washable 7 Grams 60 Count		10 E 1130 4100 50 300 000000		100.0000%	33.16		
7 Rules of Life - NEW Classroom Motivational Poster		10 E 1130 4100 50 300 000000		100.0000%	19.98		
Astrobrights Color Paper, 8.5" x 11", 24 lb/89 gsm, Spectrum 25-Color Assortment, 150 Sheets (80933-01)		10 E 1130 4100 50 300 000000		100.0000%	21.81		
RUBFAC 120 Balloons Assorted Color 12 Inches Rainbow Latex Balloons, 12 Bright Color Party Balloons for Birthday Baby Shower Wedding Party Supplies Arch Garland		10 E 1130 4100 50 300 000000		100.0000%	37.80		
Human Anatomy and Body Systems Posters - Laminated 14x19. 5 – Science Educational Charts, Classroom Posters and Decorations, Back to School Supplies, Learning Posters for Biology Class, STEM and STEAM posters		10 E 1130 4100 50 300 000000		100.0000%	37.98		
Sex Education For Teens Workbook: Teenagers Homeschool or Classroom Health Curriculum Life Skills Lesson: With Practice Medical History Checklist ... Tracker Sheets and End-of-Year Elevation Form		10 E 1130 4100 50 300 000000		100.0000%	<del>75.98</del>		
72 Pieces Anxiety Sensory Stickers with Storage Box - Calming Stickers for ADHD - 2 Textured Surface Adhesives - Sensory Strips for Office & Classroom Desk Relieve Adult & Teen Stress		10 E 1130 4100 50 300 000000		100.0000%	99.90		
AED Trainer, XFT AED Training Kit CPR Equipment Training Device Automatic External Defibrillator Simulator, AED Trainer Professional for First Aid Trainee Beginner 2024 New Version(XFT-120GA)		10 E 1130 4100 50 300 000000		100.0000%	156.00		
CPicdn Mental Health Bulletin Board - 71Pcs Motivational Bulletin Board Classroom Decoration Mental Health Awareness Inspirational Positive Sayings Cutout for School Office Classroom Wall Door Decor		10 E 1130 4100 50 300 000000		100.0000%	27.14		
Generic Feelings Scale Coping Skills Children's Emotional Charts Student Mental Health Posters Special Education Classroom Decorations, 40X60cm UnFramed, White01		10 E 1130 4100 50 300 000000		100.0000%	39.98		
QGFM Mental Health Tapestry, Mental Health Matters Preppy Tapestry Wall Hanging for Classroom School Counseling Office Therapy Office Decor, 50x60 Inches		10 E 1130 4100 50 300 000000		100.0000%	37.98		

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Detail Description</u>				<u>Detail Account</u>			<u>Accounting Percent</u>
Mind Body Connection Poster, Therapy Office Decor, Brain Parts, Human Brain Anatomy Print, Stress Management, School Psychologist School Counselor, Classroom Wall Decor (11x14 inch Print Unframed)				10 E 1130 4100 50 300 000000			100.0000%
Yxadu Therapy Decorations, Canvas Poster Wood Hanger, Therapy Tools, Psychologist Office Decor, Counseling Room Decor, CBT Poster, Social Worker Office Decor, Maslow's Hierarchy of Needs Poster				10 E 1130 4100 50 300 000000			100.0000%
SUNEE Sticky Easel Pads, 25x30 Inches, 30 Sheets/Pad, 4 Pack – Self Stick Flip Chart Paper for Whiteboards, Premium Large White Chart Paper				10 E 1130 4100 50 300 000000			100.0000%
16x24" Drink More Water Poster, Fun Hydration Poster, Colorful Well, Your Body Needs Water Print for Classrooms, Cafeterias, Wellness Fairs, Kitchen Decor				10 E 1130 4100 50 300 000000			100.0000%

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## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122600007	1KRT-XP11-N37Y	DFC	Freshmen PE equipment order for 2025-2026 school year	07/01/2025		774.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cosom Scooter Board, 16 Inch Premium Sit & Scoot Board With 4 Inch Non-Marring Performance Wheels, Double Race Bearings, & Safety Handles, Physical Education Class Equipment, Blue	10 E 1130 4100 50 300 000000	100.0000%	161.37
Champion Sports 42" Ultra Shaft Hockey Set	10 E 1130 4100 50 300 000000	100.0000%	282.62
Badminton Birdies - Nylon Badminton Shuttlecocks for Baseball/Softball Batting Training - Shuttle Balls for Indoor and Outdoor Matches ~ Highly Stable & Durable Plastic badminton Birdie Ball set	10 E 1130 4100 50 300 000000	100.0000%	9.99
GTSK8-2 Portable Bluetooth PA Speaker System - Rechargeable Sound Speaker and Microphone Set with MP3 USB-C, TWS Pairing, Perfect for Party, Events, DJ Lights & Outdoor Performances	10 E 1130 4100 50 300 000000	100.0000%	140.00
BallFUN Dodgeballs Playground Balls 8.5", Dodge Ball Set for Kids & Adults, Bouncing Kickballs Handball for Outdoor & Indoor Games - Includes Pump & Mesh Storage Bag (8.5",6 Pack)	10 E 1130 4100 50 300 000000	100.0000%	22.98
MIUONO Flag Football Belts, Flag Football Set for Adults Kids and Youth, Flag Football Flags for 14 Players Training and Competition Equipment	10 E 1130 4100 50 300 000000	100.0000%	29.95
BAGAIL Badminton Net, Foldable Sports Net 10 FT/ 14 FT/ 17 FT Wide, Height Adjustable Net Set with Carry Bag for Tennis, Pickleball or Pool Volleyball - 10ft, Yellow	10 E 1130 4100 50 300 000000	100.0000%	77.88
HIRALIY Badminton Birdies,Nylon Badminton Shuttlecocks with Stability Durability for Baseball Batting Practice Training,High Speed Birdie Balls for Backyards Indoor Outdoor Sports Activities (12)	10 E 1130 4100 50 300 000000	100.0000%	49.45

Amazon Capital Services, Inc.	1122600009	1FLL-T3RL-NTRN	DFC	Additional Equipment order - Athletic Fitness for 2025/2026 School year	07/08/2025		31.00
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Detail Description	Detail Account	Accounting Percent	Detail Amount
KURUI Wall Hooks for Garage Garden, 4 Pack Water Hose Holder, Large Garage Storage Hanger for Ladder Bike Extension Cord Tool, Wall Mount I Hooks, Black Heavy Duty 8 inch Long Hook	10 E 1130 4100 50 300 000000	100.0000%	31.00

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122600010	1FLL-T3RL-NTRN	DFC	Wellness Requisition for equipment order school year 2025/2026	07/08/2025		444.48
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Amazon Basics Neoprene Dumbbell Hand Weights, 10 Pounds, Pair, Navy Blue		10 E 1130 4100 50 300 000000		100.0000%	87.96		
Amazon Basics Neoprene Dumbbell Hand Weights, 15 Pounds, Pair, Dark Grey		10 E 1130 4100 50 300 000000		100.0000%	65.12		
Wolf Wedge Squat - Slant Board Heel Lift for Strength and Knees Over Toes Squats Calf Stretcher Incline Board- Wide Durable Elevated Block Weightlifting Mobility, Black		10 E 1130 4100 50 300 000000		100.0000%	99.98		
MRZZATA 5-Tiers Yoga Mat Holder Wall Mount, Metal Storage Rack for Yoga Mat/Wheels, Wall Rack Organizer with 3-Hooks for Hanging Stretching Strap & Resistance Bands, Yoga Room/Home Gym Decor		10 E 1130 4100 50 300 000000		100.0000%	23.80		
MISUYACO 12 Pack Sport Whistles with Lanyar for Coaches, Referees and Officials, Loud Crisp Sound (12 Pcs(Orange))		10 E 1130 4100 50 300 000000		100.0000%	25.76		
Loghot Classroom Accessories Closet Pocket Chart for Cell Phones Holder Wall Door Hanging Organizer (36 Pockets Gray)		10 E 1130 4100 50 300 000000		100.0000%	41.88		
ANJANK 15" Large Gym Timer, LED Digital Wall Clock with Seconds, Timing for Workout, Interval & Rounds, Countdown/Up/Stopwatch/12-Level Volume, Remote Control for Home, Garage, Gym, Crossfit, Fitness		10 E 1130 4100 50 300 000000		100.0000%	78 99.98		

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122600012	1FLL-T3RL-NTRN	DFC	Requisition for Adaptive PE program as well as Individual Sports for school year 2025/2026	07/08/2025		1,225.42
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Fox 40 Classic Official Whistle with Break Away Lanyard (Black)				10 E 1130 4100 50 300 000000	100.0000%	222.40	
CHAMPRO Unisex Adult Sleeveless Official Basketball Scorekeeper Pinnie, Black, White, 12-Inch Width X 22-Inch Length US				10 E 1130 4100 50 300 000000	100.0000%	165.20	
Front Porch Classics, Maranda Enterprises Ladderball Pro Steel, Black, Blue, Red, White				10 E 1130 4100 50 300 000000	100.0000%	349.95	
GSE Games & Sports Expert 12-Pack Colored Practice Baseballs, Plastic Baseballs Training, Hollow Airflow Softballs for Pitching, Batting, Catching for All Skill Levels				10 E 1130 4100 50 300 000000	100.0000%	56.94	
BaseGoal Baseball Tee for Kids,Batting Tee,Softball Tee,Youth Hitting Tee,Teeball Tee,Travel Tee,Easy Adjustable Height (Kids Baseball Tee)				10 E 1130 4100 50 300 000000	100.0000%	43.98	
QRabbit 12" Extra Thick Latex Balloons, 100 Pack Party Balloon Assorted Color, 15 Bright Rainbow Colors for Wedding Birthday Graduation Baby Shower Party Event Decoration				10 E 1130 4100 50 300 000000	100.0000%	9.99	
GOOSO Disc Golf Set with Bag - 12 PCS Flying Disc Golf Discs for Beginner with Putter, Midrange, Driver   Portable Disc Golf Backpack Holds 28+ Discs Free Stand Bag Design for Convenient Use				10 E 1130 4100 50 300 000000	100.0000%	179.94	
Okllen 24 Pack Poly Vinyl Spot Markers, 9 Inch Floor Dots Non-Slip Rubber Agility Dots, Flat Field Cones Circles for Training, Exercise Drills, Gym, Football, Basketball, 6 Colors				10 E 1130 4100 50 300 000000	100.0000%	63.96	
LIUTOVO 12 Packs Nylon Badminton Shuttlecocks Birdies Nylon Feather Shuttlecocks Badminton Birdies Great Stability Durability Indoor Outdoor Sports Hight Speed Training Badminton Balls				10 E 1130 4100 50 300 000000	100.0000%	51.24	
Samshow LED Electronic Digital Scoreboard Score Keeper with Remote & Tripod, Basketball Scoreboard with Shot Clock & Timer & 12/24h Real Time for Football/Corn Hole/ping Pong/Table Tennis				10 E 1130 4100 50 300 000000	100.0000%	63.84	
50 Pack Blank Cards Folded Cardstock Thank You Blank Greeting Cards for Invitations, Wedding, Greeting Cards, All Occasion DIY (Multicolor, 4x6)				10 E 1130 4100 50 300 000000	100.0000%	17.98	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152600004	1FLL-T3RL-NTRN	DFC	EXPO markers in bulk	06/10/2025		505.82
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Beautiful: Un viaje a través del espejo (Spanish Edition)	10 E 1130 4100 06 300 000000	81.4832%	17.91
				Beautiful: Un viaje a través del espejo (Spanish Edition)	10 E 1130 4200 06 300 000000	18.5168%	4.07
				Invisible / Invisible (Spanish Edition)	10 E 1130 4100 06 300 000000	81.4907%	22.85
				Invisible / Invisible (Spanish Edition)	10 E 1130 4200 06 300 000000	18.5093%	5.19
				EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use	10 E 1130 4100 06 300 000000	81.5007%	371.48
				EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use	10 E 1130 4200 06 300 000000	18.4993%	84.32
Amazon Capital Services, Inc.	1152600004	1MYL-L1GW-GK6C	DFC	EXPO markers in bulk	06/24/2025		53.23
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				El Diario de Anne Frank (novela gráfica) / Anne Frank's Dairy: The Graphic Adaptation (Spanish Edition)	10 E 1130 4100 06 300 000000	81.4928%	21.40
				El Diario de Anne Frank (novela gráfica) / Anne Frank's Dairy: The Graphic Adaptation (Spanish Edition)	10 E 1130 4200 06 300 000000	18.5072%	84.86
				Jackie Robinson: Gran pionero del béisbol (Biografias Graficas series) (Spanish Edition)	10 E 1130 4100 06 300 000000	81.4980%	21.98
				Jackie Robinson: Gran pionero del béisbol (Biografias Graficas series) (Spanish Edition)	10 E 1130 4200 06 300 000000	18.5020%	4.99
Amazon Capital Services, Inc.	2032600005	1D9V-3V1P-R6JD	DFC	Boys Tennis Storage Containers	06/17/2025		87.99
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				CX BLACK & YELLOW®, 27-Gallon Heavy Duty Tough Storage Container & Snap-Tight Lid, (14.3"H x 20.6"W x 30.6"D), Weather-Resistant Design and Stackable Organization Tote [4 Pack]	11 E 1999 4100 30 300 910009	100.0000%	87.99
						<b>Total for Amazon Capital Services, Inc.:</b>	<b>11,073.12</b>
Aqualab Water Treatment, Inc.	16353		DFC	Water Treatment	07/01/2025		375.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Water Treatment	20 E 2540 3900 00 302 000000	100.0000%	375.00
						<b>Total for Aqualab Water Treatment, Inc.:</b>	<b>375.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Authors Unbound Agency		7763	DFC	Guest Speaker	06/11/2025		1,782.50	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Guest Speaker				10 E 2222 4300 00 300 000001		100.0000%		1,782.50
<b>Total for Authors Unbound Agency:</b>							<b>1,782.50</b>	
Bannon Exterminating		15734	DFC	Exterminating	06/30/2025		210.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Exterminating				20 E 2540 3000 00 302 000003		100.0000%		210.00
Bannon Exterminating		15735	DFC	Exterminating	06/30/2025		210.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Exterminating				20 E 2540 3000 00 300 000005		100.0000%		210.00
<b>Total for Bannon Exterminating:</b>							<b>420.00</b>	
Blick Art Materials	1152600013	5629399	DFC	Clay for South Campus	06/13/2025		733.80	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
30548-1050 LOW FIRE CLAY !F WHITE CLAY 50LB				10 E 1130 4100 02 300 000000		100.0000%		733.80
Blick Art Materials	1152600014	5629398	DFC	Clay for CENTRAL campus	06/13/2025		733.80	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
30548-1050 LOW FIRE CLAY !F WHITE CLAY 50LB				10 E 1130 4100 02 300 000000		100.0000%		733.80
<b>Total for Blick Art Materials:</b>							<b>1,467.60</b>	
Blue Cross Blue Shield of IL - Dept. 1134		550747253698	DFC	June Coverage	06/30/2025		568,809.67	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
June Coverage				10 E 1130 2220 00 000 000000		100.0000%		503,621.47
June Coverage				20 E 1130 2220 00 000 000000		100.0000%		11,217.35
June Coverage				40 E 1130 2220 00 000 000000		100.0000%		8,507.83
June Coverage				80 E 1130 2220 00 000 000000		100.0000%		11,620.92
June Coverage				10 E 1130 2230 00 000 000000		100.0000%		31,475.50
June Coverage				20 E 1130 2230 00 000 000000		100.0000%		376.92
June Coverage				40 E 1130 2230 00 000 000000		100.0000%		1,076.97
June Coverage				80 E 1130 2230 00 000 000000		100.0000%		912.71
<b>Total for Blue Cross Blue Shield of IL - Dept. 1134:</b>							<b>568,809.67</b>	

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		7/5/25 Statement	DFC	7/5/25 Statement	07/05/2025		5,739.70
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Barrett - Ill Tollway		40 E 2552 4100 00 300 000001		100.0000%	40.00		
Barrett - Walmart		40 E 2552 4100 00 300 000000		100.0000%	130.68		
Barrett - Il Tollway		40 E 2552 4100 00 300 000001		100.0000%	6.10		
Barrett - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%	40.00		
Barrett - Wallmart		40 E 2552 4100 00 300 000000		100.0000%	33.00		
Barrett - Walmart		40 E 2552 4100 00 300 000000		100.0000%	364.39		
Barrett - 4IMprint		40 E 2552 4100 00 300 000000		100.0000%	425.35		
Barrett - Jewel Osco		40 E 2552 4100 00 300 000000		100.0000%	74.76		
Barrett - 4IMprint		40 E 2552 4100 00 300 000000		100.0000%	178.56		
Barrett - Whitmore		40 E 2552 4100 00 300 000000		100.0000%	30.58		
Holden - MCHS Pcard		10 E 1500 4100 70 300 000021		100.0000%	75.00		
Pacetti - USPS		10 E 2410 3400 00 300 000000		100.0000%	19.15		
Schiffbauer - Labo Flowers		10 E 2310 4100 00 300 000000		100.0000%	80.00		
Schiffbauer - Labo Flowers		10 E 2310 4100 00 300 000000		100.0000%	85.00		
Soliman - Ill Principals Assoc		10 E 2410 4100 00 302 000001		100.0000%	225.00		
Soliman - Illinois Principal Assoc		10 E 2410 4100 00 302 000000		100.0000%	225.00		
Soliman - Minooka Cleaners		10 E 1500 4100 30 300 000017		100.0000%	188.00		
Activity Card 4 - Breathe For Change		10 E 2210 3000 15 300 000000		100.0000%	595.00		
Activity Card 5 - Amazon		10 E 1500 4100 70 300 000021		100.0000%	-92.21		
Activity Card 3 - Valvoline		40 E 2552 4100 00 300 000001		100.0000%	121.98		
Activity Card 1 - Model Teaching Courses		10 E 2210 3000 06 300 000000		100.0000%	85.00		
Activity Card 1 - Model Teaching		10 E 2210 3000 06 300 000000		100.0000%	85.00		
Activity Card 1 - SweepsScrub		20 E 2540 4100 00 302 000000		100.0000%	164.42		
Activity Card 1 - Green Glen Nursery		20 E 2540 4100 00 302 000002		100.0000%	270.00		
Activity Card 1 - The Webstaurant Store		20 E 2540 4100 00 302 000000		100.0000%	346.66		
Activity Card 2 - MCHS Pcard		10 E 1500 4100 70 300 000021		100.0000%	340.16		
Troy - Lexid Services		10 E 2510 6400 00 300 000000		100.0000%	109.00		
Troy - MCLE Board		10 E 2510 6400 00 300 000000		100.0000%	100.00		
Williams -MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%	1,384.12		

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052600001	7/5/25 Statement	DFC	June 2025 P-Card purchases for the director of Student Services, Joseph V. Pacett	07/05/2025		1,472.92
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				6/9/2025-Biaggis Bloomington ISBE conference meal for J.Pacetti	10 E 2210 3000 00 300 000002	100.0000%	66.48
				6/10/2025-Bloomington Courtyard Accommodations for J.Pacetti for ISBE directors Conference	10 E 2210 3000 00 300 000002	100.0000%	211.68
				6/18/2025-Uniform Advantage Shipping and handling for nursing uniforms	10 E 1200 4100 00 300 000002	100.0000%	189.52
				6/18/2025-Uniform Advantage Nurses uniforms for nursing staff	10 E 1200 4100 00 300 000002	100.0000%	984.69
				7/2/2025-Hinckley Water for both south and central nurses offices	10 E 2134 3000 00 300 000000	100.0000%	20.55
BMO Harris	1152600008	7/5/25 Statement	DFC	Chorus music	07/05/2025		74.70
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				<a href="https://www.musicaintima.org/product-page/sewepagaham-nitohtamok-ask%C3%AEy-listen-to-the-land-ssa">https://www.musicaintima.org/product-page/sewepagaham-nitohtamok-ask%C3%AEy-listen-to-the-land-ssa</a> Sewepagaham: nitohtamok askiy (Listen to the Land) - SSA SKU: mp-SD2304	10 E 1130 4100 12 300 000001	100.0000%	74.70 83
BMO Harris	1152600012	7/5/25 Statement	DFC	Chorus music	07/05/2025		110.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				<a href="https://anchormusic.com/product/two-for-the-road-mfm/">https://anchormusic.com/product/two-for-the-road-mfm/</a> Two For The Road Two For The Road Catalog# MFM-B3-2598 Composer Henry Mancini / Leslie Bricusse	10 E 1130 4100 12 300 000001	100.0000%	110.00
<p>Click on the SATB Chart Pack AND the SATB Part Trax (played)</p> <p>buttons to order-\$110 total.</p>							
						<b>Total for BMO Harris:</b>	<b>7,397.32</b>
Boe, Kristi A		6/25 Cellphone Reimb	DFC	6/25 Cellphone Reimbursement	06/30/2025		100.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				June 2025 Cell Phone	20 E 2540 3400 00 300 000001	100.0000%	100.00
						<b>Total for Boe, Kristi A:</b>	<b>100.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bosewell, Cathy		2025 Summer Camp	DFC	2025 Girls Basketball Summer Camp	06/30/2025		315.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Coach		11 E 1999 4100 30 300 910036		100.0000%		315.00	
<b>Total for Bosewell, Cathy:</b>							<b>315.00</b>
Bounce Athletics, Inc.	7782		DFC	Custom Volleyballs	01/10/2025		748.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Custom Volleyballs		11 E 1999 4100 30 300 910022		100.0000%		748.75	
<b>Total for Bounce Athletics, Inc.:</b>							<b>748.75</b>
Brightmont Academy	42357		DFC	Tuition	06/30/2025		5,748.36
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		5,748.36	
<b>Total for Brightmont Academy:</b>							<b>5,748.36</b>
Brown, Tommy		June 2025 Summer Camp	DFC	June 2025 Football Summer Camp	06/30/2025		207.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
June Coach		11 E 1999 4100 30 300 910035		100.0000%		207.00	
<b>Total for Brown, Tommy:</b>							<b>207.00</b>
BSN Sports Inc	1032500521	930145145	DFC	Girls Volleyball Uniforms for 25-26 Fiscal Year	07/02/2025		2,707.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Women's Nike Digital Club ACE Sleeveless		10 E 1500 4100 30 300 000040		100.0000%		935.00	
Women's Digital Club ACE Arm Sleeves		10 E 1500 4100 30 300 000040		100.0000%		400.00	
Women's Nike Digital Elite Long Sleeve J		10 E 1500 4100 30 300 000040		100.0000%		1,326.00	
Shipping		10 E 1500 4100 30 300 000040		100.0000%		46.00	
BSN Sports Inc	1032500533	929969786	DFC	Boys Soccer Uniforms 25-26 Fiscal Year	06/09/2025		3,067.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Boys Soccer Uniforms 25-26 Fiscal Year w/shipping		10 E 1500 4100 30 300 000039		100.0000%		3,067.00	
BSN Sports Inc	1032500533	930022141	DFC	Boys Soccer Uniforms 25-26 Fiscal Year	06/16/2025		900.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Boys Soccer Uniforms 25-26 Fiscal Year w/shipping		10 E 1500 4100 30 300 000039		100.0000%		900.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032500615	929872728	DFC	Girls Basketball Uniforms 25-26 Fiscal Year	06/23/2025		5,000.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				NIKE Pinnacle Elite Tenn Set (Home)	10 E 1500 4100 30 300 000038	100.0000%	3,150.00
				NIKE Pinnacle Elite Tenn Set (Away)	10 E 1500 4100 30 300 000038	100.0000%	1,836.00
				Shipping	10 E 1500 4100 30 300 000038	100.0000%	14.00
BSN Sports Inc	1032600001	929643755	DFC	Girls Volleyball Game Balls (PLEASE NOTE THAT THIS IS FOR THE 2025-2026 SCHOOL YEAR PAYMENT WILL NOT BE MADE UNTIL JULY)	05/21/2025		943.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Wilson Nova Game ball	10 E 1500 4100 30 300 000013	100.0000%	912.00
				Shipping	10 E 1500 4100 30 300 000013	100.0000%	31.00
BSN Sports Inc	1032600002	929702790	DFC	Girls Volleyball Warm-Up/Travel Gear (PLEASE NOTE THAT THIS IS FOR THE 2025-2026 SCHOOL YEAR PAYMENT WILL NOT BE MADE UNTIL JULY)	04/29/2025		1,673.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Challenger Hooded Pullover	10 E 1500 4100 30 300 000013	100.0000%	1,625.00
				Shipping	10 E 1500 4100 30 300 000013	100.0000%	48.00
BSN Sports Inc	1032600006	929957197	DFC	Girls Golf Program Shirts	06/06/2025		742.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Girls Golf Program Shirts W/ Shipping	10 E 1500 4100 30 300 000022	100.0000%	742.00
BSN Sports Inc	1032600015	930071329	DFC	Flag Football Supplies (25-26 Fiscal Year)	06/23/2025		1,058.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Flag Football Supplies w/shipping	10 E 1500 4100 30 300 000056	100.0000%	1,058.00
BSN Sports Inc	2032500236	929872728	DFC	Girls Basketball- NIKE Away Shorts (Uniform) 25-26 Fiscal Year	06/23/2025		1,350.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				NIKE Pinnacle Elite Tenn Set (Away)	11 E 1999 4100 30 300 910016	100.0000%	1,314.00
				Shipping	11 E 1999 4100 30 300 910016	100.0000%	36.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032600002	929759709	DFC	Boys Basketball Program Travel Backpacks- Fully paid by Boosters (PLEASE NOTE THAT THIS IS A 2025-2026 SCHOOL YEAR PO PAYMENT WILL NOT BE MADE UNTIL JULY)	06/06/2025		1,811.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Nike Elite Backpacks (25) w/shipping				11 E 1999 4100 30 300 910005		100.0000%	1,811.00
BSN Sports Inc	2032600003	929911878	DFC	Football Program Shorts	05/30/2025		1,239.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Football Shorts W/Shipping				11 E 1999 4100 30 300 910014		100.0000%	1,239.00
<b>Total for BSN Sports Inc:</b>							<b>20,490.00</b>
Camelot Therapeutic Schools, LLC		INV224307	DFC	Tuition	06/24/2025		2,043.45
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	2,043.45
Camelot Therapeutic Schools, LLC		INV224427	DFC	Tuition	06/25/2025		762.54
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	762.54
<b>Total for Camelot Therapeutic Schools, LLC:</b>							<b>2,805.99</b>
Carolina Biological Supply	1132600003	53053451 RI	DFC	Biology Supplies (25-26)	07/02/2025		1,151.67
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
#706391 Latex-Free Gloves, Powder Free, Medium, Dispenser of 100				10 E 1130 4100 13 302 000000		100.0000%	91.96
#227882 Large Owl Pellet, Pack of 15				10 E 1130 4100 13 302 000000		100.0000%	735.24
#706392 Latex-Free Gloves, Powder Free, Large, Dispenser of 100				10 E 1130 4100 13 302 000000		100.0000%	128.22
#974148 Dropper Bottle, 30 mL, Pack of 16				10 E 1130 4100 13 302 000000		100.0000%	61.89
#632960 Coverslips, Student-Quality, Glass, 18 x 18 mm, Box of 100				10 E 1130 4100 13 302 000000		100.0000%	21.08
#872795 Lugol Solution, Laboratory Grade, 500 mL				10 E 1130 4100 13 302 000000		100.0000%	24.65
#177130				10 E 1130 4100 13 302 000000		100.0000%	44.16

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Genetic Corn Seed, Green:Albino				
				Freight & Handling	10 E 1130 4100 13 302 000000		100.0000%	44.47
				<b>Total for Carolina Biological Supply:</b>			<b>1,151.67</b>	
Carrier Corporation		90459001	DFC	Unit down	06/23/2025		5,938.49	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Unit down	20 E 2540 3230 00 302 000001		100.0000%	5,938.49
				<b>Total for Carrier Corporation:</b>			<b>5,938.49</b>	
CCC Holdings, Inc		2023 General Remodeling	DFC	2023 General Remodeling Project	07/26/2025		268,121.20	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				2023 General Remodeling Project	60 E 2535 3230 00 000 000000		100.0000%	268,121.20
				<b>Total for CCC Holdings, Inc:</b>			<b>268,121.20</b>	
CDW	1022600018	AE75R5N	DFC	UPS units for MDF at South Campus (1 new and 1 replacing) 238B (failed) and 338B (failed).	06/30/2025		7,552.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				APC Smart-UPS 3000VA SmartConnect Port Sinewave 2U Rackmount, LCD, 120V	10 E 2225 5400 00 300 000000		100.0000%	7,552.00
				<b>Total for CDW:</b>			<b>7,552.00</b>	
Cengage Learning	1092600004	999100501732	DFC	Accounting 1 and Business law online texts	05/31/2025		6,424.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Business law text	10 E 1407 4700 03 300 000000		100.0000%	1,584.00
				Accounting text	10 E 1407 4700 03 300 000000		100.0000%	880.00
				Accounting simulations	10 E 1407 4700 03 300 000000		100.0000%	3,960.00
				<b>Total for Cengage Learning:</b>			<b>6,424.00</b>	
Central Cleaners Inc Joilet Store #6		000127	DFC	Band Uniforms	06/17/2025		1,279.20	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Band Unifoms	10 E 1130 3000 12 300 000000		100.0000%	1,279.20
				<b>Total for Central Cleaners Inc Joilet Store #6:</b>			<b>1,279.20</b>	
Chasing T's Inkooperated, LLC		4755	DFC	Class of 2029 TShirts	06/03/2025		4,116.75	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Class of 2029 TShirts	10 E 2410 4100 00 300 000001		100.0000%	4,116.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC	1122600011	4780	DFC	Senior Leadership and Student leader program T-shirt order for 2025/2026 school year. No shipping required as this is a local pick up. Once this PO is approved, teacher will place order as this is a custom order designed by teacher. Thank you!	07/03/2025		737.50
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				T-shirts - White tees leader logo S-XL	10 E 1130 4100 50 300 000000	100.0000%	300.00
				Crewneck Sweatshirt: Black crewnecks S-XL	10 E 1130 4100 50 300 000000	100.0000%	437.50
Chasing T's Inkooperated, LLC	2032600012	4719	DFC	SPC T-shirts	05/15/2025		1,050.45
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				SPC T-shirts	11 E 1999 4100 30 300 910021	100.0000%	1,050.45
Chasing T's Inkooperated, LLC	2032600013	4746	DFC	State T-shirts	05/28/2025		240.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				State T-shirts	11 E 1999 4100 30 300 910021	100.0000%	<del>240.00</del>
<b>Total for Chasing T's Inkooperated, LLC:</b>							<b>6,144.70</b>
Computer Logic Group	INV_102362		DFC	Annual Hosting for Powerschool	06/02/2025		10,625.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Annual Hosting for Powerschool	10 E 2225 3900 00 300 000000	100.0000%	10,625.00
<b>Total for Computer Logic Group:</b>							<b>10,625.00</b>
Cummins Sales and Service	F2-250625963		DFC	Generator Maintenance	06/10/2025		486.22
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Generator Maintenance	20 E 2540 3230 00 302 000000	100.0000%	486.22
<b>Total for Cummins Sales and Service:</b>							<b>486.22</b>
Cutting Edge Document Destruction	m36366		DFC	Shredding	06/26/2025		66.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Shredding	10 E 2525 3000 00 300 000000	100.0000%	66.00
<b>Total for Cutting Edge Document Destruction:</b>							<b>66.00</b>

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dahlberg, Jay		Reimbursement	DFC	Coach Education	07/01/2025		110.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Coach Education			11 E 1999 4100 30 300 910014		100.0000%		110.00
<b>Total for Dahlberg, Jay:</b>							<b>110.00</b>
Deaton, George		Refund	DFC	Basketball Shooting Camp Refund	07/01/2025		100.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Shooting Camp Refund			11 E 1999 4100 30 300 910005		100.0000%		100.00
<b>Total for Deaton, George:</b>							<b>100.00</b>
Design Science, Inc.	1022600012	25-US-0519	DFC	Math Type Software Tools. Invoice to be paid in July 2025.	06/26/2025		1,024.25
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Mathtype Software Renewal			10 E 2225 4700 00 300 000000		100.0000%		1,024.25
<b>Total for Design Science, Inc.:</b>							<b>1,024.25</b>
DJO LLC	1032600004	28472832	DFC	Athlete Knee Braces- Custom fit to each athlete (25-26 Fiscal Year)	06/16/2025		3,670.66
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
7 Pair Knee braces with shipping			10 E 1417 4100 00 300 000000		100.0000%		3,670.66
<b>Total for DJO LLC:</b>							<b>3,932.85</b>
DLA Ltd		0000250633	DFC	CTE Addition & Remodeling	06/30/2025		9,202.22
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
CTE Addition & Remodeling fees			60 E 2533 3000 00 300 000000		100.0000%		9,202.22
<b>Total for DLA Ltd:</b>							<b>36,135.48</b>
DLA Ltd		0000250634	DFC	Fieldhouse Addition & Remodeling	06/30/2025		26,933.26
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Fieldhouse Addition & Remodeling Fees			60 E 2533 3000 00 302 000000		100.0000%		26,933.26
<b>Total for DLA Ltd:</b>							<b>36,135.48</b>
DuPree, Joseph P		2025 Basketball Camp	DFC	2025 Boys Basketball Summer Camp	06/30/2025		1,703.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Coach			11 E 1999 4100 30 300 910031		100.0000%		1,703.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DuPree, Joseph P		2025 June Summer Camp	DFC	2025 June Football Summer Camp	06/30/2025		1,079.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Coach		11 E 1999 4100 30 300 910035		100.0000%		1,079.00	
						<b>Total for DuPree, Joseph P:</b>	<b>2,782.00</b>
Dynegy Energy Services		010000116093	DFC	Services 5/19-6/17	07/01/2025		684.61
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 5/19-6/17		20 E 2540 4660 00 302 000000		100.0000%		684.61	
						<b>Total for Dynegy Energy Services:</b>	<b>684.61</b>
Easter Seals Metropolitan Chicago		32454	DFC	Tuition	06/30/2025		9,729.84
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		9,729.84	
						<b>Total for Easter Seals Metropolitan Chicago:</b>	<b>9,729.84</b>
Edpuzzle	1022600011	41065	DFC	Edpuzzle Yearly Software Renewal. Please submit payment after July 1, 2025.	06/23/2025		3,720.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Edpuzzle Software		10 E 2225 4700 00 300 000000		100.0000%		3,720.00	
						<b>Total for Edpuzzle:</b>	<b>3,720.00</b>
Elim Christian Services		1009964-INV	DFC	Tuition	06/30/2025		4,739.12
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,739.12	
						<b>Total for Elim Christian Services:</b>	<b>4,739.12</b>
Ellii	1152600006	052725	DFC	EL English/Resource Curriculum	05/27/2025		250.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Ellii membership		10 E 1130 4200 06 300 000000		100.0000%		250.00	
						<b>Total for Ellii:</b>	<b>250.00</b>
ESI		2080123	DFC	Fryer Repairs	06/30/2025		750.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Fryer Repairs		10 E 2560 3230 00 300 000000		100.0000%		750.00	
						<b>Total for ESI:</b>	<b>750.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2381564	DFC	Bus 3 Fuel	06/23/2025		83.90
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 3 Fuel			83.90
				40 E 2552 4640 00 300 000000		100.0000%	83.90
Feece Oil Company		2381626	DFC	Bus 48 Fuel	06/24/2025		46.14
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel			46.14
				40 E 2552 4640 00 300 000000		100.0000%	46.14
Feece Oil Company		2381635	DFC	Maintenance Truck Fuel	06/24/2025		50.44
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Maintenance Truck Fuel			50.44
				40 E 2550 4640 00 300 000000		100.0000%	50.44
Feece Oil Company		2381644	DFC	Van 27 Fuel	06/24/2025		42.05
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel			42.05
				40 E 2550 4640 00 300 000000		100.0000%	42.05
Feece Oil Company		2381721	DFC	Van 33 Fuel	06/24/2025		61.52
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 33 Fuel			61.52
				40 E 2550 4640 00 300 000000		100.0000%	61.52
Feece Oil Company		2381737	DFC	Van 35 Fuel	06/24/2025		36.85
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 35 Fuel			36.85
				40 E 2550 4640 00 300 000000		100.0000%	36.85
Feece Oil Company		2381802	DFC	Bus 48 Fuel	06/25/2025		45.88
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel			45.88
				40 E 2552 4640 00 300 000000		100.0000%	45.88
Feece Oil Company		2384009	DFC	Van 28 Fuel	06/25/2025		55.06
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 28 Fuel			55.06
				40 E 2550 4640 00 300 000000		100.0000%	55.06
Feece Oil Company		2384026	DFC	Van 8 Fuel	06/25/2025		35.78
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 8 Fuel			35.78
				40 E 2550 4640 00 300 000000		100.0000%	35.78
Feece Oil Company		2384069	DFC	Maintenance truck fuel	06/26/2025		112.76
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Maintenance Truck Fuel			112.76
				40 E 2550 4640 00 300 000000		100.0000%	112.76
Feece Oil Company		2384071	DFC	Bus 48 Fuel	06/26/2025		43.93
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel			43.93
				40 E 2552 4640 00 300 000000		100.0000%	43.93

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2384097	DFC	Van 35 Fuel	06/26/2025		48.47
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Van 35 Fuel			48.47
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2384098	DFC	Van 27 Fuel	06/26/2025		41.47
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Van 27 Fuel			41.47
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2384158	DFC	Bus 135 Fuel	06/26/2025		89.05
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Bus 135 Fuel			89.05
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2384453	DFC	Van 28 Fuel	06/30/2025		43.51
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Van 28 Fuel			43.51
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2384460	DFC	Bus 48 Fuel	06/30/2025		45.13
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Bus 48 Fuel			45.13
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2384479	DFC	Van 36 Fuel	06/30/2025		83.06
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Van 36 Fuel			83.06
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2385671	DFC	Van 30 Fuel	06/30/2025		67.49
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Van 30 Fuel			67.49
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2385813	DFC	Van 35 Fuel	06/30/2025		39.23
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Van 35 Fuel			39.23
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2385853	DFC	Van 8 Fuel	06/30/2025		29.75
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Van 8 Fuel			29.75
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2386919	DFC	Van 19 Fuel	07/03/2025		49.77
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Van 19 Fuel			49.77
				40 E 2550 4640 00 300 000000		100.0000%	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Feece Oil Company		4184819	DFC	BlueDef Exhaust Fluid	06/27/2025		415.80	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
BlueDef Exhaust Fluid				40 E 2552 4640 00 300 000000		100.0000%		415.80
<b>Total for Feece Oil Company:</b>							<b>1,567.04</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Flinn Scientific	1132600001	3148864	DFC	Chemistry Supplies for 25-26	07/02/2025		6,709.92
Detail Description				Detail Account	Accounting Percent		Detail Amount
AP2037				10 E 1130 4100 13 302 000000	100.0000%		9.84
Matches, Wooden Box, 32/box							
A0111				10 E 1130 4100 13 302 000000	100.0000%		118.40
Alka-Seltzer® Tablets							
AP1517				10 E 1130 4100 13 302 000000	100.0000%		52.71
Beral Pipets, Micro Tip, Pkg. of 500							
C0097				10 E 1130 4100 13 302 000000	100.0000%		113.40
Copper(II) Chloride, Reagent, 500 g							
AP7296				10 E 1130 4100 13 302 000000	100.0000%		51.51
LevGo® smartSpatula® Standard PP Disposable Spatula Blue 210mm							
S0359				10 E 1130 4100 13 302 000000	100.0000%		40.54
Strontium Nitrate Solution, 1 M, 500 mL							
C0235				10 E 1130 4100 13 302 000000	100.0000%		9.29
Calcium Nitrate Solution, 0.5 M, 500 mL							
C0244				10 E 1130 4100 13 302 000000	100.0000%		94.49
Copper(II) Nitrate Solution, 0.5 M, 500 mL							
L0071				10 E 1130 4100 13 302 000000	100.0000%		12.34
Lithium Nitrate Solution, 0.5 M, 500 mL							
P0173				10 E 1130 4100 13 302 000000	100.0000%		10.77
Potassium Nitrate Solution, 0.5 M, 500 mL							
B0148				10 E 1130 4100 13 302 000000	100.0000%		14.90
Barium Nitrate Solution, 0.1 M, 500 mL							
S0147				10 E 1130 4100 13 302 000000	100.0000%		45.23
Silver Nitrate Solution, 0.1 M, 500 mL							
L0069				10 E 1130 4100 13 302 000000	100.0000%		31.83
Lead Nitrate Solution, 0.1 M, 500 mL							
F0045				10 E 1130 4100 13 302 000000	100.0000%		13.22
Iron(III) Chloride Solution, 0.1 M, 500 mL							
S0235				10 E 1130 4100 13 302 000000	100.0000%		7.53
Sodium Carbonate Solution, 0.1 M, 500 mL							
S0149				10 E 1130 4100 13 302 000000	100.0000%		6.69
Sodium Hydroxide Solution, 0.1 M, 500 mL							
S0371				10 E 1130 4100 13 302 000000	100.0000%		7.83
Sodium Phosphate (Monobasic) Solution, 0.1 M, 500 mL							

## 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
				P0172 Potassium Iodide Solution, 0.1 M, 500 mL	10 E 1130 4100 13 302 000000	100.0000%	34.42
				C0381 Copper(II) Chloride Solution, 0.5 M, 500 mL	10 E 1130 4100 13 302 000000	100.0000%	16.20
				C0247 Copper(II) Sulfate Solution, 0.1 M, 500 mL	10 E 1130 4100 13 302 000000	100.0000%	8.54
				Z0030 Zinc Nitrate Solution, 1 M, 500 mL	10 E 1130 4100 13 302 000000	100.0000%	13.98
				AP8200 Test Tube Brush, ¾"	10 E 1130 4100 13 302 000000	100.0000%	26.00
				AP5355 Conductivity Tester	10 E 1130 4100 13 302 000000	100.0000%	44.98
				AP1353 Magnetic Stirring Bar with Molded-on Pivot Ring, Six-Piece Assortment	10 E 1130 4100 13 302 000000	100.0000%	33.32
				AP9802 Flinn Scientific Hot Plate, 7" x 7"	10 E 1130 4100 13 302 000000	100.0000%	1,819.15
				AP7124 Mole Set—Demonstration Model	10 E 1130 4100 13 302 000000	100.0000%	95 118.80
				C0182 Copper Strips, Pkg. of 6	10 E 1130 4100 13 302 000000	100.0000%	38.55
				T0087 Tin, Strips, Pkg. of 6	10 E 1130 4100 13 302 000000	100.0000%	21.27
				Z0024 Zinc, Strips, Pkg. of 10	10 E 1130 4100 13 302 000000	100.0000%	47.01
				I0058 Iron Strips, Pkg. of 10	10 E 1130 4100 13 302 000000	100.0000%	37.86
				L0065 Lead Strips, Pkg. of 6	10 E 1130 4100 13 302 000000	100.0000%	32.01
				S0251 Sodium Sulfate Solution, 0.1 M, 500 mL	10 E 1130 4100 13 302 000000	100.0000%	18.00
				AP8621 Bottle, Dropping, Polyethylene, Screw-on Cap, 60-mL	10 E 1130 4100 13 302 000000	100.0000%	63.30
				M0205 Manganese Dioxide, Laboratory Grade, 100 g	10 E 1130 4100 13 302 000000	100.0000%	8.73
				A0010	10 E 1130 4100 13 302 000000	100.0000%	39.87

## 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
				Acetone, Reagent, 4 L			
			10 E 1130 4100 13 302 000000	H0008		100.0000%	67.47
				Hydrogen Peroxide, 30%, Reagent, 500 mL			
			10 E 1130 4100 13 302 000000	AP9040		100.0000%	155.04
				Bar Magnets, Pair, Steel, Painted			
			10 E 1130 4100 13 302 000000	GP9178		100.0000%	28.80
				Bottle, Dropping, Amber Glass, Round, 30 mL			
			10 E 1130 4100 13 302 000000	OB2141		100.0000%	2,867.62
				Flinn Scientific Electronic Balance, 210 x 0.01-g			
			10 E 1130 4100 13 302 000000	P0003		100.0000%	14.74
				Paraffin Wax, 1 lb			
			10 E 1130 4100 13 302 000000	Shipping		100.0000%	597.74

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## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Flinn Scientific	1132600002	3145660	DFC	Anatomy Supplies 25-26	07/01/2025		1,098.63
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				FB1356 Disposable Blood Typing Slides	10 E 1130 4100 13 302 000000	100.0000%	78.94
				FB1258 Blood Typing Sera: Anti-A, Anti-B and Anti-Rh	10 E 1130 4100 13 302 000000	100.0000%	303.21
				FB1226 ABO/Rh Simulated Blood Typing—Refill Kit	10 E 1130 4100 13 302 000000	100.0000%	56.80
				AB1224 Lancet Safety Pouch	10 E 1130 4100 13 302 000000	100.0000%	23.80
				AB1058 Scalpel Blades, Stainless Steel, Size 23, Pkg. of 10	10 E 1130 4100 13 302 000000	100.0000%	36.00
				AB1050 Scalpel Handle, Surgical Quality, 5-1/4"	10 E 1130 4100 13 302 000000	100.0000%	54.72
				AB1042 Probe and Seeker	10 E 1130 4100 13 302 000000	100.0000%	17.80
				AB1062 Scissors, Surgical, Sharp/Sharp Points, Straight Blades, 4.5"	10 E 1130 4100 13 302 000000	100.0000%	45.08 97
				AB1072 Dissecting Pan with Flex-Pad and Cover, Standard Size	10 E 1130 4100 13 302 000000	100.0000%	280.80
				AP4573 Latex Sheeting, 12" x 12"	10 E 1130 4100 13 302 000000	100.0000%	8.42
				F0056 Formalernate™, Concentrate, 500 mL	10 E 1130 4100 13 302 000000	100.0000%	45.36
				G0004 Gelatin, 500 g	10 E 1130 4100 13 302 000000	100.0000%	34.90
				Shipping	10 E 1130 4100 13 302 000000	100.0000%	112.80
				<b>Total for Flinn Scientific:</b>			<b>7,808.55</b>
Follett Software, LLC		1577238	DFC	Subscription Renewal	05/01/2025		4,091.28
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Subscription Renewal	10 E 2225 4700 00 300 000000	100.0000%	4,091.28
				<b>Total for Follett Software, LLC:</b>			<b>4,091.28</b>
Frontline Education		INVUS225448	DFC	Employee Evaluation	07/01/2025		10,536.62
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				EMployee Evaluation	10 E 2225 4700 00 300 000000	100.0000%	10,536.62

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
Frontline Education		INVUS225457	DFC	Student Analytics Lab Subscription	07/01/2025		12,012.00		
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Student Analytics Lab Subscription				10 E 2225 4700 00 300 000000		100.0000%		12,012.00	
<b>Total for Frontline Education:</b>							<b>22,548.62</b>		
Gaggle.net, Inc.	1022600015	INV07868	DFC	Gaggle Student Safety filtering.	07/07/2025		17,700.00		
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Gaggle Safety Management Student License. Yearly renewal.				10 E 2225 4700 00 300 000000		100.0000%		17,700.00	
<b>Total for Gaggle.net, Inc.:</b>							<b>17,700.00</b>		
GameBreaker Inc.		094145	DFC	Custom Shoulder Pads	06/06/2025		6,800.00		
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Custom Shoulder Pads				11 E 1999 4100 30 300 910014		100.0000%		6,800.00	
GameBreaker Inc.	1032500546	094145	DFC	Football Program Custom Shoulder Pads 25-26 Fiscal Year (Paid after July 1st 2025)	06/06/2025		6,799.00		
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Custom Shoulder Pads w/shipping (half paid by athletic boosters)				10 E 1500 4100 30 300 000018		100.0000%		6,799.00 98	
<b>Total for GameBreaker Inc.:</b>							<b>13,599.00</b>		
Garvey's Office Products		WO-681975-1	DFC	Paper	04/25/2025		1,743.60		
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Paper				10 E 2632 3000 00 300 000000		100.0000%		1,743.60	
<b>Total for Garvey's Office Products:</b>							<b>1,743.60</b>		
Giant Steps		111M-0625S	DFC	Tuitin	06/30/2025		4,159.10		
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition				10 E 1912 6700 00 300 000000		100.0000%		4,159.10	
<b>Total for Giant Steps:</b>							<b>4,159.10</b>		
Goguardian	1022600001	527929DD-0001	DFC	Go Guardian and go Guardian Teacher (25-26) Yearly Renewal for Content Filtering. Please submit June 20th for Payment in July.	05/31/2025		15,544.00		
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Go Guardian Admin				10 E 2225 4700 00 300 000000		100.0000%		9,164.00	
Go Guardian Teacher				10 E 2225 4700 00 300 000000		100.0000%		6,380.00	
<b>Total for Goguardian:</b>							<b>15,544.00</b>		

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainco Fs		60025951	DFC	Fertilizer	06/26/2025		1,411.36
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Fertilizer		20 E 2540 4100 00 300 000001		100.0000%		1,411.36	
Grainco Fs		75045750	DFC	Early Corn Pre	06/30/2025		1,816.14
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Early Corn Pre		20 E 2540 4100 00 302 000001		100.0000%		1,816.14	
<b>Total for Grainco Fs:</b>							<b>3,227.50</b>
Graphite Publishing	1152600010	37353	DFC	Chorus music	06/10/2025		55.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
<a href="https://graphitepublishing.com/product/bersatu-senada-together-with-one-voice/">https://graphitepublishing.com/product/bersatu-senada-together-with-one-voice/</a> Bersatu Senada (Together With One Voice) Tracy Wong		10 E 1130 4100 12 300 000001		100.0000%		55.00	
<b>Total for Graphite Publishing:</b>							<b>55.00</b>
Grundy Area Vocational Ctr		June 2025	DFC	June 2025	06/30/2025		209,225.35
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
June 2025		10 E 4140 6000 00 000 000000		80.9623%		169,393.64	
June 2025		20 E 4140 6000 00 000 000000		19.0377%		39,831.71	
<b>Total for Grundy Area Vocational Ctr:</b>							<b>209,225.35</b>
Grundy Co Special Education		July 2025 IDEA Flow Thru	DFC	IDEA Flow Through For The Month of July	06/25/2025		23,475.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
IDEA Flow Through for the month of July		10 E 4120 6000 00 000 000000		100.0000%		23,475.00	
Grundy Co Special Education		July 2025 Tuition	DFC	Tuition Billing For The Month of July	06/25/2025		180,668.02
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition Billing For The Month of July		10 E 4220 6700 00 000 000000		100.0000%		180,668.02	
<b>Total for Grundy Co Special Education:</b>							<b>204,143.02</b>
Grundy County Chamber of Commerce		041305-9456	DFC	Eblast	07/01/2025		65.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Eblast		10 E 2633 3000 00 300 000000		100.0000%		65.00	
<b>Total for Grundy County Chamber of Commerce:</b>							<b>65.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
GTA, LLC		SY2024MHSD111	DFC	Erate Consulting & Admin Services	06/24/2025		4,500.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Erate Consulting & Admin Services				10 E 2225 3000 00 300 000000		100.0000%		4,500.00
<b>Total for GTA, LLC:</b>							<b>4,500.00</b>	
Guiding Light Academy		7399	DFC	Tuition	06/30/2025		22,281.60	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%		22,281.60
<b>Total for Guiding Light Academy:</b>							<b>22,281.60</b>	
HES Facilities, LLC		116679	DFC	June Custodial Services	06/30/2025		90,095.79	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
June Custodial Services				20 E 2540 3900 00 302 000001		100.0000%		90,095.79
<b>Total for HES Facilities, LLC:</b>							<b>90,095.79</b>	
Hocking, Amy MC		Mileage Reimb	DFC	Mileage Reimbursement	07/07/2025		12.32	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
17.6 round trip for food pick up. DO to Chicken and Spice				10 E 2210 6400 00 300 000001		100.0000%		12.32
<b>Total for Hocking, Amy MC:</b>							<b><del>12.32</del></b>	
Illinois Association of School Boards		460871	DFC	IASB Active Membership Dues	05/02/2025		9,824.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
IASB Active Membership Dues				10 E 2310 6400 00 300 000001		100.0000%		9,824.00
<b>Total for Illinois Association of School Boards:</b>							<b>9,824.00</b>	
Illinois Public Risk Fund		99511	DFC	August Workers Comp	06/17/2025		24,083.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
August Workers Comp				80 E 2362 3800 00 300 000000		100.0000%		24,083.00
<b>Total for Illinois Public Risk Fund:</b>							<b>24,083.00</b>	
Incident IQ, LLC	1022600009	10550	DFC	Incident IQ Yearly Ticketing System Software	07/01/2025		10,659.72	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Incident IQ Ticketing and Facility Management Software				10 E 2225 4700 00 300 000000		100.0000%		10,659.72
<b>Total for Incident IQ, LLC:</b>							<b>10,659.72</b>	
Infobase Learning	1172600001	INV469561	DFC	database renewals	07/07/2025		8,442.35	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
database renewals				10 E 2222 4400 00 300 000000		100.0000%		8,442.35
<b>Total for Infobase Learning:</b>							<b>8,442.35</b>	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Integrated Systems Corporation		0747011	DFC	Hosting for Skyward	06/01/2025		6,048.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Hosting for Skyward		10 E 2225 4700 00 300 000000		100.0000%		6,048.00	
<b>Total for Integrated Systems Corporation:</b>							<b>6,048.00</b>
Interstate All Battery		1915201043645	DFC	Transportation Supplies	06/24/2025		583.86
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Transportation Supplies		40 E 2552 4100 00 300 000001		100.0000%		583.86	
<b>Total for Interstate All Battery:</b>							<b>583.86</b>
ITR Systems - Division of AANEVCO, Inc.	0002600002	109062-I	DFC	Remove Access Control and Security Equipment and install access Control for door 12	06/09/2025		7,580.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Remove Access Control and Security Equipment and Install Access Control For Door 12		60 E 2535 5310 00 300 000000		100.0000%		7,580.00	
<b>Total for ITR Systems - Division of AANEVCO, Inc.:</b>							<b>7,580.00</b>
J.W. Pepper & Son Inc.	1152600005	367566871	DFC	chorus music	05/30/2025		37.49
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
P# 11314797 You Do Not Walk Alone- Elaine Hagenberg TTBB with piano Beckenhorst Press - BP2212		10 E 1130 4100 12 300 000001		100.0000%		37.49	
J.W. Pepper & Son Inc.	1152600009	367577496	DFC	Chorus music	06/06/2025		50.49
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
A Glimpse of Snow and Evergreen SATB Octavo		10 E 1130 4100 12 300 000001		100.0000%		14.70	
5592902 \$2.10 7 copies Go the Distance-Arr. Ed Lojeski SATB Octavo		10 E 1130 4100 12 300 000001		100.0000%		35.79	
3094281 \$2.15 12 copies							
<b>Total for J.W. Pepper &amp; Son Inc.:</b>							<b>87.98</b>

