MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
TUESDAY, NOVEMBER 16, 2021, 6:00 PM

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

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

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition - Board of Education Member Appreciation Day**
5. **Public Comments -** (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Administrative Reports**
   - A. Superintendent
   - B. Principal
   - C. Assistant Superintendent of Business
   - D. Director of Curriculum & Instruction
     1. Report
     2. School Report Card Overview
   - E. Community Relations Director
7. **Consent Agenda**
   - A. Approval of Open Session Minutes
   - B. Approval of Financial Reports
     1. Payment of Bills/Total
     2. Employee Payroll
     3. Imprest Fund Report/Total
     4. Activity Fund Report
     5. Treasurer's Report (Cash/YTD - Exp/Rev)
   - C. Acceptance of Donation to District 111 Foundation of Education Excellence in the amount of $10,000 for a set of classroom VR Goggles
8. **Committee Reports**
   - Buildings & Grounds (Mr. Shepard) - November 10, 2021

- Co-Curricular (Mr. Spivey) - None
- Curricular (Mr. Grzetich) - October 6, 2021
- Finance (Mrs. Crye) - November 10, 2021
- Personnel (Mr. Brozovich) - November 10, 2021
- Policy (Mr. Grzetich) - November 10, 2021
- Special Education (Mr. Heap) - None
- Technology (Mr. Spivey) - None
- Transportation (Mr. Shepard) - None
- GAVC (Mrs. Hrechko)
- GCSEC (Mr. Heap)
- Equity & Diversity (Mrs. Crye, Mr. Brozovich)

9. **Discussion Items**
   A. Educational Foundation Update
   B. Strategic Plan Update
   C. Policy Review
   D. Policy 7:190
   E. HR Personnel Discussion
   F. FY22 Curriculum Proposal - Second Reading
   G. 457(b) Deferred Compensation Plan
   H. Tax Abatement Proposal - Lion Electric
   I. FY22 Tentative Levy
10. **Action Items**
   A. Consideration and Possible Approval of FY22 Curriculum Proposal as presented
   B. Consideration and Possible Approval to Post Tentative Levy as presented
   C. Consideration and Possible Approval of 457 (b) Deferred Compensation Plan as presented
   D. Consideration and Possible Approval of Tax Abatement Proposal - Lion Electric as presented
   E. Consideration and Possible Approval of the Security Camera Contract 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; litigation, student discipline; real property 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(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 Memorandum of Understanding with the Minooka Education Association for Emergency Days as presented

G. Consideration and Possible Approval of Memorandum of Understanding with the Minooka Education Association for Teen Achievers as presented.

H. Consideration and Possible Approval of Memorandum of Understanding with the Minooka Education Association for Additional Mentoring Stipend as presented

I. Consideration and Possible Approval of the Nursing Staff Salary Structure as presented

13. **Announcements and Communications**

14. **Adjourn**

Superintendent Report
BOE Meeting 11.16.21

Principal

Honoring Veterans Day

MCHS honored Veterans on November 11th with a breakfast and video that was shared with all students. Thank you to Hillary Holden and Brent Edwards for organizing this event. Please click here for the video shared for our students and staff virtual assembly,

Parent Teacher Conferences

Parent Teacher Conferences will be held on Tuesday, November 22nd. Conferences will be held at both Central and South campuses from 10:00-6:00 and will be offered in person or virtual using Zoom.

Staff Institute Day

Our November Institute includes professional development, learning, and reflection time for our non-certified and certified staff. Highlights for the day include a guest speaker from our Employee Assistance Program, technology support from Wes Anderson, Department time for each team, a two-way dialogue about strategic goals and Illinois 5 Essentials, classroom time for teachers, and a session for our mentors and mentees led by teacher Andres Torres and Brad Dorrick.