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Knight, Aubrey L		6/25 Cellphone Reimb	DFC	6/25 Cellphone Reimbursement	06/30/2025		100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
June cell phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
<b>Total for Knight, Aubrey L:</b>						<b>100.00</b>	
Lundeen, Jeffrey R		2025 Soccer Summer	DFC	2025 Soccer Summer Camp Coach	06/13/2025		280.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Coach		11 E 1999 4100 30 300 910039		100.0000%		280.00	
<b>Total for Lundeen, Jeffrey R:</b>						<b>280.00</b>	
Mansfield Power & Gas, LLC		MNS330869	DFC	Services 6/1 - 6/30	07/10/2025		976.17
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 6/1-6/30		20 E 2540 4650 00 300 000000		100.0000%		976.17	
Mansfield Power & Gas, LLC		MNS330870	DFC	Services 6/1-6/30	07/10/2025		1,943.08
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
6/1-6/30		20 E 2540 4650 00 302 000000		100.0000%		1,943.08	
<b>Total for Mansfield Power &amp; Gas, LLC:</b>						<b>2,919.25</b>	
MARCIA BRENNER ASSOCIATES		INV-251769	DFC	Annual Subscription	07/01/2025		6,552.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Annual Subscription		10 E 2225 3900 00 300 000000		100.0000%		6,552.00	
<b>Total for MARCIA BRENNER ASSOCIATES:</b>						<b>6,552.00</b>	
Mason, Walter J		June 2025 Summer Camp	DFC	June 2025 Football Summer Camp	06/30/2025		368.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
June Coach		11 E 1999 4100 30 300 910035		100.0000%		368.00	
<b>Total for Mason, Walter J:</b>						<b>368.00</b>	
Maurice, Will		2025 Soccer Summer	DFC	2025 Soccer Summer Camp Coach	06/13/2025		580.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Coach		11 E 1999 4100 30 300 910039		100.0000%		580.00	
<b>Total for Maurice, Will:</b>						<b>580.00</b>	
McGraw-Hill School Education	1012500041	136695172001	DFC	Street law Textbooks-see invoice	05/02/2025		11,618.87
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
New Street Law Textbooks-see invoice		10 E 1130 4200 15 300 000000		100.0000%		11,618.87	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
McGraw-Hill School Education	1112600002	136741551001	DFC	ALEKS test prep for Transition Math students	05/08/2025		1,125.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				ALEKS test prep for Transition Math students	10 E 1130 4200 11 300 000000		100.0000%	1,125.00
<b>Total for McGraw-Hill School Education:</b>							<b>12,743.87</b>	
McHs P-Card		7/5/25	DFC	SQ Illinois Cheerleading	07/05/2025		50.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				SQ Illinois Cheerleading	11 E 1999 4100 30 300 910012		100.0000%	50.00
McHs P-Card		7/5/25 Statement	DFC	KEMPA	07/05/2025		75.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				KEMPA	11 E 1999 4100 70 300 900053		100.0000%	75.00
McHs P-Card		7/5/25 Statement	DFC	Boys Basketball - Hope College	07/05/2025		340.16	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Hope College	11 E 1999 4100 30 300 910005		100.0000%	340.16
McHs P-Card		7/5/25 Statement	DFC	Soccer Summer Camp	07/05/2025		43.93	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				My Sisters Doughnuts	11 E 1999 4100 30 300 910039		100.0000%	43.93
McHs P-Card		7/5/25 Statement	DFC	Noras Flowers	07/05/2025		120.64	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Noras Flowers	11 E 1999 4100 30 300 910002		100.0000%	120.64
McHs P-Card		7/5/25 Statement	DFC	SQ IHSCCO	07/05/2025		80.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				SQ IHSCCO	11 E 1999 4100 30 300 910012		100.0000%	80.00
McHs P-Card	2032600007	7/5/25 Statement	DFC	Boys Volleyball Summer League Registration	07/05/2025		480.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Boys Volleyball Summer League Registration	11 E 1999 4100 30 300 910011		100.0000%	480.00
McHs P-Card	2032600008	7/5/25 Statement	DFC	Football Camp Food	07/05/2025		69.72	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Football Camp Food	11 E 1999 4100 30 300 910035		100.0000%	69.72
McHs P-Card	2032600009	7/5/25 Statement	DFC	Football Camp Food	07/05/2025		316.84	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Football Camp Food	11 E 1999 4100 30 300 910035		100.0000%	316.84

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600010	7/5/25 Statement	DFC	Softball Camp supplies	07/05/2025		25.55
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Softball Camp supplies				11 E 1999 4100 30 300 910026		100.0000%	25.55
McHs P-Card	2032600011	7/5/25 Statement	DFC	Camp lunch	07/05/2025		197.44
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Camp lunch				11 E 1999 4100 30 300 910045		100.0000%	197.44
<b>Total for McHs P-Card:</b>							<b>1,799.28</b>
Menards		52931	DFC	Salt Pellets	06/30/2025		402.57
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Salt Pellets				20 E 2540 4100 00 302 000000		100.0000%	402.57
<b>Total for Menards:</b>							<b>402.57</b>
Meyer, Dylan		2025 June Summer Camp	DFC	2025 June Football Summer Camp	06/30/2025		1,079.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Coach				11 E 1999 4100 30 300 910035		100.0000%	1,079.00
<b>Total for Meyer, Dylan:</b>							<b>1,079.00</b>
Morton High School	1152500081	Marching Invitational	DFC	Check to Andy Empey, Director of Bands, Morton High School for September 27th 2025 Marching band Invitational at Morton HS	07/01/2025		250.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Entry fee for Morton Marching International 9/27/25				10 E 1130 6400 12 300 000003		100.0000%	250.00
<b>Total for Morton High School:</b>							<b>250.00</b>
Munson, Rob	2032600014	Summer League	DFC	Girls Basketball Summer League Official 6/10 and 6/19	06/19/2025		270.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Summer League Official 6/10 and 6/19				11 E 1999 4100 30 300 910016		100.0000%	135.00
Girls Basketball Summer League Official 6/10 and 6/19				11 E 1999 4100 30 300 910016		100.0000%	135.00
<b>Total for Munson, Rob:</b>							<b>270.00</b>
Murphy, Kevin R		6/25 Cellphone Reimb	DFC	6/25 Cellphone Reimb	06/30/2025		100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Cell Phone Reimbursement (June)				20 E 2540 3400 00 300 000001		100.0000%	100.00
<b>Total for Murphy, Kevin R:</b>							<b>100.00</b>

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
National Association of School Psychologists		9001957797	DFC	National Association of Student Council Affiliation	02/11/2025		95.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
National Association of Student Council Affiliation 2025-2026		11 E 1999 4100 70 300 900048		100.0000%		95.00	
<b>Total for National Association of School Psychologists:</b>							<b>95.00</b>
National Association of Secondary School Principals		9001982908	DFC	National Honor Society Affiliation 2025-2026	02/12/2025		385.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
National Honor Society Affiliation		11 E 1999 4100 70 300 900038		100.0000%		385.00	
<b>Total for National Association of Secondary School Principals:</b>							<b>385.00</b>
Nchs Band Boosters	1152500082	2025 Marching Classic	DFC	Naperville Central Marching Classic Field Show 2025	07/01/2025		250.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Entry fee for NCHS Marching Classic Field Show		10 E 1130 6400 12 300 000003		100.0000%		250.00	
<b>Total for Nchs Band Boosters:</b>							<b>250.00</b>
Nicholas & Associates, Inc.		8258-3	DFC	June Fixed General Conditions and Construction Manager Fee	06/30/2025		103,335.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
June Fixed General Conditions and Construction Manager Fee		60 E 2535 5310 00 302 000000		100.0000%		103,335.00	
Nicholas & Associates, Inc.		8339-3	DFC	June CTE Fixed General Conditions and Construction Manager Fee	06/24/2025		98,716.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
June CTE General Conditions and Construction Manager Fee		60 E 2535 5310 00 300 000000		100.0000%		98,716.00	
Nicholas & Associates, Inc.		8381	DFC	June Fieldhouse Pass Thru Items	06/24/2025		37,668.97
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
June Fieldhouse Pass Thru Items		60 E 2535 5310 00 302 000000		100.0000%		37,668.97	
Nicholas & Associates, Inc.		8382	DFC	CTE June Pass Thru Items	06/24/2025		44,926.72
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
June Pass Thru Items		60 E 2535 5310 00 300 000000		100.0000%		44,926.72	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		CTE Pay App 3	DFC	CTE Pay App 3	06/30/2025		1,213,043.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		CTE Pay App 3	60 E 2535 5310 00 300 000000		100.0000%		1,213,043.00
Nicholas & Associates, Inc.		Fieldhouse App 3	DFC	Fieldhouse Pay App 3	06/30/2025		2,463,014.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Fieldhouse Pay App 3	60 E 2535 5310 00 302 000000		100.0000%		2,463,014.00
						<b>Total for Nicholas &amp; Associates, Inc.:</b>	<b>3,960,703.69</b>
Nicor Gas		2785696 7/25	DFC	Services 6/4-7/3	07/03/2025		218.58
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Services 6/4-7/3	20 E 2540 4650 00 300 000000		100.0000%		218.58
						<b>Total for Nicor Gas:</b>	<b>218.58</b>
Norman, Kathryn A		6/25 Cellphone Reimb	DFC	6/25 Cellphone Reimbursement	06/30/2025		100.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Cell Phone Reimbursement	20 E 2540 3400 00 300 000001		100.0000%		100.00
						<b>Total for Norman, Kathryn A:</b>	<b>100.00</b>
Notable, Inc (Kami)	1022600019	235549	DFC	Kami markup tool software for students and staff.	07/03/2025		7,035.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Kami markup tool license.	10 E 2225 4700 00 300 000000		100.0000%		7,035.00
						<b>Total for Notable, Inc (Kami):</b>	<b>7,035.00</b>
O'Leary, Austin		2025 June Summer Camp	DFC	2025 June Football Summer Camp	06/30/2025		364.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		June Coach	11 E 1999 4100 30 300 910035		100.0000%		364.00
						<b>Total for O'Leary, Austin:</b>	<b>364.00</b>
O'Reilly Auto Parts		6750-111377	DFC	Transportation Supplies	06/03/2025		183.99
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	40 E 2552 4100 00 300 000001		100.0000%		183.99
O'Reilly Auto Parts		6750-111380	DFC	Supplies	06/03/2025		199.99
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	40 E 2552 4100 00 300 000001		100.0000%		199.99

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
O'Reilly Auto Parts		6750-111381	DFC	Supplies	06/03/2025		-39.99	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	40 E 2552 4100 00 300 000001		100.0000%	-39.99
O'Reilly Auto Parts		6750-111386	DFC	Supplies	06/03/2025		-154.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	40 E 2552 4100 00 300 000001		100.0000%	-154.00
O'Reilly Auto Parts		6750-111424	DFC	Supplies	06/04/2025		35.90	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	40 E 2552 4100 00 300 000001		100.0000%	35.90
O'Reilly Auto Parts		6750-111493	DFC	Supplies	06/05/2025		223.54	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	40 E 2552 4100 00 300 000001		100.0000%	223.54
O'Reilly Auto Parts		6750-111548	DFC	Supplies	06/06/2025		111.77	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	40 E 2552 4100 00 300 000001		100.0000%	111.77
O'Reilly Auto Parts		6750-112155	DFC	Supplies	06/16/2025		332.46	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	40 E 2552 4100 00 300 000001		100.0000%	332.46
O'Reilly Auto Parts		6750-112157	DFC	Supplies	06/16/2025		14.29	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	40 E 2552 4100 00 300 000001		100.0000%	14.29
O'Reilly Auto Parts		6750-112161	DFC	Supplies	06/16/2025		-111.77	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	40 E 2552 4100 00 300 000001		100.0000%	-111.77
O'Reilly Auto Parts		6750-112219	DFC	Supplies	06/17/2025		15.66	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	40 E 2552 4100 00 300 000001		100.0000%	15.66
<b>Total for O'Reilly Auto Parts:</b>							<b>811.84</b>	
Pearson Education Inc	1112600003	28801935	DFC	MathXL Subscription for precalculus and algebra 2 honors	06/06/2025		9,350.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				MathXL Licenses for Precalculus and Algebra 2 Honors	10 E 1130 4200 11 300 000000		100.0000%	9,350.00
<b>Total for Pearson Education Inc:</b>							<b>9,350.00</b>	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Perspectives Ltd		PER-IN-106018	DFC	Employee Assistance	07/01/2025		555.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
July Services		10 E 2310 3000 00 300 000000		100.0000%		555.00	
<b>Total for Perspectives Ltd:</b>						<b>555.00</b>	
PLTW - Project Lead the Way		491342	DFC	PLTW Engineering Participation 2025-2026	05/21/2025		3,200.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
PLTW - Engineering Participation 2025-2026		10 E 1400 6400 10 300 000000		100.0000%		3,200.00	
<b>Total for PLTW - Project Lead the Way:</b>						<b>3,200.00</b>	
PM Music Center		2426449	DFC	Tenor Saxophone Repair & Maint	06/17/2025		317.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tenor Saxophone Repair & Maint		10 E 1130 3230 12 300 000000		100.0000%		317.99	
PM Music Center		2464298	DFC	French Horn Repair & Maint	05/30/2025		133.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
French Horn Repair & Maint		10 E 1130 3230 12 300 000000		100.0000%		133.00	
PM Music Center		2464304	DFC	French Horn Repairs & Maintenance	05/29/2025		153.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
French Horn Repair & Maint		10 E 1130 3230 12 300 000000		100.0000%		153.00	
PM Music Center		2464309	DFC	Double French Horn Repair & Maint	05/30/2025		133.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Double French Horn Repair & Maint		10 E 1130 3230 12 300 000000		100.0000%		133.00	
PM Music Center		2470824	DFC	Piccolo Repair & Maint	06/12/2025		80.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Piccolo Repair & Maint		10 E 1130 3230 12 300 000000		100.0000%		80.00	
PM Music Center		2470828	DFC	Tenor Saxophone Repair & Maint	06/12/2025		153.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tenor Saxophone Repair & Maint		10 E 1130 3230 12 300 000000		100.0000%		153.00	
PM Music Center		2470830	DFC	Composite Bass Clarinet Repair & Maint	06/12/2025		153.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Composite Bass Clarinet Repair & Maint		10 E 1130 3230 12 300 000000		100.0000%		153.00	
PM Music Center		2470833	DFC	Mellophone Repair & Maint	07/05/2025		168.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Mellophone Repair & Maint		10 E 1130 3230 12 300 000000		100.0000%		168.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2470836	DFC	Baritone Repair & Maint	06/04/2025		103.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Baritone Repair & Maint				10 E 1130 3230 12 300 000000		100.0000%	103.00
PM Music Center		2470838	DFC	Double French Horn Repair & Maint	06/05/2025		213.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Double French Horn Repair & Maint				10 E 1130 3230 12 300 000000		100.0000%	213.00
PM Music Center		2477521	DFC	Tenor Saxophone Repair & Maint	06/26/2025		249.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tenor Saxophone Repair & Maint				10 E 1130 3230 12 300 000000		100.0000%	249.00
<b>Total for PM Music Center:</b>							<b>1,855.99</b>
Premier Ponds of Illinois	April & May		DFC	Aquatic Weed and Algae Control for Pond	05/31/2025		900.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Aquatic Weed and Algae Control for Pond				20 E 2540 4100 00 300 000001		100.0000%	900.00
Premier Ponds of Illinois	June 2025		DFC	Aquatic Weed and Algae Control	06/30/2025		450.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Aquatic Weed and Algae Control				20 E 2540 4100 00 300 000001		100.0000%	450.00
<b>Total for Premier Ponds of Illinois:</b>							<b>1,350.00</b>
Proven Business Systems		1337696	DFC	Maintenance Contract	06/25/2025		28,967.89
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Printer Maintenance				10 E 2632 3000 00 300 000000		100.0000%	28,967.89
<b>Total for Proven Business Systems:</b>							<b>28,967.89</b>
Quench USA, Inc.		INV09145466	DFC	Water Filtration	06/20/2025		69.30
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Water Filtration				40 E 2552 4100 00 300 000000		100.0000%	69.30
<b>Total for Quench USA, Inc.:</b>							<b>69.30</b>
Quest Food		IN130511	DFC	June Reimbursable Food	06/30/2025		13,618.92
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
June Reimbursable Food				10 E 2560 3000 00 300 000000		100.0000%	13,618.92
<b>Total for Quest Food:</b>							<b>13,618.92</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rainbow Printing	0002500213	00162469	DFC	2025-2026 Parking Permits (PLEASE NOTE THAT THIS INVOICE WILL NOT BE PAID UNTIL JULY)	07/07/2025		1,845.99
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
2025-2026 Parking Permits				10 E 2490 4100 00 300 000000		100.0000%	1,845.99
						<b>Total for Rainbow Printing:</b>	<b>1,845.99</b>
Rebel Athletic, Inc.	2032500296	SIN550653	DFC	Cheerleading Program- Freshman Backpacks	06/23/2025		942.80
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
FR Cheerleading Backpacks w/shipping				11 E 1999 4100 30 300 910012		100.0000%	942.80
Rebel Athletic, Inc.	2032600001	SIN531644	DFC	Cheerleading Program Backpacks (PLEASE NOTE THAT THIS IS A 2025-2026 SCHOOL YEAR PO PAYMENT WILL NOT BE MADE UNTIL JULY)	05/07/2025		6,246.05
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Cheerleading Program Backpacks w/shipping				11 E 1999 4100 30 300 910012		100.0000%	6,246.05
						<b>Total for Rebel Athletic, Inc.:</b>	<b>7,188.85</b>
Red Rover		INV13398	DFC	2025 - 2026 Subscription	07/01/2025		7,153.92
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
2025-2026 Subscription				10 E 2225 4700 00 300 000000		100.0000%	7,153.92
						<b>Total for Red Rover:</b>	<b>7,153.92</b>
Relevant Speakers Network		INV5073	DFC	Terrance Talley Speaking Engagement	06/30/2025		750.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Terrence Talley Speaking Engagement				10 E 2410 3000 00 300 000001		100.0000%	750.00
						<b>Total for Relevant Speakers Network:</b>	<b>750.00</b>
Riddell/All American Sports Corp.		60541151	DFC	Helmets & Shoulder pads Reconditioning	07/01/2025		31,791.32
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Helmets & Shoulder Pads Reconditioning				10 E 1500 3000 30 300 000015		100.0000%	31,791.32
Riddell/All American Sports Corp.		952240084	DFC	Helmets	07/01/2025		10,857.20
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Helmets				10 E 1500 4100 30 300 000018		100.0000%	10,857.20
						<b>Total for Riddell/All American Sports Corp.:</b>	<b>42,648.52</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rival5 Technologies		25183	DFC	Phones	07/01/2025		5,622.27
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Phones				20 E 2540 3400 00 300 000001		96.0968%	5,402.82
Phones				40 E 2550 3400 00 300 000000		3.9032%	219.45
<b>Total for Rival5 Technologies:</b>							<b>5,622.27</b>
Rogers Athletic Co		309802	DFC	Football Equipment	06/11/2025		4,847.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Football Equipment				10 E 1500 4100 30 300 000018		100.0000%	4,847.00
<b>Total for Rogers Athletic Co:</b>							<b>4,847.00</b>
S.E.A.L. South		10249	DFC	Tuition	06/30/2025		5,606.40
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	5,606.40
S.E.A.L. South		10281	DFC	Tuition	06/30/2025		4,836.30
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	4,836.30
<b>Total for S.E.A.L. South:</b>							<b>10,442.70</b>
Salclay Truck and Trailer Repair		14208	DFC	State Inpections	06/30/2025		765.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
State Inpections				40 E 2554 3390 00 300 000000		100.0000%	765.00
<b>Total for Salclay Truck and Trailer Repair:</b>							<b>765.00</b>
Sasquatch Tree and Stump LLC	1062600002	534	DFC	Large tree removal in back maintenance parking area	06/17/2025		6,400.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Large tree removal in back maintenance parking area.				20 E 2540 4100 00 300 000001		100.0000%	6,400.00
<b>Total for Sasquatch Tree and Stump LLC:</b>							<b>6,400.00</b>
Satorius, Adam P	2032600015	Summer League	DFC	Girls Basketball Summer League Official 6/10 and 6/19	06/19/2025		270.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Summer League Official 6/10 and 6/19				11 E 1999 4100 30 300 910016		100.0000%	135.00
Girls Basketball Summer League Official 6/10 and 6/19				11 E 1999 4100 30 300 910016		100.0000%	135.00
<b>Total for Satorius, Adam P:</b>							<b>270.00</b>

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
School Bus Logistics LLC		INV-0390	DFC	Route Analysis	07/01/2025		7,865.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Route Analysis				40 E 2540 3390 00 300 000000		100.0000%		7,865.00
<b>Total for School Bus Logistics LLC:</b>							<b>7,865.00</b>	
SHI International Corp	1022600008	B19858720	DFC	Desktops for Milestone Security Cameras	06/09/2025		6,300.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Desktop Computers for Milestone Security Camera Feeds				20 E 2541 5400 00 300 000000		100.0000%		6,300.00
<b>Total for SHI International Corp:</b>							<b>6,300.00</b>	
Shredmill LLC		051925	DFC	Software Renewal	05/19/2025		1,250.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Software Renewal				10 E 1130 4100 50 300 000000		100.0000%		1,250.00
<b>Total for Shredmill LLC:</b>							<b>1,250.00</b>	
Skyward		0000236541	DFC	Annual Licenses Fees	07/01/2025		23,405.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Annual License Fees				10 E 2225 4700 00 300 000000		100.0000%		23,405.00
<b>Total for Skyward:</b>							<b>23,405.00</b>	
Sno Sites		55534	DFC	Annual Account Renewal	06/01/2025		500.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Annual Account Renewal				10 E 1500 3000 70 300 000003		100.0000%		500.00
<b>Total for Sno Sites:</b>							<b>500.00</b>	
Soliman, Jamie L		6/25 Cellphone Reimb	DFC	6/25 Cellphone Reimbursement	06/30/2025		100.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Cell phone - June				20 E 2540 3400 00 300 000001		100.0000%		100.00
<b>Total for Soliman, Jamie L:</b>							<b>100.00</b>	
Spirit Products		40385	DFC	Tshirts	04/08/2025		49.71	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
TShirts				11 E 1999 4100 30 300 910011		100.0000%		49.71
Spirit Products		40783	DFC	TShirts	06/19/2025		1,269.50	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
TShirts				11 E 1999 4100 30 300 910031		100.0000%		1,269.50
<b>Total for Spirit Products:</b>							<b>1,319.21</b>	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle		93463	DFC	T-Shirts	07/11/2025		996.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
T-Shirts		11 E 1999 4100 30 300 910040		100.0000%		996.00	
<b>Total for Sports Huddle:</b>						<b>996.00</b>	
Sweetwater.com	0002600010	46037776	DFC	On-Stage 3 Shelf Workstations	06/30/2025		2,899.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
WS7500B - On Stage 3 Shelf Workstations, Black Quantity 10		20 E 2540 4100 00 300 000000		100.0000%		2,899.50	
<b>Total for Sweetwater.com:</b>						<b>2,899.50</b>	
Timberline Billing Service		32199	DFC	Medicaid Check March 2025	06/30/2025		13.28
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Medicaid Check March 2025		10 E 1200 3000 00 300 000000		100.0000%		13.28	
<b>Total for Timberline Billing Service:</b>						<b>13.28</b>	
U.S. Bancorp Government Leasing and Finance, Inc.		077-0000393-011	DFC	Computer Lease	05/09/2025		75,169.13
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
SHI Lease		10 E 2225 5400 00 300 000001		100.0000%		75,169.13	
<b>Total for U.S. Bancorp Government Leasing and Finance, Inc.:</b>						<b>230,743.87</b>	
U.S. Bancorp Government Leasing and Finance, Inc.		077-0000393-012	DFC	Bus Lease	06/05/2025		155,574.74
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus lease		40 E 2550 3200 00 000 000000		100.0000%		155,574.74	
<b>Total for U.S. Bancorp Government Leasing and Finance, Inc.:</b>						<b>230,743.87</b>	
Urbanski, Joe		June 2025 Football	DFC	June 2025 Football Summer Camp	06/30/2025		416.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
June Coach		11 E 1999 4100 30 300 910035		100.0000%		416.00	
<b>Total for Urbanski, Joe:</b>						<b>416.00</b>	
Verizon Wireless		6117461960	DFC	June Services	07/01/2025		548.73
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
June Services		20 E 2540 3400 00 300 000001		100.0000%		548.73	
<b>Total for Verizon Wireless:</b>						<b>548.73</b>	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vernier Science Education	1132600006	5523954	DFC	Anatomy Supplies for 25-26	06/10/2025		103.34
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				SPR-MP100 DISPOSABLE MOUTHPIECE - 100PK	10 E 1130 4100 13 302 000000	100.0000%	78.00
				TARIFF TARIFF SURCHARGE	10 E 1130 4100 13 302 000000	100.0000%	3.90
				Shipping	10 E 1130 4100 13 302 000000	100.0000%	21.44
Vernier Science Education	1132600006	5524699	DFC	Anatomy Supplies for 25-26	06/23/2025		1,517.90
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				BPS-BTA BLOOD PRESSURE SENSOR	10 E 1130 4100 13 302 000000	100.0000%	1,440.00
				TARIFF TARIFF SURCHARGE	10 E 1130 4100 13 302 000000	100.0000%	77.90
						<b>Total for Vernier Science Education:</b>	<b>1,621.24</b>
Vestis		6100425957	DFC	Uniforms & Supplies	06/25/2025		74.49
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Uniforms & Supplies	40 E 2550 3220 00 300 000000	100.0000%	74.49
						<b>Total for Vestis:</b>	<b>74.49</b>
Vex Robotics	1092600006	814690	DFC	Classroom start up kits for robotics	07/02/2025		24,590.71
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				280-8291 EXP Classroom Bundle	10 E 1400 4100 10 300 000000	100.0000%	16,999.96
				254-8345 VEX Classroom Cart	10 E 1400 4100 10 300 000000	100.0000%	1,726.76
				210-8353 VEX PD+ All-Access - Teacher PD support	10 E 1400 4100 10 300 000000	100.0000%	999.00
				276-7070 VEX V5 Classroom Starter Bundle	10 E 1400 4100 10 300 000000	100.0000%	4,864.99
						<b>Total for Vex Robotics:</b>	<b>24,590.71</b>
Village Of Channahon		2972	DFC	SRO Driver's Ed	06/30/2025		254.55
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Summers Driver's Ed	80 E 2365 3900 00 302 000000	100.0000%	254.55
Village Of Channahon		2980	DFC	Thomas Eng Inv	06/30/2025		7,203.82
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Thomas Eng Inv	60 E 2533 3000 00 302 000000	100.0000%	7,203.82

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		2985	DFC	Traffic Light	06/30/2025		112.37
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Traffic Light		20 E 2540 3900 00 302 000000		100.0000%		112.37	
Village Of Channahon		EAMS-026655-0000-01	DFC	June Services	06/30/2025		5,539.07
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
June Services		20 E 2540 3700 00 302 000000		100.0000%		5,539.07	
<b>Total for Village Of Channahon:</b>							<b>13,109.81</b>
Village Of Minooka		1-08000188-00 7/25	DFC	Services 5/19-6/19	07/01/2025		85.25
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 5/19-6/19		20 E 2540 3700 00 300 000000		100.0000%		85.25	
Village Of Minooka		1-08000189-00 7/25	DFC	Services 5/19-6/25	07/01/2025		681.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 5/19-6/19		20 E 2540 3700 00 300 000000		100.0000%		681.75	
Village Of Minooka		1-08000191-00 7/25	DFC	Services 5/19-6/19	07/01/2025		81.57
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 5/19-6/19		20 E 2540 3700 00 300 000000		100.0000%		81.57	
Village Of Minooka		1-08000193-00 7/25	DFC	Services 5/19-6/19	07/01/2025		105.65
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 5/19-6/19		20 E 2540 3700 00 300 000000		100.0000%		105.65	
Village Of Minooka		1-08000194-00 7/25	DFC	Services 5/19-6/19	07/01/2025		70.41
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 5/19-6/19		20 E 2540 3700 00 300 000000		100.0000%		70.41	
Village Of Minooka		1-08000196-00 7/25	DFC	Services 5/19-6/19	07/01/2025		32.16
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 5/19-6/19		20 E 2540 3700 00 300 000000		100.0000%		32.16	
Village Of Minooka		1-08000200-01 7/25	DFC	Services 5/19-6/19	07/01/2025		64.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 5/19-6/19		20 E 2540 3700 00 303 000000		100.0000%		64.99	
Village Of Minooka		1-08000400-01 7/25	DFC	Services 5/19-6/19	07/01/2025		79.26
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 5/19-6/19		40 E 2550 3700 00 300 000000		100.0000%		79.26	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		13663	DFC	Engineering Reimbursement	06/26/2025		699.25
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Engineering Reimbursement		60 E 2533 3000 00 300 000000		100.0000%		699.25	
Village Of Minooka		13665	DFC	Officer Presler June 2025	07/08/2025		4,310.90
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Officer Pressler June		80 E 2365 3900 00 300 000001		100.0000%		4,310.90	
Village Of Minooka		13666	DFC	Extra Duties	07/08/2025		1,430.94
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Extra Duties		80 E 2365 3900 00 300 000000		100.0000%		1,430.94	
<b>Total for Village Of Minooka:</b>							<b>7,642.13</b>
Visual Image Photography Inc		36864	DFC	College Signing	06/17/2025		150.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
College Signing		10 E 1500 4100 30 300 000021		100.0000%		150.00	
<b>Total for Visual Image Photography Inc:</b>							<b>150.00</b>
Wards Biological	1132600004	8819242876	DFC	Forensics Supplies (Ward's)	06/10/2025		142.04
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Catalog # 470205-528 CHROMA PAPER CELLULOSE ROLL 1CM X 100M		10 E 1130 4100 13 302 000000		100.0000%		48.11	
Catalog # 470015-188 SIM. BLOOD TYPING: WHODUNIT KIT REFILL		10 E 1130 4100 13 302 000000		100.0000%		52.49	
Catalog # 470190-702 WARDS SIMULATED DRIP AND PROJECTED BLOOD		10 E 1130 4100 13 302 000000		100.0000%		41.44	
Free Shipping (Per Quote # 8032719775)		10 E 1130 4100 13 302 000000		0.0000%		0.00	
Wards Biological	1132600005	8819242877	DFC	Anatomy Supplies fpr 25-26	06/12/2025		2,565.59
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
470315-240 BONE CUTTER SHARP/FINE POINT SS 5.5 IN		10 E 1130 4100 13 302 000000		100.0000%		226.38	
470007-552 FORCEPS CARTILAGE PLATED		10 E 1130 4100 13 302 000000		100.0000%		25.74	
470000-428 SHEEP HEART W/O PERICARDIUM PL/50 PM		10 E 1130 4100 13 302 000000		100.0000%		316.16	
470000-714 SHEEP HEART W/O PERICARDIUM PL/10 PM		10 E 1130 4100 13 302 000000		100.0000%		80.99	
470001-602		10 E 1130 4100 13 302 000000		100.0000%		407.20	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				<b>Detail Description</b>			<b>Detail Account</b>
				<b>Accounting Percent</b>			<b>Detail Amount</b>
				DOUBLE INJECTED MINK VACPACK/1 PM			
				470325-012	10 E 1130 4100 13 302 000000	100.0000%	628.84
				EXTRACTED GEN DISS SHEEP BRAIN VAC/10			
				470001-662	10 E 1130 4100 13 302 000000	100.0000%	535.22
				PLN. PRES. PIG KIDNEY VAC PACK/10			
				470000-384	10 E 1130 4100 13 302 000000	100.0000%	345.06
				PLN GIANT 5 IN.+ GRASSFROG PL/50 PM			
Wards Biological	1132600005	8819253327	DFC	Anatomy Supplies fpr 25-26	06/13/2025		72.21
				<b>Detail Description</b>			<b>Detail Account</b>
				<b>Accounting Percent</b>			<b>Detail Amount</b>
				470000-670	10 E 1130 4100 13 302 000000	100.0000%	72.21
				PLN GIANT 5 IN. GRASSFROG PL/10 PM			
<b>Total for Wards Biological:</b>							<b>2,779.84</b>
Waste Management Of IL		32-21728-33004	DFC	Services 6/16-6/30	07/01/2025		20.24
				<b>Detail Description</b>			<b>Detail Account</b>
				<b>Accounting Percent</b>			<b>Detail Amount</b>
				Services 6/16-6/30	20 E 2540 3210 00 300 000000	100.0000%	20.24
Waste Management Of IL		7177796-2007-8	DFC	Services 6/16-6/30	07/01/2025		158.50
				<b>Detail Description</b>			<b>Detail Account</b>
				<b>Accounting Percent</b>			<b>Detail Amount</b>
				Services 6/16-6/30	20 E 2540 3210 00 300 000000	100.0000%	158.50
Waste Management Of IL		7178240-2007-6	DFC	Services 7/1-7/31	07/03/2025		4,044.13
				<b>Detail Description</b>			<b>Detail Account</b>
				<b>Accounting Percent</b>			<b>Detail Amount</b>
				Services 7/1-7/31	20 E 2540 3210 00 300 000000	100.0000%	4,044.13
Waste Management Of IL		7178265-2007-3	DFC	Services 7/1-7/31	07/03/2025		436.69
				<b>Detail Description</b>			<b>Detail Account</b>
				<b>Accounting Percent</b>			<b>Detail Amount</b>
				Services 7/1-7/31	20 E 2540 3210 00 300 000000	100.0000%	436.69
Waste Management Of IL		7178954-2007-2	DFC	Services 7/1-7/31	07/03/2025		6,410.47
				<b>Detail Description</b>			<b>Detail Account</b>
				<b>Accounting Percent</b>			<b>Detail Amount</b>
				Services 7/1-7/31	20 E 2540 3210 00 302 000000	100.0000%	6,410.47

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Waste Management Of IL		7179184-2007-5	DFC	Services 7/1-7/31	07/03/2025		1,613.46	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Services 7/1-7/31				40 E 2550 3210 00 300 000000		100.0000%		1,613.46
Waste Management Of IL		7182489-2007-3	DFC	Services 7/1-7/31	07/03/2025		237.02	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Services 7/1-7/31				20 E 2540 3210 00 303 000000		100.0000%		237.02
<b>Total for Waste Management Of IL:</b>							<b>12,920.51</b>	
Wayside Publishing	1152600002	in207809	DFC	Bananas student reader novel	07/01/2025		1,345.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Bananas soft cover novel				10 E 1130 4100 06 300 000000		100.0000%		1,170.00
shipping				10 E 1130 4100 06 300 000000		100.0000%		175.00
<b>Total for Wayside Publishing:</b>							<b>1,345.00</b>	
Weldstar Company		0002413985	DFC	Cylinder Rental	06/24/2025		179.80	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Cylinder Rental				10 E 1400 4100 10 300 000001		100.0000%		179.80
<b>Total for Weldstar Company:</b>							<b>179.80</b>	
Wentworth, Derek		2025 June Summer Camp	DFC	2025 June Football Summer Camp	06/30/2025		559.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Coach				11 E 1999 4100 30 300 910035		100.0000%		559.00
<b>Total for Wentworth, Derek:</b>							<b>559.00</b>	
Wevideo, Inc.	1022600004	CINV12083	DFC	WeVideo (25-26) Yearly Renewal for video content creation. Please submit June 20th for Payment in July.	06/06/2025		7,491.78	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
WeVideo Annual Renewal for video software.				10 E 2225 4700 00 300 000000		100.0000%		7,491.78
<b>Total for Wevideo, Inc.:</b>							<b>7,491.78</b>	
Whitmore Ace Hardware		126844	DFC	Supplies	06/24/2025		424.54	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000000		100.0000%		424.54
<b>Total for Whitmore Ace Hardware:</b>							<b>424.54</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Zevitz Student Accident Insurance Services, Inc.		29114	DFC	2025-2026 Student Accident Insurance	07/01/2025		3,958.70
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025-2026 Student Accident Insurance		80 E 2364 3800 00 300 000004		100.0000%		3,958.70	
<b>Total for Zevitz Student Accident Insurance Services, Inc.:</b>							<b>3,958.70</b>
Zoobean	1012600001	37321	DFC	Beanstack Subscription	06/01/2025		3,290.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Beanstack Subscription Payment starts July 1st; please approve ASAP so we can get free service until then-see invoice for info.		10 E 2222 4400 00 300 000000		100.0000%		3,290.00	
<b>Total for Zoobean:</b>							<b>3,290.00</b>

### REPORT

<b>Total Number of Batch Invoices:</b>	274	6,184,190.42
<b>Total Number of Open Invoices:</b>	0	0.00
<b>Total Number of History Invoices:</b>	0	0.00
<b>Total Number of Update in Progress Batch Invoices:</b>	0	0.00
<b>Total Number of Update in Progress Batch Reversal Invoices:</b>	0	0.00
<b>Total Number of Reversal History Invoices:</b>	0	0.00
<b>Total Number of Deleted History Invoices:</b>	0	0.00
<b>Total Number of Batch Reversal Invoices:</b>	0	0.00
<b>Total Number of Unsubmitted Invoices:</b>	0	0.00
<b>Total Number of Awaiting for Approval Invoices:</b>	0	0.00
<b>Total Invoices:</b>	<b>274</b>	<b>6,184,190.42</b>

## Payroll Summaries

Check Date: 6/1/2025 - 6/30/2025

COUNTY OF GRUNDY SCHOOL DIST 111

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
6/13/25 - 06/13/2025 Payroll	1,013,379.64	933,412.42	95,106.14	933,412.42	45,074.69	206,183.45	12,783.39	971,024.66	14,079.90
6/30/25 - 06/30/2025 Payroll	1,001,018.13	922,552.65	98,389.50	922,552.65	44,610.52	184,758.47	11,455.00	958,363.15	13,896.29
<b>Totals:</b>	<b>2,014,397.77</b>	<b>1,855,965.07</b>	<b>193,495.64</b>	<b>1,855,965.07</b>	<b>89,685.21</b>	<b>390,941.92</b>	<b>24,238.39</b>	<b>1,929,387.81</b>	<b>27,976.19</b>

IMPREST

6/30/2025

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	16727.59	4729.04	0.00	3082.76	0.00	0.00	14043.45
Transfer	0.00	0.00		0.00			0.00
	0.00	0.00		0.00	0.00		0.00
DEPOSITS	0.00						0.00
	0.00						0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS	0.00			0.00			
Check #26566-GAVC	200	0.00		0.00			0.00
		0.00		0.00			
		0.00		0.00			
		0.00		0.00			
	0						
	0			0.00			
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	200.00	0.00	0.00	0.00	0.00	0.00	200.00
ENDING BALANCE	16527.59	4729.04	0.00	3082.76	0.00	0.00	24339.39
BANK BALANCE	24339.39			LEDGER BALANCE	24339.39		
OUTSTANDING CHECKS	0.00			OUTSTANDING CHECKS	0.00		
DIFFERENCE	0.00			VOID			
REGISTER BALANCE	24339.39	BALANCE		DIFFERENCE	0.00		
				BANK BALANCE	24339.39	BALANCE	
							0.00

## Balance Sheet Detail by Fund

June	2022-2023	COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7130 0000 00 000 000000	FUND BALANCE	(\$38,753.20)	\$29,697.96	\$10,275.83	\$19,331.07
	11 Q 7131 0000 00 000 000000	FUND BALANCE	\$38,752.20	\$10,275.83	\$29,697.96	(\$19,330.07)
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$309,063.34)	\$50,000.00	\$1,208.94	\$260,272.28
	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	(\$4,814.73)	\$162.48	\$2,863.20	\$7,515.45
	11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(\$476.26)	\$0.00	\$0.00	\$476.26
	11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(\$29,486.09)	\$438.00	\$0.00	\$29,048.09
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$10,298.32)	\$625.00	\$0.00	\$9,673.32
	11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(\$4,920.05)	\$2,936.00	\$0.00	\$1,984.05
	11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(\$2,686.18)	\$0.00	\$0.00	\$2,686.18
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(\$8,694.06)	\$579.28	\$50.00	\$8,164.78
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$4,000.01)	\$98.05	\$0.00	\$3,901.96
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(\$9,573.81)	\$500.00	\$375.00	\$9,448.81
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$9,044.27)	\$246.86	\$0.00	\$8,797.41
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$14,336.82)	\$13,825.00	\$4,750.00	\$5,261.82
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$5,096.71)	\$355.00	\$0.00	\$4,741.71
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$29,459.01)	\$18,684.93	\$0.00	\$10,774.08
	11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(\$2,741.97)	\$0.00	\$0.00	\$2,741.97

## Balance Sheet Detail by Fund

June 2022-2023		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(\$9,202.49)	\$475.00	\$0.00	\$8,727.49
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(\$3,999.78)	\$0.00	\$0.00	\$3,999.78
	11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(\$1,954.85)	\$500.00	\$0.00	\$1,454.85
	11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(\$7,995.67)	\$400.99	\$0.00	\$7,594.68
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$4,665.16)	\$0.00	\$0.00	\$4,665.16
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	\$1,539.69	\$524.29	\$0.00	(\$2,063.98)
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$12,085.19)	\$1,775.00	\$305.00	\$10,615.19
	11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(\$4,098.11)	\$1,841.38	\$1,400.00	\$3,656.73
	11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(\$7,646.70)	\$0.00	\$0.00	\$7,646.70
	11 Q 7150 0000 30 300 910025	SPORTS - POMS	(\$2,610.09)	\$1,055.01	\$0.00	\$1,555.08
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(\$15,223.82)	\$3,464.24	\$5,542.00	\$17,301.58
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$1,030.56)	\$0.00	\$0.00	\$1,030.56
	11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(\$9,259.81)	\$124.55	\$80.00	\$9,215.26
	11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(\$4,745.00)	\$775.00	\$3,250.00	\$7,220.00
	11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	(\$300.00)	\$0.00	\$420.00	\$720.00
	11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	(\$350.00)	\$0.00	\$0.00	\$350.00
	11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(\$2,455.00)	\$1,804.88	\$3,565.00	\$4,215.12

## Balance Sheet Detail by Fund

June 2022-2023		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>						
Q - Equity						
	11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(\$23,495.00)	\$160.00	\$13,380.00	\$36,715.00
	11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(\$2,550.00)	\$929.20	\$2,500.00	\$4,120.80
	11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(\$6,965.00)	\$125.00	\$3,590.00	\$10,430.00
	11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(\$150.00)	\$0.00	\$100.00	\$250.00
	11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(\$2,170.00)	\$2,052.00	\$1,300.00	\$1,418.00
	11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	(\$910.00)	\$509.00	\$780.00	\$1,181.00
	11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(\$2,700.00)	\$0.00	\$1,050.00	\$3,750.00
	11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	(\$20,400.00)	\$20,400.00	\$0.00	<del>\$0.00</del>
	11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(\$840.99)	\$450.00	\$3,432.00	\$3,822.99
	11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	(\$1,885.00)	\$935.00	\$1,690.00	\$2,640.00
	11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	(\$480.00)	\$600.00	\$0.00	(\$120.00)
	11 Q 7150 0000 30 300 920000	ATHLETIC BOOSTERS	(\$102,392.10)	\$104,106.00	\$0.00	(\$1,713.90)
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$2,672.59)	\$1,177.98	\$114.86	\$1,609.47
	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	(\$139.00)	\$0.00	\$0.00	\$139.00
	11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(\$2,509.11)	\$0.00	\$0.00	\$2,509.11

## Balance Sheet Detail by Fund

June 2022-2023		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>						
	Q - Equity					
	11 Q 7150 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	(\$4,254.55)	\$0.00	\$0.00	\$4,254.55
	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 900012		(\$4,763.21)	\$0.00	\$19.14	\$4,782.35
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	(\$14,410.14)	\$0.00	\$19.14	\$14,429.28
	11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(\$615.39)	\$0.00	\$0.00	\$615.39
	11 Q 7150 0000 70 300 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	(\$4,217.59)	\$0.00	\$0.00	\$4,217.59
	11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(\$305.91)	\$0.00	\$0.00	\$305.91
	11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	(\$140.86)	\$0.00	\$0.00	\$140.86
	11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(\$2,163.67)	\$156.00	\$0.00	\$2,007.67
	11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(\$561.80)	\$228.00	\$114.00	\$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	(\$244.31)	\$198.28	\$40.00	\$86.03
	11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(\$15,919.84)	\$0.00	\$0.00	\$15,919.84
	11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(\$138.79)	\$0.00	\$0.00	\$138.79

## Balance Sheet Detail by Fund

June 2022-2023		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	(\$108.16)	\$0.00	\$0.00	\$108.16
	11 Q 7150 0000 70 300 900030	ACTIVITIES - JUDO	(\$13,908.41)	\$0.00	\$0.00	\$13,908.41
	11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	(\$1,094.07)	\$0.00	\$0.00	\$1,094.07
	11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(\$6,575.45)	\$1,083.94	\$0.00	\$5,491.51
	11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(\$246.00)	\$0.00	\$0.00	\$246.00
	11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	(\$598.77)	\$69.20	\$0.00	\$529.57
	11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	(\$888.23)	\$0.00	\$0.00	\$888.23
	11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL	(\$6,163.49)	\$241.74	\$0.00	\$5,921.75
	11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(\$5,136.38)	\$0.00	\$0.00	\$5,136.38
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(\$658.50)	\$0.00	\$0.00	\$658.50
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(\$7,038.01)	\$1,000.00	\$0.00	\$6,038.01
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$4,941.83)	\$0.00	\$0.00	\$4,941.83
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(\$6,958.89)	\$3,120.00	\$0.00	\$3,838.89
	11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(\$492.26)	\$0.00	\$0.00	\$492.26
	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	(\$909.86)	\$0.00	\$0.00	\$909.86
	11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(\$3,376.73)	\$0.00	\$0.00	\$3,376.73

## Balance Sheet Detail by Fund

June	2022-2023	COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>						
	Q - Equity					
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(\$62,028.99)	\$5,406.08	\$0.00	\$56,622.91
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$1,557.18)	\$0.00	\$0.00	\$1,557.18
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(\$2,043.38)	\$0.00	\$0.00	\$2,043.38
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(\$12,804.61)	\$100.00	\$0.00	\$12,704.61
	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	(\$25,120.29)	\$1,840.61	\$0.00	\$23,279.68
	11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	\$82.00	\$0.00	\$0.00	(\$82.00)
	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	(\$1,681.12)	\$0.00	\$114.87	\$1,795.99
	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	(\$79,986.06)	\$37,691.73	\$0.00	\$42,294.33
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(\$7,749.91)	\$28,000.00	\$32,500.00	\$12,249.91
	11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(\$1,847.99)	\$510.28	\$0.00	\$1,337.71
	11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(\$2,885.08)	\$356.50	\$0.00	\$2,528.58
	11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(\$1,585.00)	\$0.00	\$240.00	\$1,825.00
	11 Q 7150 0000 70 300 920001	BAND BOOSTERS	(\$44,519.77)	\$20,210.00	\$0.00	\$24,309.77

## Balance Sheet Detail by Fund

June 2022-2023		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 70 300 920002	CHOIR BOOSTERS	(\$72,399.52)	\$99,199.83	\$1,491.10	(\$25,309.21)
<b>Totals for: 11 Q - Equity</b>			<b>(\$1,137,288.26)</b>	<b>\$472,021.10</b>	<b>\$126,258.04</b>	<b>\$791,525.20</b>
<b>Totals for Fund: 11 - Activity Fund</b>			<b>(\$1,137,288.26)</b>	<b>\$472,021.10</b>	<b>\$126,258.04</b>	<b>\$791,525.20</b>
			<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
<b>test</b>						
<b>Totals for: A - Asset</b>			\$1,137,288.26	\$132,716.91	\$478,479.97	(\$791,525.20)
<b>Totals for: L - Liability</b>			\$0.00	\$204,891.08	\$204,891.08	\$0.00
<b>Totals for: Q - Equity</b>			(\$1,137,288.26)	\$472,021.10	\$126,258.04	\$791,525.20
<b>Grand Totals:</b>			<b>\$0.00</b>	<b>\$809,629.09</b>	<b>\$809,629.09</b>	<b>\$0.00</b>

Input Report

Date

6/30/2025

Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	\$615,400.22	\$48,585.42	\$39,520.38	\$301,247.04	\$50,196.08	\$123,617.06	\$82,379.54	\$16,146.54	\$17,315.40	<b>\$1,294,407.68</b>	\$743,933.88	<b>\$2,038,341.56</b>
Food Service Account	\$540,799.15									<b>\$540,799.15</b>	0	<b>\$540,799.15</b>
Imprest	\$16,527.59	\$4,729.04	\$0.00	\$3,082.76	\$0.00	0	0	0.00	\$0.00	<b>\$24,339.39</b>	0	<b>\$24,339.39</b>
Insurance Account	\$1,419,321.57	\$556,231.81	\$0.00	\$263,921.21	\$0.00	0	0	88,703.12	\$0.00	<b>\$2,328,177.71</b>	0	<b>\$2,328,177.71</b>
PMA Cash Account	\$2,904,916.21	\$778,156.92	\$1,302,907.64	\$848,177.53	\$428,815.22	\$734,944.00	\$333,697.13	\$462,918.83	\$286,433.18	<b>\$8,080,966.66</b>	0	<b>\$8,080,966.66</b>
IPTIP	\$5,859,173.22	\$1,678,842.54	\$0.00	\$0.00	\$1,374,753.58	\$0.00	\$204,143.59	\$0.00	\$0.00	<b>\$9,116,912.93</b>	0	<b>\$9,116,912.93</b>
<b>Total Cash accounts</b>	<b>\$11,356,137.96</b>	<b>\$3,066,545.73</b>	<b>\$1,342,428.02</b>	<b>\$1,416,428.54</b>	<b>\$1,853,764.88</b>	<b>\$858,561.06</b>	<b>\$620,220.26</b>	<b>\$567,768.49</b>	<b>\$303,748.58</b>	<b>\$21,385,603.52</b>	<b>\$743,933.88</b>	<b>\$22,129,537.40</b>
PMA Investments	\$12,539,636.49	\$970,045.14	\$5,856,525.82	\$2,986,313.42	\$56,171.16	\$39,392,713.63	\$28,254,199.51	\$228,593.89	\$5,528,904.85	\$95,813,103.91	184,626.83	95,997,730.74
PMA 101 Investments	\$11,882,935.07	\$516,344.17	\$3,919,846.88	\$2,425,913.65	\$11,370.01	\$8,981,985.90	\$6,486,949.70	\$52,221.65	\$5,051,681.01	\$39,329,248.04	-	\$39,329,248.04
PMA 62 (Working Cash)						\$0.00			\$0.00	\$0.00	-	\$0.00
PMA 212			\$1,755,051.26			\$0.00				\$1,755,051.26	-	\$1,755,051.26
PMA 211 - Working Cash Bonds			\$750.99				\$15,234,326.65			\$15,235,077.64	-	\$15,235,077.64
PMA 210 - 2025 General Obligation			\$0.00			\$30,332,007.28				\$30,332,007.28	-	\$30,332,007.28
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,427,150.22			\$6,427,150.22	-	\$6,427,150.22
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$656,701.42	\$453,700.97	\$180,876.69	\$560,399.77	\$44,801.15	\$78,720.45	\$105,772.94	\$176,372.24	\$477,223.84	\$2,734,569.47	0	\$2,734,569.47
PMA - 105 Davidson Trust	\$374,595.65									\$374,595.65		\$374,595.65
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	\$683,194.81	\$1,673.97	\$118,744.27	\$162,476.29	\$7,729.63	\$0.00	\$0.00	\$0.00	\$0.00	\$973,818.97	0	\$973,818.97
PMA 103 - Coady Scholarship										\$0.00	\$184,626.83	\$184,626.83
<b>Total Investments</b>	<b>\$13,597,426.95</b>	<b>\$971,719.11</b>	<b>\$5,975,270.09</b>	<b>\$3,148,789.71</b>	<b>\$63,900.79</b>	<b>\$39,392,713.63</b>	<b>\$28,254,199.51</b>	<b>\$228,593.89</b>	<b>\$5,528,904.85</b>	<b>\$97,161,518.53</b>	<b>184,626.83</b>	<b>\$97,346,145.36</b>
<b>Total Cash &amp; Investments</b>	<b>\$24,953,564.91</b>	<b>\$4,038,264.84</b>	<b>\$7,317,698.11</b>	<b>\$4,565,218.25</b>	<b>\$1,917,665.67</b>	<b>\$40,251,274.69</b>	<b>\$28,874,419.77</b>	<b>\$796,362.38</b>	<b>\$5,832,653.43</b>	<b>\$118,547,122.05</b>	<b>\$928,560.71</b>	<b>\$119,475,682.76</b>

6/30/2025	10	20	30	40	50	60	70	80	90	11-Activities								
CHECKING ACCOUNT																		
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS						
Beginning Bal.	\$445,936.47	\$51,529.04	\$39,838.38	\$23,368.76	\$37,014.53	\$112,708.35	\$82,379.54	\$21,124.67	\$17,315.40	\$831,215.14	\$553,503.06	\$1,384,718.20						
Wires	3,718,404.24	500,000.00	0.00	414,499.51	100,000.00	1,397,382.81	0.00	100,000.00	0.00	\$6,230,286.56	50,000.00	\$6,280,286.56						
Receipts - Cash	28,937.61	49.24	0.00	75,608.20	0.00	59,205.29	0.00	0.00	0.00	\$163,800.34	264,151.47	\$427,951.81						
Disbursements	3,577,878.10	502,992.86	318.00	212,229.43	86,818.45	1,445,679.39	0.00	104,978.13	0.00	\$5,930,894.36	123,720.65	\$6,054,615.01						
												\$0.00						
Ending Balance	\$615,400.22	\$48,585.42	\$39,520.38	\$301,247.04	\$50,196.08	\$123,617.06	\$82,379.54	\$16,146.54	\$17,315.40	\$1,294,407.68	\$743,933.88	\$2,038,341.56						
	Checking Account	Imprest Account	CAFÉ SOUTH	Insurance Account	ISDLAF Account	ISDMAX Account	IP TIP Cash Account	INVESTMENTS PMA 101	PMA 105 Davidson Trust	PMA 210 2025 G.O Bonds	PMA 211 + PMA 205 W.C. 2025 W.C. Bonds	PMA 212 Bond Interest PPD	PMA 104 Account	INVESTMENTS PRIVATE CD	FUND BALANCE	COADY SCHOLARSHIP FUND 11	ACTIVITIES Account Fund 11	TOTALS
Education	\$615,400.22	\$16,527.59	\$540,799.15	\$1,419,321.57	\$3,128.55	\$2,901,787.66	\$5,859,173.22	\$11,882,935.07	\$374,595.65				\$656,701.42	\$683,194.81	\$24,953,564.91	\$184,626.83	\$743,933.88	\$25,882,125.62
Oper / Maint	\$48,585.42	\$4,729.04		\$556,231.81	\$0.00	\$778,156.92	\$1,678,842.54	\$516,344.17					\$453,700.97	\$1,673.97	\$4,038,264.84			\$4,038,264.84
Debt Services	\$39,520.38			\$0.00	\$0.00	\$1,302,907.64	0	\$3,919,846.88			\$750.99	\$1,755,051.26	\$180,876.69	\$118,744.27	\$7,317,698.11			\$7,317,698.11
Trans	\$301,247.04	\$3,082.76		\$263,921.21	\$0.00	\$848,177.53		\$2,425,913.65					\$560,399.77	\$162,476.29	\$4,565,218.25			\$4,565,218.25
IMRF / SS	\$50,196.08				\$0.00	\$428,815.22	\$1,374,753.58	\$11,370.01					\$44,801.15	\$7,729.63	\$1,917,665.67			\$1,917,665.67
Capital Projects	\$123,617.06				\$0.00	\$734,944.00		\$8,981,985.90		\$30,332,007.28			\$78,720.45		\$40,251,274.69			\$40,251,274.69
Work Cash	\$82,379.54				\$0.00	\$333,697.13	\$204,143.59	\$6,486,949.70			\$21,661,476.87		\$105,772.94		\$28,874,419.77			\$28,874,419.77
Tort	\$16,146.54			\$88,703.12	\$0.00	\$462,918.83		\$52,221.65					\$176,372.24		\$796,362.38			\$796,362.38
Life Safety	\$17,315.40				\$0.00	\$286,433.18		\$5,051,681.01					\$477,223.84		\$5,832,653.43			\$5,832,653.43
															\$0.00			\$0.00
TOTALS	\$1,294,407.68	\$24,339.39	\$540,799.15	\$2,328,177.71	\$3,128.55	\$8,077,838.11	\$9,116,912.93	\$39,329,248.04	\$374,595.65	\$30,332,007.28	\$21,662,227.86	\$1,755,051.26	\$2,734,569.47	\$973,818.97	\$118,547,122.05	\$184,626.83	\$743,933.88	\$119,475,682.76
Balance Per Bank Statement	1819162.38																	
Items In Transit	0.00																	
Total	1819162.38																	
Less Outstanding Checks	524754.70																	
Checking Balance	1294407.68																	

## Expenditure Report

Fiscal Year: 2024-2025  
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		TITLE IV SUPPLIES	2,700.00	0.00	0.00	0.00	5.00	2,695.00	99.81
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130100	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	159.23	-159.23	0.00
Education Fund	1011130110	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130110	DETENTION HALL SUPVSN	14,200.00	552.00	0.00	0.00	168.00	14,032.00	98.82
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	256,835.00	21,444.55	0.00	0.00	765.46	256,069.54	99.70
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,990,664.00	166,276.22	0.00	0.00	2,735.45	1,987,928.55	99.86
Education Fund	1113011006	FOREIGN LANG SALARY	952,981.00	83,245.86	0.00	0.00	30,376.22	922,604.78	96.81
Education Fund	1113011011	MATH SALARY	1,676,414.00	139,784.34	0.00	0.00	11,532.60	1,664,881.40	13199.31
Education Fund	1113011012	MUSIC SALARY	254,826.00	21,235.46	0.00	0.00	1,655.80	253,170.20	99.35
Education Fund	1113011013	NATURAL SCIENCE	1,449,435.00	121,246.33	0.00	0.00	1,432.44	1,448,002.56	99.90
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,572,302.00	131,763.18	0.00	0.00	10,111.60	1,562,190.40	99.36
Education Fund	1113011027	DEPT CHAIR SALARY	815,596.00	68,115.95	0.00	0.00	-0.08	815,596.08	100.00
Education Fund	1113011050	PHYS ED SALARY	1,135,921.00	95,185.20	0.00	0.00	2,395.42	1,133,525.58	99.79
Education Fund	11130111	OVERLOAD	188,461.00	14,000.00	0.00	0.00	26,647.95	161,813.05	85.86
Education Fund	11130112	PLAN TIME	190,120.00	15,658.22	0.00	0.00	0.45	190,119.55	100.00
Education Fund		Interventionist Salary	101,146.00	6,306.97	0.00	0.00	4,192.13	96,953.87	95.86
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	306,247.00	10,272.00	0.00	0.00	4,727.96	301,519.04	98.46
Education Fund	11130122	MENTORING	30,326.00	2,126.02	0.00	0.00	-0.21	30,326.21	100.00
Education Fund	11130125	SUMMER CURRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130126	POST RETIREMENT	24,047.00	0.00	0.00	0.00	0.28	24,046.72	100.00

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Education Fund	11130128	SUMMER SCHOOL SALARY	26,000.00	23,091.00	0.00	0.00	-6,497.25	32,497.25	124.99
Education Fund	11130130	HOMEBOUND	1,350.00	150.00	0.00	0.00	254.25	1,095.75	81.17
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	20,765.00	1,698.37	0.00	0.00	1,246.03	19,518.97	94.00
Education Fund	11130211	SUB TEACHER TRS	60,000.00	3,160.86	0.00	0.00	5,621.36	54,378.64	90.63
Education Fund	11130212	MENTORING TRS	5,025.00	255.07	0.00	0.00	1,386.10	3,638.90	72.42
Education Fund	11130213	SUMMER CURRIC TRS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	111302135	TRS PENALTY	4,500.00	2,947.33	0.00	0.00	460.23	4,039.77	89.77
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	30,828.00	2,574.00	0.00	0.00	92.00	30,736.00	99.70
Education Fund	1113021105	ENGLISH/DRAMA TRS	238,938.00	19,958.01	0.00	0.00	328.74	238,609.26	13299.86
Education Fund	1113021106	FOREIGN LANGUAGE TRS	114,385.00	9,991.93	0.00	0.00	3,645.62	110,739.38	96.81
Education Fund	111302111	MATH TRS	201,218.00	16,778.14	0.00	0.00	1,402.26	199,815.74	99.30
Education Fund	1113021112	MUSIC TRS	30,587.00	2,548.87	0.00	0.00	203.66	30,383.34	99.33
Education Fund	1113021113	NAT SCI TRS	173,974.00	14,553.11	0.00	0.00	170.95	173,803.05	99.90
Education Fund	1113021115	SOC SCI TRS	188,722.00	15,815.44	0.00	0.00	1,213.56	187,508.44	99.36
Education Fund	1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021127	DEPT CHAIR TRS	98,111.00	8,346.08	0.00	0.00	-1,820.79	99,931.79	101.86
Education Fund	1113021150	PHYS ED TRS	136,344.00	11,425.04	0.00	0.00	287.49	136,056.51	99.79
Education Fund	10-1130-	DEPT CHAIR SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1130-222	DIST 111 GROUP MEDICAL	5,294,698.00	452,181.72	0.00	0.00	202,119.23	5,092,578.77	96.18
Education Fund	10-1130-	HIGH SCHOOL	0.00	971.42	0.00	0.00	-3,885.68	3,885.68	0.00
Education Fund		TEACHING GROUP INS	0.00	0.04	0.00	0.00	-534.28	534.28	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	-10.38	10.38	0.00

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Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	74,954.00	6,195.26	0.00	0.00	2,300.25	72,653.75	96.93
Education Fund	1113022205	ENGLISH GROUP INS	583,067.00	48,732.64	0.00	0.00	11,585.62	571,481.38	98.01
Education Fund	1113022206	FOREIGN LANG GROUP	330,643.00	27,911.22	0.00	0.00	6,861.30	323,781.70	97.92
Education Fund	1113022211	MATH GROUP INS	481,746.00	43,774.96	0.00	0.00	-27,739.94	509,485.94	105.76
Education Fund	1113022212	MUSIC GROUP INS	45,773.00	3,264.26	0.00	0.00	7,490.48	38,282.52	83.64
Education Fund	1113022213	NAT SCI GROUP INS	457,139.00	37,704.90	0.00	0.00	14,969.50	442,169.50	96.73
Education Fund	1113022215	SOC SCI GROUP INS	369,580.00	32,312.54	0.00	0.00	-6,358.91	375,938.91	101.72
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	133 0.00
Education Fund	1113022225	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022227	DEPT CHAIR GROUP	278,373.00	23,001.76	0.00	0.00	11,587.79	266,785.21	95.84
Education Fund	1113022250	PHYS ED GROUP INS	440,724.00	31,396.38	0.00	0.00	68,144.07	372,579.93	84.54
Education Fund		DIST 111 GROUP DENTAL	214,524.00	16,227.53	0.00	0.00	-10,137.56	224,661.56	104.73
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-27.68	27.68	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-42.56	42.56	0.00
Education Fund			0.00	0.00	0.00	0.00	-2.84	2.84	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ART DENTAL INSURANCE	1,574.00	123.00	0.00	0.00	117.50	1,456.50	92.53
Education Fund		ENGLISH DENTAL INS	10,623.00	840.64	0.00	0.00	619.58	10,003.42	94.17
Education Fund		FOREIGN LANG DENTAL	6,139.00	489.78	0.00	0.00	454.66	5,684.34	92.59
Education Fund		MATH DENTAL INS	8,302.00	742.44	0.00	0.00	-387.05	8,689.05	104.66

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Education Fund		MUSIC DENTAL INS	1,113.00	80.52	0.00	0.00	146.76	966.24	86.81
Education Fund		NAT SCI DENTAL INS	8,901.00	697.74	0.00	0.00	630.96	8,270.04	92.91
Education Fund		SOC SCI DENTAL INS	7,919.00	664.52	0.00	0.00	33.48	7,885.52	99.58
Education Fund		DEPT CHAIR DENTAL INS	10,571.00	871.66	0.00	0.00	482.90	10,088.10	95.43
Education Fund		PHYS ED DENTAL INS	5,337.00	409.26	0.00	0.00	669.60	4,667.40	87.45
Education Fund	11131230	COLLEGE TUITION REIMB	75,000.00	-1,540.37	0.00	0.00	5,959.77	69,040.23	92.05
Education Fund		10 E 1130 2340 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONTR	0.00	130.00	0.00	0.00	-130.00	130.00	0.00
Education Fund	1113030006	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND PURCHASE SERV	13,500.00	0.00	0.00	0.00	1,400.00	12,100.00	13489.63
Education Fund	1110030112	CHORUS PURCHASE SERV	10,000.00	675.00	0.00	0.00	365.00	9,635.00	96.35
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113032305	ENGLISH CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT	6,000.00	696.00	0.00	0.00	922.88	5,077.12	84.62
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	300.00	0.00	0.00	-1,860.00	1,860.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONTRACT SERV	529.00	0.00	0.00	0.00	203.07	325.93	13561.61
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	12,500.00	0.00	0.00	0.00	639.44	11,860.56	94.88
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113038021	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE I SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund		LITERACY PLAN GRANT	0.00	766.33	0.00	0.00	-766.33	766.33	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

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Education Fund	1113040050	PHYS ED RESALE	5,195.00	0.00	0.00	0.00	380.00	4,815.00	92.69
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	17,000.00	-2.94	0.00	0.00	1,016.91	15,983.09	94.02
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131410	CURRIC DEVEL/LRNG	1,200.00	0.00	0.00	0.00	517.76	682.24	56.85
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	318.95	0.00	0.00	4,156.16	15,923.84	79.30
Education Fund	1113041102	ART/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	136 0.00
Education Fund	1113041102	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA	1,000.00	0.00	0.00	0.00	41.17	958.83	95.88
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	700.00	0.00	0.00	0.00	0.48	699.52	99.93
Education Fund	1113041505	ENGLISH/COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FOREIGN LANG SUPPLIES	4,000.00	0.00	0.00	0.00	91.10	3,908.90	97.72
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	7,200.00	0.00	0.00	0.00	588.84	6,611.16	91.82
Education Fund	1113041211	MATH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110041012	BAND SUPPLIES	3,250.00	1,358.25	0.00	0.00	49.99	3,200.01	98.46
Education Fund	1110041112	CHORUS SUPPLIES	3,250.00	558.39	0.00	0.00	241.30	3,008.70	92.58
Education Fund	1110041212	STRINGS SUPPLIES	100.00	0.00	0.00	0.00	22.16	77.84	77.84
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES S	0.00	-1,027.99	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041112	GENERAL MUSIC	500.00	0.00	0.00	0.00	50.00	450.00	90.00
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	27,000.00	338.50	0.00	0.00	967.06	26,032.94	96.42
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	137 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	4,000.00	0.00	0.00	0.00	443.62	3,556.38	88.91
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	20,100.00	0.00	0.00	0.00	748.57	19,351.43	96.28
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	-282.61	282.61	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304202	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	1,160.00	0.00	0.00	1,633.35	5,366.65	76.67
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKS	0.00	-1,160.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042006	FOREIGN LANG	9,000.00	0.00	0.00	0.00	538.56	8,461.44	94.02
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	37,600.00	0.00	0.00	0.00	111.95	37,488.05	99.70
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	138 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	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	20,000.00	287.28	0.00	0.00	150.06	19,849.94	99.25
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

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Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	139 0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	7,850.00	0.00	0.00	0.00	27.00	7,823.00	99.66
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

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Education Fund	1113049050	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT	5,000.00	817.00	0.00	0.00	3,904.18	1,095.82	21.92
Education Fund	1110054112	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	140 0.00
Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	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	22,847.00	0.00	0.00	0.00	-0.53	22,847.53	100.00
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
Education Fund	1110064112	CHORUS CLINICS	1,000.00	0.00	0.00	0.00	700.00	300.00	30.00
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	4,000.00	0.00	0.00	0.00	462.12	3,537.88	14188.45
Education Fund	1110064412	CHORUS ENTRY FEES	1,200.00	0.00	0.00	0.00	35.00	1,165.00	97.08
Education Fund	1110064512	STRINGS ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	1,505,428.00	125,799.71	0.00	0.00	1,692.97	1,503,735.03	99.89
Education Fund	11200111	SPECIAL ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200112	IDEA PART B SP ED	229,707.00	9,804.02	0.00	0.00	103,418.52	126,288.48	54.98
Education Fund	11200113	IDEA PART B SP ED	38,142.00	3,178.50	0.00	0.00	0.00	38,142.00	100.00
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	0.00	0.00	142 0.00
Education Fund	11200211	SPECIAL ED TRS	180,695.00	15,099.67	0.00	0.00	203.15	180,491.85	99.89
Education Fund		10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200222	SPECIAL ED INSURANCE	471,615.00	37,161.52	0.00	0.00	19,029.62	452,585.38	95.97
Education Fund		SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA PART B SP ED	22,008.00	3,071.96	0.00	0.00	2,160.90	19,847.10	90.18
Education Fund		IDEA PART B SP ED	51.00	13.20	0.00	0.00	-53.40	104.40	204.71
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		SPEC ED DENTAL INS	10,958.00	820.74	0.00	0.00	984.40	9,973.60	91.02
Education Fund		IDEA SEC DENTAL INS	540.00	40.26	0.00	0.00	56.88	483.12	89.47
Education Fund		10 E 1200 2340 00 300	0.00	0.00	0.00	0.00	-1,100.00	1,100.00	0.00
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	55.61	0.00	0.00	-130.98	130.98	0.00
Education Fund	11200301	IDEA GRANT PURCHASE	25,000.00	11,340.95	0.00	0.00	811.20	24,188.80	96.76
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	60,000.00	7,567.07	0.00	0.00	25,228.73	34,771.27	57.95
Education Fund		ARP - IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	20,000.00	0.00	0.00	0.00	312.00	19,688.00	98.44
Education Fund		ARP - IDEA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	143 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	52,000.00	3,031.02	0.00	0.00	4,183.70	47,816.30	91.95
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041011	CTE SALARY	344,387.00	28,736.35	0.00	0.00	2,417.81	341,969.19	99.30
Education Fund	1140011010	INDUSTRIAL TECH SALARY	253,542.00	21,232.64	0.00	0.00	-566.70	254,108.70	100.22
Education Fund	11400211	CTE TRS	41,337.00	3,449.13	0.00	0.00	291.34	41,045.66	99.30

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Education Fund	1140021110	INDUSTRIAL TECH TRS	30,433.00	2,548.54	0.00	0.00	111.77	30,321.23	99.63
Education Fund	1140021111	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1400-	CTE GROUP INS	113,340.00	9,370.56	0.00	0.00	3,451.57	109,888.43	96.95
Education Fund	1140022210	IND TECH GROUP INS	101,387.00	8,301.26	0.00	0.00	4,034.14	97,352.86	96.02
Education Fund		CTE DENTAL INS	2,090.00	161.04	0.00	0.00	157.52	1,932.48	92.46
Education Fund		IND TECH DENTAL INS	2,102.00	163.26	0.00	0.00	169.05	1,932.95	91.96
Education Fund	1140032310	IND TECH REPAIR/MAINT	8,500.00	0.00	0.00	0.00	349.35	8,150.65	95.89
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	144 0.00
Education Fund	1140041110	IND TECH SUPPLIES	85,000.00	1,823.58	0.00	0.00	-304.29	85,304.29	100.36
Education Fund	1140041210	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400490	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00
Education Fund	114006402	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1140111001	AG SALARY	49,646.00	4,137.16	0.00	0.00	-16,245.69	65,891.69	132.72
Education Fund	1140121101	AG TRS	5,959.00	496.58	0.00	0.00	-1,949.89	7,908.89	132.72
Education Fund	1140122201	AG GROUP INS	12,510.00	984.62	0.00	0.00	-524.09	13,034.09	104.19
Education Fund		AG DENTAL INS	532.00	40.26	0.00	0.00	-11.51	543.51	102.16
Education Fund	1140130001	AG CONTRACT SERV	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund	1140130001	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140139001	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES	9,500.00	966.12	0.00	0.00	-644.27	10,144.27	106.78
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	145 0.00
Education Fund	1140141101	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	266,292.00	22,249.34	0.00	0.00	1,608.93	264,683.07	99.40

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Education Fund	1140721103	BUSINESS ED TRS	31,963.00	2,670.60	0.00	0.00	193.02	31,769.98	99.40
Education Fund	1140722203	BUSINESS ED GROUP INS	84,351.00	6,506.92	0.00	0.00	8,045.16	76,305.84	90.46
Education Fund		BUSINESS ED DENTAL INS	1,546.00	125.22	0.00	0.00	84.31	1,461.69	94.55
Education Fund	1140730003	BUSINESS ED PURCHASE	2,500.00	0.00	0.00	0.00	126.00	2,374.00	94.96
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	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	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	146 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	9,200.00	0.00	0.00	0.00	0.00	9,200.00	100.00
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	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

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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	200.00	0.00	0.00	0.00	27.47	172.53	86.27
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	147 0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411110	INST. TECH SALARY	95,907.00	7,992.23	0.00	0.00	660.75	95,246.25	99.31
Education Fund	11411211	INST TECH TRS	11,512.00	959.30	0.00	0.00	79.69	11,432.31	99.31
Education Fund	11411222	INST TECH INS	39,275.00	3,246.86	0.00	0.00	1,201.28	38,073.72	96.94
Education Fund		INST TEC DENTAL INS	515.00	42.48	0.00	0.00	22.22	492.78	95.69
Education Fund	11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411540	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417110	ATHLETIC TRAINER	123,226.00	10,102.12	0.00	0.00	1,757.34	121,468.66	98.57
Education Fund	11417221	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	10-1417-	ATHLETIC TRAINER	67,431.00	5,352.36	0.00	0.00	4,666.32	62,764.68	93.08
Education Fund		ATHLETIC TRAINER	1,063.00	82.74	0.00	0.00	83.44	979.56	92.15
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	500.00	0.00	0.00	0.00	255.00	245.00	49.00
Education Fund	11417410	ATHLETIC TRAINER	9,300.00	270.63	0.00	0.00	36.33	9,263.67	99.61
Education Fund	11417540	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417640	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142011009	FAM/CONS SCIENCE	344,744.00	29,014.56	0.00	0.00	-301.65	345,045.65	100.09
Education Fund	1142021109	FAM/CONS SCIENCE TRS	41,379.00	3,482.60	0.00	0.00	-36.61	41,415.61	100.09
Education Fund	1142022209	FAM/CONS SCIENCE INS	39,670.00	3,281.66	0.00	0.00	1,178.68	38,491.32	97.03
Education Fund		FAM/CONS SCIENCE	2,019.00	165.48	0.00	0.00	64.86	1,954.14	14896.79
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	49,000.00	700.07	0.00	0.00	-236.68	49,236.68	100.48
Education Fund	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	8,000.00	1,311.46	0.00	0.00	800.42	7,199.58	89.99

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Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421490	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150011030	ATHLETIC DIRECTOR	125,000.00	10,416.74	0.00	0.00	0.00	125,000.00	100.00
Education Fund	1150011130	ATHLETIC DIR SECY	49,055.00	4,046.14	0.00	0.00	500.00	48,555.00	98.98
Education Fund	1150011230	ASST ATHLETIC DIR	16,957.00	1,509.72	0.00	0.00	-909.84	17,866.84	105.37
Education Fund	1150011070	ACTIVITY DIRECTOR	113,212.00	9,434.36	0.00	0.00	609.08	112,602.92	99.46
Education Fund	1150011170	ACTIVITY DIR SECY	54,710.00	4,559.12	0.00	0.00	-130.10	54,840.10	14000.24
Education Fund	1150011270	ASST ACTIVITY DIR	19,283.00	1,606.88	0.00	0.00	189.17	19,093.83	99.02
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	1,814.00	78.00	0.00	0.00	975.50	838.50	46.22
Education Fund	1150013030	GIRLS BOWLING COACH	15,685.00	494.20	0.00	0.00	40.78	15,644.22	99.74
Education Fund	1150013130	EXTRA DUTY COMP-	87,550.00	7,714.20	0.00	0.00	-12,283.86	99,833.86	114.03
Education Fund	1150013230	BOYS GOLF COACH	14,592.00	1,216.00	0.00	0.00	156.83	14,435.17	98.93
Education Fund	1150013330	SOFTBALL COACH	43,120.00	2,580.00	0.00	0.00	8,581.48	34,538.52	80.10
Education Fund	1150013430	GIRLS TENNIS COACH	21,020.00	1,728.30	0.00	0.00	946.43	20,073.57	95.50
Education Fund	1150013530	BOYS TRACK COACH	46,580.00	3,379.62	0.00	0.00	4,011.23	42,568.77	91.39
Education Fund	1150013630	GIRLS SOCCER COACH	32,844.00	2,795.34	0.00	0.00	-326.84	33,170.84	101.00
Education Fund	1150013730	GIRLS VOLLEYBALL	40,124.00	2,338.02	0.00	0.00	-426.82	40,550.82	101.06
Education Fund	1150013830	CROSS COUNTRY COACH	35,425.00	2,952.06	0.00	0.00	426.61	34,998.39	98.80
Education Fund	1150013930	FOOTBALL COACH	100,625.00	6,035.02	0.00	0.00	-71.08	100,696.08	100.07

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Education Fund	1150014030	BASEBALL COACH	46,914.00	3,643.50	0.00	0.00	328.03	46,585.97	99.30
Education Fund	1150014130	GIRLS BASKETBALL	45,456.00	2,145.00	0.00	0.00	-1,089.64	46,545.64	102.40
Education Fund	1150014230	BOYS WRESTLING COACH	38,252.00	1,679.00	0.00	0.00	-17.22	38,269.22	100.05
Education Fund	1150014330	BOYS TENNIS COACH	16,311.00	850.06	0.00	0.00	-508.40	16,819.40	103.12
Education Fund	1150014430	BOYS SOCCER COACH	32,508.00	2,709.08	0.00	0.00	232.85	32,275.15	99.28
Education Fund	1150014530	CHEERLEADER COACH	30,544.00	0.00	0.00	0.00	0.04	30,543.96	100.00
Education Fund	1150014630	POMS COACH	30,544.00	1,807.00	0.00	0.00	777.26	29,766.74	97.46
Education Fund	1150014730	BOYS BASKETBALL	42,746.00	1,599.74	0.00	0.00	3,514.89	39,231.11	91.78
Education Fund	1150014830	BOYS BOWLING COACH	13,109.00	690.90	0.00	0.00	55.95	13,053.05	99.57
Education Fund	1150014930	GIRLS GOLF COACH	9,071.00	715.29	0.00	0.00	545.82	8,525.18	93.98
Education Fund	1150015030	GIRLS TRACK COACH	45,556.00	4,312.91	0.00	0.00	672.85	44,883.15	15098.52
Education Fund	1150015130	BOYS VOLLEYBALL	38,864.00	2,795.34	0.00	0.00	290.24	38,573.76	99.25
Education Fund	1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015330	POST SEASON SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015430	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015530	BOYS LACROSSE COACH	21,975.00	0.00	0.00	0.00	-2,263.09	24,238.09	110.30
Education Fund	1150015630	GIRLS LACROSSE COACH	25,959.00	1,321.24	0.00	0.00	6,390.98	19,568.02	75.38
Education Fund		GIRLS WRESTLING COACH	24,299.00	1,568.52	0.00	0.00	1,591.88	22,707.12	93.45
Education Fund		ATHLETIC PERFORMANCE	14,631.00	1,219.26	0.00	0.00	99.48	14,531.52	99.32
Education Fund	FLAG	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012970	STDNT ACT SENIOR	3,427.00	285.60	0.00	0.00	45.70	3,381.30	98.67
Education Fund	1150013070	FALL PLAY/CHLDRNS	11,694.00	195.84	0.00	0.00	-261.39	11,955.39	102.24
Education Fund	1150013170	TECH STDNT ASSOC	7,316.00	0.00	0.00	0.00	-892.12	8,208.12	112.19
Education Fund	1150013171	EXTRA DUTY COMP-	34,000.00	2,028.50	0.00	0.00	2,200.00	31,800.00	93.53

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Education Fund	1150013270	SCHOLASTIC BOWL	6,073.00	490.20	0.00	0.00	230.29	5,842.71	96.21
Education Fund	1150013370	SPEECH SPONSOR	14,018.00	925.30	0.00	0.00	133.26	13,884.74	99.05
Education Fund	1150013470	INTL CLUB SPONSOR	5,574.00	511.52	0.00	0.00	-550.44	6,124.44	109.88
Education Fund	1150013570	INTL THESPIANS	1,904.00	158.66	0.00	0.00	13.07	1,890.93	99.31
Education Fund	1150013670	INDIANS ON THE AIR	2,787.00	232.24	0.00	0.00	19.78	2,767.22	99.29
Education Fund	1150013770	BAND ACTIVITIES	28,513.00	2,058.76	0.00	0.00	168.10	28,344.90	99.41
Education Fund	1150013870	CHOIR ACTIVITIES	11,101.00	925.10	0.00	0.00	78.40	11,022.60	99.29
Education Fund	1150013970	NHS SPONSOR	10,717.00	893.10	0.00	0.00	72.53	10,644.47	99.32
Education Fund	1150014070	YEARBOOK SPONSOR	8,907.00	742.28	0.00	0.00	117.80	8,789.20	98.68
Education Fund	1150014170	SENIOR CLASS SPONSOR	6,702.00	558.52	0.00	0.00	45.05	6,656.95	99.33
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	151 0.00
Education Fund	1150014370	STUDENT COUNCIL	20,936.00	1,744.66	0.00	0.00	199.95	20,736.05	99.04
Education Fund	1150014470	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014570	MUSICAL	13,311.00	580.46	0.00	0.00	1,836.70	11,474.30	86.20
Education Fund	1150014670	WYSE SPONSOR	2,820.00	235.00	0.00	0.00	19.20	2,800.80	99.32
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	9,004.00	729.44	0.00	0.00	311.38	8,692.62	96.54
Education Fund	1150015070	FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015170	SADD/TATU SPONSOR	4,080.00	339.98	0.00	0.00	27.96	4,052.04	99.31
Education Fund	1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015370	ART CLUB SPONSOR	2,666.00	222.14	0.00	0.00	41.03	2,624.97	98.46
Education Fund	1150015470	FFA SPONSOR	4,877.00	406.42	0.00	0.00	91.71	4,785.29	98.12
Education Fund	1150015570	MATH CLUB SPONSOR	6,426.00	535.48	0.00	0.00	66.49	6,359.51	98.97

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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	1150015670	FLAG	17,552.00	0.00	0.00	0.00	-3,338.73	20,890.73	119.02
Education Fund	1150015770	FRENCH NHS SPONSOR	3,427.00	285.60	0.00	0.00	45.70	3,381.30	98.67
Education Fund	1150015870	LITERARY MAGAZINE	3,525.00	293.76	0.00	0.00	51.72	3,473.28	98.53
Education Fund	1150015970	SPANISH NHS SPONSOR	3,427.00	285.60	0.00	0.00	45.70	3,381.30	98.67
Education Fund	1150016070	NEWSPAPER SPONSOR	11,111.00	925.90	0.00	0.00	103.37	11,007.63	99.07
Education Fund	1150016170	INVESTMENT CLUB	3,427.00	285.60	0.00	0.00	45.70	3,381.30	98.67
Education Fund	1150016270	PIT ORCHESTRA	2,585.00	0.00	0.00	0.00	0.00	2,585.00	100.00
Education Fund	1150016370	MUSICAL VOCAL	4,475.00	372.88	0.00	0.00	32.10	4,442.90	99.28
Education Fund	1150016470	TECH DIRECTOR	2,350.00	0.00	0.00	0.00	2,350.00	0.00	0.00
Education Fund	1150016570	PERCUSSION	1,904.00	0.00	0.00	0.00	0.00	1,904.00	100.00
Education Fund	1150016670	ODESSEY BOOK CLUB	2,095.00	174.52	0.00	0.00	14.85	2,080.15	15299.29
Education Fund	1150016770	MADRIGAL SPONSOR	1,592.00	0.00	0.00	0.00	-502.40	2,094.40	131.56
Education Fund	1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017070	IALC SPONSOR	2,475.00	206.26	0.00	0.00	16.77	2,458.23	99.32
Education Fund	1150017170	INTERACT CLUB SPONSOR	5,233.00	481.80	0.00	0.00	-464.30	5,697.30	108.87
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017470	MAC SPONSOR	9,837.00	528.34	0.00	0.00	43.23	9,793.77	99.56
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,340.00	0.00	0.00	0.00	2,047.50	292.50	12.50
Education Fund	1150017670	INDOOR PERCUSSION	5,499.00	242.84	0.00	0.00	19.61	5,479.39	99.64
Education Fund	1150017770	ORCHESIS SPONSOR	5,110.00	425.74	0.00	0.00	13.67	5,096.33	99.73
Education Fund	1150017870	CHESS CLUB SPONSOR	3,055.00	254.58	0.00	0.00	48.61	3,006.39	98.41
Education Fund	1150017970	SUMMER CAMP COACHES	56,524.00	0.00	0.00	0.00	64,638.22	-8,114.22	-14.36

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Education Fund	1150018070	JAZZ TRANSIT CHOIR	2,095.00	0.00	0.00	0.00	0.60	2,094.40	99.97
Education Fund	1150018170	UNDERWATER ROV	3,055.00	254.58	0.00	0.00	20.86	3,034.14	99.32
Education Fund	1150018270	PAC LIGHT/SOUND	5,829.00	64.56	0.00	0.00	-2,738.71	8,567.71	146.98
Education Fund		YMCA TEEN ACHIEVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013007	E-SPORTS	8,279.00	689.90	0.00	0.00	114.05	8,164.95	98.62
Education Fund		ASL CLUB SPONSOR	3,999.00	349.08	0.00	0.00	-318.84	4,317.84	107.97
Education Fund		ALLIES IN DIVERSITY	2,095.00	174.54	0.00	0.00	14.83	2,080.17	99.29
Education Fund		DISC GOLF SPONSOR	4,379.00	364.92	0.00	0.00	52.34	4,326.66	98.80
Education Fund		PHOTOGRAPHY	2,285.00	190.40	0.00	0.00	15.80	2,269.20	99.31
Education Fund		GAME CLUB SPONSOR	2,095.00	174.54	0.00	0.00	37.33	2,057.67	98.22
Education Fund		JUDO SPONSOR	2,820.00	235.00	0.00	0.00	19.20	2,800.80	15399.32
Education Fund		MOCK TRIAL SPONSOR	2,585.00	215.42	0.00	0.00	17.53	2,567.47	99.32
Education Fund		PREMED CLUB	0.00	158.66	0.00	0.00	-1,666.01	1,666.01	0.00
Education Fund		CONNECTIONS CREW	5,828.00	509.96	0.00	0.00	-571.26	6,399.26	109.80
Education Fund	10-1500-211	INVITATIONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021130	ATHLETIC TRS	16,000.00	1,285.71	0.00	0.00	596.43	15,403.57	96.27
Education Fund	1150021230	ATH/ACT	712.00	59.30	0.00	0.00	5.19	706.81	99.27
Education Fund		ATH/ACT	8,181.00	708.62	0.00	0.00	-1,178.26	9,359.26	114.40
Education Fund		ATH/ACT	1,752.00	145.92	0.00	0.00	19.62	1,732.38	98.88
Education Fund		ATH/ACT	2,047.00	309.65	0.00	0.00	-1,076.74	3,123.74	152.60
Education Fund		ATH/ACT	3,363.00	118.82	0.00	0.00	1,947.00	1,416.00	42.11
Education Fund		ATH/ACT	5,591.00	405.70	0.00	0.00	809.67	4,781.33	85.52
Education Fund		ATH/ACT	3,942.00	335.50	0.00	0.00	-39.28	3,981.28	101.00

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Education Fund		ATH/ACT	4,816.00	280.62	0.00	0.00	-51.11	4,867.11	101.06
Education Fund		ATH/ACT	4,252.00	354.38	0.00	0.00	50.73	4,201.27	98.81
Education Fund		ATH/ACT	9,481.00	725.71	0.00	0.00	-24.99	9,505.99	100.26
Education Fund		ATH/ACT	5,631.00	438.66	0.00	0.00	23.45	5,607.55	99.58
Education Fund		ATH/ACT	3,090.00	257.46	0.00	0.00	30.59	3,059.41	99.01
Education Fund		ATH/ACT	3,187.00	201.50	0.00	0.00	789.22	2,397.78	75.24
Education Fund		ATH/ACT	1,258.00	102.04	0.00	0.00	-61.34	1,319.34	104.88
Education Fund		ATH/ACT	3,902.00	250.63	0.00	0.00	922.28	2,979.72	76.36
Education Fund		ATH/ACT	2,603.00	216.88	0.00	0.00	200.07	2,402.93	92.31
Education Fund		ATH/ACT	3,750.00	191.98	0.00	0.00	750.53	2,999.47	79.99
Education Fund		ATH/ACT	995.00	82.92	0.00	0.00	6.73	988.27	15499.32
Education Fund		ATH/ACT	1,089.00	85.81	0.00	0.00	66.09	1,022.91	93.93
Education Fund		ATH/ACT	2,872.00	343.39	0.00	0.00	-1,282.83	4,154.83	144.67
Education Fund		ATH/ACT	4,026.00	335.55	0.00	0.00	34.37	3,991.63	99.15
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-782.34	782.34	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	2,259.00	189.65	0.00	0.00	10.18	2,248.82	99.55
Education Fund		ATH/ACT	1,756.00	146.40	0.00	0.00	11.29	1,744.71	99.36
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021171	ACTIVITIES TRS	15,000.00	1,190.24	0.00	0.00	797.31	14,202.69	94.68
Education Fund	1150021270	ATH/ACT	282.00	23.50	0.00	0.00	-451.05	733.05	259.95
Education Fund		ATH/ACT	3,132.00	192.86	0.00	0.00	733.20	2,398.80	76.59
Education Fund		ATH/ACT	1,954.00	71.78	0.00	0.00	-54.58	2,008.58	102.79
Education Fund		ATH/ACT	729.00	58.85	0.00	0.00	27.51	701.49	96.23

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Education Fund		ATH/ACT	1,682.00	111.08	0.00	0.00	15.24	1,666.76	99.09
Education Fund		ATH/ACT	669.00	61.38	0.00	0.00	-65.93	734.93	109.86
Education Fund		ATH/ACT	229.00	19.06	0.00	0.00	1.84	227.16	99.20
Education Fund		ATH/ACT	335.00	27.88	0.00	0.00	2.80	332.20	99.16
Education Fund		ATH/ACT	3,422.00	247.16	0.00	0.00	476.48	2,945.52	86.08
Education Fund		ATH/ACT	1,333.00	111.06	0.00	0.00	9.73	1,323.27	99.27
Education Fund		ATH/ACT	1,286.00	107.80	0.00	0.00	1.21	1,284.79	99.91
Education Fund		ATH/ACT	1,069.00	89.10	0.00	0.00	13.96	1,055.04	98.69
Education Fund		ATH/ACT	804.00	67.08	0.00	0.00	4.56	799.44	99.43
Education Fund		ATH/ACT	2,513.00	209.44	0.00	0.00	23.86	2,489.14	99.05
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	155 0.00
Education Fund		ATH/ACT	836.00	69.63	0.00	0.00	51.50	784.50	93.84
Education Fund		ATH/ACT	338.00	28.18	0.00	0.00	1.94	336.06	99.43
Education Fund		ATH/ACT	1,081.00	87.54	0.00	0.00	37.75	1,043.25	96.51
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	490.00	40.76	0.00	0.00	4.12	485.88	99.16
Education Fund		ATH/ACT	320.00	26.66	0.00	0.00	4.94	315.06	98.46
Education Fund		ATH/ACT	585.00	48.78	0.00	0.00	10.66	574.34	98.18
Education Fund		ATH/ACT	771.00	64.28	0.00	0.00	7.72	763.28	99.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-41.37	41.37	0.00
Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	5.11	405.89	98.76
Education Fund		ATH/ACT	423.00	35.28	0.00	0.00	5.88	417.12	98.61
Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	5.16	405.84	98.74
Education Fund		ATH/ACT	1,334.00	111.11	0.00	0.00	12.96	1,321.04	99.03

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Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	5.18	405.82	98.74
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	537.00	44.73	0.00	0.00	4.07	532.93	99.24
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	251.00	20.95	0.00	0.00	1.38	249.62	99.45
Education Fund		ATH/ACT	297.00	24.70	0.00	0.00	2.48	294.52	99.16
Education Fund		ATH/ACT	628.00	57.80	0.00	0.00	-55.60	683.60	108.85
Education Fund		ATH/ACT	761.00	63.42	0.00	0.00	5.12	755.88	99.33
Education Fund		ATH/ACT	281.00	0.00	0.00	0.00	245.90	35.10	12.49
Education Fund		ATH/ACT	350.00	29.14	0.00	0.00	2.66	347.34	99.24
Education Fund		ATH/ACT	229.00	19.06	0.00	0.00	1.89	227.11	15699.17
Education Fund		ATH/ACT	367.00	30.56	0.00	0.00	6.20	360.80	98.31
Education Fund		ATH/ACT	6,030.00	0.00	0.00	0.00	585.46	5,444.54	90.29
Education Fund		ATH/ACT	367.00	30.54	0.00	0.00	3.01	363.99	99.18
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-82.71	82.71	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	994.00	82.80	0.00	0.00	14.06	979.94	98.59
Education Fund		ATH/ACT	480.00	41.92	0.00	0.00	-38.49	518.49	108.02
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	526.00	43.80	0.00	0.00	6.66	519.34	98.73
Education Fund		ATH/ACT	274.00	22.86	0.00	0.00	1.54	272.46	99.44
Education Fund		ATH/ACT	251.00	20.96	0.00	0.00	3.92	247.08	98.44
Education Fund		ATH/ACT	338.00	28.18	0.00	0.00	2.06	335.94	99.39
Education Fund		ATH/ACT	310.00	25.86	0.00	0.00	1.82	308.18	99.41

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Education Fund		10 E 1500 2110 70 300	0.00	19.02	0.00	0.00	-199.81	199.81	0.00
Education Fund		ATH/ACT	700.00	61.20	0.00	0.00	-58.44	758.44	108.35
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022230	ATHLETIC DIR/SECY	39,086.00	3,101.78	0.00	0.00	2,708.84	36,377.16	93.07
Education Fund		ATH/ACT	13,054.00	2,066.44	0.00	0.00	-5,278.16	18,332.16	140.43
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-96.19	96.19	157 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		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022270	STUDENT ACT/SECY	39,074.00	3,100.86	0.00	0.00	2,708.51	36,365.49	93.07
Education Fund		ATH/ACT	40,904.00	3,246.86	0.00	0.00	2,830.28	38,073.72	93.08
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-178.02	178.02	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-2.10	2.10	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,696.00	135.56	0.00	0.00	111.88	1,584.12	93.40
Education Fund		ATH/ACT	1,063.00	42.48	0.00	0.00	565.07	497.93	15846.84
Education Fund		ATH/ACT	16.15	0.00	0.00	0.00	0.00	16.15	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	3.34	0.00	0.00	0.00	0.00	3.34	100.00
Education Fund		ATH/ACT	9.85	0.00	0.00	0.00	0.00	9.85	100.00
Education Fund		ATH/ACT	6.08	0.00	0.00	0.00	0.00	6.08	100.00
Education Fund		ATH/ACT	3.66	0.00	0.00	0.00	0.00	3.66	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	5.88	0.00	0.00	0.00	0.00	5.88	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	6.10	0.00	0.00	0.00	0.00	6.10	100.00
Education Fund		ATH/ACT	7.02	0.00	0.00	0.00	0.00	7.02	100.00
Education Fund		ATH/ACT	2.92	0.00	0.00	0.00	0.00	2.92	100.00
Education Fund		ATH/ACT	3.10	0.00	0.00	0.00	0.00	3.10	100.00

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Education Fund		ATH/ACT	3.68	0.00	0.00	0.00	0.00	3.68	100.00
Education Fund		ATH/ACT	1,696.00	135.56	0.00	0.00	109.90	1,586.10	93.52
Education Fund		ATH/ACT	1,063.00	40.26	0.00	0.00	579.88	483.12	45.45
Education Fund			4.53	0.00	0.00	0.00	0.00	4.53	100.00
Education Fund		ATH/ACT	0.73	0.00	0.00	0.00	0.00	0.73	100.00
Education Fund			2.56	0.00	0.00	0.00	0.00	2.56	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			1.62	0.00	0.00	0.00	0.00	1.62	100.00
Education Fund			2.59	0.00	0.00	0.00	0.00	2.59	100.00
Education Fund			10.14	0.00	0.00	0.00	0.00	10.14	100.00
Education Fund			0.93	0.00	0.00	0.00	0.00	0.93	150.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			2.73	0.00	0.00	0.00	0.00	2.73	100.00
Education Fund			4.05	0.00	0.00	0.00	0.00	4.05	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			1.56	0.00	0.00	0.00	0.00	1.56	100.00
Education Fund			2.76	0.00	0.00	0.00	0.00	2.76	100.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			1.08	0.00	0.00	0.00	0.00	1.08	100.00
Education Fund			1.56	0.00	0.00	0.00	0.00	1.56	100.00
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			1.32	0.00	0.00	0.00	0.00	1.32	100.00
Education Fund			1.17	0.00	0.00	0.00	0.00	1.17	100.00

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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	127.00	0.00	0.00	0.00	0.00	127.00	100.00
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	6,000.00	0.00	0.00	0.00	219.75	5,780.25	96.34
Education Fund	1150030930	GOLF PURCHASE SERV	19,000.00	0.00	0.00	0.00	131.50	18,868.50	99.31
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	160 0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150031530	FOOTBALL PUR SERV	29,000.00	0.00	0.00	0.00	360.40	28,639.60	98.76
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	375.30	0.00	0.00	0.00	0.00	375.30	100.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	10,325.50	0.00	0.00	0.00	0.00	10,325.50	100.00
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	30,000.00	25,839.00	0.00	0.00	4,161.00	25,839.00	86.13

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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		GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	11,000.00	55.00	0.00	0.00	28.55	10,971.45	99.74
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	21.63	0.00	0.00	144.53	2,855.47	95.18
Education Fund	1150030270	STUDENT ACT PUR SERV	2,700.00	0.00	0.00	0.00	31.44	2,668.56	98.84
Education Fund	1150030370	NEWSPAPER PUR SERV	5,600.00	835.00	0.00	0.00	-90.00	5,690.00	101.61
Education Fund	1150030470	CHILDRENS THEATRE PUR	4,000.00	0.00	0.00	0.00	81.22	3,918.78	97.97
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	161 0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	2,000.00	0.00	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
Education Fund	1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150032370	REVTRAK ACTIVITY	8,800.00	0.00	0.00	0.00	60.00	8,740.00	99.32
Education Fund		INDOOR PERCUSSION	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Education Fund	1150031930	GIRLS VOLLEYBALL	3,333.00	0.00	0.00	0.00	0.00	3,333.00	100.00
Education Fund	1150032030	BOYS SOCCER OFFICIAL	4,500.00	0.00	0.00	0.00	174.00	4,326.00	96.13
Education Fund	1150032230	SOFTBALL OFFICIAL	6,500.00	75.00	0.00	0.00	358.00	6,142.00	94.49
Education Fund	1150032330	FOOTBALL OFFICIAL	7,134.00	0.00	0.00	0.00	0.00	7,134.00	100.00

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Education Fund	1150032430	BOYS BASKETBALL	6,939.00	0.00	0.00	0.00	0.00	6,939.00	100.00
Education Fund	1150032530	GIRLS BASKETBALL	5,587.00	0.00	0.00	0.00	0.00	5,587.00	100.00
Education Fund	1150032630	BOYS WRESTLING	4,528.00	0.00	0.00	0.00	0.00	4,528.00	100.00
Education Fund	1150032730	BASEBALL OFFICIALS	7,000.00	0.00	0.00	270.00	479.00	6,251.00	89.30
Education Fund	1150032830	CROSS COUNTRY	1,000.00	0.00	0.00	0.00	449.00	551.00	55.10
Education Fund	1150032930	BOYS VOLLEYBALL	4,000.00	0.00	0.00	0.00	380.00	3,620.00	90.50
Education Fund	1150033030	GIRLS TRACK OFFICIAL	1,832.00	0.00	0.00	0.00	0.00	1,832.00	100.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	1,821.00	0.00	0.00	0.00	0.00	1,821.00	100.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	3,000.00	0.00	0.00	0.00	367.76	2,632.24	87.74
Education Fund	1150033830	INVITATIONAL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	5,500.00	558.96	0.00	0.00	275.04	5,224.96	16295.00
Education Fund		GIRLS WRESTLING	5,687.00	0.00	0.00	0.00	0.00	5,687.00	100.00
Education Fund		GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031970	STUDENT ACT	1,375.00	0.00	0.00	0.00	0.00	1,375.00	100.00
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	2,200.00	520.80	0.00	0.00	68.58	2,131.42	96.88
Education Fund	1150033270	STUDENT ACT/TRAVEL	7,000.00	0.00	0.00	0.00	50.30	6,949.70	99.28
Education Fund	1150033570	ACTIVITY DIRECTOR	1,000.00	0.00	0.00	0.00	98.42	901.58	90.16
Education Fund	1150039030	GEN ATHLETIC	75,000.00	3,476.90	0.00	0.00	892.68	74,107.32	98.81
Education Fund	1150039430	GEN ATHLETIC POST	55,000.00	11,152.87	0.00	0.00	2,335.61	52,664.39	95.75
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	7,100.00	0.00	0.00	0.00	10.00	7,090.00	99.86
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	5.01	994.99	99.50

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Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	64.27	935.73	93.57
Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	3.55	1,496.45	99.76
Education Fund	1150041430	CHEERLEADER SUPPLIES	2,200.00	0.00	0.00	0.00	38.44	2,161.56	98.25
Education Fund	1150041530	BOYS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	10.00	3,990.00	99.75
Education Fund	1150041630	BOYS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	738.61	1,261.39	63.07
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	107.10	1,892.90	94.65
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	10,000.00	889.69	0.00	0.00	2,220.73	7,779.27	77.79
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	0.00	0.00	0.00	1,109.24	2,190.76	66.39
Education Fund	1150042030	BASEBALL SUPPLIES	5,000.00	0.00	0.00	0.00	422.52	4,577.48	91.55
Education Fund	1150042130	SOFTBALL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	0.00	0.00	0.00	6.04	1,993.96	16399.70
Education Fund	1150042330	GIRLS VOLLEYBALL	1,000.00	0.00	0.00	0.00	251.25	748.75	74.88
Education Fund	1150042430	GIRLS BASKETBALL	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	1150042530	BOYS SOCCER SUPPLIES	2,500.00	1,819.00	0.00	0.00	7.13	2,492.87	99.71
Education Fund	1150042630	BOYS BASKETBALL	500.00	0.00	0.00	0.00	150.62	349.38	69.88
Education Fund	1150042730	ATHLETIC DIRECTOR	4,000.00	46.64	0.00	0.00	240.31	3,759.69	93.99
Education Fund	1150042830	FOOTBALL SUPPLIES	51,000.00	6,535.00	0.00	0.00	880.18	50,119.82	98.27
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	100.00	0.00	0.00	0.00	78.10	21.90	21.90
Education Fund	1150043030	POMS SUPPLIES	2,000.00	0.00	0.00	0.00	50.50	1,949.50	97.48
Education Fund	1150043130	ATHLETIC AWARD	34,000.00	1,445.75	0.00	0.00	-662.83	34,662.83	101.95
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	0.00	0.00	149.61	3,550.39	95.96
Education Fund	1150043330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	-498.00	498.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	500.00	0.00	0.00	0.00	215.43	284.57	56.91

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Education Fund	1150043630	BOYS LACROSSE	825.00	0.00	0.00	0.00	0.00	825.00	100.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044130	GIRLS GOLF UNIFORMS	2,100.00	0.00	0.00	0.00	83.02	2,016.98	96.05
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	2,000.00	0.00	0.00	0.00	12.00	1,988.00	99.40
Education Fund	1150044330	BOYS BOWLING	1,000.00	0.00	0.00	0.00	4.00	996.00	99.60
Education Fund	1150044430	GIRLS BOWLING	1,500.00	0.00	0.00	0.00	376.50	1,123.50	74.90
Education Fund	1150044530	BOYS WRESTLING	4,000.00	0.00	0.00	0.00	190.00	3,810.00	95.25
Education Fund	1150044630	BOYS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	4,400.00	0.00	0.00	0.00	716.00	3,684.00	16483.73
Education Fund	1150045030	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045430	CROSS COUNTRY	3,100.00	0.00	0.00	0.00	39.00	3,061.00	98.74
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	4,500.00	0.00	0.00	0.00	128.00	4,372.00	97.16
Education Fund	1150045730	BOYS VOLLEYBALL	3,100.00	0.00	0.00	0.00	52.00	3,048.00	98.32
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	2,500.00	0.00	0.00	0.00	212.00	2,288.00	91.52
Education Fund	1150045930	FOOTBALL UNIFORMS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
Education Fund	1150046030	CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046130	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	-485.56	485.56	0.00

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Education Fund		GIRLS WRESTLING	7,000.00	0.00	0.00	0.00	743.12	6,256.88	89.38
Education Fund		GIRLS WRESTLING	4,500.00	0.00	0.00	0.00	-20.00	4,520.00	100.44
Education Fund		GIRLS LACROSSE	7,000.00	0.00	0.00	0.00	2,987.09	4,012.91	57.33
Education Fund		GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	102.00	3,898.00	97.45
Education Fund		BAND UNIFORMS	122,400.00	0.00	0.00	0.00	0.00	122,400.00	100.00
Education Fund		GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043570	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041070	NEWSPAPER SUPPLIES	550.00	33.99	0.00	0.00	38.28	511.72	93.04
Education Fund	1150041170	SPEECH SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	1,200.00	0.00	0.00	0.00	-725.61	1,925.61	160.47
Education Fund	1150041470	MUSICAL SUPPLIES	4,500.00	783.75	0.00	0.00	501.18	3,998.82	88.86
Education Fund	1150041570	FALL PLAY SUPPLIES	1,500.00	309.92	0.00	0.00	46.09	1,453.91	96.93
Education Fund	1150041670	STUDENT ACT SUPPLIES	2,500.00	0.00	0.00	0.00	113.14	2,386.86	95.47
Education Fund	1150041770	ACTIVITY OFFICE	500.00	0.00	0.00	0.00	45.40	454.60	90.92
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	675.63	0.00	0.00	228.39	771.61	77.16
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
Education Fund	1150042170	BOOK CLUB AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	HONORS SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	100.00	0.00	0.00	0.00	34.02	65.98	65.98

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Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042870	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	25.79	74.21	74.21
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	250.00	223.49	0.00	0.00	26.51	223.49	89.40
Education Fund	1150043470	COLOR PAPER SUPPLIES	500.00	498.83	0.00	0.00	1.17	498.83	99.77
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	0.00	75.22	0.00	0.00	-75.22	75.22	0.00
Education Fund	1150043770	INTL THESPIAN SUPPLIES	300.00	0.00	0.00	0.00	197.00	103.00	34.33
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043970	PAC SOUND ROOM	10,179.54	0.00	0.00	0.00	0.00	10,179.54	100.00
Education Fund		MAC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	166 0.00
Education Fund		INDOOR PERCUSSION	5,000.00	0.00	0.00	0.00	402.55	4,597.45	91.95
Education Fund		CONNECTIONS CREW	2,500.00	0.00	0.00	0.00	91.17	2,408.83	96.35
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	957.00	2,043.00	68.10
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	506.64	2,493.36	83.11
Education Fund	1150054530	GENERAL ATHLETIC	20,000.00	0.00	0.00	0.00	2,090.03	17,909.97	89.55
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	1,500.00	0.00	0.00	0.00	280.08	1,219.92	81.33
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	2,000.00	0.00	0.00	0.00	171.85	1,828.15	167.91
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054270	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	5,000.00	0.00	0.00	0.00	-389.57	5,389.57	107.79
Education Fund	1150039130	GEN ATHLETIC CLINICS	5,500.00	1,639.29	0.00	0.00	1,132.24	4,367.76	79.41
Education Fund	1150039230	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	232.00	268.00	53.60
Education Fund	1150064030	ATHLETIC DUES/FEES	10,125.00	-10,000.00	0.00	0.00	10,000.00	125.00	1.23
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039070	SPEECH ENTRY FEES	1,000.00	0.00	0.00	0.00	315.00	685.00	68.50
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	2,000.00	0.00	0.00	0.00	-404.02	2,404.02	120.20
Education Fund	1150064270	ICTM REGIONAL/ORAL	300.00	0.00	0.00	0.00	0.00	300.00	100.00
Education Fund	1150064370	WYSE REGISTRATION	100.00	0.00	0.00	0.00	-225.00	325.00	325.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	350.00	0.00	0.00	0.00	150.00	200.00	57.14
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	640.00	2,460.00	16879.35
Education Fund	1150065270	INDOOR PERCUSSION	1,700.00	0.00	0.00	0.00	415.00	1,285.00	75.59
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	946.00	0.00	0.00	-946.00	946.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	113.55	0.00	0.00	-113.55	113.55	0.00
Education Fund	10-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	543,486.00	46,663.27	0.00	0.00	4,612.60	538,873.40	99.15
Education Fund	11700111	SUMMER DR ED SALARY	37,965.00	29,906.50	0.00	0.00	4,274.50	33,690.50	88.74
Education Fund	11700211	SUMMER DR ED TRS	4,557.00	3,597.12	0.00	0.00	505.64	4,051.36	88.90
Education Fund	1170021121	DRIVER ED TRS	65,234.00	5,600.91	0.00	0.00	554.23	64,679.77	99.15
Education Fund	11700222	DR ED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1700-	DRIVER ED MEDICAL INS	118,947.00	9,430.84	0.00	0.00	8,342.71	110,604.29	92.99

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Education Fund		DRIVER ED DENTAL INS	2,657.00	203.52	0.00	0.00	229.82	2,427.18	91.35
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	8,000.00	1,269.78	0.00	0.00	-290.87	8,290.87	103.64
Education Fund	1170038021	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES	2,500.00	0.00	0.00	0.00	2,318.09	181.91	7.28
Education Fund	1170041021	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	7,000.00	980.54	0.00	0.00	1,859.98	5,140.02	16973.43
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	168,628.00	13,852.32	0.00	0.00	8,232.99	160,395.01	95.12
Education Fund	11900112	MINOOKA ACADEMY AIDE	26,297.00	2,191.40	0.00	0.00	-1,349.76	27,646.76	105.13
Education Fund	11900211	MINOOKA ACADEMY TRS	20,240.00	1,662.70	0.00	0.00	987.73	19,252.27	95.12
Education Fund	11900222	MINOOKA ACADEMY	79,770.00	5,151.60	0.00	0.00	22,303.70	57,466.30	72.04

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Education Fund		MINOOKA ACADEMY AIDE	12,410.00	1,963.78	0.00	0.00	-5,157.37	17,567.37	141.56
Education Fund		MINOOKA ACADEMY	531.00	80.52	0.00	0.00	-394.98	925.98	174.38
Education Fund		10 E 1900 2230 00 301	0.00	40.26	0.00	0.00	-442.86	442.86	0.00
Education Fund	11900390	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900332	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	-74.00	74.00	0.00
Education Fund	11900411	MINOOKA ACADEMY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900420	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900640	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	1,900,000.00	184,674.98	0.00	0.00	97,194.79	1,802,805.21	17094.88
Education Fund	12100112	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100113	MAIN OFFICE SECY	43,962.00	3,420.76	0.00	0.00	2,336.72	41,625.28	94.68
Education Fund	12100110	DIRECTOR STUDENT	150,511.00	12,542.55	0.00	0.00	0.07	150,510.93	100.00
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT SERV	18,442.00	1,536.81	0.00	0.00	0.17	18,441.83	100.00
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		RECEPTIONSIT GROUP	2,396.00	0.44	0.00	0.00	1,392.20	1,003.80	41.89
Education Fund	12100223	DIRECTOR STUDENT	335.00	12.68	0.00	0.00	182.84	152.16	45.42
Education Fund		10 E 2100 2230 00 300	0.00	0.00	0.00	0.00	-20.13	20.13	0.00

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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	-25.08	25.08	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	48,263.91	1,800.00	0.00	0.00	-1,800.00	50,063.91	103.73
Education Fund	10-2110-211	TITLE 1 TRS	10,885.57	402.17	0.00	0.00	-402.17	11,287.74	17103.69
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113110	SOCIAL WORKER SALARY	328,091.00	27,512.89	0.00	0.00	3,345.67	324,745.33	98.98
Education Fund	12113211	SOCIAL WORKER TRS	39,381.00	3,302.34	0.00	0.00	402.01	38,978.99	98.98
Education Fund	12113222	SOCIAL WORKERS GROUP	131,347.00	10,406.00	0.00	0.00	8,376.05	122,970.95	93.62
Education Fund		SOCIAL WORKER DENTAL	2,657.00	163.26	0.00	0.00	670.94	1,986.06	74.75
Education Fund	12113390	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113410	SOCIAL WORKER	500.00	0.00	0.00	0.00	73.63	426.37	85.27
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12113414	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134102	SOCIAL WORKER	350.00	0.00	0.00	0.00	0.00	350.00	100.00
Education Fund	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134142	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113640	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120110	GUIDANCE SALARY	588,528.00	54,930.06	0.00	0.00	8,063.80	580,464.20	98.63
Education Fund		ESSER III - GUIDANCE	0.00	0.00	0.00	0.00	-693.75	693.75	0.00
Education Fund	12120211	GUIDANCE TRS	70,640.00	6,593.19	0.00	0.00	967.40	69,672.60	17298.63
Education Fund		ESSER TRS	0.00	0.00	0.00	0.00	-83.27	83.27	0.00
Education Fund	12120222	GUIDANCE GROUP INS	163,127.00	12,387.18	0.00	0.00	17,009.54	146,117.46	89.57
Education Fund		ESSER MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GUIDANCE DENTAL INS	3,650.00	243.78	0.00	0.00	657.44	2,992.56	81.99
Education Fund		ESSER DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120314	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120411	TITLE I SUPPLIES	22,800.00	7,000.00	0.00	0.00	3,344.42	19,455.58	85.33
Education Fund	12120412	GUIDANCE SUPPLIES	4,000.00	0.00	0.00	0.00	3,390.50	609.50	15.24
Education Fund	12120414	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1212041030	ALC SUPPLIES & S/W	100.00	0.00	0.00	0.00	33.82	66.18	66.18

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Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204122	GUIDANCE SUPPLIES S	0.00	0.00	0.00	0.00	-141.14	141.14	0.00
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	173 0.00
Education Fund	12125110	REGISTRAR SALARY	55,780.00	4,832.56	0.00	0.00	1,077.53	54,702.47	98.07
Education Fund	12125111	ACADEMIC RESOURCE	51,269.00	4,272.40	0.00	0.00	3,809.15	47,459.85	92.57
Education Fund	12125112	ASST. REGISTRAR	42,103.00	3,404.32	0.00	0.00	496.30	41,606.70	98.82
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125222	REGISTRAR GROUP INS	37,997.00	3,085.16	0.00	0.00	1,819.28	36,177.72	95.21
Education Fund	12125223	CAREER CTR GROUP INS	39,517.00	4,043.38	0.00	0.00	-1,849.33	41,366.33	104.68
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	37,435.00	3,085.16	0.00	0.00	1,257.28	36,177.72	96.64
Education Fund		REGISTRAR DENTAL INS	541.00	40.26	0.00	0.00	57.88	483.12	89.30
Education Fund		10 E 2125 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ASST. REGISTRAR DENTAL	541.00	40.26	0.00	0.00	57.88	483.12	89.30
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125390	CAREER CTR PUR SERV	500.00	0.00	0.00	0.00	38.58	461.42	92.28
Education Fund	121253002	REGISTRAR CONT SERV S	10,000.00	0.00	0.00	0.00	4,156.50	5,843.50	58.44

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Education Fund	121253902	CAREER CTR CONT SERV	4,000.00	0.00	0.00	0.00	51.75	3,948.25	98.71
Education Fund	12125323	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	174 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		IDEA - NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134110	NURSE SALARY	50,000.00	3,876.10	0.00	0.00	10,309.29	39,690.71	79.38
Education Fund	12134111	NURSE SALARY S.C.	87,474.00	5,651.08	0.00	0.00	3,747.35	83,726.65	95.72
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	16,500.00	4,128.92	0.00	0.00	-3,995.17	20,495.17	124.21
Education Fund	10-2134-	NURSE SALARY S.C.	27,066.28	1,056.74	0.00	0.00	9,398.35	17,667.93	65.28

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Education Fund			0.00	20.14	0.00	0.00	-100.69	100.69	0.00
Education Fund	NURSE	10 E 2134 2230 00 302	541.00	20.12	0.00	0.00	134.46	406.54	75.15
Education Fund	12134300	NURSE PUR SERV	500.00	295.14	0.00	0.00	-225.80	725.80	145.16
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134410	NURSE SUPPLIES	8,651.75	0.00	0.00	0.00	0.00	8,651.75	100.00
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344102	NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	175 0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344202	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	164,025.00	14,092.53	0.00	0.00	3,520.06	160,504.94	97.85
Education Fund	10-2140-211	PSYCHOLOGIST TRS	19,688.00	1,691.51	0.00	0.00	422.69	19,265.31	97.85
Education Fund	12140222	PSYCHOLOGIST	12,691.00	988.82	0.00	0.00	2,021.63	10,669.37	84.07
Education Fund		PSYCHOLOGIST DENTAL	541.00	40.26	0.00	0.00	98.14	442.86	81.86
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2190-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II SALARIES	6,500.00	0.00	0.00	0.00	5,605.33	894.67	13.76

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Education Fund	12210110	DIRECTOR C/I SALARY	144,001.00	12,000.12	0.00	0.00	0.00	144,001.00	100.00
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	18,789.00	10,991.62	0.00	0.00	-875.84	19,664.84	104.66
Education Fund	12210111	DIR C/I SEC. SALARY	40,105.00	3,300.32	0.00	0.00	459.88	39,645.12	98.85
Education Fund		TITLE II TRS	1,400.00	0.00	0.00	0.00	1,197.87	202.13	14.44
Education Fund	10-2210-	DIRECTOR C/I TRS	17,644.00	1,470.34	0.00	0.00	-0.08	17,644.08	100.00
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II TRS	4,198.00	2,455.70	0.00	0.00	-194.77	4,392.77	104.64
Education Fund	10-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210222	DIRECTOR C/I INS	38,241.00	3,103.38	0.00	0.00	1,844.64	36,396.36	17695.18
Education Fund		10 E 2210 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210223	DIR C/I SEC INSURANCE	37,781.00	3,085.16	0.00	0.00	1,603.28	36,177.72	95.76
Education Fund		DIRECTOR C/I DENTAL INS	1,727.00	128.46	0.00	0.00	185.48	1,541.52	89.26
Education Fund		10 E 2210 2230 00 300	0.00	0.00	0.00	0.00	-0.38	0.38	0.00
Education Fund		DIR C/I SEC DENTAL INS	541.00	40.26	0.00	0.00	57.88	483.12	89.30
Education Fund	12210305	TITLE II PURCHASE	11,000.00	4,646.00	0.00	0.00	812.00	10,188.00	92.62
Education Fund	12200303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12200304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210300	IDEA PART B SP ED PROF	12,000.00	1,311.40	0.00	0.00	1,754.48	10,245.52	85.38
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	130,000.00	90,777.31	0.00	0.00	3,787.41	126,212.59	97.09

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Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LITERACY PLAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	PROF DEVEL ENGLISH	2,525.20	0.00	0.00	0.00	798.35	1,726.85	68.38
Education Fund	1221031106	PROF DEVEL WORLD	2,519.42	0.00	0.00	0.00	55.00	2,464.42	97.82
Education Fund	1221031210	PROF DEVEL CTE	2,876.20	1,042.91	0.00	0.00	-1,042.91	3,919.11	136.26
Education Fund	1221030811	PROF DELEV MATH	3,866.66	0.00	0.00	0.00	0.00	3,866.66	100.00
Education Fund	1221030913	PROF DEVEL SCIENCE	115.00	600.00	0.00	0.00	-600.00	715.00	621.74
Education Fund	1221031315	PROF DEVEL SOCIAL	2,128.94	0.00	0.00	0.00	75.00	2,053.94	96.48
Education Fund	1221030750	PROF DEVEL	1,083.20	0.00	0.00	0.00	60.00	1,023.20	94.46
Education Fund	12210301	PROF. DEVELOPMENT	10,000.89	0.00	0.00	0.00	0.00	10,000.89	100.00
Education Fund	12210401	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	177 0.00
Education Fund	12210400	DIRECTOR C/I SUPPLIES	500.00	0.00	0.00	0.00	328.36	171.64	34.33
Education Fund	12210402	TITLE II SUPPLIES	7,000.00	4,384.00	0.00	0.00	216.00	6,784.00	96.91
Education Fund		LITERACY PLAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210640	DIRECTOR C/I	200.00	0.00	0.00	0.00	-357.00	557.00	278.50
Education Fund	12210642	DIRECTOR C/I	100.00	0.00	0.00	22.68	23.72	53.60	53.60
Education Fund		TITLE II NON-CAPITALIZED	2,000.00	0.00	0.00	0.00	127.24	1,872.76	93.64
Education Fund	12212211	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	63,555.00	5,212.90	0.00	0.00	1,425.90	62,129.10	97.76
Education Fund	12222111	LIBRARY SALARY	61,953.00	6,154.41	0.00	0.00	509.65	61,443.35	99.18
Education Fund	12222112	CYBRARY AIDE SALARY S.	32,000.00	2,670.80	0.00	0.00	13.22	31,986.78	99.96
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		LIBRARY TRS	7,436.00	738.72	0.00	0.00	60.98	7,375.02	99.18
Education Fund	122222112	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222222	LIBRARY AIDE GROUP INS	49,778.00	2,092.30	0.00	0.00	14,075.00	35,703.00	71.72
Education Fund		LIBRARY GROUP INS	12,137.00	984.62	0.00	0.00	586.29	11,550.71	95.17
Education Fund	10-2222-	LIB ASST SALARY S.C.	37,819.00	3,071.96	0.00	0.00	1,799.68	36,019.32	95.24
Education Fund		LIBRARY DENT INS	541.00	40.26	0.00	0.00	57.88	483.12	89.30
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222410	LIBRARY SUPPLIES	10,000.00	2,469.83	0.00	0.00	797.43	9,202.57	92.03
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	178 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	1,678.19	0.00	0.00	-1,424.44	25,424.44	105.94
Education Fund	12222431	PER CAPITA GRANT	1,700.00	0.00	0.00	0.00	2.44	1,697.56	99.86
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	66,000.00	0.00	0.00	0.00	974.98	65,025.02	98.52
Education Fund	122224402	LIBRARY PERIODICALS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	107,040.00	8,920.10	0.00	0.00	-0.10	107,040.10	100.00
Education Fund	12225111	TECH ASST SALARY	95,361.00	8,218.46	0.00	0.00	211.78	95,149.22	99.78
Education Fund	12225112	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12225113	TECH ASST SALARY S.C.	72,243.00	7,891.70	0.00	0.00	-9,458.31	81,701.31	113.09
Education Fund	12225120	SUMMER TECH HELPERS	18,000.00	4,695.00	0.00	0.00	7,705.00	10,295.00	57.19
Education Fund	12225211	TECH/CYBRARY AIDE TRS	600.00	139.55	0.00	0.00	98.31	501.69	83.62
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	40,165.00	3,261.98	0.00	0.00	1,909.84	38,255.16	95.25
Education Fund		TECH ASST GROUP INS	39,989.00	3,246.86	0.00	0.00	1,915.28	38,073.72	95.21
Education Fund		TECH COORD GROUP INS	25,106.00	1,056.96	0.00	0.00	11,316.59	13,789.41	54.92
Education Fund		TECH COORD DENTAL INS	1,534.00	128.46	0.00	0.00	-7.52	1,541.52	100.49
Education Fund		TECH ASST DENTAL INS	541.00	42.48	0.00	0.00	44.56	496.44	91.76
Education Fund		TECH/HR DENTAL INS	787.00	20.14	0.00	0.00	484.93	302.07	38.38
Education Fund	12225300	COMPUTER CONTRACT	5,000.00	495.50	0.00	0.00	504.50	4,495.50	17989.91
Education Fund	12225301	INTERNET SERVICE	45,000.00	0.00	0.00	0.00	1,988.86	43,011.14	95.58
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	70,660.39	0.00	0.00	0.00	0.00	70,660.39	100.00
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	147.57	-147.57	0.00
Education Fund	12225410	COMPUTER SUPPLIES	20,000.00	2,907.93	0.00	0.00	4,245.17	15,754.83	78.77
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	274,681.04	0.00	0.00	0.00	0.00	274,681.04	100.00
Education Fund	12225540	COMPUTER EQUIPMENT	80,000.00	17,250.00	0.00	0.00	4,766.51	75,233.49	94.04
Education Fund	12225541	TECH COMPUTER LEASE	752,259.25	0.00	0.00	0.00	0.00	752,259.25	100.00
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

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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	12225710	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I TESTING SALARIES	11,000.00	5,100.00	0.00	0.00	120.71	10,879.29	98.90
Education Fund		TESTING SALARIES TRS	1,500.00	670.30	0.00	0.00	114.81	1,385.19	92.35
Education Fund	12230300	TITLE 1 PURCHASE	18,000.00	17,637.00	0.00	0.00	363.00	17,637.00	97.98
Education Fund	12230400	IDEA SUPPLIES SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE IV TESTING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Education Fund		TITLE I TESTING SUPPLIES	286.00	25.70	0.00	0.00	94.68	191.32	66.90
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	100.00	0.00	0.00	0.00	100.00	0.00	180 0.00
Education Fund	10-2300-222	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	20,000.00	615.00	0.00	0.00	1,647.57	18,352.43	91.76
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	0.00	0.00	0.00	0.00	-4,462.50	4,462.50	0.00
Education Fund	12310316	TREES ADMIN	4,500.00	0.00	0.00	0.00	-627.50	5,127.50	113.94
Education Fund	12310314	REVTRAK CREDIT CARD	92,737.95	5,320.27	0.00	0.00	-5,320.27	98,058.22	105.74
Education Fund	12310317	AUDIT SERVICES	26,100.00	0.00	0.00	0.00	0.00	26,100.00	100.00

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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	7,878.00	0.00	0.00	0.00	0.00	7,878.00	100.00
Education Fund	12310390	BOARD OF ED/OTH PUR	15,000.00	0.00	0.00	0.00	100.00	14,900.00	99.33
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	14,000.00	1,070.25	0.00	0.00	312.44	13,687.56	97.77
Education Fund	12310412	EDUCATION FOUNDATION	5,000.00	0.00	0.00	0.00	6,298.82	-1,298.82	-25.98
Education Fund	12310540	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	181 0.00
Education Fund	12310640	BOARD OF ED CLINICS	500.00	9,146.40	0.00	0.00	-8,891.40	9,391.40	1,878.28
Education Fund	12310641	BOARD OF ED DUES	20,620.02	0.00	0.00	0.00	0.00	20,620.02	100.00
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	63,596.00	5,892.89	0.00	0.00	575.33	63,020.67	99.10
Education Fund	12321111	SUPT SALARY	208,248.00	17,354.04	0.00	0.00	0.40	208,247.60	100.00
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	SUPT TRS	25,516.00	2,126.37	0.00	0.00	-0.33	25,516.33	100.00
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	10-2321-	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321222	SUPT GROUP INS	34,000.00	3,085.16	0.00	0.00	-2,177.72	36,177.72	106.41
Education Fund	12321223	SUPT SECY GROUP INS	35,000.00	3,112.28	0.00	0.00	-1,503.16	36,503.16	104.29
Education Fund		SUPT SEC DENTAL INS	500.00	40.26	0.00	0.00	16.88	483.12	96.62
Education Fund		SUPT DENTAL INS	1,500.00	128.46	0.00	0.00	-41.52	1,541.52	102.77
Education Fund	12321390	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321332	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321333	SUPT MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	4,000.00	2,769.00	0.00	0.00	77.09	3,922.91	18298.07
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	2,000.00	0.00	0.00	0.00	237.08	1,762.92	88.15
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321642	SUPT CLINIC	1,000.00	0.00	0.00	0.00	142.28	857.72	85.77
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TAX APPEAL SETTLEMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
Education Fund	12410110	PRIN SECYS SALARY	77,217.00	6,403.39	0.00	0.00	27.23	77,189.77	99.96
Education Fund	12410111	PRINCIPAL SALARY	160,617.00	13,384.80	0.00	0.00	0.50	160,616.50	100.00
Education Fund	12410112	ASST PRIN SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410113	ASST PRINCIPAL SALARY	140,000.00	11,666.74	0.00	0.00	0.00	140,000.00	100.00
Education Fund	12410115	DEANS SALARY	380,208.00	32,747.01	0.00	0.00	7,881.38	372,326.62	97.93
Education Fund	124101132	ASST PRIN SALARY S.C.	120,030.00	10,002.43	0.00	0.00	-0.37	120,030.37	100.00
Education Fund	12410114	PRINCIPAL SALARY S.C.	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	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	19,680.00	1,640.03	0.00	0.00	-0.25	19,680.25	100.00
Education Fund		ASST PRINCIPAL TRS	17,154.00	1,429.49	0.00	0.00	0.23	17,153.77	100.00
Education Fund		DEANS TRS	45,636.00	3,930.66	0.00	0.00	945.21	44,690.79	97.93
Education Fund	12410214	PRINCIPAL TRS S.C.	14,707.00	1,225.57	0.00	0.00	0.05	14,706.95	100.00
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	79,147.00	6,170.32	0.00	0.00	6,791.56	72,355.44	91.42
Education Fund	12410223	PRINCIPAL GROUP INS	32,816.00	1,983.42	0.00	0.00	8,963.24	23,852.76	72.69
Education Fund	12410224	ASST PRIN SEC GROUP	25,937.00	0.00	0.00	0.00	25,937.00	0.00	0.00
Education Fund		ASST PRIN GROUP INS	40,230.00	3,264.74	0.00	0.00	1,941.72	38,288.28	18395.17
Education Fund		DEANS GROUP INS	98,829.00	8,023.64	0.00	0.00	4,737.36	94,091.64	95.21
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	395.00	29.40	0.00	0.00	42.20	352.80	89.32
Education Fund		PRIN SEC DENTAL INS	504.00	82.74	0.00	0.00	-474.44	978.44	194.13
Education Fund		PRINCIPAL DENTAL INS	1,417.00	82.70	0.00	0.00	424.60	992.40	70.04
Education Fund		ASST PRIN SEC DENTAL	541.00	0.00	0.00	0.00	541.00	0.00	0.00
Education Fund		ASST PRIN DENTAL INS	541.00	40.26	0.00	0.00	57.88	483.12	89.30
Education Fund		DEANS DENTAL INS	1,834.00	144.80	0.00	0.00	119.92	1,714.08	93.46
Education Fund		ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410390	ASST PRIN PURCHASE	2,500.00	0.00	0.00	0.00	534.04	1,965.96	78.64
Education Fund	12410391	PRIN PURCHASE SERV	2,500.00	0.00	0.00	0.00	1,502.63	997.37	39.89
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410340	POSTAGE	20,000.00	2,267.67	0.00	0.00	4,329.36	15,670.64	78.35

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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	12410410	ASST PRIN SUPPLIES	17,000.00	888.00	0.00	0.00	299.25	16,700.75	98.24
Education Fund	12410411	PRINCIPAL SUPPLIES	23,000.00	714.39	0.00	0.00	5,482.49	17,517.51	76.16
Education Fund	12410412	GRADUATION SUPPLIES	18,000.00	5,089.58	0.00	0.00	-150.65	18,150.65	100.84
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	2,500.00	0.00	0.00	0.00	495.67	2,004.33	80.17
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	184 0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410641	ASST PRIN DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410642	PRINCIPAL	600.00	0.00	0.00	0.00	48.58	551.42	91.90
Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410644	SPC DUES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106422	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106432	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490110	DEANS SECY SALARY	72,000.00	5,798.08	0.00	0.00	35.42	71,964.58	99.95

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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	42,000.00	4,529.46	0.00	0.00	-2,933.18	44,933.18	106.98
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	800.00	80.86	0.00	0.00	-26.57	826.57	103.32
Education Fund	12490390	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	2,800.00	0.00	0.00	0.00	71.31	2,728.69	97.45
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	185 0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	500.00	0.00	0.00	0.00	384.03	115.97	23.19
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510110	CSBO SALARY	67,395.00	2,808.95	0.00	0.00	2,789.15	64,605.85	95.86
Education Fund	12510211	CSBO TRS	8,258.00	0.00	0.00	0.00	3,580.29	4,677.71	56.64
Education Fund	10-2510-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510222	CSBO GROUP INS	12,767.00	518.16	0.00	0.00	1,130.84	11,636.16	91.14
Education Fund		CSBO DENTAL INS	558.00	21.41	0.00	0.00	65.57	492.43	88.25
Education Fund	12510332	CSBO MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

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Education Fund	12510640	CSBO DUES/CLINICS	4,500.00	375.00	0.00	0.00	1,100.00	3,400.00	75.56
Education Fund	12510641	SECY SUPPORT CLINICS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12525110	BUSINESS OFFICE SALARY	372,663.00	29,551.30	0.00	0.00	14,280.52	358,382.48	96.17
Education Fund		BUSINESS OFFICE TRS	24,494.00	2,041.21	0.00	0.00	-0.63	24,494.63	100.00
Education Fund	12525222	BUSINESS OFFICE GRP	74,334.00	6,032.04	0.00	0.00	3,584.28	70,749.72	95.18
Education Fund		BUSINESS OFFICE DENTAL	1,802.00	136.88	0.00	0.00	159.44	1,642.56	91.15
Education Fund	12525390	BUSINESS OFFICE PUR	2,800.00	66.00	0.00	0.00	41.21	2,758.79	98.53
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	186 0.00
Education Fund	12525410	BUSINESS OFFICE	6,000.00	704.95	0.00	0.00	420.28	5,579.72	93.00
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	1,455,000.00	117,846.11	0.00	0.00	6,051.77	1,448,948.23	99.58
Education Fund	12560302	IDEA INCENTIVES	1,200.00	74.45	0.00	0.00	81.32	1,118.68	93.22
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	13,500.00	3,078.35	0.00	0.00	-2,410.31	15,910.31	117.85
Education Fund		SPECIAL FUNCTION	7,600.00	0.00	0.00	0.00	24.00	7,576.00	99.68
Education Fund		SPECIAL FUNCTION	23,000.00	2,135.36	0.00	0.00	-1,994.52	24,994.52	108.67
Education Fund	125603012	SPECIAL FUNCTION	3,000.00	48.86	0.00	0.00	334.64	2,665.36	88.85
Education Fund		SPECIAL FUNCTION	9,000.00	936.90	0.00	0.00	-667.48	9,667.48	107.42
Education Fund	12560323	CAFETERIA REPAIR/MAINT	1,000.00	0.00	0.00	0.00	-1,217.12	2,217.12	221.71
Education Fund	125603232	CAFE REPAIR/MAINT	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00

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Education Fund	12560410	CAFETERIA SUPPLIES	2,500.00	2,266.23	0.00	0.00	-257.86	2,757.86	110.31
Education Fund	12560411	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604102	CAFE SUPPLIES SOUTH	2,600.00	0.00	0.00	0.00	47.20	2,552.80	98.18
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	9,000.00	0.00	0.00	0.00	274.88	8,725.12	96.95
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632110	PRINT ROOM SALARY	32,400.00	2,626.80	0.00	0.00	719.46	31,680.54	97.78
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632222	PRINT ROOM GROUP INS	17,000.00	1,542.58	0.00	0.00	-1,088.92	18,088.92	106.41
Education Fund		DEAN/PRINT ROOM	300.00	20.14	0.00	0.00	58.32	241.68	18780.56
Education Fund	12632390	PRINTER PURCHASE	160,000.00	13,947.16	0.00	0.00	-3,553.92	163,553.92	102.22
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	1,200.00	0.00	0.00	0.00	942.15	257.85	21.49
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS	94,050.00	7,837.50	0.00	0.00	0.00	94,050.00	100.00
Education Fund	12633222	COMM RELATIONS GROUP	142.00	7.90	0.00	0.00	47.20	94.80	66.76
Education Fund		COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	19,000.00	0.00	0.00	0.00	359.60	18,640.40	98.11
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633332	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DISTRICT SCOREBOARD	1,000.00	0.00	0.00	0.00	340.00	660.00	66.00
Education Fund	12633410	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	0.00	300.00	0.00	0.00	-590.00	590.00	0.00
Education Fund		TITLE II RECRUITMENT	0.00	0.00	0.00	0.00	0.00	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
Education Fund	13200500	WELNESS CENTER	10,000.00	0.00	0.00	0.00	65.00	9,935.00	18899.35
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100300	TITLE I PUR SERV	12,000.00	0.00	0.00	0.00	560.00	11,440.00	95.33
Education Fund	14100332	TITLE II	0.00	0.00	0.00	0.00	-454.99	454.99	0.00
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GCSEC Tuition IDEA Flow	300,000.00	23,475.00	0.00	0.00	18,300.00	281,700.00	93.90
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	1,114,780.04	85,709.61	0.00	0.00	0.00	1,114,780.04	100.00
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	162,533.44	0.00	0.00	0.00	0.00	162,533.44	100.00

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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	2,600,000.00	205,498.12	0.00	0.00	66,512.84	2,533,487.16	97.44
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		CONTINGENCY - KENDALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	189 0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10 - -----</b>			<b>45,566,534.60</b>	<b>3,786,730.81</b>	<b>0.00</b>	<b>292.68</b>	<b>1,171,525.38</b>	<b>44,394,716.54</b>	
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC HALL	3,587.50	650.00	0.00	0.00	0.00	3,587.50	100.00
Activity Fund		SPORTS - ATHLETIC POP	1,866.36	0.00	0.00	0.00	0.00	1,866.36	100.00
Activity Fund		SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BASEBALL	10,576.13	0.00	0.00	0.00	0.00	10,576.13	100.00
Activity Fund		SPORTS - BOYS	11,938.58	1,900.00	0.00	0.00	-1,900.00	13,838.58	115.91
Activity Fund		SPORTS - BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	165.00	0.00	0.00	0.00	0.00	165.00	100.00
Activity Fund		SPORTS - BOYS SOCCER	24,496.10	7,781.80	0.00	0.00	207.99	24,288.11	99.15

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Activity Fund		SPORTS - BOYS TENNIS	4,276.01	402.52	0.00	0.00	-26.10	4,302.11	100.61
Activity Fund		SPORTS - BOYS TRACK	14,310.65	5,165.99	0.00	0.00	-3,438.55	17,749.20	124.03
Activity Fund		SPORTS - BOYS	1,977.61	607.53	0.00	0.00	-138.19	2,115.80	106.99
Activity Fund		SPORTS - CHEERLEADERS	47,598.50	19,798.58	0.00	0.00	-19,798.58	67,397.08	141.59
Activity Fund		SPORTS - CROSS COUNTY	22,073.78	1,808.40	0.00	0.00	1,252.60	20,821.18	94.33
Activity Fund		SPORTS - FOOTBALL	154,943.00	6,077.00	0.00	0.00	-1,119.11	156,062.11	100.72
Activity Fund		SPORTS - FOOTBALL	2,116.34	0.00	0.00	0.00	332.25	1,784.09	84.30
Activity Fund		SPORTS - GIRLS	6,185.58	96.94	0.00	0.00	83.05	6,102.53	98.66
Activity Fund		SPORTS - GIRLS BOWLING	1,048.65	75.00	0.00	0.00	0.00	1,048.65	100.00
Activity Fund		SPORTS - GIRLS GOLF	216.00	0.00	0.00	0.00	0.00	216.00	100.00
Activity Fund		SPORTS - GIRLS SOCCER	5,755.86	154.15	0.00	0.00	0.00	5,755.86	100.00
Activity Fund		SPORTS - GIRLS TENNIS	4,276.59	78.00	0.00	0.00	0.00	4,276.59	100.00
Activity Fund		SPORTS - GIRLS TRACK	4,843.48	0.00	0.00	0.00	0.00	4,843.48	100.00
Activity Fund		SPORTS - GIRLS	14,573.20	0.00	0.00	0.00	449.00	14,124.20	96.92
Activity Fund		SPORTS - BOYS	10,586.26	0.00	0.00	0.00	0.00	10,586.26	100.00
Activity Fund		SPORTS - OUTDOOR ED	4,520.63	0.00	0.00	0.00	0.00	4,520.63	100.00
Activity Fund		SPORTS - POMS	21,339.50	4,588.25	0.00	0.00	-2,850.00	24,189.50	113.36
Activity Fund		SPORTS - SOFTBALL	3,199.70	423.53	0.00	0.00	0.00	3,199.70	100.00
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS	6,983.80	0.00	0.00	0.00	0.00	6,983.80	100.00
Activity Fund		SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	759.25	0.00	0.00	-759.25	759.25	0.00
Activity Fund		SUMMER CAMPS - BOYS	10,558.25	0.00	0.00	0.00	0.00	10,558.25	100.00
Activity Fund		SUMMER CAMPS - COED	635.47	150.00	0.00	0.00	-150.00	785.47	123.60

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Activity Fund		SUMMER CAMPS -	65.00	0.00	0.00	0.00	0.00	65.00	100.00
Activity Fund		SUMMER CAMPS - CROSS	6,689.06	0.00	0.00	0.00	0.00	6,689.06	100.00
Activity Fund		SUMMER CAMPS -	31,354.25	0.00	0.00	0.00	0.00	31,354.25	100.00
Activity Fund		SUMMER CAMPS - GIRLS	2,958.80	876.00	0.00	0.00	-876.00	3,834.80	129.61
Activity Fund		SUMMER CAMPS - GIRLS	18,435.00	0.00	0.00	0.00	0.00	18,435.00	100.00
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	1,965.04	592.00	0.00	0.00	-592.00	2,557.04	130.13
Activity Fund		SUMMER CAMPS -	2,602.96	70.00	0.00	0.00	-70.00	2,672.96	102.69
Activity Fund		SUMMER CAMPS - TENNIS	4,984.89	942.00	0.00	0.00	-942.00	5,926.89	118.90
Activity Fund		SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	18,668.00	240.00	0.00	0.00	-240.00	18,908.00	19101.29
Activity Fund		SPORTS - GIRLS	8,072.25	0.00	0.00	0.00	0.00	8,072.25	100.00
Activity Fund		SUMMER CAMPS -	963.13	461.48	0.00	0.00	-461.48	1,424.61	147.91
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	6,192.79	0.00	0.00	0.00	0.00	6,192.79	100.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	5,893.20	196.66	0.00	0.00	-152.67	6,045.87	102.59
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - CLASS OF	274.90	0.00	0.00	0.00	0.00	274.90	100.00
Activity Fund		ACTIVITIES - CLASS OF	472.81	0.00	0.00	0.00	0.00	472.81	100.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	4,525.46	0.00	0.00	0.00	0.00	4,525.46	100.00
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	192 0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	2,541.00	0.00	0.00	0.00	0.00	2,541.00	100.00
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.	180.00	0.00	0.00	0.00	0.00	180.00	100.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	146.54	0.00	0.00	0.00	0.00	146.54	100.00
Activity Fund		ACTIVITIES - THEATER	5,600.24	650.00	0.00	0.00	-650.00	6,250.24	111.61
Activity Fund		ACTIVITIES - INTERACT	264.58	0.00	0.00	0.00	0.00	264.58	100.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	52.00	0.00	0.00	0.00	0.00	52.00	100.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - MAC	7,816.92	2,239.75	0.00	0.00	-2,239.75	10,056.67	128.65
Activity Fund		ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MUSICAL	299.00	0.00	0.00	0.00	0.00	299.00	100.00
Activity Fund		ACTIVITIES - NEEDY	780.10	200.00	0.00	0.00	-200.00	980.10	125.64
Activity Fund		ACTIVITIES - NHS	359.88	0.00	0.00	0.00	0.00	359.88	100.00
Activity Fund		ACTIVITIES - ORCHESIS	5,717.35	0.00	0.00	0.00	0.00	5,717.35	100.00
Activity Fund		ACTIVITIES - PAC	3,894.11	0.00	0.00	0.00	0.00	3,894.11	100.00
Activity Fund		ACTIVITIES - PERCUSSION	36,409.47	600.00	0.00	0.00	-600.00	37,009.47	101.65
Activity Fund		ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	193 0.00
Activity Fund		ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	62,746.54	3,329.90	0.00	0.00	572.17	62,174.37	99.09
Activity Fund		ACTIVITIES - TSA	1,120.72	0.00	0.00	0.00	0.00	1,120.72	100.00
Activity Fund		ACTIVITIES -	284.19	0.00	0.00	0.00	0.00	284.19	100.00
Activity Fund		ACTIVITIES -	13,210.89	0.00	0.00	0.00	0.00	13,210.89	100.00
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	9,798.09	1,467.94	0.00	0.00	-1,467.94	11,266.03	114.98
Activity Fund		ACTIVITIES - ALLIES IN	40.24	0.00	0.00	0.00	0.00	40.24	100.00
Activity Fund		CYBRARY	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
Activity Fund		FACULTY POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	172,886.80	8,750.00	0.00	0.00	-8,750.00	181,636.80	105.06
Activity Fund		SCHOLARSHIP	34,000.00	0.00	0.00	0.00	0.00	34,000.00	100.00
Activity Fund		ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	3,565.84	500.00	0.00	0.00	-500.00	4,065.84	114.02
Activity Fund	1119997062	GREEN HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PREMED CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	2,235.00	480.00	0.00	0.00	-480.00	2,715.00	121.48
Activity Fund		ACTIVITIES -	1,105.12	666.24	0.00	0.00	-666.24	1,771.36	160.29
Activity Fund		BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	194 0.00
Activity Fund		CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00
<b>11 - -----</b>			<b>923,820.69</b>	<b>122,778.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,170.80</b>	<b>969,991.49</b>	
<b>1- - -----</b>			<b>46,490,355.29</b>	<b>3,909,509.72</b>	<b>0.00</b>	<b>292.68</b>	<b>1,125,354.58</b>	<b>45,364,708.03</b>	
Operations & Maint		DIST 111 GROUP MEDICAL	225,130.00	14,082.87	0.00	0.00	15,529.64	209,600.36	93.10
Operations & Maint		DIST 111 GROUP DENTAL	10,592.00	762.81	0.00	0.00	776.87	9,815.13	92.67
Operations & Maint	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510110	CSBO SALARY	67,395.00	2,808.11	0.00	0.00	2,808.47	64,586.53	95.83
Operations & Maint	22510211	CSBO TRS	8,258.00	0.00	0.00	0.00	3,581.65	4,676.35	56.63
Operations & Maint		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510222	CSBO GROUP INS	12,762.00	518.00	0.00	0.00	1,129.40	11,632.60	91.15
Operations & Maint		CSBO DENTAL INS	558.00	21.41	0.00	0.00	65.57	492.43	88.25

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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
Operations & Maint	22510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540100	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540110	CUSTODIANS SALARY	803,706.00	64,961.46	0.00	0.00	31,060.98	772,645.02	96.14
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	24,456.00	3,080.10	0.00	0.00	-817.74	25,273.74	103.34
Operations & Maint	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2540-	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540222	CUSTODIAN GROUP INS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Operations & Maint		CUSTODIAN GROUP INS	302,590.00	23,732.32	0.00	0.00	17,210.04	285,379.96	94.31
Operations & Maint	20-2540-	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	195 0.00
Operations & Maint		20 E 2540 2230 00 300	0.00	0.00	0.00	0.00	-5.66	5.66	0.00
Operations & Maint		CUSTODIAN DENTAL	8,926.00	568.08	0.00	0.00	1,667.07	7,258.93	81.32
Operations & Maint	22540303	LAWN CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	18,194.77	0.00	0.00	0.00	0.00	18,194.77	100.00
Operations & Maint	22540305	EXTERMINATING FEES -	3,000.00	210.00	0.00	0.00	550.00	2,450.00	81.67
Operations & Maint	225403032	LAWN CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	20,332.20	0.00	0.00	0.00	0.00	20,332.20	100.00
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	210.00	0.00	0.00	50.00	2,450.00	98.00
Operations & Maint		HVAC - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	1,940.45	0.00	0.00	0.00	0.00	1,940.45	100.00
Operations & Maint		EXTERMINATING FEES -	500.00	0.00	0.00	0.00	150.00	350.00	70.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22540318	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540321	YMCA SWIMMING POOL	450,000.00	0.00	0.00	0.00	0.00	450,000.00	100.00
Operations & Maint	22540320	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403211	GARBAGE - CENTRAL	70,000.00	6,622.30	0.00	0.00	3,726.96	66,273.04	94.68
Operations & Maint	225403212	GARBAGE - SOUTH	75,000.00	6,254.12	0.00	0.00	376.82	74,623.18	99.50
Operations & Maint		GARBAGE - DISTRICT	3,000.00	229.18	0.00	0.00	813.49	2,186.51	72.88
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	110,000.00	2,794.78	0.00	0.00	4,600.96	105,399.04	95.82
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	51,000.00	13,266.91	0.00	0.00	-6,549.21	57,549.21	112.84
Operations & Maint	225403232	BLDG REPAIR/MAINT	70,000.00	5,736.33	0.00	0.00	4,652.91	65,347.09	93.35
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	92,000.00	5,662.72	0.00	0.00	3,868.60	88,131.40	95.80
Operations & Maint		BLDG REPAIR/MAINT	13,000.00	4,091.31	0.00	0.00	598.69	12,401.31	95.39
Operations & Maint		HVAC REPAIRS - DISTRICT	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	90,000.00	7,320.10	0.00	300.00	3,290.02	86,409.98	96.01
Operations & Maint	22540341	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	-145.47	145.47	0.00
Operations & Maint	22540370	WATER-SEWER SERVICES	32,000.00	2,807.88	0.00	0.00	898.07	31,101.93	97.19
Operations & Maint	225403702	WATER-SEWER SOUTH	80,000.00	6,760.54	0.00	0.00	68.32	79,931.68	99.91
Operations & Maint		WATER-SEWER DISTRICT	1,000.00	85.21	0.00	0.00	81.02	918.98	91.90
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540391	CONTRACT SERV	25,000.00	2,461.31	0.00	0.00	1,268.85	23,731.15	94.92

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Operations & Maint	225403902	CONTRACT SERV S.C.	25,000.00	1,417.37	0.00	0.00	1,068.40	23,931.60	95.73
Operations & Maint	225403903	SOUTH MAINTENANCE	1,200,000.00	91,026.37	0.00	0.00	118,451.98	1,081,548.02	90.13
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 DISTRICT	0.00	0.00	0.00	0.00	-600.00	600.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	190,000.00	21,264.01	0.00	0.00	41,578.63	148,421.37	78.12
Operations & Maint	22540411	GROUND SUPPLIES	110,000.00	23,428.37	0.00	0.00	-1,516.72	111,516.72	101.38
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	92,000.00	8,309.99	0.00	0.00	-4,633.83	96,633.83	105.04
Operations & Maint	225404122	SOUTH SITE CROP	12,000.00	11,871.32	0.00	0.00	128.68	11,871.32	98.93
Operations & Maint		GROUND SUPPLIES	22,000.00	8,667.20	0.00	0.00	580.51	21,419.49	197.36
Operations & Maint		BUILDING SUPPLIES	37,000.00	21.55	0.00	0.00	148.29	36,851.71	99.60
Operations & Maint	22540465	NATURAL GAS	70,000.00	2,689.83	0.00	0.00	3,719.88	66,280.12	94.69
Operations & Maint	225404652	NATURAL GAS SOUTH	45,000.00	2,148.98	0.00	0.00	1,499.93	43,500.07	96.67
Operations & Maint		NATURAL GAS DISTRICT	3,000.00	0.00	0.00	0.00	667.95	2,332.05	77.74
Operations & Maint	22540466	ELECTRICITY	435,000.00	52,688.54	0.00	0.00	-21,177.43	456,177.43	104.87
Operations & Maint	225404662	ELECTRICITY SOUTH	435,000.00	65,561.11	0.00	0.00	-38,630.80	473,630.80	108.88
Operations & Maint		ELECTRICITY DISTRICT	35,000.00	0.00	0.00	0.00	4,147.09	30,852.91	88.15
Operations & Maint	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049001	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	35,000.00	3,763.14	0.00	0.00	3,829.04	31,170.96	89.06
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22540540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	10,000.00	0.00	0.00	0.00	1,830.00	8,170.00	81.70
Operations & Maint		BLDG EQUIPMENT	15,000.00	3,692.42	0.00	0.00	2,527.01	12,472.99	83.15
Operations & Maint	22540640	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540690	REAL ESTATE TAXES-	5,089.62	0.00	0.00	0.00	0.00	5,089.62	100.00
Operations & Maint		REAL ESTATE TAXES -	19,452.00	10,105.98	0.00	0.00	-0.56	19,452.56	100.00
Operations & Maint	2254070001	ESSER II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254070003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	41,184.00	17,186.25	0.00	0.00	-1,711.11	42,895.11	104.15
Operations & Maint	22541390	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	5,000.00	345.50	0.00	0.00	1,406.30	3,593.70	19871.87
Operations & Maint	225413902	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	1,000.00	0.00	0.00	0.00	276.05	723.95	72.40
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	50,000.00	0.00	0.00	0.00	7,349.29	42,650.71	85.30
Operations & Maint	225415402	BLDG SECURITY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	3,000.00	0.00	0.00	0.00	719.00	2,281.00	76.03
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	225425312	BLDG IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22543540	ATHLETIC FIELDS	75,000.00	0.00	0.00	0.00	26,811.75	48,188.25	64.25
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	500,000.00	18,602.76	0.00	0.00	157,621.51	342,378.49	68.48
Operations & Maint	24140620	GAVC NEW BLDG	60,000.00	0.00	0.00	0.00	8,764.81	51,235.19	85.39
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	Interfund	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	199 0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>20 - -----</b>			<b>6,283,666.04</b>	<b>517,838.54</b>	<b>0.00</b>	<b>300.00</b>	<b>486,261.97</b>	<b>5,797,104.07</b>	
<b>2- - -----</b>			<b>6,283,666.04</b>	<b>517,838.54</b>	<b>0.00</b>	<b>300.00</b>	<b>486,261.97</b>	<b>5,797,104.07</b>	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140631	INTEREST ON BONDS 2014	34,000.00	0.00	0.00	0.00	0.00	34,000.00	100.00
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	365,200.00	0.00	0.00	0.00	0.00	365,200.00	100.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	153,000.00	0.00	0.00	0.00	0.00	153,000.00	100.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	318,875.00	0.00	0.00	0.00	0.00	318,875.00	200.00
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	307,800.00	0.00	0.00	0.00	0.00	307,800.00	100.00
Debt Service Fund or		PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or		INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or		INTEREST ON BONDS - GO	706,368.75	0.00	0.00	0.00	0.00	706,368.75	100.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	3,085,000.00	0.00	0.00	0.00	0.00	3,085,000.00	100.00
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	176,300.80	0.00	0.00	0.00	0.00	176,300.80	100.00
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	201 0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	1,780,000.00	0.00	0.00	0.00	0.00	1,780,000.00	100.00
Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	2,320,000.00	0.00	0.00	0.00	0.00	2,320,000.00	100.00
Debt Service Fund or		PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or		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

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Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or		CASH AT PAYING AGENT	37,439,756.30	0.00	0.00	0.00	0.05	37,439,756.25	100.00
Debt Service Fund or		COST OF ISSUANCE	581,403.58	0.00	0.00	0.00	0.00	581,403.58	100.00
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	202 0.00
Debt Service Fund or	35900390	SERVICE CHARGE	2,698.17	318.00	0.00	0.00	-318.00	3,016.17	111.79
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30 - -----</b>			<b>47,270,402.60</b>	<b>318.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-317.95</b>	<b>47,270,720.55</b>	
<b>3- - -----</b>			<b>47,270,402.60</b>	<b>318.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-317.95</b>	<b>47,270,720.55</b>	
Transportation Fund		DIST 111 GROUP MEDICAL	179,447.00	28,779.94	0.00	0.00	23,458.67	155,988.33	86.93
Transportation Fund		DIST 111 GROUP DENTAL	7,140.00	40.97	0.00	0.00	345.12	6,794.88	95.17
Transportation Fund	42190110	CSBO SALARY	67,395.00	11,233.18	0.00	0.00	-5,616.38	73,011.38	108.33
Transportation Fund	42190211	CSBO TRS	8,258.00	0.00	0.00	0.00	3,581.65	4,676.35	56.63
Transportation Fund		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2190-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190222	CSBO GROUP INS	12,763.00	2,072.18	0.00	0.00	-424.12	13,187.12	103.32

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Transportation Fund		CSBO DENTAL INS	558.00	85.64	0.00	0.00	1.34	556.66	99.76
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Transportation Purchase	17,000.00	-2,336.25	0.00	0.00	8,081.35	8,918.65	52.46
Transportation Fund		DIST 201 TRANS SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 201 OUT OF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 201 REGULAR ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 201 OUT OF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	203 0.00
Transportation Fund		DIST 201 - SHUTTLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550110	TRANS SECY SALARY	97,257.00	7,944.51	0.00	0.00	-3,672.81	100,929.81	103.78
Transportation Fund	42550111	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550112	OUT OF DISTRICT ROUTE	606,714.00	45,035.51	0.00	0.00	48,311.48	558,402.52	92.04
Transportation Fund	42550113	REGULAR ROUTE SALARY	566,562.00	34,596.57	0.00	0.00	28,832.31	537,729.69	94.91
Transportation Fund	42550114	DIRECTOR OF FINANCE	8,674.00	722.79	0.00	0.00	0.41	8,673.59	100.00
Transportation Fund	42550115	OUT OF DISTRICT BUS	122,293.00	11,006.17	0.00	0.00	12,061.92	110,231.08	90.14
Transportation Fund	42550116	SHUTTLE(S)	3,000.00	61.77	0.00	0.00	1,007.75	1,992.25	66.41
Transportation Fund	42550118	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550119	FULL TIME DRIVER	83,796.00	5,711.05	0.00	0.00	6,360.86	77,435.14	92.41
Transportation Fund		DIST 201 - EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 201 - ACADEMIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 201 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund		DIST 201 TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550130	EXTRA DUTY (non-drive)	30,000.00	482.38	0.00	0.00	5,807.27	24,192.73	80.64
Transportation Fund	42550131	ACADEMIC TRIP(S)	35,000.00	838.27	0.00	0.00	1,033.62	33,966.38	97.05
Transportation Fund	42550132	ATHLETIC/ACTIVITES	93,784.00	7,815.30	0.00	0.00	-4,660.51	98,444.51	104.97
Transportation Fund		DIRECTOR OF FINANCE	1,063.00	88.54	0.00	0.00	0.52	1,062.48	99.95
Transportation Fund	42550223	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554223	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2550-	TRANSPORTATION	70,667.00	6,170.32	0.00	0.00	-1,688.44	72,355.44	102.39
Transportation Fund		FT BUS DRIVER GROUP	2,268.00	0.00	0.00	0.00	-48.25	2,316.25	102.13
Transportation Fund	FULL TIME	FULL TIME DRIVER MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIR FINANCE TRANS	1,217.00	98.76	0.00	0.00	58.30	1,158.70	20495.21
Transportation Fund		BUS DRIVER GROUP INS	38,237.00	2,922.00	0.00	0.00	3,965.31	34,271.69	89.63
Transportation Fund		TRANS SEC DENTAL INS	1,120.00	82.74	0.00	0.00	140.44	979.56	87.46
Transportation Fund		DIR FINANCE DENTAL INS	55.00	4.02	0.00	0.00	6.76	48.24	87.71
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	2,009.00	0.00	0.00	567.00	11,433.00	95.28
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	792,696.47	0.00	0.00	0.00	0.00	792,696.47	100.00
Transportation Fund	42550321	GARBAGE DISPOSAL	10,000.00	1,609.71	0.00	0.00	498.11	9,501.89	95.02
Transportation Fund	42550322	CLEANING SERVICES	2,279.88	182.68	0.00	0.00	-182.68	2,462.56	108.01
Transportation Fund	42551322	SNOW REMOVAL-BUS	6,364.85	0.00	0.00	0.00	0.00	6,364.85	100.00
Transportation Fund	42550331	SPECIAL ED TRANS	7,000.00	1,750.60	0.00	0.00	393.05	6,606.95	94.39
Transportation Fund	42550332	TRANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	700.00	111.60	0.00	0.00	30.40	669.60	95.66

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Transportation Fund	42551340	TRANS POSTAGE	200.00	0.00	0.00	0.00	18.00	182.00	91.00
Transportation Fund	42550350	TRANS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550370	WATER-BUS GARAGE	500.00	2.89	0.00	0.00	29.09	470.91	94.18
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550464	VAN FUEL	30,000.00	2,706.38	0.00	0.00	1,161.98	28,838.02	96.13
Transportation Fund	42550640	TRANS DIR	500.00	0.00	0.00	0.00	296.89	203.11	40.62
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	205 0.00
Transportation Fund		NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	OFFICE & NON-REPAIR	15,000.00	894.78	0.00	0.00	1,827.88	13,172.12	87.81
Transportation Fund	42552411	BUS & VAN REPAIR	30,000.00	5,789.42	0.00	0.00	4,050.97	25,949.03	86.50
Transportation Fund	42552464	BUS FUEL	200,000.00	12,395.23	0.00	0.00	14,001.95	185,998.05	93.00
Transportation Fund	42552465	NATURAL GAS-BUS	2,585.20	304.56	0.00	0.00	-304.56	2,889.76	111.78
Transportation Fund	42552466	ELECTRICITY-BUS	11,000.00	1,961.66	0.00	0.00	424.38	10,575.62	96.14
Transportation Fund		DIST 201 BUS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554110	BUS MECHANIC SALARY	135,000.00	11,367.53	0.00	0.00	1,854.99	133,145.01	98.63
Transportation Fund	42554111	TRANS DIRECTORS	95,000.00	14,087.99	0.00	0.00	-288.46	95,288.46	100.30
Transportation Fund	42554222	BUS MECH GROUP INS	54,283.00	4,231.48	0.00	0.00	4,712.57	49,570.43	91.32
Transportation Fund		TRANS DIRECTORS	39,753.00	5,063.96	0.00	0.00	2,442.08	37,310.92	93.86
Transportation Fund		BUS MECH DENTAL INS	1,082.00	80.52	0.00	0.00	357.32	724.68	66.98
Transportation Fund		TRANS DIRECTOR DENTAL	1,727.00	218.26	0.00	0.00	105.94	1,621.06	93.87

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Transportation Fund	42554300	TRANS CONTR SERV	35,000.00	624.13	0.00	0.00	7,507.40	27,492.60	78.55
Transportation Fund	42554323	TRANS REPAIR/MAINT	100,000.00	1,255.30	0.00	0.00	13,330.47	86,669.53	86.67
Transportation Fund	42554339	INSPECTION/LICENSE	7,500.00	612.00	0.00	0.00	187.91	7,312.09	97.49
Transportation Fund	42554540	TRANS EQUIPMENT	7,000.00	-3,490.00	0.00	0.00	3,510.00	3,490.00	49.86
Transportation Fund	42554550	TRANS VEHICLES	0.00	0.00	0.00	0.00	0.00	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	40,100.00	2,623.50	0.00	0.00	65.92	40,034.08	99.84
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	206 0.00
Transportation Fund		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>40 - -----</b>			<b>3,691,539.40</b>	<b>229,849.54</b>	<b>0.00</b>	<b>0.00</b>	<b>183,543.17</b>	<b>3,507,996.23</b>	
<b>4- - -----</b>			<b>3,691,539.40</b>	<b>229,849.54</b>	<b>0.00</b>	<b>0.00</b>	<b>183,543.17</b>	<b>3,507,996.23</b>	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	14.64	-14.64	0.00
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	34,398.00	2,745.65	0.00	0.00	-792.85	35,190.85	102.30
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	423.00	23.02	0.00	0.00	-32.07	455.07	107.58
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,299.00	105.84	0.00	0.00	-44.09	1,343.09	103.39
I.M.R.F./Soc. Sec. Fund		PI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 FICA	0.00	0.00	0.00	0.00	9.87	-9.87	0.00
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	20,985.00	1,647.23	0.00	0.00	-412.77	21,397.77	101.97
I.M.R.F./Soc. Sec. Fund		NURSE FICA	285.00	15.50	0.00	0.00	-21.71	306.71	107.62
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	876.00	68.74	0.00	0.00	-16.93	892.93	101.93

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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		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	AIDE MEDICARE	0.00	0.00	0.00	0.00	2.31	-2.31	0.00
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	7,344.00	590.38	0.00	0.00	-18.21	7,362.21	100.25
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,755.00	387.55	0.00	0.00	352.19	7,402.81	95.46
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,553.00	110.04	0.00	0.00	184.94	1,368.06	20788.09
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	-348.68	348.68	0.00
I.M.R.F./Soc. Sec. Fund		MEDICARE	500.00	334.80	0.00	0.00	28.81	471.19	94.24
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	3,724.00	295.34	0.00	0.00	195.27	3,528.73	94.76
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	28,865.00	2,305.29	0.00	0.00	1,278.96	27,586.04	95.57
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	13,818.00	1,109.25	0.00	0.00	1,533.93	12,284.07	88.90
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	24,308.00	1,909.24	0.00	0.00	1,419.54	22,888.46	94.16
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,695.00	294.90	0.00	0.00	169.79	3,525.21	95.40
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	21,017.00	1,653.34	0.00	0.00	1,150.89	19,866.11	94.52
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	22,798.00	1,810.95	0.00	0.00	1,216.15	21,581.85	94.67
I.M.R.F./Soc. Sec. Fund	5113021421	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021427	DEPT CHAIR MEDICARE	11,852.00	943.00	0.00	0.00	542.23	11,309.77	95.42
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	16,471.00	1,302.96	0.00	0.00	894.00	15,577.00	94.57

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I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE IMRF	13,255.00	902.95	0.00	0.00	1,636.57	11,618.43	87.65
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,505.00	292.74	0.00	0.00	-4.04	3,509.04	100.12
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	9,358.00	588.94	0.00	0.00	1,641.64	7,716.36	82.46
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,365.00	197.06	0.00	0.00	0.28	2,364.72	99.99
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	20,975.00	1,755.85	0.00	0.00	23.48	20,951.52	99.89
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	2,516.00	137.74	0.00	0.00	711.29	1,804.71	20871.73
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	553.00	46.08	0.00	0.00	0.04	552.96	99.99
I.M.R.F./Soc. Sec. Fund	51250212	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250213	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	4,599.00	379.52	0.00	0.00	60.77	4,538.23	98.68
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,532.00	295.52	0.00	0.00	-6.11	3,538.11	100.17
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	720.00	59.98	0.00	0.00	-226.03	946.03	131.39
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,679.00	299.34	0.00	0.00	71.71	3,607.29	98.05
I.M.R.F./Soc. Sec. Fund	51410214	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	1,391.00	110.04	0.00	0.00	79.73	1,311.27	94.27
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	11,337.00	930.41	0.00	0.00	161.90	11,175.10	98.57

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I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	7,640.00	610.59	0.00	0.00	295.96	7,344.04	96.13
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	1,787.00	142.80	0.00	0.00	69.52	1,717.48	96.11
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	4,999.00	409.88	0.00	0.00	94.63	4,904.37	98.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-212	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021230	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC DIR SECY IMRF	4,513.00	372.65	0.00	0.00	45.89	4,467.11	98.98
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,283.00	292.74	0.00	0.00	-237.93	3,520.93	107.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	814.00	67.98	0.00	0.00	52.56	761.44	93.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-123.21	123.21	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-70.41	70.41	209 0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	685.00	57.16	0.00	0.00	-0.20	685.20	100.03
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	133.75	0.00	0.00	-945.57	945.57	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	489.00	121.70	0.00	0.00	-496.52	985.52	201.54
I.M.R.F./Soc. Sec. Fund	51500212	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021270	ACTIVITY DIR SECY IMRF	5,028.00	419.90	0.00	0.00	-17.31	5,045.31	100.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	68.23	0.00	0.00	-764.43	764.43	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	295.00	24.59	0.00	0.00	0.09	294.91	99.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	975.00	0.00	0.00	0.00	893.76	81.24	8.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	193.00	16.07	0.00	0.00	1.70	191.30	99.12

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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	2,897.00	241.25	0.00	0.00	1.08	2,895.92	99.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,350.00	197.08	0.00	0.00	-78.04	2,428.04	103.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,979.00	0.00	0.00	0.00	1,451.26	527.74	26.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	275.00	45.76	0.00	0.00	-238.04	513.04	186.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-169.78	169.78	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,341.00	0.00	0.00	0.00	-0.22	1,341.22	100.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,222.00	0.00	0.00	0.00	-83.51	1,305.51	106.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,099.00	0.00	0.00	0.00	-35.04	1,134.04	21003.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	361.00	0.00	0.00	0.00	-0.40	361.40	100.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	462.00	38.48	0.00	0.00	0.24	461.76	99.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,894.00	0.00	0.00	0.00	0.28	1,893.72	99.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,894.00	0.00	0.00	0.00	1,289.76	604.24	31.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	713.00	0.00	0.00	0.00	-169.81	882.81	123.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	299.00	0.00	0.00	0.00	0.26	298.74	99.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	696.00	90.04	0.00	0.00	59.35	636.65	91.47
I.M.R.F./Soc. Sec. Fund		ATH/ACT	330.00	0.00	0.00	0.00	0.16	329.84	99.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,362.00	0.00	0.00	0.00	263.36	1,098.64	80.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,609.00	81.92	0.00	0.00	395.78	1,213.22	75.40
I.M.R.F./Soc. Sec. Fund		ATH/ACT	340.00	0.00	0.00	0.00	85.33	254.67	74.90
I.M.R.F./Soc. Sec. Fund	51500213	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	3,663.00	264.16	0.00	0.00	122.53	3,540.47	96.65

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	719.00	45.95	0.00	0.00	191.80	527.20	73.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	236.00	0.00	0.00	0.00	-0.10	236.10	100.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	432.00	0.00	0.00	0.00	126.03	305.97	70.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,088.00	0.00	0.00	0.00	-185.86	1,273.86	117.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	160.00	0.00	0.00	0.00	-0.27	160.27	100.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	146.00	0.00	0.00	0.00	146.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	118.00	0.00	0.00	0.00	-0.05	118.05	100.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	99.00	0.00	0.00	0.00	-30.85	129.85	131.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	217.00	0.00	0.00	0.00	0.20	216.80	2199.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	160.00	0.00	0.00	0.00	-0.27	160.27	100.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	317.00	16.56	0.00	0.00	118.28	198.72	62.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	500.00	0.00	0.00	0.00	19.40	480.60	96.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	0.00	0.00	0.00	0.15	129.85	99.88
I.M.R.F./Soc. Sec. Fund		ATH/ACT	361.00	4.00	0.00	0.00	-127.48	488.48	135.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	10.82	0.00	0.00	1.04	128.96	99.20
I.M.R.F./Soc. Sec. Fund	50-1500-214	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021530	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	1,764.00	143.47	0.00	0.00	38.42	1,725.58	97.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	888.00	63.60	0.00	0.00	-16.26	904.26	101.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,512.00	131.70	0.00	0.00	-186.62	1,698.62	112.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.00	17.64	0.00	0.00	2.60	209.40	98.77

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	625.00	37.44	0.00	0.00	123.98	501.02	80.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	305.00	25.08	0.00	0.00	13.80	291.20	95.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	675.00	49.00	0.00	0.00	58.26	616.74	91.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	486.00	40.54	0.00	0.00	4.92	481.08	98.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	582.00	33.90	0.00	0.00	-5.98	587.98	101.03
I.M.R.F./Soc. Sec. Fund		ATH/ACT	514.00	42.80	0.00	0.00	6.52	507.48	98.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,459.00	87.48	0.00	0.00	-0.74	1,459.74	100.05
I.M.R.F./Soc. Sec. Fund		ATH/ACT	680.00	52.82	0.00	0.00	4.51	675.49	99.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	659.00	31.11	0.00	0.00	-15.91	674.91	102.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	555.00	24.34	0.00	0.00	0.07	554.93	99.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	237.00	12.32	0.00	0.00	-6.80	243.80	2102.87
I.M.R.F./Soc. Sec. Fund		ATH/ACT	471.00	39.28	0.00	0.00	3.01	467.99	99.36
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.00	0.00	0.00	0.00	0.08	442.92	99.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.00	26.20	0.00	0.00	11.40	431.60	97.43
I.M.R.F./Soc. Sec. Fund		ATH/ACT	620.00	23.22	0.00	0.00	51.50	568.50	91.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	190.00	10.02	0.00	0.00	0.71	189.29	99.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.00	10.38	0.00	0.00	8.40	123.60	93.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	661.00	62.55	0.00	0.00	10.05	650.95	98.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	564.00	40.54	0.00	0.00	4.56	559.44	99.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	319.00	0.00	0.00	0.00	-32.44	351.44	110.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	376.00	19.14	0.00	0.00	92.40	283.60	75.43
I.M.R.F./Soc. Sec. Fund		ATH/ACT	352.00	22.74	0.00	0.00	22.81	329.19	93.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.00	17.70	0.00	0.00	1.04	210.96	99.51
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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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	5150021470	ACTIVITIES MEDICARE	1,639.00	136.58	0.00	0.00	8.45	1,630.55	99.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	925.00	64.62	0.00	0.00	8.39	916.61	99.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	385.00	23.30	0.00	0.00	-10.88	395.88	102.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	402.00	19.42	0.00	0.00	36.11	365.89	91.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	85.00	7.12	0.00	0.00	0.15	84.85	99.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	201.00	13.44	0.00	0.00	-0.58	201.58	100.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.00	7.42	0.00	0.00	11.16	88.84	88.84
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.00	2.30	0.00	0.00	0.58	27.42	97.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.36	0.00	0.00	0.86	40.14	97.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	413.00	29.84	0.00	0.00	2.09	410.91	99.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.00	13.42	0.00	0.00	1.10	159.90	21399.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	155.00	12.94	0.00	0.00	0.77	154.23	99.50
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	10.78	0.00	0.00	2.36	127.64	98.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	97.00	8.08	0.00	0.00	0.65	96.35	99.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.00	25.25	0.00	0.00	3.72	300.28	98.78
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	193.00	8.40	0.00	0.00	26.73	166.27	86.15
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.40	0.00	0.00	0.38	40.62	99.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	131.00	10.58	0.00	0.00	4.89	126.11	96.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	60.00	4.94	0.00	0.00	1.14	58.86	98.10
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.00	3.22	0.00	0.00	0.93	38.07	97.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.00	5.90	0.00	0.00	1.52	69.48	97.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	93.00	7.76	0.00	0.00	0.79	92.21	99.15

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	255.00	0.00	0.00	0.00	-47.95	302.95	118.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	0.98	49.02	98.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	51.00	4.26	0.00	0.00	0.63	50.37	98.76
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	0.98	49.02	98.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.00	13.42	0.00	0.00	1.47	159.53	99.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	0.96	49.04	98.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	37.00	0.00	0.00	0.00	-0.48	37.48	101.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	65.00	5.40	0.00	0.00	0.65	64.35	99.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	34.00	0.00	0.00	0.00	34.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.00	0.00	0.00	0.00	0.39	27.61	98.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	0.83	30.17	21497.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.00	0.00	0.00	0.00	-7.38	30.38	132.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.00	2.99	0.00	0.00	0.42	35.58	98.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	76.00	7.00	0.00	0.00	-6.71	82.71	108.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.00	7.66	0.00	0.00	1.01	141.99	99.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	34.00	0.00	0.00	0.00	29.77	4.23	12.44
I.M.R.F./Soc. Sec. Fund		ATH/ACT	80.00	3.52	0.00	0.00	0.55	79.45	99.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	74.00	6.18	0.00	0.00	0.02	73.98	99.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	45.00	3.68	0.00	0.00	1.45	43.55	96.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	800.00	0.00	0.00	0.00	29.85	770.15	96.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	0.00	0.00	0.00	0.63	30.37	97.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	45.00	3.70	0.00	0.00	0.93	44.07	97.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	85.00	0.94	0.00	0.00	-39.24	124.24	146.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	25.00	0.00	0.00	0.00	25.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	120.00	10.00	0.00	0.00	1.62	118.38	98.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	124.00	5.08	0.00	0.00	61.18	62.82	50.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	0.73	30.27	97.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	64.00	5.30	0.00	0.00	1.24	62.76	98.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.00	2.76	0.00	0.00	0.09	32.91	99.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	1.06	29.94	96.58
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.40	0.00	0.00	0.44	40.56	98.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	38.00	3.12	0.00	0.00	0.80	37.20	97.89
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	2.30	0.00	0.00	-24.21	24.21	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	185.00	7.39	0.00	0.00	93.50	91.50	49.46
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	215 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	13.72	0.00	0.00	-13.72	13.72	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED	550.00	433.65	0.00	0.00	61.45	488.55	88.83
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	7,511.00	639.70	0.00	0.00	103.59	7,407.41	98.62
I.M.R.F./Soc. Sec. Fund	51900212	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	2,417.00	201.83	0.00	0.00	-126.31	2,543.31	105.23
I.M.R.F./Soc. Sec. Fund	51900213	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	1,556.00	123.30	0.00	0.00	-58.89	1,614.89	103.78
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	2,623.00	189.98	0.00	0.00	502.95	2,120.05	80.83
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	364.00	28.84	0.00	0.00	-13.69	377.69	103.76
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

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I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	4,017.00	315.05	0.00	0.00	187.60	3,829.40	95.33
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	2,710.00	212.07	0.00	0.00	130.84	2,579.16	95.17
I.M.R.F./Soc. Sec. Fund	521002131	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52100214	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	634.00	49.62	0.00	0.00	30.71	603.29	95.16
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	2,182.00	181.86	0.00	0.00	-4.14	2,186.14	100.19
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	216 0.00
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	0.00	0.00	0.00	0.00	42.02	-42.02	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	0.00	0.00	0.00	0.00	28.28	-28.28	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	775.00	26.11	0.00	0.00	49.04	725.96	93.67
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	5,228.00	388.54	0.00	0.00	623.46	4,604.54	88.07
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	10,634.00	766.42	0.00	0.00	2,581.36	8,052.64	75.73
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	10.00	0.00	0.00	0.00	-0.06	10.06	100.60
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	5,965.00	445.09	0.00	0.00	932.26	5,032.74	84.37
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,712.00	393.48	0.00	0.00	345.73	4,366.27	92.66
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.	5,129.00	313.54	0.00	0.00	1,301.29	3,827.71	74.63
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	3,691.00	274.91	0.00	0.00	614.57	3,076.43	83.35

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I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,995.00	228.98	0.00	0.00	350.03	2,644.97	88.31
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.	3,313.00	198.76	0.00	0.00	881.12	2,431.88	73.40
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	863.00	64.30	0.00	0.00	143.48	719.52	83.37
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	700.00	53.54	0.00	0.00	81.48	618.52	88.36
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	775.00	46.48	0.00	0.00	206.30	568.70	73.38
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	3,466.00	357.00	0.00	0.00	-97.86	3,563.86	102.82
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	8,039.00	520.46	0.00	0.00	335.79	7,703.21	95.82
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	2,339.00	238.76	0.00	0.00	-114.09	2,453.09	104.88
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	5,424.00	348.80	0.00	0.00	240.71	5,183.29	95.56
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	547.00	55.84	0.00	0.00	-26.69	573.69	104.88
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,268.00	81.58	0.00	0.00	55.77	1,212.23	21795.60
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,440.00	204.35	0.00	0.00	112.53	2,327.47	95.39
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	935.00	155.18	0.00	0.00	-81.11	1,016.11	108.67
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	3,640.00	303.96	0.00	0.00	-7.32	3,647.32	100.20
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2210 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	1,868.00	154.34	0.00	0.00	5.63	1,862.37	99.70
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	13.00	0.00	0.00	0.00	-0.02	13.02	100.15
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	2,027.00	168.92	0.00	0.00	-3.65	2,030.65	100.18
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	419.00	159.43	0.00	0.00	133.54	285.46	68.13
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	437.00	36.10	0.00	0.00	1.42	435.58	99.68

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I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVELOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	5,749.00	480.12	0.00	0.00	33.01	5,715.99	99.43
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,945.00	245.98	0.00	0.00	2.24	2,942.76	99.92
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,878.00	323.20	0.00	0.00	26.00	3,852.00	99.33
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,847.00	153.94	0.00	0.00	3.61	1,843.39	99.80
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	907.00	75.58	0.00	0.00	6.19	900.81	99.32
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	836.00	86.76	0.00	0.00	-27.08	863.08	103.24
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	432.00	36.00	0.00	0.00	0.90	431.10	21899.79
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,837.00	821.55	0.00	0.00	-10.69	9,847.69	100.11
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	9,937.00	712.72	0.00	0.00	1,227.42	8,709.58	87.65
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,646.00	726.83	0.00	0.00	-871.90	7,517.90	113.12
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	6,784.00	756.57	0.00	0.00	-48.96	6,832.96	100.72
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	6,482.00	487.64	0.00	0.00	825.23	5,656.77	87.27
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	3,492.00	473.29	0.00	0.00	-1,381.63	4,873.63	139.57
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,769.00	193.79	0.00	0.00	110.33	1,658.67	93.76
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,516.00	114.04	0.00	0.00	193.08	1,322.92	87.26
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	1,048.00	110.69	0.00	0.00	-91.77	1,139.77	108.76
I.M.R.F./Soc. Sec. Fund		TESTING SALARIES	0.00	73.95	0.00	0.00	-157.78	157.78	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	5,661.00	542.73	0.00	0.00	-137.00	5,798.00	102.42
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,523.00	340.65	0.00	0.00	-53.60	3,576.60	101.52
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	824.00	79.66	0.00	0.00	-12.38	836.38	101.50
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,933.00	243.66	0.00	0.00	-0.46	2,933.46	100.02
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	219 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	7,694.00	589.75	0.00	0.00	592.62	7,101.38	92.30
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	4,970.00	378.28	0.00	0.00	406.99	4,563.01	91.81
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	1,162.00	88.48	0.00	0.00	94.79	1,067.21	91.84
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,208.00	183.74	0.00	0.00	-1.49	2,209.49	100.07

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I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,910.00	158.88	0.00	0.00	-1.77	1,911.77	100.09
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	6,785.00	442.71	0.00	0.00	1,738.77	5,046.23	74.37
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,740.00	145.04	0.00	0.00	-1.66	1,741.66	100.10
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	6,794.00	533.97	0.00	0.00	173.40	6,620.60	97.45
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	4,289.00	327.98	0.00	0.00	155.29	4,133.71	96.38
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	1,004.00	76.70	0.00	0.00	37.10	966.90	96.30
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	1,870.00	77.61	0.00	0.00	69.88	1,800.12	96.26
I.M.R.F./Soc. Sec. Fund	52525212	BUSINESS OFFICE IMRF	14,218.00	1,187.39	0.00	0.00	-15.09	14,233.09	2200.11
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	10,455.00	782.69	0.00	0.00	829.12	9,625.88	92.07
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	5,156.00	408.52	0.00	0.00	192.05	4,963.95	96.28
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	2,430.00	283.69	0.00	0.00	104.44	2,325.56	95.70
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	73,941.00	5,874.92	0.00	0.00	4,449.57	69,491.43	93.98
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	1,650.00	190.96	0.00	0.00	83.08	1,566.92	94.96
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	50,071.00	3,904.39	0.00	0.00	3,531.25	46,539.75	92.95
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	365.00	44.67	0.00	0.00	-1.55	366.55	100.42
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	11,397.00	913.11	0.00	0.00	512.97	10,884.03	95.50
I.M.R.F./Soc. Sec. Fund		CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN	800.00	186.51	0.00	0.00	279.08	520.92	65.12
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	2,500.00	1,065.60	0.00	0.00	-159.54	2,659.54	106.38

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I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	650.00	249.20	0.00	0.00	27.99	622.01	95.69
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	17,605.00	767.39	0.00	0.00	6,252.47	11,352.53	64.48
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	5,800.00	54.62	0.00	0.00	3,008.73	2,791.27	48.13
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	60,000.00	4,614.43	0.00	0.00	1,552.53	58,447.47	97.41
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	51,000.00	2,969.76	0.00	0.00	2,878.12	48,121.88	94.36
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	9,047.00	751.50	0.00	0.00	-330.99	9,377.99	103.66
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES IMRF	1,000.00	0.00	0.00	0.00	965.00	35.00	3.50
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	8,347.00	525.99	0.00	0.00	1,222.62	7,124.38	85.35
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	7,985.00	497.54	0.00	0.00	509.96	7,475.04	93.61
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	5,000.00	51.97	0.00	0.00	2,894.03	2,105.97	22142.12
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	46,883.00	3,276.80	0.00	0.00	6,171.38	40,711.62	86.84
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	36,590.00	2,144.92	0.00	0.00	3,254.26	33,335.74	91.11
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	6,400.00	682.39	0.00	0.00	-434.33	6,834.33	106.79
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES FICE	979.00	3.83	0.00	0.00	858.18	120.82	12.34
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	6,301.00	341.01	0.00	0.00	1,656.76	4,644.24	73.71
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	2,763.00	116.36	0.00	0.00	1,014.75	1,748.25	63.27
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	1,000.00	12.14	0.00	0.00	507.56	492.44	49.24
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	10,964.00	766.36	0.00	0.00	1,442.55	9,521.45	86.84
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,557.00	501.64	0.00	0.00	760.65	7,796.35	91.11
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	118.00	9.84	0.00	0.00	-0.55	118.55	100.47
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,703.00	159.61	0.00	0.00	104.55	1,598.45	93.86
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES MEDICARE	169.00	0.89	0.00	0.00	140.77	28.23	16.70

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I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,316.00	79.75	0.00	0.00	229.80	1,086.20	82.54
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	24,895.00	1,046.95	0.00	0.00	12,645.16	12,249.84	49.21
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	8,740.00	1,297.50	0.00	0.00	-28.19	8,768.19	100.32
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	16,777.00	648.34	0.00	0.00	9,139.76	7,637.24	45.52
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	5,890.00	838.10	0.00	0.00	309.49	5,580.51	94.75
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	3,924.00	151.62	0.00	0.00	2,137.83	1,786.17	45.52
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,378.00	196.02	0.00	0.00	72.82	1,305.18	94.72
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	3,210.00	241.94	0.00	0.00	295.23	2,914.77	90.80
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	2,009.00	138.38	0.00	0.00	338.60	1,670.40	83.15
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	470.00	32.36	0.00	0.00	79.35	390.65	83.12
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	8,643.00	721.84	0.00	0.00	-9.60	8,652.60	22100.11
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	5,831.00	485.92	0.00	0.00	-3.20	5,834.20	100.05
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,364.00	113.64	0.00	0.00	-0.42	1,364.42	100.03
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	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

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I.M.R.F./Soc. Sec. Fund		ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>50 - -----</b>			<b>1,150,636.00</b>	<b>86,818.45</b>	<b>0.00</b>	<b>0.00</b>	<b>95,772.43</b>	<b>1,054,863.57</b>	
<b>5- - -----</b>			<b>1,150,636.00</b>	<b>86,818.45</b>	<b>0.00</b>	<b>0.00</b>	<b>95,772.43</b>	<b>1,054,863.57</b>	
Capital Projects Fund or		CAPITAL SUPPLIES	2,000.00	0.00	0.00	0.00	849.00	1,151.00	57.55
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	100,000.00	0.00	0.00	0.00	11,044.80	88,955.20	22388.96
Capital Projects Fund or	62533314	A & E FEES - CENTRAL	2,015,000.00	14,298.33	0.00	0.00	1,197.71	2,013,802.29	99.94
Capital Projects Fund or		A & E FEES - SOUTH	2,180,000.00	28,277.27	0.00	0.00	3,073.47	2,176,926.53	99.86
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	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535315	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	5,610,000.00	50,077.17	0.00	0.00	38,413.19	5,571,586.81	99.32
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

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Capital Projects Fund or	62535525	CAPITAL IMPROVEMENTS	100,000.00	0.00	0.00	0.00	7,150.63	92,849.37	92.85
Capital Projects Fund or		ESSER III CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		CONSTRUCTION COST -	375,000.00	155,380.50	0.00	0.00	2,193.33	372,806.67	99.42
Capital Projects Fund or		CONSTRUCTION COST -	2,670,000.00	1,199,426.71	0.00	0.00	1,790.44	2,668,209.56	99.93
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	6253558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CAPITALIZED EQUIPMENT	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		CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		CONTINGENCY COSTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		CONTINGENCY COSTS -	0.00	0.00	0.00	0.00	0.00	0.00	224 0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>60 - -----</b>			<b>13,052,000.00</b>	<b>1,447,459.98</b>	<b>0.00</b>	<b>0.00</b>	<b>65,712.57</b>	<b>12,986,287.43</b>	
<b>6- - -----</b>			<b>13,052,000.00</b>	<b>1,447,459.98</b>	<b>0.00</b>	<b>0.00</b>	<b>65,712.57</b>	<b>12,986,287.43</b>	
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>70 - -----</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>7- - -----</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Tort Immunity and	81130100	CAMPUS MONITOR	290,790.00	23,503.89	0.00	0.00	5,238.30	285,551.70	98.20
Tort Immunity and	81130101	NURSE SALARY	6,552.00	250.00	0.00	0.00	1,604.13	4,947.87	75.52
Tort Immunity and	81130102	DEANS SALARY	68,713.00	5,827.37	0.00	0.00	924.96	67,788.04	98.65
Tort Immunity and		DEANS TRS	6,429.10	561.42	0.00	0.00	45.87	6,383.23	99.29

## Expenditure Report

Fiscal Year: 2024-2025  
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and		DIST 111 GROUP MEDICAL	232,068.00	19,422.69	0.00	0.00	32,994.70	199,073.30	85.78
Tort Immunity and		CAMPUS MONITOR	207,825.00	18,474.64	0.00	0.00	0.06	207,824.94	100.00
Tort Immunity and		NURSE MEDICAL INS	1,350.00	0.20	0.00	0.00	696.61	653.39	48.40
Tort Immunity and		DEANS MEDICAL INS	20,745.79	2,228.66	0.00	0.00	-2,423.92	23,169.71	111.68
Tort Immunity and		DIST 111 GROUP DENTAL	10,282.00	826.84	0.00	0.00	1,330.64	8,951.36	87.06
Tort Immunity and		80 E 1130 2230 00 300	54.00	0.00	0.00	0.00	37.85	16.15	29.91
Tort Immunity and		DEANS DENTAL INS	380.00	42.68	0.00	0.00	-76.94	456.94	120.25
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	90,000.00	13,662.26	0.00	0.00	-10,728.28	100,728.28	111.92
Tort Immunity and	82362381	WORK COMP PREMIUMS	260,000.00	0.00	0.00	0.00	1,482.00	258,518.00	99.43
Tort Immunity and	82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	225 0.00
Tort Immunity and	82364382	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364383	GEN LIABILITY INS	335,767.00	0.00	0.00	0.00	-2,000.00	337,767.00	100.60
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364385	UMBRELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364386	STUDENT CATASTROPHIC	4,507.00	0.00	0.00	0.00	-0.40	4,507.40	100.01
Tort Immunity and	82365395	SAFETY/INSURANCE	17,100.00	0.00	0.00	0.00	25.00	17,075.00	99.85
Tort Immunity and	82365390	EVENT SECURITY POLICE	65,000.00	10,821.62	0.00	0.00	993.47	64,006.53	98.47
Tort Immunity and	82365391	SRO	82,110.00	8,162.78	0.00	0.00	-0.78	82,110.78	100.00
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	13,000.00	458.00	0.00	0.00	-209.24	13,209.24	101.61
Tort Immunity and	82365394	BUILD REPAIR/COMM	4,500.00	4,350.00	0.00	0.00	150.00	4,350.00	96.67
Tort Immunity and	823653922	SRO - S.C.	85,100.00	9,601.62	0.00	0.00	35.36	85,064.64	99.96
Tort Immunity and		BUILD REPAIR MAINT/FIRE	16,500.00	2,116.00	0.00	0.00	-1,917.01	18,417.01	111.62
Tort Immunity and		BUILD REPAIR/MAINT FIRE	100.00	678.00	0.00	0.00	-578.00	678.00	678.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and	82367110	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542301	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542320	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	27,000.00	3,435.00	0.00	0.00	333.00	26,667.00	22698.77
Tort Immunity and	825464102	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	45,000.00	0.00	0.00	0.00	62.35	44,937.65	99.86
Tort Immunity and	825465402	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>80 - -----</b>			<b>1,890,872.89</b>	<b>124,423.67</b>	<b>0.00</b>	<b>0.00</b>	<b>28,019.73</b>	<b>1,862,853.16</b>	
<b>8- - -----</b>			<b>1,890,872.89</b>	<b>124,423.67</b>	<b>0.00</b>	<b>0.00</b>	<b>28,019.73</b>	<b>1,862,853.16</b>	
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	80,000.00	0.00	0.00	0.00	1,720.00	78,280.00	97.85

## Expenditure Report

Fiscal Year: 2024-2025

COUNTY OF GRUNDY SCHOOL DIST 111

Month: June

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>90 - -----</b>			<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,720.00</b>	<b>78,280.00</b>	
<b>9- - -----</b>			<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,720.00</b>	<b>78,280.00</b>	
<b>Account Monthly Activity Grand Totals:</b>			<b>119,909,472.22</b>	<b>6,316,217.90</b>	<b>0.00</b>	<b>592.68</b>	<b>1,986,066.50</b>	<b>117,922,813.04</b>	

# Revenue Report

Fiscal Year: 2024-2025  
Month: June

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	8,836,955.17	0.00	0.00	0.00	8,836,955.17	100.00
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,346,431.55	0.00	0.00	0.00	1,346,431.55	100.00
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	5,543,736.67	0.00	0.00	0.00	5,543,736.67	100.00
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	875,674.92	0.00	0.00	0.00	875,674.92	100.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,924,519.42	1,606,651.16	0.00	127,344.92	1,797,174.50	93.38
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	7,043,706.76	6,938,402.21	0.00	-200,089.00	7,243,795.76	102.84
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	228 0.00
Education Fund	10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1230 0000 00 000 000000	CPPRT	542,825.00	0.00	0.00	9,962.92	532,862.08	98.16
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	215,858.06	0.00	0.00	0.00	215,858.06	100.00
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	32,837.43	0.00	0.00	0.00	32,837.43	100.00
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	135,867.00	0.00	0.00	0.00	135,867.00	100.00
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

# Revenue Report

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Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	47,071.85	30,052.28	0.00	13,455.85	33,616.00	71.41
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	172,628.56	130,237.23	0.00	36,658.94	135,969.62	78.76
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	142,967.00	0.00	0.00	-1,894.35	144,861.35	101.33
Education Fund	10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	22,167.61	0.00	0.00	0.00	22,167.61	100.00
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	90,880.94	0.00	0.00	0.00	90,880.94	100.00
Education Fund	10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY DISTR	31,549.50	26,338.54	0.00	2,087.63	29,461.87	93.38
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	115,470.60	113,744.30	0.00	-3,280.15	118,750.75	102.84
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	1,006,202.01	55,278.11	0.00	-47,681.38	1,053,883.39	104.74
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	170,889.41	-2,892.28	0.00	2,938.03	167,951.38	98.28
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,197,499.16	5,295.04	0.00	-5,295.04	1,202,794.20	100.44
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	21,514.30	2,098.08	0.00	-612.38	22,126.68	102.85
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	40,031.00	300.00	0.00	-300.00	40,331.00	100.75
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	28,201.00	0.00	0.00	0.00	28,201.00	100.00
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	8,614.00	0.00	0.00	0.00	8,614.00	100.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	6,470.00	0.00	0.00	0.00	6,470.00	100.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	3,422.00	0.00	0.00	0.00	3,422.00	100.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	7,331.00	687.00	0.00	0.00	7,331.00	100.00
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	5,332.68	3,150.00	0.00	0.00	5,332.68	100.00
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	42,652.40	2,075.00	0.00	-1,900.00	44,552.40	104.45

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# Revenue Report

Fiscal Year: 2024-2025  
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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 1721 0000 00 000 000000	LOCK FEES	1,989.15	108.00	0.00	-102.00	2,091.15	105.13
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	4,414.46	417.19	0.00	-133.59	4,548.05	103.03
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	132,489.50	0.00	0.00	0.00	132,489.50	100.00
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	17,851.00	0.00	0.00	0.00	17,851.00	100.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	3,507.00	0.00	0.00	0.00	3,507.00	100.00
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	8,765.00	0.00	0.00	0.00	8,765.00	100.00
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	230 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	799,131.10	21,579.25	0.00	-20,907.25	820,038.35	102.62
Education Fund	10 R 1825 0000 00 000 000000	AP TESTING FEE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1826 0000 00 000 000000	PSAT TESTING FEES	1,134.00	0.00	0.00	0.00	1,134.00	100.00
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	98,193.30	297.00	0.00	-297.00	98,490.30	100.30
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	271,288.89	1,235.76	0.00	0.00	271,288.89	100.00
Education Fund	10 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1962 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1963 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1964 0000 00 000 000000	I55 & RT 6 TIF	616.34	0.00	0.00	0.00	616.34	100.00

# Revenue Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1965 0000 00 000 000000	TRYON ST TIF	1,476.16	0.00	0.00	0.00	1,476.16	100.00
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	36,700.00	0.00	0.00	0.00	36,700.00	100.00
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	28,850.00	6,500.00	0.00	-4,000.00	32,850.00	113.86
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	191,711.69	5,098.22	0.00	-5,098.22	196,809.91	102.66
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	5,140,535.00	456,200.50	0.00	-164,726.76	5,305,261.76	103.20
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	216,203.00	18,359.20	0.00	1,442.98	214,760.02	99.33
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	8,689,087.00	789,907.85	0.00	-19,655.70	8,708,742.70	100.23
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	631,331.04	206,097.15	0.00	-206,097.15	837,428.19	132.64
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	16,455.24	0.00	0.00	0.00	16,455.24	100.00
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	180,832.00	0.00	0.00	0.00	180,832.00	100.00
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	1,800.00	79.08	0.00	628.18	1,171.82	65.10
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	81,000.00	14,043.86	0.00	10,350.23	70,649.77	87.22
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	2,493.05	0.00	0.00	0.00	2,493.05	100.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	2,500.00	0.00	-2,500.00	2,500.00	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	74,898.00	0.00	0.00	0.00	74,898.00	100.00
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	14,813.00	0.00	0.00	0.00	14,813.00	100.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	611,016.78	0.00	0.00	0.00	611,016.78	100.00
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	2,360.00	2,360.00	0.00	0.00	2,360.00	100.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00

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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 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	34,927.00	0.00	0.00	0.00	34,927.00	100.00
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	21,014.64	295.12	0.00	-295.12	21,309.76	101.40
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	17,886.54	0.00	0.00	0.00	17,886.54	100.00
Education Fund	10 R 4998 0000 00 000 223000	ARP - IDEA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
<b>10 - -----</b>	<b>Education Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>46,994,076.88</b>	<b>10,436,494.85</b>	<b>0.00</b>	<b>-479,995.41</b>	<b>47,474,072.29</b>	
Activity Fund	11 R 1799 0000 00 000 000000	ACTIVITY FUND ACCOUNT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 01 000 900000	COADY SCHOLARSHIP	9,688.87	733.00	0.00	-733.00	10,421.87	107.57
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	4,100.00	0.00	0.00	0.00	4,100.00	100.00
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	3,482.68	896.91	0.00	-896.91	4,379.59	125.75
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	300.00	0.00	0.00	0.00	300.00	100.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	22,264.00	0.00	0.00	0.00	22,264.00	100.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	12,151.00	0.00	0.00	0.00	12,151.00	100.00
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	2,385.00	0.00	0.00	0.00	2,385.00	100.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	400.00	0.00	0.00	0.00	400.00	100.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	26,021.96	0.00	0.00	0.00	26,021.96	100.00
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	11,382.86	0.00	0.00	0.00	11,382.86	100.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	32,571.03	0.00	0.00	0.00	32,571.03	100.00
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	6,266.00	0.00	0.00	0.00	6,266.00	100.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	72,512.20	8,038.00	0.00	200.00	72,312.20	99.72
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	31,436.64	0.00	0.00	0.00	31,436.64	100.00
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	126,028.50	150.00	0.00	-150.00	126,178.50	100.12
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	8,970.46	0.00	0.00	0.00	8,970.46	100.00
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	1,377.00	0.00	0.00	0.00	1,377.00	100.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	400.00	0.00	0.00	0.00	400.00	100.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	9,460.40	0.00	0.00	0.00	9,460.40	100.00
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	3,898.50	0.00	0.00	0.00	3,898.50	100.00
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	8,091.77	26.50	0.00	-26.50	8,118.27	100.33
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	17,958.26	0.00	0.00	0.00	17,958.26	100.00
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - BOYS LACROSSE	18,722.40	0.00	0.00	0.00	18,722.40	100.00
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	4,460.00	0.00	0.00	0.00	4,460.00	100.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	23,244.57	17,257.00	0.00	-15,337.00	38,581.57	165.98
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	12,941.13	0.00	0.00	0.00	12,941.13	100.00
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	400.00	0.00	0.00	0.00	400.00	100.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	11,593.35	0.00	0.00	0.00	11,593.35	100.00
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - GIRLS BOWLING	1,050.00	400.00	0.00	0.00	1,050.00	100.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	8,149.00	2,980.00	0.00	-1,480.00	9,629.00	118.16
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	9,035.47	7,425.00	0.00	-750.00	9,785.47	108.30
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	3,700.00	1,105.00	0.00	-585.00	4,285.00	115.81
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	3,505.31	5,150.00	0.00	-1,980.00	5,485.31	156.49

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	41,074.25	23,505.00	0.00	-570.00	41,644.25	101.39
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	2,725.80	1,990.00	0.00	0.00	2,725.80	100.00
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	12,345.00	2,500.00	0.00	-1,620.00	13,965.00	113.12
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	50.00	0.00	0.00	100.00	-50.00	-100.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	3,843.04	1,120.00	0.00	-300.00	4,143.04	107.81
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	3,552.96	2,100.00	0.00	-70.00	3,622.96	101.97
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	7,317.89	2,050.00	0.00	-1,150.00	8,467.89	115.71
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	875.00	375.00	0.00	0.00	875.00	100.00
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	15,370.00	2,880.00	0.00	-2,400.00	17,770.00	115.61
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	8,334.40	0.00	0.00	0.00	8,334.40	100.00
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	1,205.63	1,485.00	0.00	-580.00	1,785.63	235 148.11
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	1,260.00	0.00	0.00	2,520.00	-1,260.00	-100.00
Activity Fund	11 R 1799 0000 30 300 910047	SPORTS - GIRLS LACROSSE	10,155.25	0.00	0.00	0.00	10,155.25	100.00
Activity Fund	11 R 1799 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG FOOTBALL	0.00	1,400.00	0.00	-1,400.00	1,400.00	0.00
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	7,787.87	201.18	0.00	-201.18	7,989.05	102.58
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	1,484.55	1,329.23	0.00	-33.53	1,518.08	102.26
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	167.84	33.53	0.00	-33.53	201.37	119.98

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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
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900012		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	1,318.61	0.00	0.00	0.00	1,318.61	100.00
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - 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	3,182.00	0.00	0.00	0.00	3,182.00	100.00
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.	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	4,626.00	0.00	0.00	0.00	4,626.00	100.00
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	392.00	0.00	0.00	0.00	392.00	100.00
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	155.00	0.00	0.00	0.00	155.00	100.00
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	11,580.67	380.20	0.00	0.00	11,580.67	100.00
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

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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
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	310.00	0.00	0.00	0.00	310.00	100.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	1,677.00	0.00	0.00	0.00	1,677.00	100.00
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	505.00	0.00	0.00	0.00	505.00	100.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	4,566.61	0.00	0.00	0.00	4,566.61	100.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	1,981.00	0.00	0.00	0.00	1,981.00	100.00
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	38,135.25	0.00	0.00	0.00	38,135.25	100.00
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00	0.00	0.00	0.00	237 0.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	278.40	0.00	0.00	0.00	278.40	100.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	72,090.00	3,490.00	0.00	0.00	72,090.00	100.00
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	720.00	0.00	0.00	0.00	720.00	100.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	20,752.00	0.00	0.00	0.00	20,752.00	100.00
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	10,015.02	0.00	0.00	0.00	10,015.02	100.00
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	1,132.97	201.18	0.00	-201.18	1,334.15	117.76
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	193,806.00	174,471.00	0.00	0.00	193,806.00	100.00
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	34,000.00	0.00	0.00	0.00	34,000.00	100.00
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00		0.00	0.00	0.00

# Revenue Report

Fiscal Year: 2024-2025  
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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
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	4,661.00	0.00	0.00	0.00	4,661.00	100.00
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900063	ACTIVITIES - PREMED CLUB	750.00	250.00	0.00	0.00	750.00	100.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	5,000.00	0.00	0.00	0.00	5,000.00	100.00
Activity Fund	11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	2,470.31	20.00	0.00	0.00	2,470.31	100.00
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
<b>11 - -----</b>	<b>Activity Fund</b>	<b>CHOIR BOOSTERS</b>	<b>1,039,602.68</b>	<b>263,942.73</b>	<b>0.00</b>	<b>-27,677.83</b>	<b>1,067,280.51</b>	
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	1,810,857.73	0.00	0.00	0.00	1,810,857.73	100.00
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	275,908.11	0.00	0.00	0.00	275,908.11	238 100.00
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,136,011.62	0.00	0.00	0.00	1,136,011.62	100.00
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	394,368.73	329,231.80	0.00	26,095.27	368,273.46	93.38
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,443,382.53	1,421,803.74	0.00	-41,001.85	1,484,384.38	102.84
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	234,459.32	0.00	0.00	0.00	234,459.32	100.00
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

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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
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	182,151.75	9,702.41	0.00	-9,683.80	191,835.55	105.32
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	8,685.00	0.00	0.00	0.00	8,685.00	100.00
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	40,352.50	0.00	0.00	0.00	40,352.50	100.00
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	26,031.91	0.00	0.00	0.00	26,031.91	100.00
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	292,548.00	24,066.02	0.00	-2,063.53	294,611.53	100.71
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	13,464.00	986.06	0.00	1,046.45	12,417.55	92.23
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00

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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
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
<b>20 - -----</b>	<b>Operations &amp; Maint Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>5,858,221.20</b>	<b>1,785,790.03</b>	<b>0.00</b>	<b>-25,607.46</b>	<b>5,883,828.66</b>	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	3,038,813.59	0.00	0.00	0.00	3,038,813.59	100.00
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	447,031.48	0.00	0.00	0.00	447,031.48	100.00
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	1,890,777.74	0.00	0.00	0.00	1,890,777.74	100.00
Debt Service Fund or Fund Group	30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	655,992.95	550,383.38	0.00	28,428.79	627,564.16	95.67
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,302,365.89	2,167,397.61	0.00	39,570.35	2,262,795.54	240 98.28
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	340,648.56	15,660.75	0.00	-14,340.38	354,988.94	104.21
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00

# Revenue Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	BOND PROCEEDS	36,534,795.00	0.00	0.00	0.46	36,534,794.54	100.00
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
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	4,088,623.00	0.00	0.00	0.30	4,088,622.70	100.00
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	241 0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
<b>30 - -----</b>	<b>Debt Service Fund or Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>49,299,048.21</b>	<b>2,733,441.74</b>	<b>0.00</b>	<b>53,659.52</b>	<b>49,245,388.69</b>	
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	869,217.67	0.00	0.00	0.00	869,217.67	100.00
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	132,435.88	0.00	0.00	0.00	132,435.88	100.00
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	545,285.60	0.00	0.00	0.03	545,285.57	100.00
Transportation Fund	40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	189,297.00	158,031.26	0.00	12,525.74	176,771.26	93.38
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	692,823.61	682,465.79	0.00	-19,680.89	712,504.50	102.84
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

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	124,909.93	10,512.76	0.00	-8,706.12	133,616.05	106.97
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	104,369.95	39,198.14	0.00	-39,198.14	143,568.09	137.56
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	188,696.33	20,442.38	0.00	-20,442.38	209,138.71	110.83
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,421.13	735.59	0.00	-735.59	7,156.72	111.46
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	105,674.00	25,209.26	0.00	0.34	105,673.66	242 100.00
Transportation Fund	40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	1,074,429.52	314,499.51	0.00	-107,479.04	1,181,908.56	110.00
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
<b>40 - -----</b>	<b>Transportation Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>4,033,560.62</b>	<b>1,251,094.69</b>	<b>0.00</b>	<b>-183,716.05</b>	<b>4,217,276.67</b>	
I.M.R.F./Soc. Sec. Fund	50 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1111 0000 00 000 000000	GRUNDY CO IMRF	179,920.49	0.00	0.00	0.00	179,920.49	100.00
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	27,436.31	0.00	0.00	0.00	27,436.31	100.00
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	113,146.75	0.00	0.00	0.00	113,146.75	100.00
I.M.R.F./Soc. Sec. Fund	50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	39,216.04	24,047.09	0.00	12,317.35	26,898.69	68.59

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	143,760.91	104,076.03	0.00	35,103.98	108,656.93	75.58
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	120,782.06	0.00	0.00	0.00	120,782.06	100.00
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	90,606.65	6,316.42	0.00	-6,230.47	96,837.12	106.88
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	215,858.11	0.00	0.00	0.00	215,858.11	100.00
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	32,932.39	0.00	0.00	0.00	32,932.39	100.00
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	135,867.00	0.00	0.00	0.00	135,867.00	243 100.00
I.M.R.F./Soc. Sec. Fund	50 R 1514 0000 00 000 000000	GRUNDY CO SS EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY DISTR	47,071.85	24,047.09	0.00	20,173.16	26,898.69	57.14
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	172,628.56	104,076.03	0.00	63,971.63	108,656.93	62.94
I.M.R.F./Soc. Sec. Fund	50 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1962 0000 00 000 000000		0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
<b>50 - -----</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>1,319,227.12</b>	<b>262,562.66</b>	<b>0.00</b>	<b>125,335.65</b>	<b>1,193,891.47</b>	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	94,573.36	40,998.31	0.00	0.00	94,573.36	100.00
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	43,621.67	18,206.98	0.00	0.00	43,621.67	100.00
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	837,751.30	72,147.92	0.00	-72,147.92	909,899.22	108.61
Capital Projects Fund or Fund Group	60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00

# Revenue Report

Fiscal Year: 2024-2025  
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or Fund Group	60 R 1930 0000 00 000 000000	IMPACT FEES	33,042.20	1,780.59	0.00	-1,780.59	34,822.79	105.39
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	2,862,640.20	0.00	0.00	-0.02	2,862,640.22	100.00
Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	BOND PROCEEDS	37,008,378.00	0.00	0.00	0.05	37,008,377.95	100.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7840 0000 00 000 000000	Fund Balance Transfer for Capital Projects	0.00	0.00		0.00	0.00	244 0.00
<b>60 - -----</b>	<b>Capital Projects Fund or</b>	<b>Fund Balance Transfer for</b>	<b>40,880,006.73</b>	<b>133,133.80</b>	<b>0.00</b>	<b>-73,928.48</b>	<b>40,953,935.21</b>	
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	362,178.16	0.00	0.00	0.00	362,178.16	100.00
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	55,181.62	0.00	0.00	0.00	55,181.62	100.00
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	227,202.32	0.00	0.00	0.00	227,202.32	100.00
Working Cash Fund	70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	78,873.74	65,846.36	0.00	5,219.05	73,654.69	93.38
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	288,676.51	284,360.75	0.00	-8,200.37	296,876.88	102.84
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	743,258.62	94,566.34	0.00	-94,566.30	837,824.92	112.72
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

# Revenue Report

Fiscal Year: 2024-2025  
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Working Cash Fund	70 R 7210 0000 00 000 000000	BOND PROCEEDS	13,931,579.00	0.00	0.00	0.50	13,931,578.50	100.00
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	1,068,422.00	0.00	0.00	0.50	1,068,421.50	100.00
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
<b>70 - -----</b>	<b>Working Cash Fund</b>	<b>ABATEMENT OF W/C FUND</b>	<b>16,755,371.97</b>	<b>444,773.45</b>	<b>0.00</b>	<b>-97,546.62</b>	<b>16,852,918.59</b>	
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	539,628.76	0.00	0.00	0.00	539,628.76	100.00
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	94,068.26	0.00	0.00	0.00	94,068.26	100.00
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	339,440.27	0.00	0.00	0.00	339,440.27	100.00
Tort Immunity and Judgment Fund	80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	117,648.08	99,164.62	0.00	18,483.46	99,164.62	84.29
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	431,282.70	428,247.28	0.00	-15,813.87	447,096.57	245 103.67
Tort Immunity and Judgment Fund	80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LIABILITY	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	26,915.15	1,071.74	0.00	-1,071.73	27,986.88	103.98
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	210,835.72	20,694.55	0.00	-20,694.55	231,530.27	109.82
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,987.95	704.68	0.00	-704.68	7,692.63	110.08
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

# Revenue Report

Fiscal Year: 2024-2025  
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
<b>80 - -----</b>	<b>Tort Immunity and Judgment</b>	<b>TRANS FROM OBM TORT</b>	<b>1,766,806.89</b>	<b>549,882.87</b>	<b>0.00</b>	<b>-19,801.37</b>	<b>1,786,608.26</b>	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	362,178.16	0.00	0.00	0.00	362,178.16	100.00
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	55,181.62	0.00	0.00	0.00	55,181.62	100.00
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	227,202.32	0.00	0.00	0.00	227,202.32	100.00
Fire Prevention & Safety Fund	90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	78,873.73	65,846.36	0.00	5,219.04	73,654.69	93.38
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	288,676.51	284,360.75	0.00	-8,200.37	296,876.88	102.84
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	225,476.65	13,946.88	0.00	-13,946.88	239,423.53	106.19
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
<b>90 - -----</b>	<b>Fire Prevention &amp; Safety</b>	<b>PREMIUM ON BONDS SOLD</b>	<b>1,237,588.99</b>	<b>364,153.99</b>	<b>0.00</b>	<b>-16,928.21</b>	<b>1,254,517.20</b>	<b>246</b>
<b>Grand Totals:</b>			<b>169,183,511.29</b>	<b>18,225,270.81</b>	<b>0.00</b>	<b>-746,206.26</b>	<b>169,929,717.55</b>	



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

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To: Board of Education  
From: Dr. Robert Schiffbauer  
Date: July 16, 2025  
Subject: Foundation Report

The foundation's next meeting will be August 19, 2025 at 5:30. The date of the Denim and Diamonds fundraiser will be March 21, 2026.

# *Document Status: Review and Monitoring*

## **1:10 School District Legal Status**

The [Illinois Constitution](#) requires the State to provide for an efficient system of high-quality public educational institutions and services in order to achieve the educational development of all persons to the limits of their capabilities. [PRESSPlus1](#)

The General Assembly has implemented this mandate through the creation of school districts. The District is governed by the laws for school districts serving a resident population of not fewer than 1,000 and not more than 500,000.

The School Board constitutes a body corporate that possesses all the usual powers of a corporation for public purposes, and in that name may sue and be sued, purchase, hold and sell personal property and real estate, and enter into such obligations as are authorized by law.

LEGAL REF.:

[Ill. Constitution, Art. X](#), Sec. 1.

[105 ILCS 5/10-1](#) *et seq.*

CROSS REF.: 2:10 (School District Governance), 2:20 (Powers and Duties of the School Board; Indemnification)

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## **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 119, June 2025**

# *Document Status: Review and Monitoring*

## **1:20 District Organization, Operations, and Cooperative Agreements**

The District is organized and operates as a High School District serving the educational needs of children in grades 9 through 12 and others as required by the School Code. [PRESSPlus1](#)

The District enters into and participates in joint programs and intergovernmental agreements with units of local government and other school districts in order to jointly provide services and activities in a manner that will increase flexibility, scope of service opportunities, cost reductions, and/or otherwise benefit the District and the community. The Superintendent shall manage these activities to the extent the program or agreement requires the District's participation, and shall provide periodic implementation or operational data and/or reports to the School Board concerning these programs and agreements. The District participates in the following joint programs and intergovernmental agreements:

- Grundy Area Vocational Center
- Grundy County Special Education Cooperative
- Three Rivers Education For Employment System
- JJC
- Village of Channahon
- Village of Minooka
- Grundy County Sheriff

LEGAL REF.:

[Ill. Constitution, Art. VII](#), Sec. 10.

[5 ILCS 220/](#), Intergovernmental Cooperation Act.

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### **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted



# *Document Status: Review and Monitoring*

## **1:30 School District Philosophy**

### Mission - Why We Exist [PRESSPlus1](#)

- Strengthen Mastery
- Collaboration
- High Expectations
- Success for All Students

### Values - What We Stand For

- Continuous Improvement
- Collaboration
- High Expectations
- Integrity
- Resilience
- Respect
- Responsibility
- Service

### Vision - Where We are Headed

MCHS students are success-ready when they:

- Think critically and demonstrate mastery of academic learning expectations.
- Solve problems collaboratively.
- Demonstrate a growth mindset through strong effort and continuous improvement.
- Embrace individual differences.
- Have the interpersonal skills and confidence to be successful in the workplace.
- Explore college, career and other post-high school opportunities.

CROSS REF: 2:10 (School District Governance), 3:10 (Goals and Objectives), 6:10 (Educational Philosophy and Objectives)

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## **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 119, June 2025**

## *Document Status: Review and Monitoring*

### **2:10 School District Governance**

The District is governed by a School Board consisting of seven members. The Board's powers and duties include the authority to adopt, enforce, and monitor all policies for the management and governance of the District's schools. [PRESSPlus1](#)

Official action by the Board may only occur at a duly called and legally conducted meeting. Except as otherwise provided by the Open Meetings Act, a quorum must be physically present at the meeting.

As stated in the Board member oath of office prescribed by the School Code, a Board member has no legal authority as an individual.

LEGAL REF.:

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

[105 ILCS 5/10-1](#), [5/10-10](#), [5/10-12](#), [5/10-16.5](#), [5/10-16.7](#), and [5/10-20.5](#).

CROSS REF.: 1:10 (School District Legal Status), 2:20 (Powers and Duties of the School Board; Indemnification), 2:80 (Board Member Oath and Conduct), 2:120 (Board Member Development), 2:200 (Types of School Board Meetings), 2:220 (School Board Meeting Procedure)

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### **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 119, June 2025**

## *Document Status: Draft Update*

### **2:80 Board Member Oath and Conduct**

Each School Board member, before taking his or her seat on the Board, shall take the following oath of office:

**I, (name), do solemnly swear** (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education of Minooka Community High School District #111, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

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

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

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

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

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

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

**I shall foster** with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for Minooka Community High School District #111;

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

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

**I shall serve** as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for Minooka Community High School District #111; and

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

The Board President will administer the oath in an <sup>254</sup>open Board meeting; in the absence of the

President, the Vice President will administer the oath. If neither is available, the Board member with the longest service on the Board will administer the oath.

The Board adopts the Illinois Association of School Boards' *Code of Conduct for Members of School Boards (Code)*.<sup>PRESSPlus1</sup> A copy of the *Code* shall be displayed in the regular Board meeting room.<sup>Q1</sup>

LEGAL REF.:

[105 ILCS 5/10-16.5.](#)

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the School Board; Indemnification), 2:50 (Board Member Term of Office), [2:60 \(Board Member Removal from Office\)](#), 2:100 (Board Member Conflict of Interest), 2:105 (Ethics and Gift Ban), 2:210 (Organizational School Board Meeting)

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## Questions and Answers:

\*\*\*Required Question 1. The School Code does not specifically address what happens when board members violate their oath of office, nor does it create an opportunity to take legal action for such violations. *Collins v. Bd. of Educ. of North Chicago Comm. Unit Sch. Dist. 187*, 792 F.Supp.2d 992 (N.D.Ill. 2011). **Consult the board attorney for guidance when considering any type of disciplinary action or sanction against a board member.**

Depending on the situation, a board self-evaluation or private one-on-one meetings with a board member may be appropriate to address an issue relating to board member behavior (for a list of IASB workshops, see [www.iasb.com/conference-training-and-events/training/workshops/](http://www.iasb.com/conference-training-and-events/training/workshops/)). When a board member's violation of the oath of office also constitutes a willful failure to perform his or her official duties, the board may request the regional superintendent to remove the member from office. See sample policy 2:60, *Board Member Removal from Office*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com), at footnote 2, for further discussion. A board member whose conduct violates conflict of interest laws may also be subject to criminal liability and removal from office. See sample policy 2:100, *Board Member Conflict of Interest*, and its footnotes, for additional information. In consultation with the board attorney, a board may also consider other actions to address a member's violation of the oath of office, such as publicly censuring a member. *Houston Comm. College System v. Wilson*, 595 U.S. 468 (2022) (holding that a college board of trustees did not violate a trustee's First Amendment rights when it adopted a resolution censuring him for "reprehensible" conduct). Other sanctions may be also warranted, depending on the facts. For example, in *Earnest v. Jasper Cty. Comm. Unit Sch. Dist. No. 1*, 371 F.Supp.3d 459 (S.D.Ill 2019), a court held a board member was not deprived of his liberty interest under the 14th Amendment when the board limited his access to confidential board packet information after it found the board member shared confidential personnel and student information with members of the public.

To encourage appropriate conduct, boards may wish to have their policy express potential consequences for violating the oath of office or the *Code of Conduct for Members of School Boards*. Such boards may add the following sentence to the end of this policy:

"A board member who fails to abide by the oath of office or the *Code* may be subject to action by the Board, including, but not limited to, formal censure and/or referral to the Regional Superintendent for removal from office under Board policy 2:60, *Board Member Removal from Office*."<sup>255</sup>

Has the Board adopted this policy to include the optional sentence shown above?

No. (Default)

Yes. (For districts in suburban Cook County, IASB will replace "Regional Superintendent" with "appropriate Intermediate Service Center Executive Director.")

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### **PRESSPlus Comments**

PRESSPlus 1. Updated for continuous improvement. **Issue 119, June 2025**

## *Document Status: Draft Update*

### **2:130 Board-Superintendent Relationship**

The School Board directs, through policy, the Superintendent in his or her charge of the administration of the District by delegating its authority to operate the District and provide leadership to staff. The Board employs and evaluates the Superintendent and holds him or her responsible for the operation of the District in accordance with Board policies and State and federal law.

The Board-Superintendent relationship is based on mutual respect for their complementary roles. The relationship requires clear communication of expectations regarding the duties and responsibilities of both the Board and Superintendent.

The Board considers the recommendations of the Superintendent as the District's Chief Executive Officer. The Board adopts policies necessary to provide ~~general~~ [PRESSPlus1](#) direction for the District and to encourage achievement of District goals. The Superintendent develops plans, programs, and procedures needed to implement the policies and directs the District's operations.

LEGAL REF.:

[105 ILCS 5/10-16.7](#) and [5/10-21.4](#).

CROSS REF.: 3:40 (Superintendent)

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### **PRESSPlus Comments**

PRESSPlus 1. Updated in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

## *Document Status: Review and Monitoring*

### **2:240 Board Policy Development**

The School Board governs using written policies. Written policies ensure legal compliance, establish Board processes, articulate District ends, delegate authority, and define operating limits. Board policies also provide the basis for monitoring progress toward District ends. [PRESSPlus1](#)

#### Policy Development

Anyone may propose new policies, changes to existing policies, or deletion of existing policies. Staff suggestions should be processed through the Superintendent. Suggestions from all others should be made to the Board President or the Superintendent.

A Board Policy Committee will consider all policy suggestions and provide information and recommendations to the Board.

The Superintendent is responsible for: (1) providing relevant policy information and data to the Board, (2) notifying those who will implement or be affected by or required to implement a proposed policy and obtaining their advice and suggestions, and (3) having policy recommendations drafted into written form for Board deliberation. The Superintendent shall seek the counsel of the Board Attorney when appropriate.

#### Policy Adoption and Dissemination

Policies or policy revisions will not be adopted at the Board meeting at which they are first introduced, except when: (1) appropriate for a consent agenda because no Board discussion is required, or (2) necessary or prudent in order to meet emergency or special conditions or to be legally compliant. Further Board consideration may be given at a subsequent meeting(s) and after opportunity for community input. The adoption of a policy will serve to supersede all previously adopted policies on the same topic.

The Board policies are available for public inspection in the District's main office during regular office hours. Copy requests should be made pursuant to Board policy 2:250, *Access to District Public Records*.

#### Board Policy Review and Monitoring

The Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required. The Board may use an annual policy review and monitoring calendar.

#### Words Importing Gender

Throughout this policy manual, words importing the masculine and/or feminine gender include all gender neutral/inclusive pronouns.

#### Superintendent Implementation

The Board will support any reasonable interpretation of Board policy made by the Superintendent. If

reasonable minds differ, the Board will review the applicable policy and consider the need for further clarification.

In the absence of Board policy, the Superintendent is authorized to take appropriate action.

### Suspension of Policies

The Board, by a majority vote of members present at any meeting, may temporarily suspend a Board policy except those provisions that are controlled by law or contract. The failure to suspend with a specific motion does not invalidate the Board action.

LEGAL REF.:

[105 ILCS 5/10-20.5.](#)

CROSS REF.: 2:150 (Committees), 2:250 (Access to District Public Records), 3:40 (Superintendent)

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### **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 119, June 2025**

## *Document Status: Draft Update - Rewritten*

### **2:120-E1 Exhibit - Guidelines for Serving as a Mentor to a New School Board Member**

On District letterhead [PRESSPlus1](#)

Date

Dear School Board Member:

Thank you for agreeing to serve as a mentor to a new Board member. The goal of the mentoring program is to orient a new Board member to the Board and District and to help the new Board member be comfortable and become an effective member of our governance team. Follow these guidelines to maximize your mentoring effectiveness:

1. During your first contact with the new Board member, introduce yourself and explain that you will serve as the new Board member's mentor and are looking forward to sharing information about the Board and District. If possible, meet with the individual to become acquainted. Be available as needed to provide assistance, advice, and support. The Superintendent's office will have already provided the new Board member with a web link or paper copy of the Board's policies, as well as other helpful material.
2. Share your knowledge and experiences with the new Board member. Take a personal interest in helping the new Board member succeed.
3. Try to develop an informal, collegial relationship with the new Board member – explain that you are there to help. Listen respectfully to all concerns and answer questions honestly.
4. Be prepared to introduce the new Board member at upcoming Board events until the new Board member becomes a familiar face.
5. Be available and maintain a helpful attitude.

Being a mentor can bring rewards to you, the new Board member, and the District. You will assist the new Board member in becoming an effective member of the Board and ensuring skilled and knowledgeable future leadership for the District. Thank you for your assistance and commitment.

Sincerely,

School Board President

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### **PRESSPlus Comments**

PRESSPlus 1. Rewritten for PRESS Plus in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. A redlined version showing the changes made is available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 119, June 2025**

## Document Status: Draft Update

### 2:120-E2 Exhibit - Website Listing of Development and Training Completed by Board Members

District website administrator/master: [PRESSPlus1](#) Post this template (including the explanatory paragraphs) on the District's website and update the table as information is provided.

Each Illinois school board member who is elected or appointed to fill a vacancy of at least one year's duration must complete State-mandated *professional development and leadership training* (PDLT) and *Open Meetings Act* (OMA) training. State-mandated training is also required for board members who want to vote upon a dismissal based upon the *Performance Evaluation Reform Act*. For additional information, see Board policy 2:120, *Board Member Development*.

The following table contains State-mandated training requirements and other professional development activities that were completed by each Board member. When the Illinois Association of School Boards (IASB) provided the training, the acronym "IASB" follows the listed activity.

Name	Development and Training Activity and Provider	Date Completed

IASB is a voluntary organization of local boards of education dedicated to strengthening the Illinois public schools through local citizen control. Although not a part of State government, IASB is organized by member school boards as a private not-for-profit corporation under authority granted by [Article 23 of the School Code](#). The vision of IASB is excellence in local school board governance supporting quality public education.

For more information regarding IASB and its programs, visit [www.iasb.com](http://www.iasb.com).

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#### PRESSPlus Comments

PRESSPlus 1. Updated throughout in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

## *Document Status: Draft Update - Rewritten*

### **2:220-E9 Exhibit - Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration**

*Use this exhibit to document the Board's and/or its committee(s)'s (5 ILCS 120/1.02) processes to comply with the requirements of the Open Meetings Act (OMA) when a board and/or its committee(s) must meet during a disaster declaration related to a public health emergency/concern, and the meeting will have no physical presence of a quorum and participation by audio or video.* [PRESSPlus1](#)

**Note:** *If a Board committee uses this exhibit, replace Board President, Vice President, and Superintendent with the appropriate committee leaders.*

#### **Consult the Board Attorney for guidance.**

#### Documentation of OMA Requirements for Board Members to Participate in a Meeting with No Physical Presence of Quorum

The Governor or the Director of the Ill. Dept. of Public Health has issued a disaster declaration related to a public health emergency because of a disaster as defined in 20 ILCS 3305/4, and all or part of the jurisdiction of the Board is covered by the disaster area. 5 ILCS 120/7(e)(1). **Note:** OMA uses “public health concerns,” but the Ill. Emergency Management Agency Act (IEMA) uses “public health emergency;” this exhibit matches the IEMA term because it governs disaster declarations.

*Insert Disaster Declaration or Executive Order number [ ] or attach to this document.*

The Board President or, if the office is vacant or the President is absent or unable to perform the office's duties, the Vice President, or if neither the President nor Vice President are present or able to perform this determination, the Superintendent (5 ILCS 120/7(e)(2) and 140/2(e)) signs below that the following three **Steps** were executed by:

**Step 1.** Determining whether the meeting is a bona fide emergency (5 ILCS 120/7(e)(7)) (*check Yes or No, below*):

Yes; it is an emergency meeting, and I:

- a. Notified the Board members and the public, including any news medium which has filed an annual request for notice of meetings as soon as practicable, but in any event prior to the holding of such meeting pursuant to 5 ILCS 120/2.02(a) and 120/7(e)(7)(A);
- b. Stated the nature of the emergency at the beginning of the meeting; and
- c. Provided the Superintendent or Board Secretary the resources necessary during the meeting to keep a verbatim record of the meeting, **for both open and closed**, and managed it the same way that the Board complies with the verbatim recording requirements for closed meetings (see exhibit 2:220-E1, *Board Treatment of Closed Meeting Verbatim Recordings and Minutes*).  
**Note:** In this situation, a verbatim recording is not limited to closed meetings only.
- d. Move to Step 2, below.

No; it is a regular or special meeting, and I:

- a. Ensured that the Board provided 48 hours' notice of the meeting to all Board members, to any news medium on file in the District that have requested notice of meetings pursuant to 5 ILCS 120/2.02(a), and to members of the public by posting it on the District's website. 5 ILCS 120/7(e)(7). **Note:** 5 ILCS 120/7(e) does not have the "if any" exception for school boards that do not have websites. Consult the Board Attorney regarding alternate ways to communicate notice of a meeting when the District does not have a website and a Disaster Declaration or Executive Order has been issued.

*Insert meeting date and time, and a link to the meeting notice or attach a copy of the notice to this document.*

b. Move to Step 2, below.

**Step 2.** Determining whether it is practical, prudent, or feasible for any in-person attendance at the regular meeting location (5 ILCS 120/7(e)(2)). (*check Yes or No, below*):

Yes; in-person attendance is practical, prudent, or feasible, and I:

- a. Ensured that at least one Board member, the Board Attorney, or the Superintendent was physically present at the regular meeting location (5 ILCS 120/7(e)(5)), and
- b. Verified that members of the public who were present could hear all discussion and testimony and all votes of the members of the Board. 5 ILCS 120/7(e)(4).
- c. Move to Step 3, below.

No; in-person attendance is not practical, prudent, or feasible, and I:

- a. Made a written determination referring to the specific Executive Order or Disaster Declaration citing the public health concern/emergency that applies to the Board and the meeting. 5 ILCS 120/7(e)(1) and (2).
- b. Included the written determination made in letter a., above, on the Board's published notice and agenda for the alternative arrangements for the meeting. 5 ILCS 120/7(e)(7)(A).
- c. Offered the alternative arrangements to the public by offering a telephone number or a web-based link. 5 ILCS 120/7(e)(4).

*Insert a link to the meeting notice or attach a copy of the notice or refer to above if already attached to this document (see above).*

*Include this written determination on the Board/committee's published notice and agenda for the audio or video meeting, and in the meeting minutes.*

d. Move to Step 3, below.

**Step 3.** During the meeting, I:

Directed the Recording Secretary to, in addition to the requirements for open meetings under OMA, also keep verbatim record of the open meeting by recording it and making it open and available to the public under all provisions of OMA. 5 ILCS 120/7(e)(9). *Sample text follows below in the subhead **Report to the Public Following the Board's Meeting with No Physical Presence of Quorum.***

Read my written determination referring to the specific Executive Order or Disaster Declaration citing the public health concern/emergency that applies to the Board and the meeting and directed the Recording Secretary to include it in the meeting minutes.

Ensured that any interested member of the public has access to contemporaneously hear all discussion, testimony, and roll call votes. 5 ILCS 120/7(e)(4).

Requested the Recording Secretary to enter into the appropriate minutes of the Board that each Board member participating in the meeting, wherever their physical locations:

1. Announced themselves present (5 ILCS 120/7(e)(3)), and
2. Verified that they could hear one another and all discussion and testimony. Id.

See exhibits 2:220-E3, *Closed Meeting Minutes* and/or 2:220-E4, *Open Meeting Minutes*.

*Attach to this document copies or information about where these minutes may be found.*

Announced and considered each Board member participating in the meeting present at the meeting for purposes of determining a quorum and participating in all proceedings (5 ILCS 120/7(e)(8)) and directed the Recording Secretary to reflect it in the minutes (best practice for transparency).

Conducted all votes by roll call, so each Board member's vote on each issue could be identified and recorded (5 ILCS 120/7(e)(6)), and ensured that the Recording Secretary entered all votes as **Roll Call Votes** (Use exhibit 2:220-E4, *Open Meeting Minutes*, but ensure all votes are recorded as roll call votes pursuant to the example below):

"Yeas"	"Nays"
--------	--------

**Motion:**  Carried  Failed

Executed or directed execution of the subhead below **Report to the Public Following the Board's Meeting with No Physical Presence of Quorum.**

Report to the Public Following the Board's Meeting with No Physical Presence of Quorum

*The text below may be used for the actual report.*

The School Board met on *[insert date]* with no physical presence of quorum to conduct its business.

The verbatim *[circle one]* audio | video recording of this meeting is available to the public under all provisions of OMA and will be destroyed pursuant to 5 ILCS 120/2.06(c)(no less than 18 months after the completion of the meeting recorded but only after: (1) the Board approves the destruction of the particular recording; and (2) the Board approves minutes of the meeting that meet the written minutes requirements of OMA). 5 ILCS 120/7(e)(9).

*Insert links to the verbatim recording of meeting here or attach to this document.*

**Note:** Consult the Board Attorney for guidance on the destruction of a verbatim recording of an open meeting without the physical presence of a quorum. While 5 ILCS 120/2.06(c) refers to the process for destroying closed session verbatim recordings, 5 ILCS 120/7(e)(9), applies that process for destroying closed session verbatim recordings to the destruction of the verbatim open session recordings that are required when a board determines it is necessary for it to meet without the physical presence of a quorum due to a public health emergency.

Completed By: \_\_\_\_\_

Title: \_\_\_\_\_

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## **PRESSPlus Comments**

PRESSPlus 1. Rewritten for PRESS Plus in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. A redlined version showing the changes made is available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 119, June 2025**

# Document Status: Draft Update

## 2:220-E4 Exhibit - Open Meeting Minutes

### Meeting Minutes Protocol

1. Meeting minutes are the permanent record of the proceedings during a School Board meeting. All Board action must be recorded in the minutes; thus, the minutes focus on Board action.
2. The minutes only include information provided at the meeting. Information may not be corrected or updated in the minutes unless it was discussed at the meeting.
3. Minutes include a summary of the Board's discussion on an agenda topic; the minutes do not state what is said verbatim. The minutes do not repeat the same point made by different individuals. If appropriate, the minutes include a brief background and an explanation of the circumstances surrounding an issue discussed. The minutes do not include the names of Board members making specific points during discussion. Requests from individual Board members to include their vote or an opinion in the minutes [PRESSPlus1](#) are handled according to Board policy 2:220, *School Board Meeting Procedure*.
4. The minutes include the topic of reports that are made to the Board including reports from the Superintendent or a Board committee. Written reports are filed with the minutes but do not become part of the minutes.
5. The minutes note when a member is not present for the entire meeting due to late arrival and/or early departure.
6. Although items may be considered by the Board in a different order than appeared on the agenda, items in the minutes are generally recorded in the same order as they appeared on the agenda. When a meeting is reconvened on a different date, the minutes must describe what happened on each meeting date.
7. The minutes should be recorded in an objective but positive/constructive tone. Answers and explanations, rather than questions, are recorded. Writing style, including choice of words and sentence structure, is at the discretion of the individual recording the minutes.
8. The minutes include individuals' names who speak during the meeting's public participation segment as well as the topics they address. All written documents presented at a Board meeting are filed with the minutes but do not become part of the minutes.
9. The following template generally governs meeting minutes.

### Open Meeting Minutes

Date:	Time:
Location:	
Type of meeting: <input type="checkbox"/> Regular <input type="checkbox"/> Special <input type="checkbox"/> Reconvened or rescheduled <input type="checkbox"/> Emergency	
Name of person taking the minutes:	
266	
Name of person presiding:	

<p>Members in attendance:</p> <ol style="list-style-type: none"> <li>1.</li> <li>2.</li> <li>3.</li> <li>4.</li> <li>5.</li> </ol>	<p>Members absent:</p> <ol style="list-style-type: none"> <li>1.</li> <li>2.</li> <li>3.</li> </ol> <p>Members in attendance remotely <u>(by audio or video conference)</u>:</p> <ol style="list-style-type: none"> <li>1.</li> <li>2.</li> <li>3.</li> </ol>
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### Approval of Agenda

<p>List any items removed from the consent agenda:</p>
<p>Motion made by:</p>
<p>Motion: <input type="checkbox"/> To approve</p>
<p><input type="checkbox"/> To add items as follows: <i>(No action may be taken on newagenda items.)</i></p>
<p>Motion seconded by:</p>
<p>Action: <input type="checkbox"/> Passed <input type="checkbox"/> Failed</p>

### Approval of Previous Meeting Minutes *(Needed only if this item is not on the consent agenda.)*

<p>Minutes from the Board meeting held on:</p>
<p>Motion made by:</p>
<p>267</p>
<p>Motion: <input type="checkbox"/> To approve</p>

<input type="checkbox"/> To approve
<input type="checkbox"/> To approve subject to incorporation of the following amendment(s):
Motion seconded by:
Action: <input type="checkbox"/> Passed <input type="checkbox"/> Failed

**Approval of Items on Consent Agenda** *(This may include expense advancements, reimbursements, and/or purchase orders regulated by the Local Government Travel Expense Control Act (see Board policies 2:125, Board Member Compensation; Expenses, and 5:60, Expenses)*

Summary of discussion:	
Motion to approve the consent agenda made by:	
Motion seconded by:	
Roll Call: <i>(Needed when consent agenda contains an item involving the expenditure of money.)</i>	
"Yeas"	"Nays"
Action: <input type="checkbox"/> Passed <input type="checkbox"/> Failed	

**Public Comments** *(Reproduce this section for each individual making a comment.)*

The following individual appeared and commented on the topic noted below: *(Include the title of any documents presented to the Board.)*

Name:
Topic:

**Remaining Agenda Items** *(Reproduce this section for each agenda item.)*

Agenda item:	
Summary of discussion:	
Motion made by:	
Motion to:	
Motion seconded by:	
Action: <input type="checkbox"/> Passed <input type="checkbox"/> Failed	
<i>(If a roll call vote occurred, record the vote of individual Board members.)</i>	
"Yeas"	"Nays"

**If Applicable, Approval of Motion to Adjourn to Closed Meeting** *(Insert exhibit 2:220-E2, Motion to Adjourn to Closed Meeting.)*

**Approval of Motion to Adjourn**

Motion to adjourn made by:
Motion seconded by:
Action: <input type="checkbox"/> Passed <input type="checkbox"/> Failed
Time of adjournment:

**Post-Meeting Action**

Date minutes approved:
269

Date minutes were available for public inspection:

Date minutes were posted on District website:

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### **PRESSPlus Comments**

PRESSPlus 1. Updated throughout in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

## Document Status: Draft Update

### 2:220-E7 Exhibit - Access to Closed Meeting Minutes and Verbatim Recordings

The Board must allow its duly elected officials or appointed officials filling a vacancy of an elected office access to closed session minutes and verbatim recordings. [5 ILCS 120/2.06](#)(e). The following subheads implement the logistics of granting this access.

#### Access to Closed Meeting Minutes

*Duplicate this section for each grant of access to closed meeting minutes.*

Date: \_\_\_\_\_ Time: \_\_\_\_\_ Storage Location: \_\_\_\_\_

Name of person(s) responsible for storing the closed meeting minutes: \_\_\_\_\_

**Access granted**

Date access occurred: \_\_\_\_\_ Start time: \_\_\_\_\_ End time: \_\_\_\_\_

Requesting Board member's name *(Please print)* \_\_\_\_\_

In the presence of: *(Check appropriate box and insert name on line.)* [PRESSPlus1](#)

Recording Secretary \_\_\_\_\_

Superintendent or designated administrator \_\_\_\_\_

Elected Board member \_\_\_\_\_

**For requesting Board member:** *(Read the following and sign below.)*

While the Open Meetings Act does not provide a cause of action against me or the Board for disclosing closed session discussions (*Swanson v. Bd. of Police Commissioners*, 197 Ill.App.3d 592 (2nd Dist. 1990)), I acknowledge and understand that any disclosures by me of information in the closed session minutes not yet released to the public could subject me to a possible civil action alleging that I created harm to another, i.e., an intentional tort(s).

\_\_\_\_\_  
Requesting Board Member Signature

\_\_\_\_\_  
Date

Verbatim Recording Access

*Duplicate this section for each grant of access to verbatim recordings.*

Date: \_\_\_\_\_ Time: \_\_\_\_\_ Storage Location: \_\_\_\_\_

Name of person(s) responsible for storing the verbatim recording:

**Access granted**

Date access occurred: \_\_\_\_\_ Start time: \_\_\_\_\_ End time: \_\_\_\_\_

Requesting Board member's name *(Please print)* \_\_\_\_\_

In the presence of: *(Check appropriate box and insert name on line.)*

Recording Secretary \_\_\_\_\_

Superintendent or designated administrator \_\_\_\_\_

Elected Board member \_\_\_\_\_

**Access denied**  **Access unavailable.** Verbatim recording requested is older than 18 months and was destroyed pursuant to [5 ILCS 120/2.06](#)(c).

**For requesting Board member:** *(Read the following and sign below.)*

While the Open Meetings Act does not provide a cause of action against me or the Board for disclosing closed session discussions (*Swanson v. Bd. of Police Commissioners*, 197 Ill.App.3d 592 (2nd Dist. 1990)), I acknowledge and understand that any disclosures by me of information in the closed session verbatim recordings could subject me to a possible civil action alleging that I created harm to another, i.e., an intentional tort(s).

\_\_\_\_\_  
Requesting Board Member Signature

\_\_\_\_\_  
Date

**PRESSPlus Comments**

PRESSPlus 1. Updated throughout in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

## Document Status: Draft Update - Rewritten

### 2:240-E1 Exhibit - PRESS Issue Updates

This exhibit is for **PRESS** subscribers. For subscribers to **PRESS Plus**, IASB’s full-maintenance policy update service, the **PRESS Plus** Online User Guide and video tutorials, available at [www.iasb.com/policy-services-and-school-law/policy-services/press-plus/](http://www.iasb.com/policy-services-and-school-law/policy-services/press-plus/), provide further guidance. [PRESSPlus1](#)

Actor	Action
Superintendent	<p>Manages the process for the Board to receive <b>PRESS</b> updates to policies.</p> <p>Requests review of recommended revisions by the Board Attorney, as appropriate.</p> <p>Manages the Board’s compliance with the Open Meetings Act. Ensures that, as appropriate, the agendas for the Board Policy Committee and full Board include discussion and list action to consider, adopt, implement, or revise Board policies and Board exhibits.</p> <p>Manages the process for approving new or revised administrative procedures, administrative procedure exhibits, and changes to employee and student handbooks.</p> <p>Communicates all policy and administrative procedure revisions or adoptions, as appropriate, to staff members, parents, students, and community members.</p>
Superintendent or Superintendent’s Secretary	<p>Updates the District’s <i>Roster</i> as follows:</p> <ol style="list-style-type: none"> <li>1. Go to <a href="http://www.iasb.com">www.iasb.com</a> and click on the <b>Member Login</b> button.</li> <li>2. Log in using your email address and password. If you do not know your password, use the “forgot your password?” link.</li> <li>3. At the bottom of your Profile page, click on <b>Districts You Manage</b> and then the District name.</li> <li>4. Review and verify or change the District’s existing records. Ensure that all current board members, administrators, and anyone else on staff who needs access to <b>PRESS</b> Online are listed with their current email addresses. For detailed roster management instructions, see <a href="http://www.iasb.com/IASB/media/Documents/rostermanagementinstructions.pdf">www.iasb.com/IASB/media/Documents/rostermanagementinstructions.pdf</a>.</li> </ol>
	<p>Logs in to <b>PRESS</b> Online as follows:</p> <ol style="list-style-type: none"> <li>1. Go to <a href="http://www.iasb.com">www.iasb.com</a> and click on the <b>Member Login</b> button.</li> <li>2. Log in using your email address and password. If you do not know your password, use the “forgot your password?” link.</li> <li>3. Under “<b>Quick Links</b>,” click “<b>PRESS Login</b>.”</li> </ol>

Designated support staff	<p>To each member of the Policy Committee, full Board, and/or other interested school official, emails or otherwise distributes the following:</p> <ol style="list-style-type: none"> <li>1. <b>PRESS Update Memo</b>;</li> <li>2. <b>PRESS</b> video tutorial link at: <a href="http://www.iasb.com/policy-services-and-school-law/policy-services/press-policy-reference-education-subscription-serv/">www.iasb.com/policy-services-and-school-law/policy-services/press-policy-reference-education-subscription-serv/</a>;</li> <li>3. Committee worksheets (showing tracked changes in redline); and</li> <li>4. Current District policy in relevant areas.</li> </ol> <p>As appropriate, includes new and revised policies in the Board meeting packets.</p> <p>After a policy is adopted or revised, updates the District's policy manual master electronic file and adds or updates adoption dates.</p> <p>Archives previous version of revised policy.</p> <p>Follows District process for updating paper and online manuals.</p> <p>Considers distributing the <b>PRESS Update Memo</b> to Building Principals.</p>
Policy Committee (or Full Board)	<p>Considers each <b>PRESS</b> update. Reviews all footnote changes.</p> <p>Decides which changes require Board discussion and which are appropriate as consent agenda items. Policies or policy revisions may be appropriate for a consent agenda when providing for legal compliance; updating legal references; correcting substantive grammar, spelling, or punctuation; or clarifying pre-existing policy language.</p> <p>Presents recommendations regarding <b>PRESS</b> updates to the Board at a regularly scheduled meeting.</p>
Full Board	<p>Conducts a first reading of the policies that are recommended for adoption or revision. Policies may be adopted after a first reading when: (1) appropriate for a consent agenda because no Board discussion is required, or (2) necessary or prudent in order to meet emergency or special conditions or to be legally compliant.</p> <p>During the next regular meeting, conducts a second reading.</p> <p style="padding-left: 40px;">A second reading allows the Board to hear feedback from interested parties, including staff, parents, students, and community members; however, State law does not require two readings.</p> <p>After the second reading, consider and take action to approve the policies at a duly convened open meeting.</p>
Assistant Superintendents, Directors, Building Principals, and supervisory employees	<p>Reads the <b>PRESS Update Memo</b> (if applicable) and adopted policies, follows the Superintendent's process for updating administrative procedures, and makes necessary changes to employee and student handbooks within their assigned building(s).</p>
	<p style="text-align: center;">275</p> <p>For further clarification, view the online tutorial for <b>PRESS</b>, available at</p>

Anyone	<a href="http://www.iasb.com/policy-services-and-school-law/policy-services/press-policy-reference-education-subscription-serv/">www.iasb.com/policy-services-and-school-law/policy-services/press-policy-reference-education-subscription-serv/</a> .
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### **PRESSPlus Comments**

PRESSPlus 1. Rewritten for PRESS Plus in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. A redlined version showing the changes made is available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 119, June 2025**

## Document Status: Draft Update - Rewritten

### 2:240-E2 Exhibit - Developing Local Policy

Actor <a href="#">PRESSPlus1</a>	Action
Anyone (Superintendent, School Board member, staff, parent, student, community member, or Board Attorney)	Brings a concern that may necessitate a new policy or a current policy's revision to the attention of the School Board.
Superintendent	<p>Confers with the Board Attorney as appropriate.</p> <p>Manages the Board's compliance with the Open Meetings Act. Ensures that, as appropriate, the agendas for the Board Policy Committee and full Board include discussion and list actions to consider, adopt, implement, or revise Board policies and Board exhibits.</p> <p>Manages the process for approving new or revised administrative procedures, administrative procedure exhibits, and changes to employee and student handbooks.</p> <p>Communicates all policy and administrative procedure revisions or adoptions as appropriate to staff members, parents, students, and community members.</p>
Policy Committee (or Full Board)	<p><b>First</b>, answers these questions to decide whether new policy language is needed:</p> <ol style="list-style-type: none"> <li>1. Does the IASB Policy Reference Manual provide guidance?</li> <li>2. Is the request something that should be covered in policy (i.e., Board work), or is it something that should be covered in an administrative procedure (i.e., staff work)?</li> <li>3. Is it already covered in Board policy? Checks for policies that cover similar or connected topics. Tools such as search engines, Tables of Contents, cross references, and indexes at <b>PRESS</b> Online can be used to identify relevant policy numbers to check for in the Board's policy manual.</li> </ol> <p><b>Second</b>, uses a 3-step process to draft new policy language:</p> <ol style="list-style-type: none"> <li>1. Frames the question and discusses the topic.</li> <li>2. Requests the Superintendent to provide research, including appropriate data, and input from others, such as those who may be affected by the policy and those who will implement the policy.</li> <li>3. Drafts or requests <del>the</del> Superintendent or Board Attorney to draft language addressing the concern that aligns with the Board's</li> </ol>

	<p>mission, vision, goals, and objectives.</p> <p><b>Third</b>, decides whether the new language should be included in an existing policy or added as a new policy. Assigns any new policy an appropriate location and number.</p> <p>The <b>PRESS</b> coding system reserves policy numbers ending in a '0' and '5' for <b>PRESS</b> material. Locally developed Board policies should use policy numbers ending in 2, 4, 6, or 8.</p>
Full Board	<p>Conducts a first reading of the policy that is recommended for adoption or revision. Policies may be adopted after a first reading when: (1) appropriate for a consent agenda because no Board discussion is required, or (2) necessary or prudent in order to meet emergency or special conditions or to be legally compliant.</p> <p>During the next regular meeting, conducts a second reading.</p> <p>A second reading allows the Board to hear feedback from interested parties, including staff, parents, students, and community members; however, State law does not require two readings.</p> <p>After the second reading, consider and take action to approve the policy at a duly convened open meeting.</p>
Designated support staff	<p>After a policy is adopted or revised, updates the District's policy manual master electronic file and adds or updates adoption dates.</p> <p>Archives previous version of revised policy.</p> <p>Follows District process for updating paper and online manuals.</p>
Assistant Superintendents, Directors, Building Principals, and supervisory employees	<p>Reads adopted policies, follows the Superintendent's process for updating administrative procedures, and makes necessary changes to employee and student handbooks within their assigned building(s).</p>

## PRESSPlus Comments

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## *Document Status: Review and Monitoring*

### **3:30 Chain of Command**

The Superintendent shall develop an organizational chart indicating the channels of authority and reporting relationships for school personnel. These channels should be followed, and no level should be bypassed except in unusual situations. [PRESSPlus1](#)

All personnel should refer matters requiring administrative action to the responsible administrator, and may appeal a decision to a higher administrative officer. Whenever possible, each employee should be responsible to only one immediate supervisor. When this is not possible, the division of responsibility must be clear.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:140 (Communications To and From the Board), 3:70 (Succession of Authority), 8:110 (Public Suggestions and Concerns)

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### **PRESSPlus Comments**

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**Issue 119, June 2025**

## *Document Status: Review and Monitoring*

### **4:50 Payment Procedures**

The Treasurer shall prepare a list of all due and payable bills, indicating vendor name and amount, and shall present it to the School Board in advance of the Board's first regular monthly meeting or, if necessary, a special meeting. These bills are reviewed by the Board, after which they may be approved for payment by Board order. Approval of all bills shall be given by a roll call vote and the votes shall be recorded in the minutes. The Treasurer shall pay the bills after receiving a Board order or pertinent portions of the Board minutes, even if the minutes are unapproved, provided the order or minutes are signed by the Board President and Secretary, or a majority of the Board. [PRESSPlus1](#)

The Treasurer is authorized, without further Board approval, to pay Social Security taxes, wages, pension contributions, utility bills, athletic referee bills, student activity fund bills, and other recurring bills. These disbursements shall be included in the listing of bills presented to the Board.

The Board authorizes the Superintendent or designee to establish revolving funds and a petty cash fund system for school cafeterias, lunchrooms, athletics, or similar purposes, provided such funds are maintained in accordance with Board policy 4:80, *Accounting and Audits*, and remain in the custody of an employee who is properly bonded according to State law.

LEGAL REF.:

[105 ILCS 5/8-16, 5/10-7, and 5/10-20.19.](#)

[23 Ill.Admin.Code §100.70.](#)

CROSS REF.: 4:55 (Use of Credit and Procurement Cards), 4:60 (Purchases and Contracts), 4:80 (Accounting and Audits), 4:90 Student Activity and Fiduciary Funds

ADOPTED: September 23, 2020; October 19, 2022

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### **PRESSPlus Comments**

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## *Document Status: Review and Monitoring*

### **4:90 Student Activity and Fiduciary Funds**

The School Board, upon the Superintendent or designee's recommendation, establishes student activity funds to be managed by student organizations under the guidance and direction of a staff member for educational, recreational, or cultural purposes. The Board, upon the Superintendent or designee's recommendation, also establishes fiduciary funds to be supervised by the Superintendent or designee. The District has custodial responsibilities for fiduciary funds but no direct involvement in the management of such funds. [PRESSPlus1](#)

#### Student Activity Funds

The Superintendent or designee shall be responsible for supervising student activity funds in accordance with Board policy, 4:80, *Accounting and Audits*; State law; and the Ill. State Board of Education (ISBE) rules for student activity funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the responsibilities specific to the treasurer listed in ISBE rules for school activity funds, including the authority to make loans between activity funds.

Unless otherwise instructed by the Board, a student activity fund's balance will carry over to the next fiscal year. An account containing student activity funds that is inactive for 12 consecutive months shall be closed and its funds transferred to another student activity fund or authorized fund with a similar purpose.

#### Fiduciary Funds

The Superintendent or designee shall be responsible for supervising fiduciary funds in accordance with Board policy 4:80, *Accounting and Audits*; State law; and ISBE rules for fiduciary funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the responsibilities specific to the treasurer listed in the ISBE rules for fiduciary funds.

#### LEGAL REF.:

[105 ILCS 5/8-2](#) and [5/10-20.19](#).

[23 Ill.Admin.Code §§100.20](#), [100.80](#), and [100.85](#).

CROSS REF.: 4:50 (Payment Procedures), 4:80 (Accounting and Audits), 7:325 (Student Fundraising Activities)

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**Issue 119, June 2025**

## *Document Status: Review and Monitoring*

### **4:180 Pandemic Preparedness; Management; and Recovery**

The School Board recognizes that the District will play an essential role along with the local health department and emergency management agencies in protecting the public's health and safety during a pandemic. [PRESSPlus1](#)

A pandemic is a global outbreak of disease. Pandemics happen when a new virus emerges to infect individuals and, because there is little to no pre-existing immunity against the new virus, it spreads sustainably.

To prepare the School District community for a pandemic, the Superintendent or designee shall: (1) learn and understand how the roles that the federal, State, and local government function; (2) form a pandemic planning team consisting of appropriate District personnel and community members to identify priorities and oversee the development and implementation of a comprehensive pandemic school action plan; and (3) build awareness of the final plan among staff, students, and community.

#### Emergency School Closing

In the case of a pandemic, the Governor may declare a disaster due to a public health emergency that may affect any decision for an emergency school closing. Decisions for an emergency school closing will be made by the Superintendent in consultation with and, if necessary, at the direction of the Governor, Ill. Dept. of Public Health, District's local health department, emergency management agencies, and/or Regional Office of Education.

During an emergency school closing, the Board President and the Superintendent may, to the extent the emergency situation allows, examine existing Board policies pursuant to Policy 2:240, *Board Policy Development*, and recommend to the Board for consideration any needed amendments or suspensions to address mandates that the District may not be able to accomplish or implement due to a pandemic.

#### Board Meeting Procedure; No Physical Presence of Quorum and Participation by Audio or Video

A disaster declaration related to a public health emergency may affect the Board's ability to meet in person and generate a quorum of members who are physically present at the location of a meeting. Policy 2:220, *School Board Meeting Procedure*, governs Board meetings by video or audio conference without the physical presence of a quorum.

#### Payment of Employee Salaries During Emergency School Closures

The Superintendent shall consult with the Board to determine the extent to which continued payment of salaries and benefits will be made to the District's employees, pursuant to Board policies 3:40, *Superintendent*, 3:50, *Administrative Personnel Other Than the Superintendent*, 5:35, *Compliance with the Fair Labor Standards Act*, 5:200, *Terms and Conditions of Employment and Dismissal*, and 5:270, *Employment At-Will, Compensation, and Assignment*, and consistent with: (1) applicable laws, regulations, federal or State or local emergency declarations, executive orders, and agency directives; (2) collective bargaining agreements and any bargaining obligations; and (3) the terms of any grant under which an employee is being paid.

## Suspension of In-Person Instruction; Remote and/or Blended Remote Learning Day Plan(s)

When the Governor declares a disaster due to a public health emergency pursuant to [20 ILCS 3305/7](#), and the State Superintendent of Education declares a requirement for the District to use *Remote Learning Days* or *Blended Remote Learning Days*, the Superintendent shall approve and present to the Board for adoption a Remote and/or Blended Remote Learning Day Plan (Plan) that:

1. Recommends to the Board for consideration any suspensions or amendments to curriculum-related policies to reduce any Board-required graduation or other instructional requirements in excess of minimum curricular requirements specified in School Code that the District may not be able to provide due to the pandemic;
2. Implements the requirements of [105 ILCS 5/10-30](#) by adapting into a Plan the District's e-learning program implemented pursuant to [105 ILCS 5/10-20.56](#); and
3. Ensures a plan for periodic review of and/or amendments to the Plan when needed and/or required by statute, regulation, or State guidance.

### LEGAL REF.:

[105 ILCS 5/10-16.7](#), [5/10-20.5](#), [5/10-20.56](#), and [5/10-30](#).

[5 ILCS 120/2.01](#) and [120/7](#)(e), Open Meetings Act.

[20 ILCS 2305/2](#)(b), Ill. Dept. of Public Health Act (Part 1).

[20 ILCS 3305/](#), Ill. Emergency Management Agency Act.

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

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:20 (Powers and Duties of the School Board; Indemnification), 2:220 (School Board Meeting Procedure), 2:240 (Board Policy Development), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:70 (Succession of Authority), 4:170 (Safety), 5:35 (Compliance with the Fair Labor Standards Act), 5:200 (Terms and Conditions of Employment and Dismissal), 5:270 (Employment At-Will, Compensation, and Assignment), 6:20 (School Year Calendar and Day), 6:60 (Curriculum Content), 6:300 (Graduation Requirements), 7:90 (Release During School Hours), 8:100 (Relations with Other Organizations and Agencies)

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### **PRESSPlus Comments**

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# Document Status: Review and Monitoring

## 5:20-E Resolution to Prohibit Sexual Harassment

WHEREAS, Section 10-20 of the School Code ([105 ILCS 5/10-20](#)) grants school boards other powers that are not inconsistent with their duties; [PRESSPlus1](#)

WHEREAS, Section 1-5 of the State Officials and Employees Ethics Act ([5 ILCS 430/1-5](#)) includes school districts within the definition of a *governmental entity*;

WHEREAS, Section 5-65 of the State Officials and Employees Ethics Act ([5 ILCS 430/5-65](#)) provides that all persons have a right to work in an environment free from sexual harassment;

WHEREAS, Section 70-5 of the State Officials and Employees Ethics Act ([5 ILCS 430/70-5](#)) requires governmental entities to adopt an ordinance or resolution establishing a policy to prohibit sexual harassment which, at a minimum, includes: (1) a prohibition on sexual harassment; (2) details on how an individual can report an allegation of sexual harassment, including options for making a confidential report to a supervisor, ethics officer, Inspector General, or the Ill. Dept. of Human Rights; (3) a prohibition on retaliation for reporting sexual harassment allegations, including availability of whistleblower protections under the Act, the Whistleblower Act ([740 ILCS 174/](#)), and the Ill. Human Rights Act ([775 ILCS 5/](#)); (4) the consequences: (a) of a violation of the prohibition on sexual harassment; and (b) for knowingly making a false report; and (5) a mechanism for reporting and independent review of allegations of sexual harassment made against a Board member by a fellow Board member or other elected official;

THEREFORE, BE IT RESOLVED, by the Board of Education of Minooka Community High School District #111, Grundy County, Illinois, as follows:

Section 1:The Board adopts Board policies 2:105, *Ethics and Gift Ban*, and 5:20, *Workplace Harassment Prohibited*, attached as Exhibit A, which collectively contain the following: (1) a prohibition on sexual harassment; (2) detail regarding how an individual can report an allegation of sexual harassment, including options for making a confidential report to an immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, a Complaint Manager, or the Ill. Dept. of Human Rights; (3) a prohibition on retaliation for reporting sexual harassment allegations and a statement regarding the availability of whistleblower protections under the State Officials and Employees Ethics Act, the Whistleblower Act, and the Ill. Human Rights Act; and (4) the consequences: (a) of a violation of the prohibition on sexual harassment; and (b) for knowingly making a false report, and (5) a mechanism for reporting and independent review of allegations of sexual harassment made against a Board member by a fellow Board member or other elected official.

Section 2:Any prior versions of Board policies 2:105, *Ethics and Gift Ban*, and 5:20, *Workplace Harassment Prohibited*, adopted by the Board are superseded by this Resolution.

Adopted this 23<sup>rd</sup> day of September, 2020.

Attested by: \_\_\_\_\_ Board President

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Attested by: \_\_\_\_\_ Board Secretary

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## **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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**Issue 119, June 2025**

## *Document Status: Review and Monitoring*

### **5:270 Employment At-Will, Compensation, and Assignment**

#### Employment At-Will [PRESSPlus1](#)

Unless otherwise specifically provided, District employment is at-will, meaning that employment may be terminated by the District or employee at any time for any reason, other than a reason prohibited by law, or no reason at all. Nothing in School Board policy is intended or should be construed as altering the employment at-will relationship.

Exceptions to employment at-will may include employees who are employed annually, have an employment contract, or are otherwise granted a legitimate interest in continued employment. The Superintendent is authorized to make exceptions to employing nonlicensed employees at-will but shall maintain a record of positions or employees who are not at-will.

#### Compensation

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

**For employees not covered by a current applicable bargaining agreement:**

The Board will determine salary and wages for educational support personnel. Increments are dependent on evidence of continuing satisfactory performance. An employee covered by the overtime provisions in State or federal law shall not work overtime without the prior authorization from the employee's immediate supervisor. Educational support personnel are paid twice a month.

#### Assignment

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

**For employees not covered by a current applicable bargaining agreement:**

The Superintendent is authorized to make assignments and transfers of educational support personnel.

LEGAL REF.:

[105 ILCS 5/10-22.34](#) and [5/10-23.5](#).

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:35 (Compliance with the Fair Labor Standards Act), 5:290 (Employment Termination and Suspensions), 5:310 (Compensatory Time-Off)

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**Issue 119, June 2025**

## *Document Status: Review and Monitoring*

### **7:40 Nonpublic School Students, Including Parochial and Home-Schooled Students**

#### Part-Time Attendance [PRESSPlus1](#)

The District accepts nonpublic school students, including parochial and home-schooled students, who live within the District for part-time attendance in the District's regular education program on a space-available basis. Requests for part-time attendance must be submitted to the Building Principal. All requests for attendance in the following school year must be submitted before May 1.

A student accepted for partial enrollment must comply with all discipline and attendance requirements established by the school. He or she may participate in any co-curricular activity associated with a District class in which he or she is enrolled. The parent(s)/guardian(s) of a student accepted for partial enrollment must pay all fees, pro-rated on the basis of a percentage of full-time fees. Transportation to and/or from school is provided on regular bus routes to or from a point on the route nearest or most easily accessible to the nonpublic school or student's home. This transportation shall be on the same basis as the District provides transportation for its full-time students. Transportation on other than established bus routes is the responsibility of the parent(s)/guardian(s).

#### Students with a Disability

The District accepts for part-time attendance those children for whom it has been determined that special education services are needed, are enrolled in nonpublic schools, and otherwise qualify for enrollment in the District. Requests must be submitted by the student's parent/guardian. Special educational services shall be provided to such students as soon as possible after identification, evaluation, and placement procedures provided by State law, but no later than the beginning of the next school semester following the completion of such procedures. Transportation for such students shall be provided only if required in the child's Individualized Educational Program on the basis of the child's disabling condition or as the special education program location may require.

#### Extracurricular Activities, Including Interscholastic Competition

A nonpublic school student is eligible to participate in: (1) interscholastic competition, provided his or her participation adheres to the regulations established by any association in which the School District maintains a membership, and (2) non-athletic extracurricular activities, provided the student attends a District school for at least one-half of the regular school day, excluding lunch. A nonpublic student who participates in an extracurricular activity is subject to all policies, regulations, and rules that are applicable to other participants in the activity.

#### Assignment When Enrolling Full-Time in a District School

Grade placement by, and academic credits earned at, a nonpublic school will be accepted if the school has a Certificate of Nonpublic School Recognition from the Illinois State Board of Education, or, if outside Illinois, if the school is accredited by the state agency governing education.

A student who, after receiving instruction in a non-recognized or non-accredited school, enrolls in the District will: (1) be assigned to a grade level according to academic proficiency, and/or (2) have

academic credits recognized by the District if the student demonstrates appropriate academic proficiency to the school administration. Any portion of a student's transcript relating to such instruction will not be considered for placement on the honor roll or computation in class rank.

Notwithstanding the above, recognition of grade placement and academic credits awarded by a nonpublic school is at the sole discretion of the District. All school and class assignments will be made according to School Board policy 7:30, *Student Assignment*, as well as administrative procedures implementing this policy.

LEGAL REF.:

[105 ILCS 5/10-20.24](#) and [5/14-6.01](#).

CROSS REF.: 4:110 (Transportation), 6:170 (Title I Programs), 6:190 (Extracurricular and Co-Curricular Activities), 6:320 (High School Credit for Proficiency), 7:30 (Student Assignment), 7:300 (Extracurricular Athletics)

ADOPTED: September 23, 2020

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**Issue 119, June 2025**

## *Document Status: Review and Monitoring*

### **7:90 Release During School Hours**

For safety and security reasons, a prior written or oral consent of a student's custodial parent/guardian is required before a student is released during school hours: (1) at any time before the regular dismissal time or at any time before school is otherwise officially closed, and/or (2) to any person other than a custodial parent/guardian. [PRESSPlus1](#)

### Early Dismissal Announcement

The Superintendent or designee shall make reasonable efforts to issue an announcement whenever it is necessary to close school early due to inclement weather or other reason.

### Voting

The Superintendent or designee shall specify the hours during which students who are entitled to vote at a primary, general, or special election, or any election at which propositions are submitted to a popular vote in Illinois, may be absent from school for a period of two hours to vote. Students are entitled to be absent from school to vote beginning the 15th day before the primary, general, or special election, or any election at which propositions are submitted to a popular vote in Illinois, or on the day of such election.

### LEGAL REF.:

[10 ILCS 5/7-42\(b\)](#) and [5/17-15\(b\)](#), Election Code.

CROSS REF.: 4:170 (Safety)

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**Issue 119, June 2025**

## *Document Status: Review and Monitoring*

### **7:130 Student Rights and Responsibilities**

All students are entitled to enjoy the rights protected by the U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting. Students should exercise these rights reasonably and avoid violating the rights of others. Students who violate the rights of others or violate District policies or rules will be subject to disciplinary measures. [PRESSPlus1](#)

Students may, during the school day, during noninstructional time, voluntarily engage in individually or collectively initiated, non-disruptive prayer or religious-based meetings that, consistent with the Free Exercise and Establishment Clauses of the U.S. and Illinois Constitutions, are not sponsored, promoted, or endorsed in any manner by the school or any school employee. *Noninstructional time* means time set aside by a school before actual classroom instruction begins or after actual classroom instruction ends.

LEGAL REF.:

[20 U.S.C. §7904.](#)

[105 ILCS 20/5.](#)

[Tinker v. Des Moines Independent School District](#), 89 S.Ct. 733 (1969).

CROSS REF.: 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:190 (Student Behavior), 7:330 (Student Use of Buildings - Equal Access)

~~ADOPTED: September 23, 2020~~

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**Issue 119, June 2025**

## *Document Status: Draft Update*

### **7:140 Search and Seizure**

In order to maintain order and security in the schools, school authorities are authorized to conduct reasonable searches of school property and equipment, as well as of students and their personal effects. "School authorities" includes school liaison police officers.

#### School Property and Equipment as well as Personal Effects Left ~~There~~ On School Property [PRESSPlus1](#) by Students

School authorities may inspect and search school property and equipment owned or controlled by the school (such as, lockers, desks, and parking lots), as well as personal effects left there by a student, without notice to or the consent of the student. Students have no reasonable expectation of privacy in these places or areas or in their personal effects left there.

~~This paragraph applies to student vehicles parked on school property.~~ In addition, Building Principals shall require each high school student, in return for the privilege of parking on school property, to consent in writing to school searches of his or her vehicle, and personal effects therein, without notice and without suspicion of wrongdoing.

The Superintendent may request the assistance of law enforcement officials to conduct inspections and searches of lockers, desks, parking lots, and other school property and equipment for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs.

#### Students

School authorities may search a student and/or the student's personal effects in the student's possession (such as, purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or the District's student conduct rules. The search itself must be conducted in a manner that is reasonably related to its objective and not excessively intrusive in light of the student's age and sex, and the nature of the infraction.

When feasible, the search should be conducted as follows:

1. Outside the view of others, including students,
2. In the presence of a school administrator or adult witness, and
3. By a ~~certificated~~licensed employee or liaison police officer of the same sex as the student.

Immediately following a search, a written report shall be made by the school authority who conducted the search, and given to the Superintendent.

#### Seizure of Property

If a search produces evidence that the student has violated or is violating either the law or the District's policies or rules, such evidence may be seized and impounded by school authorities, and disciplinary action may be taken. When appropriate, such evidence may be transferred to law enforcement

authorities.

### Notification Regarding Student Accounts or Profiles on Social Networking Websites

The Superintendent or designee shall notify students and their parents/guardians of each of the following in accordance with the Right to Privacy in the School Setting Act, [105 ILCS 75/](#):

1. School officials may not request or require a student or his or her parent/guardian to provide a password or other related account information to gain access to the student's account or profile on a social networking website.
2. School officials may conduct an investigation or require a student to cooperate in an investigation if there is specific information about activity on the student's account on a social networking website that violates a school disciplinary rule or policy. In the course of an investigation, the student may be required to share the content that is reported in order to allow school officials to make a factual determination.

LEGAL REF.:

[T.L.O. v. New Jersey, 469 U.S. 325 \(1985\).](#)

[Vernonia Sch. Dist. 47J v. Acton, 515 U.S. 646 \(1995\).](#)

[Safford Unified Sch. Dist. No. 1 v. Redding, 557 U.S. 364 \(2009\).](#)

105 ILCS 5/10-20.14, 5/10-22.6, and 5/10-22.10a.

[Right to Privacy in the School Setting Act, 105 ILCS 75/](#), [Right to Privacy in the School Setting Act.](#)

[Cornfield v. Consolidated High Sch. Dist. No. 230, 991 F.2d 1316 \(7th Cir. 1993\).](#)

[People v. Dilworth, 169 Ill.2d 195 \(1996\), cert. denied, 116 S.Ct. 1692](#), [517 U.S. 1197 \(1996\).](#)

[People v. Pruitt, 278 Ill.App.3d 194 \(1st Dist. 1996\), app. denied, 167 Ill.2d 564](#), [667 N.E. 2d 1061 \(Ill.App.1, 1996\).](#)

[T.L.O. v. New Jersey, 469 U.S. 325 \(1985\).](#)

[Vernonia School Dist. 47J v. Acton, 515 U.S. 646 \(1995\).](#)

[Safford Unified School Dist. No. 1 v. Redding, 557 U.S. 364 \(2009\).](#)

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:150 (Agency and Police Interviews), 7:190 (Student Behavior)

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### **PRESSPlus Comments**

PRESSPlus 1. Updated throughout in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

## Document Status: Draft Update

### 7:300 Extracurricular Athletics

Student participation in school-sponsored extracurricular athletic activities is contingent upon the following:

1. The student must meet the academic criteria set forth in Board policy 6:190, *Extracurricular and Co-Curricular Activities*.
2. A parent/guardian of the student must provide written permission for the student's participation, giving the District full waiver of responsibility of the risks involved.
3. The student must present a current certificate of physical fitness issued by a licensed physician, an advanced practice registered nurse, or a physician assistant. The **Pre-Participation Physical Examination Form**, offered by the Illinois High School Association and the Illinois Elementary School Association, is the preferred certificate of physical fitness.
4. The student must show proof of accident insurance coverage either by a policy purchased through the District-approved insurance plan or a parent/guardian written statement that the student is covered under a family insurance plan.
5. The student must agree to follow all conduct rules and the coaches' instructions.
6. The student and his or her parent/guardian must: (a) comply with the eligibility rules of, and complete any forms required by, any sponsoring association (such as, the Illinois Elementary School Association, the Illinois High School Association, or the Southern Illinois Junior High School Athletic Association), and (b) complete all forms required by the District including, without limitation, signing an acknowledgment of receiving information about the Board's concussion policy 7:305, *Student Athlete Concussions and Head Injuries*.

The Superintendent or designee (1) is authorized to impose additional requirements for a student to participate in extracurricular athletics, provided the requirement(s) comply with Board policy 7:10, *Equal Educational Opportunities*, and (2) shall maintain the necessary records to ensure student compliance with this policy.

LEGAL REF.:

105 ILCS 5/10-20.30, ~~5/10-20.54~~, [PRESSPlus1](#) 5/22-80, and 25/2.

[23 Ill.Admin.Code §1.530\(b\)](#).

CROSS REF.: 4:100 (Insurance Management), 4:170 (Safety), 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:305 (Student Athlete Concussions and Head Injuries), 7:340 (Student Records)

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### PRESSPlus Comments

PRESSPlus 1. Updated in response to a PRESS ~~five~~ five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy

Reference Manual occurs once every five years. **Issue 119, June 2025**

## *Document Status: Review and Monitoring*

### **7:325 Student Fundraising Activities**

No individual or organization is allowed to ask students to participate in fundraising activities while the students are on school grounds during school hours or during any school activity. Exceptions are: [PRESSPlus1](#)

1. School-sponsored student organizations; and
2. Parent organizations and booster clubs that are recognized pursuant to policy 8:90, *Parent Organizations and Booster Clubs*.

The Superintendent or designee shall manage student fundraising activities in alignment with the following directives:

1. Fundraising efforts shall not conflict with instructional activities or programs.
2. For any school that participates in the School Breakfast Program or the National School Lunch Program, fundraising activities involving the sale of food and beverage items to students during the school day while on the school campus must comply with the Ill. State Board of Education rules concerning the sale of competitive food and beverage items.
3. Participation in fundraising efforts must be voluntary.
4. Student safety must be paramount.
5. For school-sponsored student organizations, a school staff member must supervise the fundraising activities and the student activity funds treasurer must safeguard the financial accounts.
6. The fundraising efforts must be to support the organization's purposes and/or activities, the general welfare, a charitable cause, or the educational experiences of students generally.
7. The funds shall be used to the maximum extent possible for the designated purpose.
8. Any fundraising efforts that solicit donor messages for incorporation into school property, e.g., tiles or bricks, or placement upon school property, e.g., posters or placards, must:
  - a. Develop viewpoint neutral guidelines for the creation of messages;
  - b. Inform potential donors that all messages are subject to review and approval, and that messages that do not meet the established guidelines must be resubmitted or the donation will be returned; and
  - c. Place a disclaimer on all fundraising information and near the completed donor messages that all messages are "solely the expression of the individual donors and not an endorsement by the District of any message's content."

LEGAL REF.:

[105 ILCS 5/10-20.19\(3\)](#).

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

CROSS REF.: 4:90 (Student Activity and Fiduciary Funds), 4:120 (Food Services), 8:80 (Gifts to the

District), 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: September 23, 2020

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## **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 119, June 2025**

## Document Status: Draft Update

### 8:80 Gifts to the District

The School Board appreciates gifts from any education foundation, other entities, or individuals. All gifts must adhere to each of the following:

1. Be accepted by the Board or, if less than \$500.00 in value, the Superintendent or designee. Individuals should obtain a pre-acceptance commitment before identifying the District, any school, or school program or activity as a beneficiary in any fundraising attempt, including without limitation, any Internet fundraising attempt.
2. Be given without a stated purpose or with a purpose deemed by the party with authority to accept the gift to be compatible with the Board's educational objectives and policies.
3. Be consistent with the District's mandate to provide equal educational and extracurricular opportunities to all students in the District as provided in Board policy 7:10, *Equal Educational Opportunities*. State and federal laws require the District to provide equal treatment for members of both sexes to educational programming, extracurricular activities, and athletics. This includes the distribution of athletic benefits and opportunities.
4. Permit the District to maintain resource equity among its learning centers.
5. Be viewpoint neutral when the gift involves the incorporation of any messages. [PRESSPlus1](#) The Superintendent or designee shall manage a process for the review and approval of donations involving the incorporation of messages into or placing messages upon school property.
6. Comply with all laws applicable to the District including, without limitation, the Americans with Disabilities Act, the Prevailing Wage Act, the Health/Life Safety Code for Public Schools, and all applicable procurement and bidding requirements.

The District will provide equal treatment to all individuals and entities seeking to donate money or a gift. Upon acceptance, all gifts become the District's property. The acceptance of a gift is not an endorsement by the Board, District, or school of any product, service, activity, or program. The method of recognition is determined by the party accepting the gift.

LEGAL REF.:

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

[105 ILCS 5/16-1.](#)

[23 Ill.Admin.Code §200.40.](#)

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs), 6:10 (Educational Philosophy and Objectives), 6:210 (Instructional Materials), 7:10 (Equal Educational Opportunities)

ADOPTED: September 23, 2020

PRESSPlus 1. Updated throughout in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

## *Document Status: Review and Monitoring*

### **8:110 Public Suggestions and Concerns**

The School Board is interested in receiving suggestions and concerns from members of the community. Any individual may make a suggestion or express a concern by contacting any District or School office. Community members who e-mail the District or any District employee or board member are expected to abide by the standards in Board policy 6:235, *Access to Electronic Networks*, and should, to the extent possible, limit their communications to relevant individuals. All suggestions and/or concerns will be referred to the appropriate level staff member or District administrator who is most able to respond in a timely manner. Each concern or suggestion shall be considered on its merit. [PRESSPlus1](#)

An individual who is not satisfied may file a grievance under Board policy 2:260, *Uniform Grievance Procedure*. The Board encourages, but does not require, individuals to follow the channels of authority prior to filing a grievance. Neither this policy nor the *Uniform Grievance Procedure* create an independent right to a hearing before the Board.

LEGAL REF.:

[115 ILCS 5/14](#)(c-5), Ill. Educational Labor Relations Act.

CROSS REF.: 2:140 (Communications To and From the Board), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 2:260 (Uniform Grievance Procedure), 3:30 (Chain of Command), 6:235 (Access to Electronic Networks), 6:260 (Complaints About Curriculum, Instructional Materials and Programs), 8:10 (Connection with the Community)

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### **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 119, June 2025**



## Questions and Answers Window

### \*Question 1.

The School Code does not specifically address what happens when board members violate their oath of office, nor does it create an opportunity to take legal action for such violations. *Collins v. Bd. of Educ. of North Chicago Comm. Unit Sch. Dist. 187*, 792 F.Supp.2d 992 (N.D.Ill. 2011). **Consult the board attorney for guidance when considering any type of disciplinary action or sanction against a board member.**

Depending on the situation, a board self-evaluation or private one-on-one meetings with a board member may be appropriate to address an issue relating to board member behavior (for a list of IASB workshops, see [www.iasb.com/conference-training-and-events/training/workshops/](http://www.iasb.com/conference-training-and-events/training/workshops/)). When a board member's violation of the oath of office also constitutes a willful failure to perform his or her official duties, the board may request the regional superintendent to remove the member from office. See sample policy 2:60, *Board Member Removal from Office*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com), at footnote 2, for further discussion. A board member whose conduct violates conflict of interest laws may also be subject to criminal liability and removal from office. See sample policy 2:100, *Board Member Conflict of Interest*, and its footnotes, for additional information. In consultation with the board attorney, a board may also consider other actions to address a member's violation of the oath of office, such as publicly censuring a member. *Houston Comm. College System v. Wilson*, 595 U.S. 468 (2022) (holding that a college board of trustees did not violate a trustee's First Amendment rights when it adopted a resolution censuring him for "reprehensible" conduct). Other sanctions may be also warranted, depending on the facts. For example, in *Earnest v. Jasper Cty. Comm. Unit Sch. Dist. No. 1*, 371 F.Supp.3d 459 (S.D.Ill 2019), a court held a board member was not deprived of his liberty interest under the 14th Amendment when the board limited his access to confidential board packet information after it found the board member shared confidential personnel and student information with members of the public.

To encourage appropriate conduct, boards may wish to have their policy express potential consequences for violating the oath of office or the *Code of Conduct for Members of School Boards*. Such boards may add the following sentence to the end of this policy:

"A board member who fails to abide by the oath of office or the *Code* may be subject to action by the Board, including, but not limited to, formal censure and/or referral to the Regional Superintendent for removal from office under Board policy 2:60, *Board Member Removal from Office*."

Has the Board adopted this policy to include the optional sentence shown above?

- No. (Default)
- Yes. (For districts in suburban Cook County, IASB will replace "Regional Superintendent" with "appropriate Intermediate Service Center Executive Director.")

\* Required

Save Responses

**Request for Proposal (RFP)**  
**Minooka Community High School District 111**  
**New Commercial Kitchen Fryer and Steamer Units**

The Minooka Community High School District No. 111 (hereinafter the "District") is issuing this Request for Proposals for the purchase of new commercial kitchen fryer and steamer units. It is understood that there are and will be differences between products, product features, and manufacturers.

**PREPARATION OF PROPOSALS**

No Bid forwarded by mail or messenger will be accepted unless received before the scheduled time for opening bids. Proposals will be publicly opened immediately after the deadline. The method of transmittal of the proposal is at the proposer's risk of untimely receipt by the district. The district will not be responsible for delays in delivery by UPS, FedEx, Airborne or any other carrier the vendor chooses. Faxed copies are not acceptable.

Proposal must be submitted in the format outlined in this section. Tabs must identify each section. Every proposal will be reviewed to determine if it is complete prior to actual evaluation. The District reserves the right to eliminate from further consideration any proposal deemed to be substantially or materially unresponsive to the requests for information contained herein.

**DELIVERY OF PROPOSALS & OPENING OF BIDS**

Proposals must be received in the District office at 201 S. Wabena Ave., Minooka, IL 60447 by July 31, 2025 at 10:30 am where they will be read and acknowledged. Late Bids will not be accepted and will be returned unopened.

Proposers and other interested parties are cordially invited to be present at the bid opening to be held at the time the sealed proposals are due.

**GENERAL TERMS, CONDITIONS, AND INSTRUCTIONS**

**EVALUATION OF PROPOSALS**

The District will be solely responsible for the evaluation of all proposals. A contract will be awarded not based solely on low dollar amount, but based on best overall value of proposals and desirable features. The District reserves the right to reject any and all proposals/bids received. The District shall compare, but not be limited to cost vs. quality, delivery, service, parts, availability location and reputation. The dealer is encouraged to submit as much data as possible to assist the District in their analysis and be readily available for questioning during the analysis process.

**Completion date:** Bidders must provide and commit to their most timely delivery date.

## **NON-DISCRIMINATION**

No Bidder/contractor who is the recipient of the District's funds, or proposes to perform any work or furnish any goods under this agreement shall discriminate against any worker, employee or applicant or any member of the public because of religion, race, sex, color, or national origin, nor otherwise commit any unfair employment practice and that it fully complies with the requirements of federal and State civil rights laws, including but not limited to: the Illinois Civil Rights Act of 2003, P.A. 93-0425; Illinois Human Rights Act, 775 ILCS 5/1-101 et seq.; the Americans with Disabilities Act, 42 U.S.C.12101 et seq., and the Rehabilitation Act of 1973, as amended, 29 USC 701 et seq., as well as the rules and regulations promulgated there under. Bidder further agrees that this article will be incorporated by the Bidder into all contracts entered into with suppliers of materials or services, Bidder and subcontractors and all labor organizations furnishing skilled, unskilled, and craft union skilled labor, or who may perform any such labor or services in connection with this contract. Bidder acknowledges that the District may declare any contract awarded pursuant to this bid void if this certification proves false.

## **SEXUAL HARASSMENT POLICY**

Every party to a public contract and every eligible Bidder must have a written sexual harassment policy that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under state law; (iii) a description of sexual harassment, utilizing examples; (iv) the recourse, investigative and complain process available through the Illinois Department of Human Rights and the Human Rights Commission; (v) directions on how to contact the Department and Commission; and (vi) protection against retaliation as provided by Section 6-101 of the Human Rights Act.

## **COLLUSIVE BIDDING**

The Bidder certifies that his/her bid is made without any previous understanding, agreement or connection with any person, firm, or corporation making bid for the same project, and is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action.

## **IDENTICAL BIDDING - EXECUTIVE ORDER NO. 10946**

All identical bids submitted to the District as a result of advertised procurement for materials, supplies, equipment or services exceeding \$1,000.00 in total amount shall, at the discretion of the District, be reported to the Attorney General of the United States in accordance with Form DJ- 1510 and the Presidential Order dated April 24, 1961 for possible violation and enforcement of antitrust laws.

## **LAWS AND ORDINANCES**

Bidder and Bidder subcontractors are required to follow and adhere to all Federal and State codes including local municipal building and zoning codes.

## **SPECIFICATIONS**

The District would like bids for 1) a new commercial kitchen fryer and 2) a new commercial kitchen steamer.

1. Attached are sample specifications for the units desired. The specifications are just for way of illustration of the size of units requested - the district will consider other models. (Attachment 1 – Fryer; Attachment 2 – Steamer)

**PROPOSAL**

Fryer

Steamer

**MAKE:**

\_\_\_\_\_

\_\_\_\_\_

**MODEL:**

\_\_\_\_\_

\_\_\_\_\_

**WARRANTY:**

\_\_\_\_\_

\_\_\_\_\_

**PRICE:**

\_\_\_\_\_

\_\_\_\_\_

**DELIVERY DATE:**

\_\_\_\_\_

\_\_\_\_\_

**SPECIFICATIONS: ATTACH COMPLETE SPECIFICATIONS TO BID**

**NEAREST SERVICE LOCATION ADDRESS:** \_\_\_\_\_  
\_\_\_\_\_

**Proposal submitted by:**

**DEALER OR COMPANY NAME:** \_\_\_\_\_  
\_\_\_\_\_

**Address**

\_\_\_\_\_

**City, State, Zip Code**

\_\_\_\_\_

**Authorized Representative**

\_\_\_\_\_

**(printed) Signature**

\_\_\_\_\_

**Telephone Number**

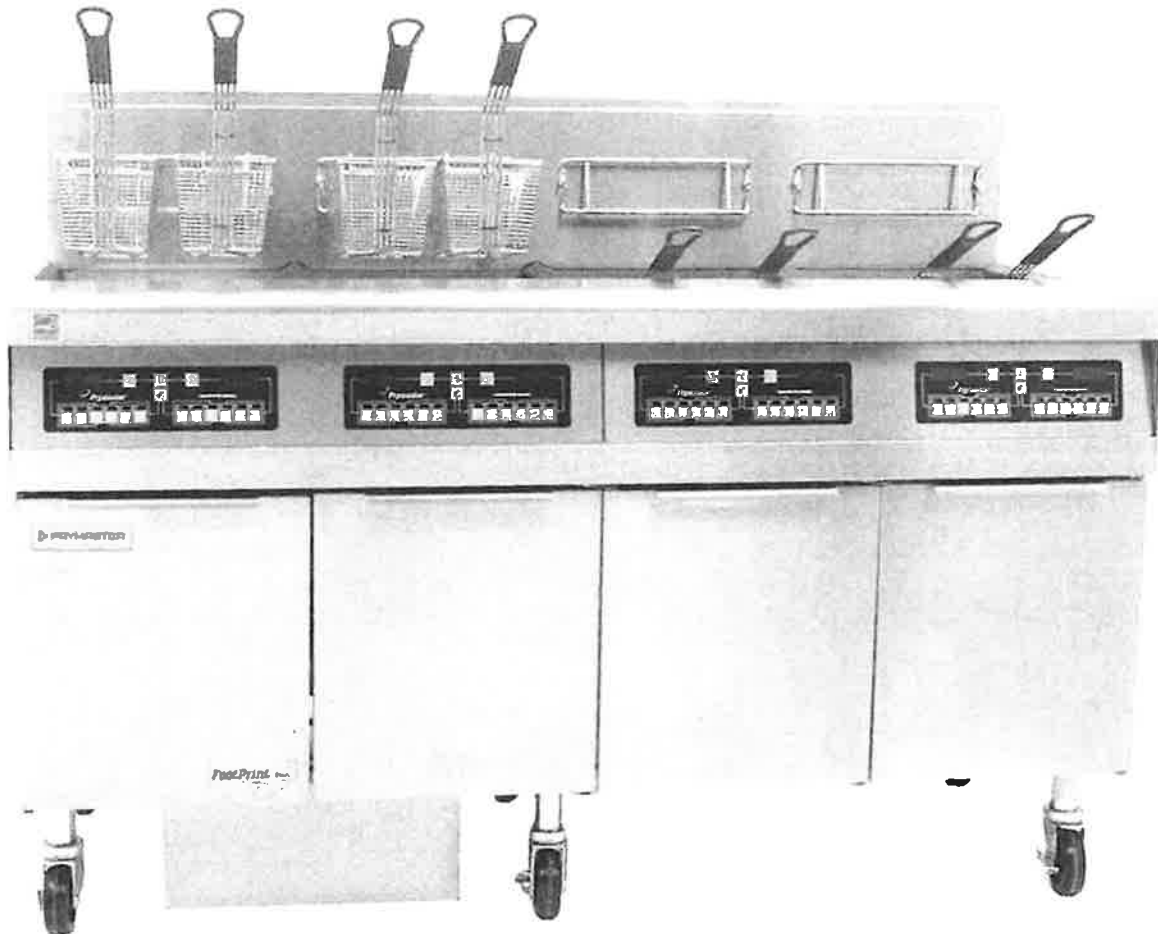
\_\_\_\_\_

**Date**

# Attachment 1 - Fryer

**Frymaster FPPH455 Gas Fryer - (4) 50 lb Vats, Floor Model, Natural Gas**

Write a Review! KaTom #: 006-FPPH455NG • MPN: FPPH455 NG



 **New!** Earn up to **\$1,200.81** back with a KaTom MasterCard® Rewards Credit Card

Selected Gas Type: **Natural Gas**

 Liquid Propane  Natural Gas

Ship times may vary due to supply chain constraints. Please contact our Sales Team if you need this item in a specified time frame.



**White Glove Delivery**

Contact your sales rep for availability

⚠ Attention: Order by 05-01-2025 to save before the price increases!

**Similar Products in Stock Now**

**MoTak MGF3-N-C**  
Gas Fryer - (1) 40 lb Vat, Floor  
Model, Natural Gas  
**\$594.00**



**MoTak MGF4-N-C**  
Gas Fryer - (1) 50 lb Vat, Floor  
Model, Natural Gas  
**\$629.00**



**Vulcan LG300**  
Gas Fryer - (1) 40 lb Vat, Floor  
Model, Liquid Propane  
**\$1,049.00**



**Vulcan LG500**  
Gas Fryer - (1) 70 lb Vat, Floor  
Model, Natural Gas  
**\$1,528.00**



**MoTak MGF4-P-C**  
Gas Fryer - (1) 50 lb Vat, Floor  
Model, Liquid Propane  
**\$629.00**



**MoTak MGF**  
Gas Fryer - (1) 40  
Model, Liquid  
**\$594.00**

**Frymaster FPPH455 Description**

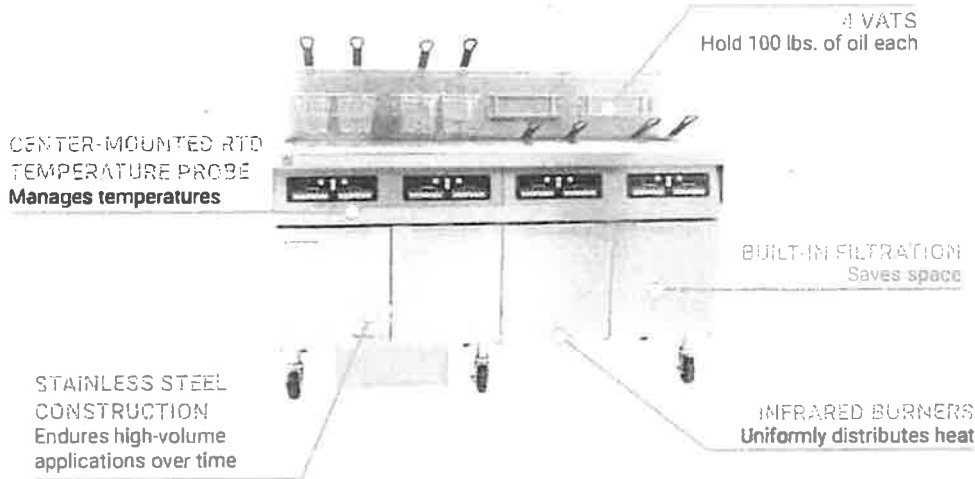
To support long-term use, the Frymaster FPPH455 high-efficiency commercial fryer's frypots, doors, and cabinets have a corrosion-resistant stainless steel construction. Each of the four frypots has a 14-inch-long by 15-inch-wide by 4<sup>1</sup>/<sub>2</sub>-inch-deep frying area with a 50-pound oil capacity to accommodate various product sizes and endure high-volume applications. Their easy-to-clean, open-pot structures include one set of twin baskets per vat, and the basket rack and hanger provide a sturdy mount to ensure products are secured during the frying process. Because it is mounted on casters, this unit can be repositioned for cleaning or maintenance.

To ensure uniform results, infrared burners heat the Frymaster FPPH455 commercial floor model fryer's frypots, and an automatic melt cycle helps prevent oil from heating too quickly. The center-mounted RTD compensating temperature probe helps ensure oil is at the correct temperature throughout operation. Beneath the vats, a deep cold zone contains trapped debris and sediment to ensure the oil's taste isn't ruined. The front-sloping structure simplifies removal through the 1<sup>1</sup>/<sub>4</sub>-inch drain valve. Located in the cabinet housing, the built-in filtration system helps reduce oil costs while keeping oil fresh; its round, three-inch drain line encourages smooth drainage.

**Product Details**

- Floor model
- 4 open-pot frypots (50-lb. capacity each)
- Heated with electronically ignited burners
- Center-mounted RTD compensating temperature probe
- Doors, frypots, and cabinets are made of stainless steel for durability
- Front-sloping cold zone
- Built-in filtration with sloping drain pan
- Automatic melt cycle and boil-out temperature control
- Drain safety switch
- 2 baskets per frypot
- Basket racks and hangers included
- Furnished with casters
- Front clearance: 24 in.
- Sides and rear clearances: 6 in.
- 320,000 BTU

**Product Features**



**Dimensions & Utilities**

- **Frying areas:** (4) 14 in. L x 15 in. W x 4<sup>1</sup>/<sub>2</sub> in. D
- **Overall:** 62<sup>5</sup>/<sub>8</sub> in. W x 29<sup>5</sup>/<sub>8</sub> in. D x 45<sup>5</sup>/<sub>8</sub> in. H
- **Uses natural gas**
- **1<sup>1</sup>/<sub>2</sub>-in. kitchen main manifold gas supply line required**

*\*Free shipping on Frymaster FPPH455 within the 48 contiguous states.*

**From The Manufacturer**

Frymaster® Fryer Battery, natural gas, hi-efficiency, (4) 50 lb. capacity each, built-in filtration, open pot design, automatic melt cycle, boil-out temp control, electronic ignition, center mounted RTD, 1° compensating temperature probe, includes: rack-type basket support, basket hanger & twin baskets, stainless steel frypots, doors & cabinet, casters, 320,000 BTU, NSF, CSA, cCSAus, ENERGY STAR®, Enerlogic®

*\*Image may not depict product color, inclusions or accessories.*

**Resources**



- Commercial Deep Fryer Terms
- Correctly Sizing Your Commercial Fryer



**Frymaster FPPH455 Specifications**

Manufacturer	Frymaster
Baskets	8
BTU per Fryer	80000
Capacity (lbs)	200
Food Type	Frozen
Frypot Style	Open Pot
Gas Type	NG

Number of Fry Pots	4
Oil Capacity (lb)	200
Oil Capacity/Fryer (lb)	50
Product	<b>Gas Fryers</b>
Product Type	<b>Cooking Equipment</b>
Rating	<b>Better</b>
Type	<b>Floor Model</b>
Warranty	<b>1-year Parts &amp; Labor, 7-year Parts &amp; Labor Frypot Assembly</b>
Width (in)	<b>62.63</b>
Weight	<b>881.00</b>



Spec Sheet



Warranty



Use & Care Guide



Manual



Installation Guide



Product Info



Buying Guide



Brochure



**Residential Users:** This unit is not to be installed or operated in a residential or other non-commercial setting. Check local codes to ensure your foodservice kitchen is properly equipped for this piece. Use in an improper setting will void the warranty and the manufacturer will not provide parts or labor coverage for damage, failure, or other issues with the product. While this product may be covered by a manufacturer's warranty, vendor assumes no liability for product failure or any damages/injuries

**⚠ Important Prop 65 information for California residents.**

**Frymaster FPPH455 Accessories**



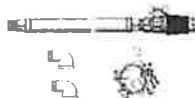
**Frymaster CDC63**  
63 lb Cleaning Solution Caddy,  
Stainless Steel

**\$817.21**



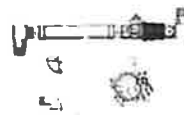
**T&S HG-4E-48SK**  
48" Gas Connector Kit w/  
Quick Disconnect, (2)...

**\$287.56**



**T&S HG-4E-48G-K**  
48" Gas Connector Hose w/  
Quick Disconnect &...

**\$306.79**




**T&S HG-4E-48GS-K**  
48" Gas Connector Hose w/  
Quick Disconnect, 90° Elbow...

**\$433.60**

**Frymaster FPPH455 Comparable Products**

## Attachment 2 - Steamer

Item	Qty	Description
1	1 ea	<p><b>CONVECTION STEAMER, GAS</b>  Groen Model No. HY-6SG-24  HyPlus™ Pressureless Steamer, gas, (2) compartments, 24" cabinet base, (3) 12" x 20" x 2-1/2" deep pans /compartment, stainless steel construction, dual water connection, 200,000 BTU (CSD-1 compliant)</p> 
	1 ea	(1) year parts & labor, (5) year cavity warranty, standard
	1 ea	Gas type to be specified
	1 ea	120v/60/1-ph, 5.0 amps, .6 kW
	1 ea	ELEVO-2000 For elevation between 0 and 2000 (When order is placed, all equipment with elevation specified will be assigned a different Part# by the factory)
	2 ea	153119 PureSteam™ Water Treatment System, removes scale, chlorine & sediment, (for autofill units only) (Note: One system required per cavity)
	1 ea	139393 Pre-Filter System, reduces heavy sediment, use with Puresteam™/ Smartsteam™ models (for autofill units only)
	1 ea	Left hand door hinging (std.)



# STEAMERS

## HYPLUS PRESSURELESS WITH GAS BOILER MODEL HY-6SG WITH TDC/3-20

Stainless steel twin cavity, 6 pan pressureless steamer, with 20 quart tilting steam jacketed kettle, and cabinet mounted 200,000 BTU gas steam boiler.

Certifications:  

PROJECT NAME:

LOCATION:

ITEM NO:

QTY:

MODEL NO:

AIA NO:

SIS NO:

CSI SECTION: 11400



**CONSTRUCTION:** Steamer cavities and cabinet base are all stainless steel construction. Steamer unit has a unitized body with removable right side panel providing access to internal component. Steamer doors are all stainless steel with strong continuous hinge and are field reversible for left or right swing. Doors are insulated and provided with a one-piece, replaceable seal. Hidden magnetic door switch cuts power to blower and steam flow to that cavity, when the door is opened. Pan support racks shall be polished stainless steel and removable for easy cleaning. Wide drip sink with condensate drain is positioned under cavity doors. Kettle shall have one piece welded construction of Type 304 stainless steel, with reinforced rim and butterfly shaped pouring lip. Kettle support legs shall be heavy tubular stainless steel. Flush mounted pouring sink with splash shield standard. Cabinet base shall have stainless steel frame and top deck, removable front access doors, with side and rear panels standard. Front and rear legs shall have adjustable bullet feet. Flanged feet are an available option.

**FINISH:** Cabinet exterior, including door, shall be finished to a #3 uniform finish. Cavity interiors are polished stainless steel. Kettle exterior shall be polished to a bright high buff finish.

**ASME CODE & UL LISTING:** Cabinet mounted boiler shall be ASME Code constructed and National Board Registered for operation up to 15 PSI. Kettle shall be coded and registered for operation up to 55 PSI. Kettle shall be coded and registered for operation up to 55 PSI. Gas boiler shall be designed certified by the American Gas Association and Steamer unit shall be UL listed.

**SANITATION:** Unit shall be designed and manufactured to meet NSF known health department and sanitation codes and be NSF listed.

**CONTROLS:** Steamer cavity controls shall be mounted on the front panel for easy replacement or repair and will include a separate ON-OFF 60-minute timer control with a constant steam setting, for each cavity. Kettle

steam control valve and HOT/COLD water faucet handles will be front mounted with boiler controls. Gas boiler shall be provided with a gas control valve, power-ON switch, RESET light, start switch, low water sensor, pop safety valve, water level sight glass, and outside cabinet mounted pressure gauge.

**PERFORMANCE FEATURES:** Unit will shut off if water level is low or unit builds too much pressure. When power switch is turned "off," the boiler automatically drains to reduce sediment build-up, after water has cooled to 170°F. Each steamer cavity shall have a powerful side mounted blower, which increases steam velocity and provides efficient steam distribution throughout cavity and between loaded pans.

**CABINET BASE STEAM SOURCE:** Unit has gas heated, cabinet mounted pressure boiler to provide atmospheric steam to each chamber at a temperature of approximately 212°F and steam to kettle at approximately 10 PSI. The 200,000 BTU generator delivers 3.7 boiler horsepower. Unit comes standard with electronic ignition.

**HOT & COLD WATER FAUCET:** Unit shall be provided with hot and cold water faucet with swing spout standard.

#### PAN CAPACITY:

Pan Size/Type	Per cavity	Total
12 x 20 x 1"	6	12
12 x 20 x 2-1/2"	3	6
12 x 20 x 4"	2	4

**INSTALLATION:** Unit requires gas service via 1/2" NPT pipe. Unit requires two 1/2" NPT cold water supply line and 3/8" NPT hot water supply line for faucet; 1-1/4" NPT free venting drain; and 115 volt, single phase, 60 cycle 15 AMP electric service, 4 AMP maximum load. Steam source for adjacent equipment: see SE model.

CONTINUED ON BACK...

#### OPTIONS/ACCESSORIES:

- Flanged Feet
- Independent Cold Water to Condensate Spray
- Cover and/or Basket Insert for Kettle
- Single Water Connection

#### ADDITIONAL RESOURCES:

[Request A Quote](#)

[Sales Tools](#)

[Find A Rep](#)

HyPlus  
160180 RevE

02/25



**WATER QUALITY REQUIREMENTS:**

Containment  
Water Supply

pH  
7 to 9

Total Dissolved Solids (TDS)  
30 to 60 ppm

Hardness  
less than 60 ppm

Chlorine and Chloramine  
less than .1 ppm

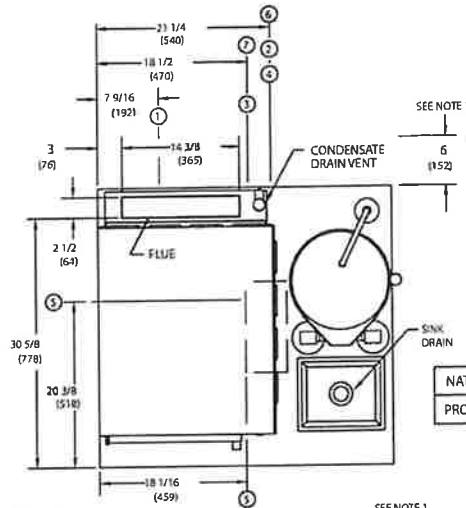
Chlorides  
less than 30 ppm

Silica  
less than 12 ppm

Undissolved Solids  
less than 5 microns

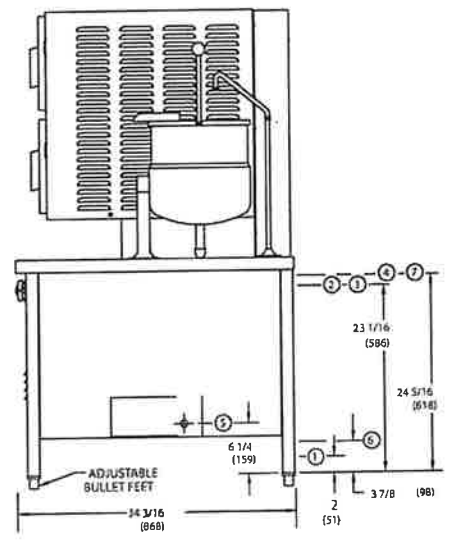
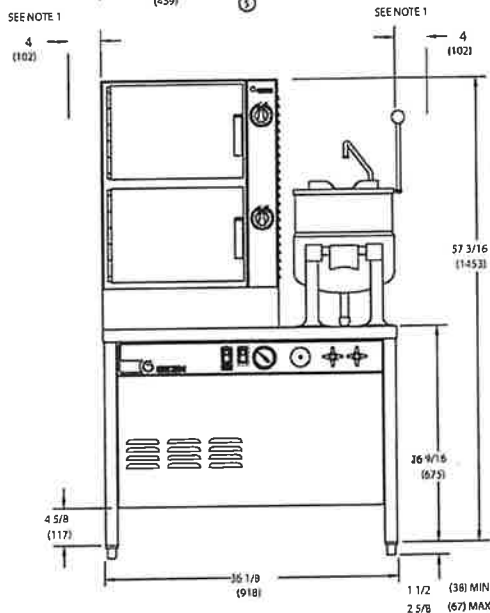
In order to accurately choose the correct water treatment solution, a water quality test must be performed. If a "Free Start-up" is requested, the ASA will perform a water quality test and Groen will be able to suggest the best solution for your water quality. If it isn't, your local manufacturing representative can coordinate this for you.

After the "Free Start-up" is performed, Groen will add an additional 1-year parts and labor warranty. If Groen suggests a water treatment system, the system is purchased from Groen, installed, and maintained. Water related service issues will be covered for the duration of the warranty period.



	RECOMMENDED INCOMING GAS PRESSURE *	OPERATING GAS PRESSURE *
NATURAL	5" W.C. (MIN.) 14" W.C. (MAX.)	3.5" W.C.
PROPANE	11" W.C. (MIN.) 14" W.C. (MAX.)	10.0" W.C.

\* INCHES WATER COLUMN  
INPUT RATE (BTU/HR.): 200,000  
OUTPUT RATE (BTU/HR.): 120,000  
BOILER HORSEPOWER: 3.7

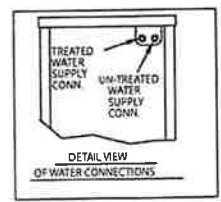


**SERVICE CONNECTIONS:**

- ① DRAIN CONNECTION: 1-1/4" NPT (INCLUDES AUTOMATIC & MANUAL BOILER, STEAMERS, CONDENSATE SPRAY, KETTLE & SINK)
- ② TWO COLD WATER SUPPLIES: 1/2" NPT (BOILER, CONDENSATE SPRAY & FAUCET)
- ③ HOT WATER SUPPLY: 3/8" NPT (FOR FAUCET)
- ④ ELECTRICAL CONNECTION: 7/8" DIA. HOLE (1/2" CONDUIT KNOCK-OUT)
- ⑤ GAS CONNECTION: 1/2" NPT
- ⑥ STEAM POWER TAKE-OFF: 1/2" NPT

**NOTES:**

- 1. MINIMUM CLEARANCE FROM COMBUSTIBLE MATERIALS  
RIGHT SIDE 2" (51)  
LEFT SIDE 4" (102)  
REAR 6" (152)
- 2. DIMENSIONS IN BRACKETS ( ) MILLIMETERS





## PureSteem™ Water Treatment System model PS-S

### Description

The Water Treatment system shall be a Groen PureSteem model# 153119, designed specifically for use with the Groen Model: \_\_\_\_\_ (insert Combo or steamer model number).

### Construction

System shall consist of a mounting bracket with a single cartridge head and integrated manifold and water shutoff valve. Manifold head shall be designed for quick and easy cartridge replacement.

### Replaceable Treatment Cartridges

System shall employ a single replaceable cartridge that locks into the matching manifold head. The Cartridge is a modified-molded block carbon type filter designed to remove silt, sediment and other suspended particles down to 0.5 micron (nominal) in size; and to reduce corrosive chlorine from inlet water for a capacity of 22,000 gallons. The Cartridge shall utilize IsoNet® (patented) scale and corrosion inhibitor technology to inhibit the formation and accumulation of scale (lime-scale) and to help protect against corrosion.

### Cartridge Replacement Interval

The Cartridge should be replaced every six months, when capacity is reached or when effluent pressure or flow becomes inadequate. Cartridges must be replaced on a routine basis. The cartridge label includes a space for writing in the cartridge installation date, the initials of the service technician, and the "next replacement due" date. Long-term protection against costly water-related problems depends upon replacing the filter cartridge on a timely basis.

### Installation

Install by connecting a suitable water line to the 3/8" FPT inlet of the full-flow ball valve on the inlet of the Treatment System. NOTE: All current production Combo, HyPerSteam and HyPlus models are shipped with dual incoming water connection fittings. One connection is for incoming treated steam generator/boiler makeup water. The other is for untreated condensate cooling water. Connect treated water from the PureSteem System to the treated steam generator/boiler makeup water connection only. Provide untreated municipal water to the condensate cooling water connection.

Mounting bracket to be secured to wall, post or bracket with two metal screws and wall anchors as needed to support 20 pounds. The unit must be vertically mounted to a wall. Allow a minimum of 3" under the housing to allow for filter cartridge removal and replacement.

Model PS-S & cartridge shown



### Installation Location Recommendation

It is recommended that the PureSteem System be installed near the unit (combo/steamer etc.) to facilitate simple routine filter cartridge replacement. The system should not be installed in a location where there is excessive heat or where it could be damaged by moving equipment.

### Options/Accessories

- Replacement Cartridge [Part No. 153120]

### Origin of Manufacture

Treatment system and replaceable cartridge shall be made in the United States.

### Multi-Stage, Replaceable Cartridge, In-Line Water Treatment System

For Use With:  
Convection Combo™  
HyPerSteam™  
HyPlus™

### Short Form

Water Treatment System shall be a Groen Model PS-S PureSteem™, designed for use with the Groen Model: \_\_\_\_\_ [Insert Combo or steamer model number], per Bulletin 143382 as follows. PS-S Treatment System to be a wall mounted treatment system, with replaceable carbon block filter to remove sediment and chlorine and a special treatment blend cartridge for treatment of the hard water deposits found in most water supplies. Cartridges to install without tools and provide up to 20,000 gallons of treated water. System requires wall mounting and simple plumbing. Water Treatment System and cartridges to be made in U.S.A.

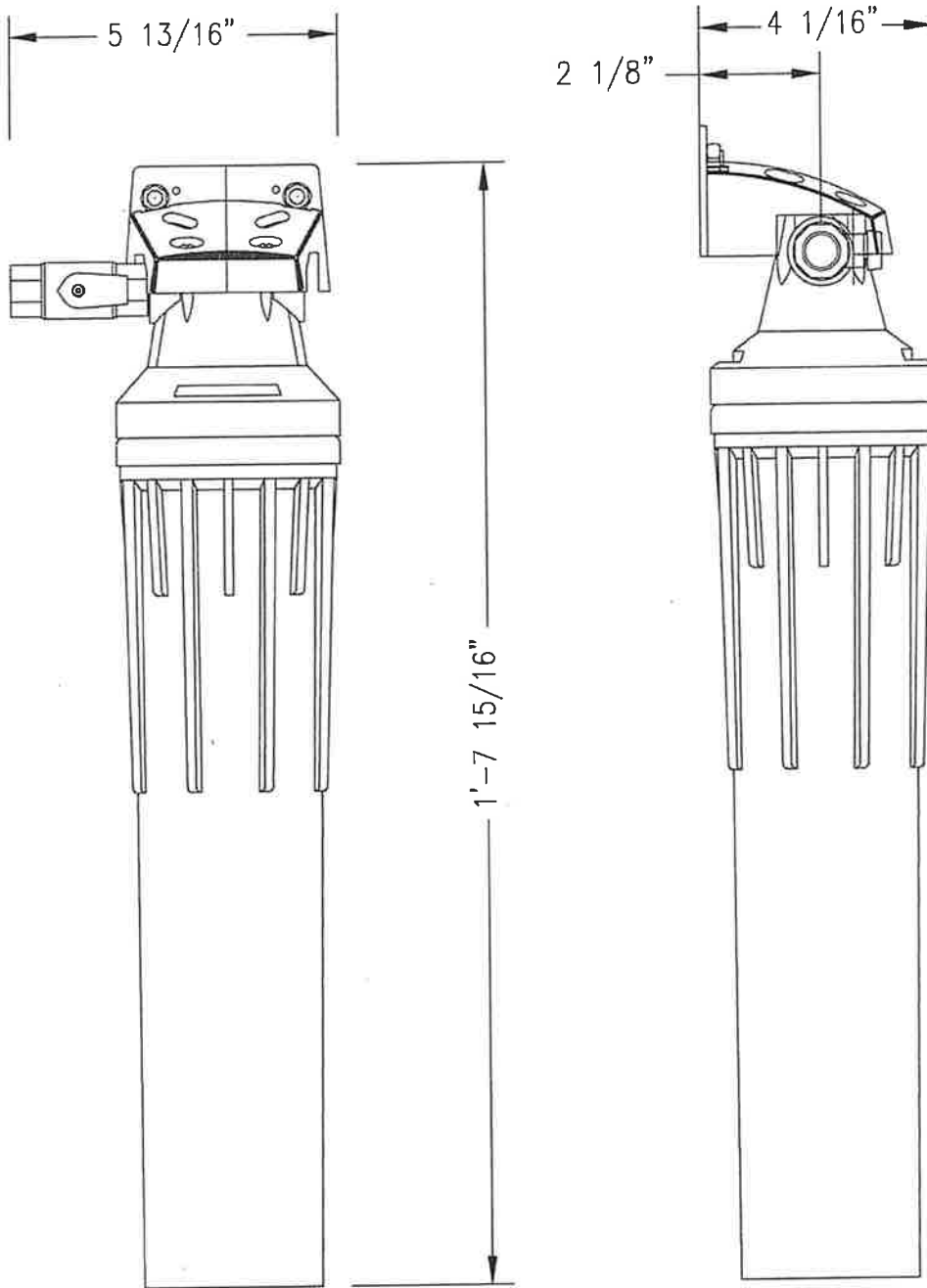
### Applications

Treatment of Water Containing:  
Silt/sediment  
Chlorine  
Calcium  
Iron  
Magnesium

For use with Groen Model:  
Convection Combo™  
HyPerSteam™  
HyCapacity HyPerSteam  
HyPlus™ [NGB & NEB]  
Generation 3™ Steamers



Model PS-S



1055 Mendell Davis Drive, Jackson, MS 39272, 888-994-7636, [unifiedbrands.net](http://unifiedbrands.net)  
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**Request for Proposal (RFP)**  
**Minooka Community High School District 111**  
**New Dump Truck**

The Minooka Community High School District No. 111 (hereinafter the "District") is issuing this Request for Proposals for the purchase of a new dump truck. It is understood that there are and will be differences between products, product features, and manufacturers.

**PREPARATION OF PROPOSALS**

No Bid forwarded by mail or messenger will be accepted unless received before the scheduled time for opening bids. Proposals will be publicly opened immediately after the deadline. The method of transmittal of the proposal is at the proposer's risk of untimely receipt by the district. The district will not be responsible for delays in delivery by UPS, FedEx, Airborne or any other carrier the vendor chooses. Faxed copies are not acceptable.

Proposal must be submitted in the format outlined in this section. Tabs must identify each section. Every proposal will be reviewed to determine if it is complete prior to actual evaluation. The District reserves the right to eliminate from further consideration any proposal deemed to be substantially or materially unresponsive to the requests for information contained herein.

**DELIVERY OF PROPOSALS & OPENING OF BIDS**

Proposals must be received in the District office at 201 S. Wabena Ave., Minooka, IL 60447 by July 31, 2025 at 10:00 am where they will be read and acknowledged.. Late Bids will not be accepted and will be returned unopened.

Proposers and other interested parties are cordially invited to be present at the bid opening to be held at the time the sealed proposals are due.

**GENERAL TERMS, CONDITIONS, AND INSTRUCTIONS**

**EVALUATION OF PROPOSALS**

The District will be solely responsible for the evaluation of all proposals. A contract will be awarded not based solely on low dollar amount, but based on best overall value of proposals and desirable features. The District reserves the right to reject any and all proposals/bids received. The District shall compare, but not be limited to cost vs. quality, delivery, service, parts, availability location and reputation. The dealer is encouraged to submit as much data as possible to assist the District in their analysis and be readily available for questioning during the analysis process.

**Completion date:** Bidders must provide and commit to their most timely delivery date.

**DURATION AND WITHDRAWAL OF BIDS**

All Proposals shall be binding for 30 calendar days following the bid opening date. A written request for the withdrawal of the proposal or any part thereof may be granted if the request is received by the district prior to the specified time of bid opening. No bids may be withdrawn after they have been opened.

### **ASSURANCES & CERTIFICATES**

All Bidders are required to submit all assurances and certificates herein contained and as required by law.

### **AUTHORITY TO ACT AS AGENT**

The Bidder shall not be held or deemed in any way to be an agent, employee, or official of the district, but rather an independent contractor furnishing services to the district. This Agreement shall not create, nor shall it be deemed to create, the relationship of employer and employee, principal and agent, partnership, or joint venture, between the District and the Bidder. Bidder has no authority whatsoever to make any representation in respect of, enter any commitment on behalf of, or incur any liability for or on behalf of, District, or to bind or purport to bind the District to any Third Party in any way whatsoever.

### **QUESTIONS REGARDING SPECIFICATIONS**

Should a Bidder find discrepancies or omissions in the specifications or instructions, or should he/she be in doubt as to their true meaning, he/she should notify the District's Assistant Superintendent & General Counsel, Mr. John Troy ([jtroy@mchs.net](mailto:jtroy@mchs.net), 815-521-4294). Who will, in turn, clarify such specifications and notify other Bidders of any material change or clarification. The District shall not be held responsible for oral instruction to Bidders. It is the responsibility of the Bidder to check the district website for any addendum to the bid specifications prior to submitting a bid to be assured that the bid is complete. **No questions will be accepted 3 days prior to the bid opening.**

### **SUBLETTING CONTRACT**

It is mutually understood and agreed that the Bidder shall not assign, transfer, convey, sublet, or otherwise dispose of his/her contract or right, title or interest therein, or power to execute such contract, to any other person, firm or corporation, without the previous written consent of the District, but in no case shall such consent relieve the Bidder from his/her obligation, or change the terms of the Contract.

Furthermore, the Bidder shall not allow a subcontractor to commence work on any portion of the project without evidence that the subcontractor has insurance coverage equal to coverages required of the Bidder by the District.

### **NON-DISCRIMINATION**

No Bidder/contractor who is the recipient of the District's funds, or proposes to perform

any worker furnish any goods under this agreement shall discriminate against any worker, employee or applicant or any member of the public because of religion, race, sex, color, or national origin, nor otherwise commit any unfair employment practice and that it fully complies with the requirements of federal and State civil rights laws, including but not limited to: the Illinois Civil Rights Act of 2003, P.A. 93-0425; Illinois Human Rights Act, 775 ILCS 5/1-101 et seq.; the Americans with Disabilities Act, 42 U.S.C.12101 et seq., and the Rehabilitation Act of 1973, as amended, 29 USC 701 et seq., as well as the rules and regulations promulgated there under. Bidder further agrees that this article will be incorporated by the Bidder into all contracts entered into with suppliers of materials or services, Bidder and subcontractors and all labor organizations furnishing skilled, unskilled, and craft union skilled labor, or who may perform any such labor or services in connection with this contract. Bidder acknowledges that the District may declare any contract awarded pursuant to this bid void if this certification proves false.

### **SEXUAL HARASSMENT POLICY**

Every party to a public contract and every eligible Bidder must have a written sexual harassment policy that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under state law; (iii) a description of sexual harassment, utilizing examples; (iv) the recourse, investigative and complain process available through the Illinois Department of Human Rights and the Human Rights Commission; (v) directions on how to contact the Department and Commission; and (vi) protection against retaliation as provided by Section 6-101 of the Human Rights Act.

### **COLLUSIVE BIDDING**

The Bidder certifies that his/her bid is made without any previous understanding, agreement or connection with any person, firm, or corporation making bid for the same project, and is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action.

### **IDENTICAL BIDDING - EXECUTIVE ORDER NO. 10946**

All identical bids submitted to the District as a result of advertised procurement for materials, supplies, equipment or services exceeding \$1,000.00 in total amount shall, at the discretion of the District, be reported to the Attorney General of the United States in accordance with Form DJ- 1510 and the Presidential Order dated April 24, 1961 for possible violation and enforcement of antitrust laws.

### **LAWS AND ORDINANCES**

Bidder and Bidder subcontractors are required to follow and adhere to all Federal and State codes including local municipal building and zoning codes.

### **TYPE/PEN WRITTEN BIDS**

All bids must be type written or written in pen, pencil written bids are not acceptable. Bids written in pencil will be rejected.

### **EXEMPTION FROM TAXES**

The District is exempt from Federal, State, and Municipal taxes. The District will furnish the successful dealer with the necessary tax exemption certificates.

### **FORCE MAJEURE**

The parties to any contract shall be excused from performance during the time and to the extent that they are prevented from obtaining goods or performing services by acts of God, fire, or power failure or reduction, provided that: satisfactory evidence thereof is presented to the District, and provided further that it is satisfactorily established that the non-performance was not due to the fault or negligence of the party not performing. The scheduled completion date stipulated in these specifications shall be adjusted by a period of time equal to such time lost because of the stated condition.

### **SIGNATURE CONSTITUTES ACCEPTANCE**

The submittal of the proposal shall be construed as acceptance of all the provisions contained herein.

### **CHANGE IN SCOPE**

Bidder and subcontractors must receive prior written approval from District before proceeding with any work that is a change in scope and/or additional cost (a change order) to district.

### **CHOICE OF LAW AND FORUM**

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, except to the extent preempted by the laws of the United States. Any action or proceeding brought upon, or arising out of, this Agreement or its termination shall be brought in any court of competent jurisdiction in Grundy County, Illinois.

## **SPECIFICATIONS**

The district would like bids for a Chevy 4500 or Ford F-450 dump truck chassis or similar vehicle.

The unit must have at minimum the following:

1. 4X4
2. Dump bed with fold down sides
3. Minimum 2.5-5 yard capacity
4. Gas or Diesel
5. Regular Cab.
6. Warranty minimum 5 year/100,000 miles

The bid shall itemize the complete specifications for the dump truck being offered. Additional Options and features shall be delineated and submitted with the bid.

**Minooka Community High School District 111  
26655 W. Eames Street  
Channahon, IL 60410**

## **Assurances and Certifications**

By submission of this bid or proposal, the BIDDER certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other BIDDER or with any competitor.
2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other BIDDER, competitor or potential competitor.
3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.
4. BIDDER has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.
5. BIDDER is not subsidiary of a company that has been convicted of price fixing nor pleaded "nocontest" to such charges within the last five (5) years.
6. As part of its bid, the supplier/BIDDER does hereby certify that said BIDDER is not barred from bidding on the contract as a result of violation of 720ILCS 5/33E-3 or 720 ILCS 5/33-E4.
7. Certificate of compliance with Illinois drug-free workplace act (suppliers/bidder/contractors with 25 or more employees)
8. As part of its bid, the supplier/BIDDER does hereby certify pursuant to 775 ILCS 5/2-105 that [he, she, it] has written sexual harassment policies that include at least the minimum information as required by law; that a copy of the policies shall be provided to the Department of Human Rights upon request; and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act*.

By: \_\_\_\_\_  
**Authorized Agent**

**SUBSCRIBED and SWORN TO before me**

this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_

\_\_\_\_\_  
**NOTARY PUBLIC**

**This page must be returned signed and notarized for the bid to be considered.**

**PROPOSAL**

**Make:** \_\_\_\_\_

**Model:** \_\_\_\_\_

**V.I.N.:** \_\_\_\_\_

**MILES:** \_\_\_\_\_

**WARRANTY:** \_\_\_\_\_

**DATE AVAILABLE FOR INSPECTION/TEST DRIVE:** \_\_\_\_\_

**SPECIFICATIONS: ATTACH COMPLETE SPECIFICATIONS TO BID**

**NEAREST SERVICE LOCATION ADDRESS:** \_\_\_\_\_

\_\_\_\_\_

**Proposal submitted by:**

**DEALER OR COMPANY NAME:** \_\_\_\_\_

\_\_\_\_\_

**Address**

\_\_\_\_\_

**City, State, Zip Code**

\_\_\_\_\_

**Authorized Representative**

\_\_\_\_\_

**(printed) Signature**

\_\_\_\_\_

**Telephone Number**

\_\_\_\_\_

**Date**

**PURCHASERS ORDER**

**GREENWAY MOTORS LLC**



300 Bedford Road Phone: (815) 942-3400 Fax: (815) 942-3565

MORRIS, ILLINOIS 60450

www.greenwayautos.com



31697  
DEAL #



PURCHASER'S NAME MINOOKA SCHOOL DISTRICT 111 DATE JULY 03 20 25  
 STREET ADDRESS 201 WABENA ST COUNTY GRUNDY RES PHONE (815)467-2557  
 CITY & STATE MINOOKA IL ZIP 60447 BUS PHONE \_\_\_\_\_

<input type="checkbox"/> NEW <input type="checkbox"/> DEMO <input type="checkbox"/> CLAIMED	<input checked="" type="checkbox"/> CAR <input type="checkbox"/> TRUCK	YEAR <u>2024</u>	MAKE <u>CHRYSLER</u>	MODEL <u>PACIFICA</u>	TYPE <u>WG</u>	COLOR & TRIM <u>BLACK</u>	# OF CYL. <u>4</u>	MILES <u>28521</u>	DATE OF BIRTH
---	---	---------------------	-------------------------	--------------------------	-------------------	------------------------------	-----------------------	-----------------------	---------------

SERIAL NO. 2C4RC1BG3RR178745 STOCK NO. FH07577 D R I V E R #1 LICENSE # \_\_\_\_\_ SOCIAL SECURITY NO. \_\_\_\_\_  
 #2 LICENSE # \_\_\_\_\_ SOCIAL SECURITY NO. \_\_\_\_\_  
 For the purpose of buying or leasing a vehicle, I authorize the dealer to check my credit.

CELL#	TOTAL	36000.00
EMAIL:	TAX	
LICENSE 8.00	LIC. TRANSFER	TITLE 165.00
	REGISTRATION	173.00
*LIEN HOLDER <u>NONE</u>	DOC. FEE	367.70
ADDRESS	TOTAL CASH DELIVERED PRICE	36540.70
ACCOUNT NUMBER	REBATE	

\*IF THE BALANCE ON THE CAR I AM TRADING IS IN AN AMOUNT GREATER THAN SHOWN ON THIS ORDER, I AGREE TO PAY THE ADDITIONAL AMOUNT IN CASH UPON REQUEST.

ALLOWANCE FOR TRADE-IN AS APPRAISED \_\_\_\_\_  
 LESS BALANCE OWING TO\* \_\_\_\_\_

**SETTLEMENT**

**Description of Trade**  
 The purchaser certifies and guarantees the following:  
 1) The trade in vehicle(s) has never been a "rebuild", "salvage", or "flood" vehicle. Also it has never been a "Police", "Fire", or "Taxi" vehicle.  
 2) The vehicle has never been declared a total loss by an insurance company, and then repaired.  
 3) The mileage and model year stated here is accurate and has not been altered. The odometer is the original factory installed.  
 4) I certify that the airbag has not been deployed or replaced.  
 If any of the items stated above are present, then the purchaser, upon demand from the seller, agrees to buy back the trade in vehicle for the trade in allowance, plus any expenses involved in storing, insuring, reconditioning, and advertising said vehicle.

YEAR	MAKE	MODEL	TYPE	COLOR	ACV	NET EQUITY
M.V. OR SERIAL NO.	EXPI. DATE	LICENSE NO.	TITLE NO.	# OF CYL.	TOTAL CREDITS	
	STICKER #	MILES	TAX H.P.	UNPAID CASH BALANCE DUE ON DELIVERY	36540.70	

**Disclaimer of Warranties**  
 The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of the vehicle. The above comprises the entire agreement pertaining to this purchase and no other agreement of any kind, verbal understanding or promise whatsoever will be recognized. This order is not valid unless signed and accepted by Dealer and approved by a reasonable Finance Company as to any deferred balance. I have read the matter printed on the back hereof and agree to it as a part of this order the same as if it were printed above my signature. I certify that I am 18 years of age, or older, and hereby acknowledge receipt of a copy of this order.

SALESMAN \_\_\_\_\_ Purchaser's Signature John Scott Date 07/03/25  
 APPROVED: \_\_\_\_\_ Dealer or Authorized Representative Purchaser's Signature \_\_\_\_\_ Date \_\_\_\_\_

**NO PUBLIC LIABILITY INSURANCE ISSUED WITH THIS TRANSACTION**

PURCHASERS ORDER



**GREENWAY MOTORS LLC**

300 Bedford Road Phone: (815) 942-3400 Fax: (815) 942-3565  
 MORRIS, ILLINOIS 60450  
 www.greenwayautos.com



31653

PURCHASER'S NAME: MINOCCA SCHOOL DISTRICT 111

DATE: JUNE 16 20 25

STREET ADDRESS: 201 WABENA ST

COUNTY: GRUNDY

TEL PHONE: (815) 467-2557

CITY & STATE: MINOCCA, IL

ZIP: 60447

BUS PHONE:

TYPE <input checked="" type="checkbox"/> CAR <input type="checkbox"/> TRUCK	YEAR 2023	MAKE CHRYSLER	MODEL PACIFICA	TYPE MG	COLOR & TRIM WHITE	# OF CYS 27458	DATE OF BIRTH	
VIN 2C4RC1B66PH509007		CHECK NO. 10		SALES #	SALES #	SOCIAL SECURITY NO.	SOCIAL SECURITY NO.	
For the purpose of leasing or leasing a vehicle, I authorize the dealer to check my credit. If							34,500.00	
CELLER							TOTAL	34,500.00
EMAIL:							TAX	
SALES TAX 8.00							REGISTRATION	173.00
LIC. FEE NONE							DOC. FEE	367.70
ADDRESS							TOTAL CASH DELIVERED PRICE	35040.70
ACCOUNT NUMBER							REBATE	
IF THE BALANCE ON THE CAR I AM TRADING IS IN AN AMOUNT GREATER THAN SHOWN ON THIS ORDER, I AGREE TO PAY THE ADDITIONAL AMOUNT IN CASH UPON REQUEST.							CASH DEPOSIT SUBMITTED WITH CHECK	
Description of Trade							ALLOWANCE FOR TRADE IN AS APPLIED	
I, the undersigned, hereby certify and warrant the following: 1. The vehicle is a vehicle that never bore a "lemon", "lemon", or "lemon" status. It has never been a "lemon", "lemon", or "lemon" vehicle. 2. The vehicle has never been involved in a collision or other accident, and has never been damaged. 3. The vehicle and all other parts are original and have not been altered. The dealer is the original factory retailer. 4. I certify that the vehicle has not been declared as stolen. 5. Any of the items listed above are true and correct. I, the undersigned, agree to pay back the bank in advance for the trade-in allowance, and any repairs incurred in leasing, leasing, reconditioning, and advertising said vehicle.							LESS BALANCE DEDUCT FOR	
NAME	DATE	MODEL	TYPE	GROUP	AGE	NET EQUITY		
SELLER OF OTHER VEH.	DATE	CHECK NO.	SALES #	SALES #	# OF CYS	TOTAL CREDITS		
						35040.70		

**Disclaimer of Warranties**

The seller hereby disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and further assumes no obligations or duties beyond those stated in this order. The above conditions of the order agreement pertaining to the purchase and use of the vehicle are hereby agreed to by the undersigned. This order is not valid unless signed and accepted by Dealer and approved by a reasonable Finance Company as to any balance. I have read the matter printed on the face hereof and hereby it as a part of this order. I hereby certify that I am 18 years of age or older, and hereby acknowledge receipt of every stated order.

Purchaser's Signature: \_\_\_\_\_ Date: 06/16/25  
 APPROVED: \_\_\_\_\_ PURCHASER'S SIGNATURE: \_\_\_\_\_

**NO PUBLIC LIABILITY INSURANCE ISSUED WITH THIS TRANSACTION**

*Approved:*  
  
 6/25/25

PURCHASERS ORDER



**GREENWAY MOTORS LLC**  
300 Bedford Road Phone: (815) 942-3400 Fax: (815) 942-3585  
MORRIS, ILLINOIS 60450  
www.greenwayautos.com



31671  
DCA #



PURCHASERS NAME: **MNODKA SCHOOL DISTRICT 111**

DATE: **JUNE 24 20 25**

STREET ADDRESS: **201 WABENA ST**

COUNTY: **GRUNDY**

TEL PHONE: **8157467-2557**

CITY & STATE: **MNODKA IL**

ZIP: **60447**

CELL PHONE:

YEAR	MAKE	MODEL	TYPE	COLOR & TRIM	# OF CIL	WHEEL	DATE OF BIRTH
2023	CHRYSLER	PACIFICA	MG	SILVER		22494	
VIN: 2C4RC1B60PR589545		STOCK #	LEASER #	SALES #	SOCIAL SECURITY NO.		
For the purpose of buying or leasing a vehicle, I authorize the dealer to check my credit. X					SOCIAL SECURITY NO.		
TOTAL							35000.00
CELLS							TOTAL 35000.00
TAX							
LICENSURE 8.00							
LIC. TRANSFER 165.00							
REGISTRATION							175.00
DOC. FEE							367.70
TOTAL CASH DELIVERED PRICE							35540.70
REBATE							
Description of Trade							
NET EQUITY							
TOTAL CREDIT							35540.70

**Disclaimer of Warranties**  
The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of the vehicle. The above comprises the entire agreement pertaining to this purchase and no other agreement or any oral, verbal understanding or promise whatsoever will be recognized. This order is not valid unless signed and accepted by dealer and approved by a responsible Finance Company as to any deferred balance. I have read the motor contract on the back hereof and agree that it is a part of this order. I agree to the terms as it was printed above my signature. I certify that I am 18 years of age, or older and hereby acknowledge receipt of a copy of this order.

Purchaser's Signature: \_\_\_\_\_ Date: **06/24/25**  
Purchaser's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

*Approved:*

*John Long*  
328  
6/25/25

PURCHASERS ORDER

GREENWAY MOTORS LLC

300 Bedford Road Phone: (815) 942-3400 Fax: (815) 942-3565  
MORRIS, ILLINOIS 60450  
www.greenwayautos.com



31698  
DEAL #



PURCHASER'S NAME MINOOKA SCHOOL DISTRICT 111

DATE JULY 03 20 25

STREET ADDRESS 201 WABENA ST

COUNTY GRUNDY

RES. PHONE (815) 467-2557

CITY & STATE MINOOKA IL

ZIP 60447

BUS. PHONE

<input type="checkbox"/> NEW <input type="checkbox"/> DEMO <input checked="" type="checkbox"/> USED	<input checked="" type="checkbox"/> CAR <input type="checkbox"/> TRUCK	YEAR 2024	MAKE CHRYSLER	MODEL PACIFICA	TYPE WG	COLOR & TRIM WHITE	# OF CYL. 33154	MILES 33154	DATE OF BIRTH
SERIAL NO. 2C4RC1BG1RR175777		STOCK NO.		D R I V E R #1	LICENSE #		SOCIAL SECURITY NO.		
				D R I V E R #2	LICENSE #		SOCIAL SECURITY NO.		

For the purpose of buying or leasing a vehicle,  
I authorize the dealer to check my credit. X

36000.00

CELL#

TOTAL

36000.00

EMAIL:

TAX

LICENSE 8.00

LIC. TRANSFER

TITLE 165.00

REGISTRATION

173.00

DOC. FEE

367.70

\*LIEN HOLDER NONE

TOTAL CASH DELIVERED PRICE

36540.70

ADDRESS

ACCOUNT NUMBER

REBATE

SETTLEMENT

\*IF THE BALANCE ON THE CAR I AM TRADING IS IN AN AMOUNT GREATER THAN SHOWN ON THIS ORDER, I AGREE TO PAY THE ADDITIONAL AMOUNT IN CASH UPON REQUEST.

CASH DEPOSIT SUBMITTED WITH ORDER

ALLOWANCE FOR TRADE-IN AS APPRAISED

LESS BALANCE OWING TO\*

Description of Trade

- 1) The trade-in vehicle(s) has never been a "rebuilt", "salvage", or "flood" vehicle. Also it has never been a "Police", "Fire", or "Tilt" vehicle.
  - 2) The vehicle has never been declared a total loss by an insurance company, and then repaired.
  - 3) The mileage and model year stated here is accurate and has not been altered. The odometer is the original factory installed.
  - 4) I certify that the airbag has not been deployed or replaced.
- If any of the items stated above are present, then the purchaser, upon demand from the seller, agrees to buy back the trade in vehicle for the trade in allowance, plus any expenses incurred in storing, insuring, reconditioning, and advertising said vehicle.

YEAR	MAKE	MODEL	TYPE	COLOR	ACV	NET EQUITY	
M.V. OR SERIAL NO.	EXP. DATE	LICENSE NO.	TITLE NO.	# OF CYL.	TOTAL CREDITS		
	STICKER #	MILES	TAX H.P.	UNPAID CASH BALANCE DUE ON DELIVERY	36540.70		

Disclaimer of Warranties

The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of the vehicle. The above comprises the entire agreement pertaining to this purchase and no other agreement of any kind, verbal understanding or promise whatsoever will be recognized. This order is not valid unless signed and accepted by Dealer and approved by a reasonable Finance Company as to any deferred balance. I have read the matter printed on the back hereof and agree to it as a part of this order the same as if it were printed above my signature. I certify that I am 18 years of age, or older, and hereby acknowledge receipt of a copy of this order.

SALESMAN \_\_\_\_\_ Purchaser's Signature \_\_\_\_\_ Date 07/03/25

APPROVED: \_\_\_\_\_ Dealer or Authorized Representative \_\_\_\_\_ Purchaser's Signature \_\_\_\_\_ Date \_\_\_\_\_

A28-115194 American Solutions For Business

NO PUBLIC LIABILITY INSURANCE ISSUED WITH THIS TRANSACTION



July 9, 2025

RE: Minivan Purchases

We currently have 13 minivans we use for routes.

Three of them have been deemed not worthy to be on routes any longer.

**Van 28, 280,000 miles is a 2010 Ford, VIN 1FMNE1BW0ADA08541** Leaks all fluids, is rusted and unreliable. It has a KBB value of \$2134 and would cost over \$10-15,000 in parts/labor to be usable.

**Van 29, 264,000 miles is a 2010 Ford, VIN 1FMNE1BW4ADA07120** It has a blown motor, doesn't run and is rusted. It has a KBB value of \$1134 and would cost over \$12-15,000 in parts/labor to be usable.

**Van 30, 280,000 miles is a 2010 Ford, VIN 1FMNE1BW1ADA8543** Has multiple bad cylinders, is rusted and unreliable. It has a KBB value of \$2134 and would cost over \$10-15,000 in parts/labor to be usable.

**Van 32, 196,000 miles is a 2010 Ford, VIN 1FMNE1BW8ADA07119.** It has some rust and high miles. District 201 was in need of a 'mail van' so we will send this van to them to use as a mail shuttle.

**Just for reference the other route vans mileages (still have four over 15 years old):**

Van 8, 2015 Dodge, 212,000 miles

Van 17, 2015 Dodge, 153,000 miles

Van 19, 2019 Ford, 154,000 miles

Van 27, 2018 Dodge, 120,000 miles

Van 31, 2010 Ford, 178,000 miles, rusted

Van 33, 2010 Ford, 190,000 miles, rusted (will be the next to be retired)

Van 34, 2019 Dodge, 82,000 miles

Van 35, 2010 Ford, 244,000 miles, rusted (will be next to be retired)

Van 36, 2010 Ford, 179,000 miles (will be next to be retired)

Getting the opportunity to get these replaced with 2023/2024 Chrysler Pacifica's will definitely be an upgrade and give us more reliable vans for these special needs routes. Thank you, Sloane Dempsay

## **RESOLUTION ABATING THE WORKING CASH FUND**

**WHEREAS**, Article 20 of the School Code of the State of Illinois (the "School Code") provides that any School District may abate its Working Cash Fund upon the adoption of a resolution so providing, and directing the transfer of any portion of balance in such Fund to the to the fund in most need; and

**WHEREAS**, pursuant to the provisions the School Code the District is authorized to create and maintain a Working Cash Fund in and for the district; and

**WHEREAS**, the School Code authorizes the Board to abate the Working Cash Fund at any time and to make the subject transfer, provided that the district maintains an amount to the credit of the Working Cash Fund, including taxes levied but not yet collected, equal to or greater than 0.05% of the equalized assessed value of the taxable property in the district; and

**WHEREAS**, pursuant to authority of the provisions of said Article 20 the Board of Education on the 18<sup>th</sup> day of December, 2024, adopted a resolution declaring its intention to avail of the provisions of said Article 20 of the Illinois School Code and issue bonds of the District in the aggregate amount up to \$16,200,000 for working cash fund purposes (the "Working Cash Fund Bonds"); and

**WHEREAS**, on the 4<sup>th</sup> day of February, 2025 the Working Cash Fund was funded in the amount of \$15,000,000 by the issuance and sale of said working cash bonds of the District; and

**WHEREAS**, the Board of Education stated its intention to use the Working Cash Fund to provide moneys with which to support capital improvements including the building of a new field house at the South Campus, and a new Career & Technical Education (CTE) wing at the Central Campus; and

**WHEREAS**, the Board has determined and does hereby determine that it is necessary and in the best interests of the District that the Working Cash Fund be abated; and

**NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED** by the Board of Education of Minooka Community High School District No. 111, Grundy, Will, & Kendall Counties, Illinois, as follows:

Section 1. That the Board of Education hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does hereby incorporate them into this Resolution by reference.

Section 2. That the Working Cash Fund of the School District shall be abated as of the date hereof by the amount (the "Abatement Amount") of \$15,000,000

Section 3. That the School Treasurer is hereby directed to transfer the Abatement Amount to the Capital Projects Fund.

Section 4. With the reduction of the balance of the Working Cash Fund by the Abatement Amount, the District will still maintain an amount to the credit of the Working Cash Fund to permit such transfer under Section 20-10 of the Illinois School Code.

Section 5. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 6. That all resolutions in conflict herewith are hereby repealed insofar as such conflict exists and this Resolution shall take effect immediately upon its passage.

Passed and approved on July 16, 2025 by roll call vote as follows:


AYES: 6 - Bert Kooi, Tim Juskiewicz, Mike Hoyt,  
Mike Brozovich, Jim Grzetich, Laura Hrechko

NAYS:  $\emptyset$

ABSENT: 1 - Terry Spivey



President, Board of Education

ATTEST: 

Secretary, Board of Education



June 16, 2025

Minooka School District 111  
201 Wabena St  
Minooka, IL 60447

Dear Minooka School District 111, thank you very much for the time and opportunity you've afforded Blu Petroleum. We are very excited for this opportunity to partner with Minooka School District 111 for fuel and lubricants.

Per our conversations, Blu Petroleum is pleased to offer the following fuel equipment and services:

- Blu Petroleum will loan Minooka School Dist 111 two 4,000 gallon double wall tanks for both 87 Octane and On Road Diesel.
- Tanks are double walled to ensure secondary containment.
- Tanks are equipped with 4 pumps, automatic shutoff nozzles, breakaway hoses, and filter kits.
- Blu Petroleum will electronically monitor your fuels to ensure Minooka School Dist 111 is never out of fuel and keep our trucks out of your yard when you don't need us. Reduces unnecessary invoices too!
- If desired, Blu Petroleum's goal is to respond to your orders via phone or our new app within 24 hours.
- \* • Blu Petroleum will loan Minooka School Dist 111 one 500 gallon insulated bulk DEF tank equipped with pump, hose, and nozzle.
- Blu Petroleum will loan Minooka School Dist 111 one 300 gallon bulk tank 15W40 equipped with an air operated pump, 50' hose reel, and metered end. Additionally, Blu Petroleum will loan an air operated drum pump, 10' hose, and metered end for full synthetic 5W30.

I'm sure you might be asking yourselves: Why would we make a switch? We've been using our current vendor forever and they're local. Here are a few reasons you should strongly consider Blu Petroleum:

- A) Blu Petroleum is a family-owned fuel and lubricant distributor too. Our trucks will be dispatched out of New Lenox, just 25 mins away.
- B) We're always looking at the details. The question is, why hasn't your current supplier found these solutions:

- a. In our short visit with Sloane, we recognized the need to move your bulk DEF from the maintenance garage to the fueling area. This can be done with either an insulated tank or adding a blanket to your totes in the winter months.
- b. We also noticed your DEF nozzle was sitting in crystalized urea. This can be cured by just placing some water in the holster. This can also cause operating issues down the road if not addressed.
- c. Your mechanic asked us if we repair equipment while showing us a badly kinked DEF hose. This is an extremely easy fix.
- d. Larger tanks will reduce the number of invoices to process. Additionally, we'll reduce the traffic from our trucks coming in to refill your tanks.
- e. Blu Petroleum will provide monthly fuel and lubricant inspections to ensure all equipment is in optimal performance.
- f. Blu Petroleum does have options for BluFreeze, our fixed pricing program to maximize budgets from year to year.
- g. Lastly, Blu Petroleum can provide BluLock, which is our state-of-the-art Cloud-based fuel management system. Your employees will have to enter a PIN and Unit # to just turn the pumps on. Minooka School Dist 111 will be able to allocate every drop of purchased fuel. Receive our White Glove Service for \$270.00-\$340.00/mos(variation in equipment options). Throughout the lease, Blu Petroleum will handle all initial data entry, software updates, maintenance, and all repairs or replacement of the equipment if necessary. This lease payment also includes the cloud-hosting fee of \$95.00 per month. Reports can be scheduled to automatically populate. Fuel can be allocated throughout Districts, routes, segments, etc. Additionally, your DEF can be incorporated into BluLock too! Help prevent contamination from misfills from the wrong product: gas in the diesel...DEF in the gas! The electrical upgrade for BluLock is \$6,538.46. I know that seems like a lot, but how much does it cost if you were to get gas in a diesel engine? How much time/labor is spent bringing the buses to the shop for DEF? How much time is spent calculating expenses to routes, Districts, programs, etc. This system will drastically reduce that time. **Please note:** There is no charge for electric if the District opts out of BluLock.

In regards to bulk lubricants, Blu Petroleum is pleased to offer the following products:

		<u>Fee</u>
Tec Guard Extreme Syn Blend HD 15W40:	\$9.32	11.60
Tec Guard Armor Full Syn 5W30:	\$9.65	12.55
Tec Kool Elite Red Nitrite Free 50/50:	\$5.22	7.55
Tec Wash -20F Washer Fluid:	\$2.57	3.39
Diesel Exhaust Fluid:	\$1.80	1.80

While I understand these decisions are not always easy...I hope you'll have the trust and confidence to strongly consider Blu Petroleum. I have no doubt you'll be extremely happy with the products and service you receive from Blu Petroleum. Please let us know what else we can do to earn your business.

Respectfully,

Proposal Accepted by:

\_\_\_\_\_  
Joshua Amherdt  
Blu Petroleum  
National Sales Manager  
847-630-6930  
jamherdt@blupetroleum.com

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Minooka School Dist 111

\_\_\_\_\_  
Date



Corporate Office  
517 Twin Rail Drive, Minooka, IL 60447

Bulk Plants / Warehouses  
Minooka, Batavia, Ottawa, Plano

*Midwest's Premier Fuel & Lubricant Distributor*  
P – 888.879.1911 F – 815.521.0192

Date: 07/01/25

To: **Mr. Dave Barrett**  
**Ms. Sloane Dempsay**  
Minooka Schools Transportation Dept.  
700 E. Minooka Road  
Minooka, IL 60447  
Office: 815-258-3511  
Cell:  
Email: [d Barrett@mchs.net](mailto:d Barrett@mchs.net) / [s Dempsay@mchs.net](mailto:s Dempsay@mchs.net)

From: Craig M. Olsby  
Feece Oil Co.

Re: Lubricant & DEF Pricing

Hi & Thank You for meeting last week. Regarding switching 1 of your diesel tanks to gas, we can make that conversion with the current equipment in place. We will clean out & re-label one of the tanks to gas. There will be no charge or any increase in fuel pricing. It still works out well for us with our plant being so close.

Regarding your DEF, it would be the cheapest & easiest to move one or both your existing totes out to the fuel island & buy a heated tote blanket. See last page for pricing & images.

I have included on the next few pages just some of our lubricants & the sizes they come in. Most of them are available in smaller than listed here. There is also some bulk tank available for purchase if you ever wanted to look at that.

Sincerely:

Craig M. Olsby  
Feece Oil Co.  
Director of Sales & Marketing  
Corporate Offices  
517 Twin Rail Drive  
Minooka, IL 60447  
O 888-879-1911  
F 815-521-0192  
C 815-557-7337  
E [craig@feeceoil.com](mailto:craig@feeceoil.com)  
W [www.feeceoil.com](http://www.feeceoil.com)



Our Customers Deserve Our Very Best

# Feece Oil Tank Rentals & DEF

## Rental Tanks

Delivery & Pick Up: \$250.00 one-time only  
 Monthly Rent: \$100.00 monthly  
 Available Pumps: 12v. / 24v. / 110v.

250 g.

500 g.

1,000 g.

1,800 g.



## Diesel Exhaust Fluid

Bulk DEF: \$1.70 p/g + tax  
 55 g. Drum DEF: \$2.85 p/g + tax  
 2.5 g. Box DEF: \$3.85 p/g + tax

330 g. New Poly Tote / Tank: \$450.00 + tax  
 330 g. DEF Tote Heated Blanket: \$2,389.00 + tax  
 110 volt DEF Tote Pump Kit: \$762.94 + tax  
 55 g. Cart w/ Pump Kit as shown: \$623.00 + tax

DEF TANK  
 \$3601.94 + tax



Free Pricing

# EXCLUSIVE PRICING

*This is just a small sample of the oils & fluids we carry. If you would like to see something additional or different package sizes, please let me know.*

Lubricant Products	Bulk Price p/g	Drum Price p/g
Citgo Citgard 600 Conventional 15W40 Diesel Engine Oil	\$9.92	\$10.92
Citgo Citgard 700 Semi Synthetic 15W40 Diesel Engine Oil	\$11.60	\$12.60
Citgo Citgard 700 Synthetic Blend 10W30 Diesel Engine Oil	\$11.60	\$12.60
Citgo Citgard 1000 Full Synthetic 5W40 Diesel Engine Oil	\$18.85	\$19.85
Citgo Supergard Synthetic Blend 5W20 Gasoline Engine Oil	\$9.06	\$10.06
Citgo Supergard Full Synthetic 5W20 Gasoline Engine Oil	\$13.88	\$14.88
Citgo Supergard Synthetic Blend 5W30 Gasoline Engine Oil	\$9.06	\$10.06
Citgo Supergard Full Synthetic 5W30 Gasoline Engine Oil	\$12.55	\$13.55
Citgo Supergard Synthetic Blend 10W30 Gasoline Engine Oil	\$9.06	\$10.06
Citgo Supergard Full Synthetic 10W30 Gasoline Engine Oil		\$22.53
Citgo Heavy Duty AW32 Hydraulic Oil	\$7.53	\$8.53
Citgo Heavy Duty AW46 Hydraulic Oil	\$7.71	\$8.71
Citgo Heavy Duty AW68 Hydraulic Oil	\$7.96	\$8.96
Citgo Mystik JT-5 TFX - Tractor Hydraulic Oil	\$10.96	\$13.39
Citgo Syndurance 668 HD ATF – Allison Approved – 55 g. Drum		\$24.40
Citgo Full Synthetic Drive Shift Transmission Fluid		\$29.17
Citgo Transgard Multi-Purpose ATF	\$8.95	\$9.95
Citgo Transgard Full Synthetic Multi Vehicle Low Viscosity ATF		\$16.91
Citgo Heavy Duty Full Synthetic Gear Lube – 75W90 – 400# Drum		\$3.26
Citgo Heavy Duty Full Synthetic Gear Lube – 75W90 – 120# Keg		\$3.48
Citgo Premium Multipurpose Gear Oil – 85W140 – 400# Drum		\$2.29
Citgo Premium Multipurpose Gear Oil – 85W140 – 120# Keg		\$2.67
Citgo Mystic HD 460 Syn Blend Hi-Speed #2 Grease – 400# Drum		\$4.00
Citgo Mystic HD 460 Syn Blend Hi-Speed #2 Grease – 120# Keg		\$4.07
Citgo Mystic HD 460 Syn Blend Hi-Speed #2 Grease – 10 Tubes per Carton		\$42.80
Citgo Mystic Lithoplex 5% Moly #2 Grease – 400# Drum		\$3.95
Citgo Mystic Lithoplex 5% Moly #2 Grease – 120# Keg		\$4.03
Citgo Mystic Lithoplex 5% Moly #2 Grease – 10 Tubes per Carton		\$42.34
PEAK Final Charge 50/50 Premix ELC Coolant Life Time – Bulk	\$7.55	\$8.10
PEAK Fleet Charge 50/50 Premix Coolant – 55 g. Drum		\$6.29
RV Anti-Freeze - 50		\$4.22
RV Anti-Freeze - 100		\$6.40
Diesel Exhaust Fluid – Blue DEF – Bulk	\$1.70	\$2.85
Diesel Exhaust Fluid – Kleen DEF – 2.5 g. Box		\$3.85
DEF 330 G. New Bulk Tank		\$450.00
DEF 110v Pump Kit w/ Auto Nozzle		\$762.94
Champion -30 Windshield Wash Solvent – 55 g. Drum		\$3.40
Safe-T-Sorb Granules – 40 Pound Bags (50 bags per pallet)		\$9.95
Oil Absorb Pads – 18” x 18” – 100 ea. per Box		\$43.25



## MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111 Official Club/Activity Rules

1. **All clubs are under the direct governance of the Director of Student Activities:** The Director of Student Activities has the authority to:
  - Approve or veto any club events or activities
  - Disband a club if any of the following rules are not met
  
2. **No club may be formed or continue to exist without an official faculty sponsor.** The faculty sponsor:
  - Must be present at ALL on-campus meetings and events
  - Must be present at ALL official off-campus meetings and events
  - Is responsible for any withdrawals or deposits to the club account
  - Has the authority to approve or disapprove of any plans set forth by student members of the club
  - Is responsible for directing students in the promotion of the club at the New Student Orientation, Open House, and Incoming Freshman Night
  - Is responsible for submitting the proper paper work for any off-campus events or activities, the same as for a course field trip
  - Assist the student leaders in the preparation of the petition for club funds
  - Must keep an updated file with the monthly club ledgers of accounts. This is to be passed down to future sponsors when necessary
  - Is responsible for the overall guidance and supervision of all meetings, activities and events pertaining to the club
  
3. **Official clubs must:**
  - Hold REGULAR meetings on campus with sponsor present
  - Hold 90% of the activities ON CAMPUS so that it is open to and easily accessible to all students\*
  - Not discriminate against or select its members
  - Always seek advice of sponsor before planning an activity or event
  - Always seek the advice of the sponsor before spending club funds
  - Prepare a petition for club funds (budget) under the guidance of the sponsor and submit it before the set deadline
  - Not hold fundraisers without the approval of the Director of Student Activities
  - Request and operate a table representing the club at the New Student Orientation, Open House and Incoming Freshman Night
  - Be responsible for reporting any problem or concern directly to the sponsor in a timely fashion
  - At all times uphold the mission of this school, respecting the diversity and the talents of the student body
  
4. **Clubs that have off- campus events\* must:**
  - Follow the same rules and submit proper paperwork as if it were a course field trip
  - Be accompanied at all times by the faculty moderator and other adult chaperones
  - Obtain the pre-approval of the Director of Student Activities
  - Off-campus events must be held to a minimum



## MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111 Procedures for Beginning A New Club Activity

- 1. Submit an application packet to the Student Activity Director. The application should include:**
  - Completed application
  - Ideas for activities/events/fundraising/philanthropy
  - A faculty member who would be interested in sponsoring the club
  - Proposed meeting times and location
  - A petition of current student signatures that would like to join this club/activity if approved. A minimum of 20 students is necessary to start a club, and 16 students are needed to maintain club status
  
- 2. The application then goes through the following process:**
  - Reviewed by the Student Activities Director
  - Meeting with the potential sponsor and/or students
  - Recommendation to the Building Administration Team as a pilot club/activity
  - Tentative agreement to start as a pilot club for one year (2 semesters)
  - Student Activities Director will review participation and status after pilot year.
  - Tentative agreement to become a probationary club for one year. (2 semesters)
  - After probationary year to become sanctioned club: Recommendation to the Co-Curricular Committee for discussion and review.
  - Tentative agreement to become a sanctioned club the following year The Board of Education has final say in sanctioning of club/activity
  
- 3. The following criteria will be used to assess the proposal for a pilot club/activity. All 6 of the criteria must be in place before approval to become a piloted club/activity:**
  - Evidence of sufficient student interest (minimum 20 members). Interested students should sign the petition
  - Generate a constitution (structure-goals)
  - Availability of a capable sponsor
  - Availability of space. The proposed club shall not conflict with current District 111 events
  - Availability of funds
  - Inclusiveness – The degree to which the proposed club/activity is designed to appeal to all the students regardless of race, religion, ethnic origin, etc. The club must meet legal guidelines set by ISBE
  
- 4. To obtain a sanctioned club/activity status from a pilot status the following criteria must be met. Evidence of these eight points must be presented to the Student Activities Director**
  - Must be pilot status for 1 school year (2 semesters)
  - Must be in probationary status for at least 1 school year (2 semesters)
  - Must maintain an appropriate number of members – approximately 16
  - Must have a constitution (structure-goals)
  - Must have set activities
  - Must have a set meeting structure. Evidence of student attendance and meeting dates along with minutes from these meetings must be presented.
  - Must have a capable sponsor
  - Must have elected officials or captains
  
- 5. The sponsor is then responsible for writing a description of the club or activity for promotion and publication**

### Notes about the New Clubs/Activity

- The club or activity will be reviewed once per year in an annual report
- Clubs/Activities need to meet a *minimum* of two times per month and submit meeting minutes to the Student Activity Student Activity Director
- Sponsors will maintain a record of student attendance each meeting on 5starstudents.
- Once you receive official club status, your activity account must continue to be maintained through the activity office. Separate outside bank accounts are prohibited



# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111 Club Application

To initiate the new club process; return the completed application, travel worksheet, student and sponsor commitment forms along with the student petition to the Director of Student Activities.

### Applications are:

- Accepted until October 15th for 2nd semester approval
- Accepted until March 15th for 1st semester approval

Name Of Proposed Club: Fellowship of Christian Athletes

Sponsor: Name Student(s) organizer(s): Nathan Danielson

### Club purpose/description:

- New Club: Goal is to achieve sanction process
- Student Right to meet (organization w/volunteer sponsor)

### Type of organization:

- Competition group
- Leadership and Community
- Service Special Interest
- Creative Arts

Governing Organization: Yes  No  If yes specify (eg:IHSA) FCA

Aligns with curricular course: Yes  No  If yes specify course \_\_\_\_\_

### Membership:

- Academic Honorary
- Class Enrollment Prerequisite
- IHSA Activity
- Open Membership
- Petitions/Nomination
- Tryouts/auditions

**Meetings:** Clubs are required to meet on campus for 90% of meeting in order to be open and accessible to students. Days, times and locations proposed:

1-2 Meetings a month      Athletic Areas      Before School, After Sports Events  
 Day(s) of Week      Location (campus and room)      Time

Year Round Activity       School Year 2025-2026       Seasonal \_\_\_\_\_ (months)

**The goals of this club are:** *Include examples of activities that will achieve each goal.*

1. Engage: build relationships with coaches and fellow athletes centered on the gospel of Jesus Christ.
2. Equip: Help coaches and athletes grow closer to Jesus Christ through His word.
3. Empower: Help others to know Christ and grow closer to Him.
4. To promote school and community service

**Operating Cost(s) for the Club:**

Provide a description and total cost in chart below. Specify how funds will be obtained.

Category	Total amount necessary to operate for 1 year	Amount raised through student fundraising	Amount from District	Amount from other source (specify source)
National organization Fees/Dues				100%
Competition Entry Fees per calendar year	0			
Supplies	Donations			
Purchase Services				
Transportation (worksheet)				
Other (Specify)				
Total				

Describe the use of the money, and how initial fund will be obtained?


Funding will come through community donations or if necessary pre-approved fundraisers.

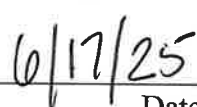
**Approval Process:**

Step 1:  Complete and submit application to the Student Activities Office.  
(Must list a MCHS staff member as sponsor) by Oct. 15<sup>th</sup> or March 15<sup>th</sup>


Application  Petition  Budget needs  Sponsor Commitment   
Student Commitment

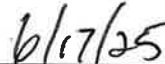
Step 2:  Activity Director meets with sponsor proposing club.

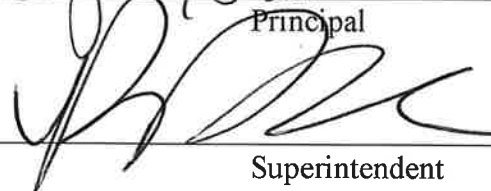
  
\_\_\_\_\_  
Student Activity Director


  
\_\_\_\_\_  
Date

Step 3:  Recommendation to the Principal and Superintendent to operate as a Pilot club.

  
\_\_\_\_\_  
Principal

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Superintendent

  
\_\_\_\_\_  
Date

Step 4:  Club maintains pilot status for two semesters. Review participation and status on club operations.

\_\_\_\_\_  
Student Activity Director

\_\_\_\_\_  
Date

Step 5:  Recommendation to Co-Curricular to approve as a sanctioned activity Date: \_\_\_\_\_

Step 6:  Board of Ed. Approval for sanctioned status Date: \_\_\_\_\_



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111**  
**Student Club/Activity Student Petition**  
2025 - 2026 School Year

Name of Club: Fellowship of Christian Athletes

Sponsor(s): Brad Kunz

Student Name	ID #	Year in School
Alaina Dolezal	2280711	Freshman
Leah Spelde	2280704	Freshman
Addie Byrer	2280701	Freshman
Allie Pilon	2280710	Freshman
Faye Novinski	2280708	Freshman
Avery Oppermann	2280702	Freshman
Emilia Costabile	2270117	Sophomore
Alyssa Lorenz	2280369	Freshman
Nora Dykstra	2280144	Freshman
Christina Dunery	2270397	Sophomore
Maddie Giblin	2280216	Freshman
JZzy White	2280002	Freshman
Lexi Gorman	2280222	Freshman
Mia Joutas	2280294	Freshman
Brooke Wilcox	2260768	JUNIOR
Haylie Carroll	2280043	Freshman
Mia Maffeo	2280375	Freshman
Anastasia Dewey	2280151	Freshman
Lela Wenrie	2280663	Freshman
Brooklyn Kozlowski	2280324	Freshman
Lynzee Brown	2270065	Sophomore
Sydney Leipant	2270342	Sophomore
Morgan McKenna	2270401	Sophomore
Maddie Canty	2270084	Sophomore
Emma Bedinger	2270038	Sophomore
Sophia Krause	2280338	Freshman
Haley Barnes	2280033	Freshman
Lauren Sepulveda	2280581	Freshman
Maddie Kilgore	2280315	Freshman





MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Student Club/Activity Student Petition

2025 - 2026

School Year

Name of Club:

Fellowship of Christian Athletes

Sponsor(s):

Brad Kunz

Student Name	ID #	Year in School
Nath Danielson	2280714	Freshman
Mason Voigt	2270688	Sophomore
MIKE ROBERT	2260193	Junior
Rylan McFadden	2260421	Junior
Brayden Robinson	2260205	Junior
Nate Wilderhill	2270664	Sophomore
Wesley Evans	2260741	Junior
Jacob Van Halten	2250853	Freshman
Elliot Forte	2280196	Freshman
Ethan Walsh	2260640	Junior
Sammy Kries	2280814	Freshman
Graham Lee	2280348	Freshman
Brody McManus	2260431	Junior
Zach <del>Winters</del>	2280532	Freshman
MATTHEW ANDERSON	2280018	Freshman
Rhett Harris	2260253	Junior
Nathan Torres	2260777	Junior
Jack Becker	2280036	Freshman
Jack Hopman	2260277	Junior
Joseph Knowles	2280324	Freshman
Anthony Belmont	2280040	Freshman
Wescott Evans	2280705	Freshman
Savin Gilin	2280693	Freshman
Benjamin Knowles	2260331	Junior
Elijah Slawik	2260608	Junior
Adin Slawik	2260607	Junior
Aden Lamant	2262352	Junior
SAMMY VON HALTEN	2280224	Junior
Adam Kueltz	2260346	Junior
Zach Winters	2260716	Junior



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111**  
**Student Commitment**  
Name of Club \_\_\_\_\_

**STUDENT INFORMATION**

1. Do you have an official faculty sponsor?  YES  NO
2. Have you explained to the sponsor that he/she MUST be present any time the club meets or has an activity?  YES  NO
3. Do you promise that 90% of the clubs activities must be held ON CAMPUS?  YES  NO
4. Do you promise not to discriminate against or select club members?  YES  NO
5. Do you promise always to seek the advice of the club sponsor before planning a meeting, activity or event?  YES  NO
6. Do you promise to always seek the advice of the sponsor before spending club funds?  
 YES  NO
7. Do you promise to at all times uphold the mission of this school, respecting the diversity and talents of the student body?  YES  NO
8. Are you aware that you must be accompanied at all times by the faculty sponsor when you meet as a club?  YES  NO
9. Are you aware that the club needs to submit monthly communication of meeting minutes and activities to the activities director?  YES  NO
10. Initial here if you read and fully understand the attached Official Club Rules \_\_\_\_\_

\_\_\_\_\_  
Student Name (Print)

\_\_\_\_\_  
Student Signature









**STUDENT INFORMATION**

1. Do you have an official faculty sponsor?  YES  NO
2. Have you explained to the sponsor that he/she MUST be present any time the club meets or has an activity?  YES  NO
3. Do you promise that 90% of the clubs activities must be held ON CAMPUS?  YES  NO
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 YES  NO
7. Do you promise to at all times uphold the mission of this school, respecting the diversity and talents of the student body?  YES  NO
8. Are you aware that you must be accompanied at all times by the faculty sponsor when you meet as a club?  YES  NO
9. Are you aware that the club needs to submit monthly communication of meeting minutes and activities to the activities director?  YES  NO
10. Initial here if you read and fully understand the attached Official Club Rules ND

Nathan Danielson

Student Name (Print)

Nathan Danielson

Student Signature







**SPONSOR INFORMATION**

SPONSOR; please initial each of the following points and return attach to the new club application. Turn the completed application and attachments to the Director of Student Activities.

- 1.  I am a full-time member of the faculty of Minooka Community High School.
- 2.  I understand that I MUST be present at ALL club meetings and events. (On or off campus)
- 3.  I understand that I am responsible for all PA announcements, building usage, student activity displays at new student Orientation, Open House, and Incoming Freshman Night, field trip requests and the corresponding paperwork needed.
- 4.  I understand that I am responsible for all overall guidance and supervision of all meetings, activities and events pertaining to students.
- 5.  I understand that I am responsible for all club accounts.
- 6.  I understand that the club must hold 90% of activities ON CAMPUS so that it is open to and easily accessible to students.
- 7.  I understand that the club may not discriminate against or select its members
- 8.  I understand that the club meetings or activities may NOT take place in a students home, or my own.
- 9.  I have read and reviewed the attached club guidelines with the students who approached me to be sponsor and agree to be fully accountable to following all established club and school rules.
- 10.  I understand that the first year a new club exists as a pilot club. The second year is on probationary status pending evidence of meeting criteria for sanctioned status (procedure #5).

Brad Kunz

Sponsor Name (Print)

Sponsor Signature