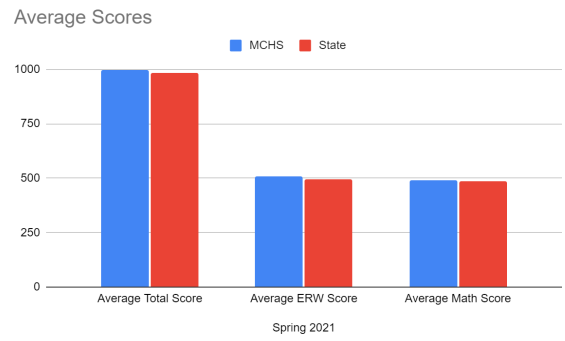
Curriculum and Instruction

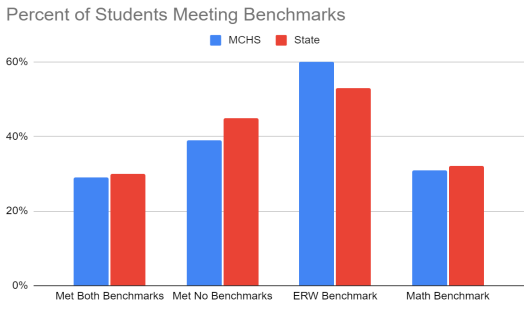
Supplemental Intervention Program

After discussions with teachers and student support teams, we became aware that our quarantined or extended leave students would benefit from additional academic and/or social emotional support. In order to provide these additional systems of support we solicited available staff for assistance. We developed the Supplemental Intervention Program in which interested staff would be compensated to work with 5-7 students for three weeks to develop individualized success plans. We sent out a survey for interested staff to sign up and are in the process of organizing students with their staff liaison.

State Report Card

Tonight I will present information on the State Report Card. Although some data has not been populated on the state's reporting website, I will share SAT data from Spring 2021. 629 Junior students took the SAT on April 13, 2021. Below is a visual representation of our scores and benchmark as compared to state averages.





Junior High Articulation

The course selection process for the 2022-2023 school year is starting soon. We are looking forward to working with our three feeder schools, Troy Middle School, Channahon Junior High, and Minooka Junior High the week of November 29, 2021.

Department Chairs and I will collaborate with 8th grade teachers on course recommendations in math, science, social studies, English, and Spanish.

Finance

Medical Office Building - The owner has agreed to remediate the mold in the basement of the building. They are setting up a closing date and I envision a smooth closing to occur in the next couple of weeks

Weight room and Dance room floors - The install of the racks has begun on the new weight room. The new dance studio floor leveling has been completed and the flooring is on site awaiting installation.

Bond Refinancing, 2012 bonds - The preliminary Official Statement for the bond refinancing is being drafted and reviewed by our bond counsel, Chapman & Cutler. A ratings call is set for Tuesday, November 17, 2021 with Standards & Poor Global Ratings.

Levy - Work on completing the district tax levy continues. A draft of the levy will be presented to the Board for review at their December committee meeting and for tentative approval at the regular December Board meeting. The levy must be filed with all three county clerks by the last Tuesday in December.

Community Relations

November is National Native American Heritage Month:

The month is a time to celebrate rich and diverse cultures, traditions, and histories and to acknowledge the important contributions of Native people. Throughout the month of November, MCHS will celebrate the lives of Native Americans who have made major contributions in sports, art, science, and the culture and fabric of our history. Each Monday morning, during announcements, the students are reminded of the Native Americans that will be highlighted during the week on our social media channels and in

our weekly message that goes out on Fridays. In just the first two weeks of November the total reach of the campaign was 16,172.

MCHS Student of the Term:

On Tuesday, October 19th MCHS honored our Student of the Term nominees with a breakfast ceremony for them and their families. 13 students in all were recognized for his or her outstanding performance throughout the nine-week period. Students are nominated on the basis of their individual accomplishments in the classroom for such things as achieving a personal standard of excellence, performing in a unique manner, achieving extraordinary test scores, writing outstanding papers, or making exceptional contributions to the class. A yard sign was also given to the family to display with pride. Posts to our social media channels highlighting the event had a total reach of 5,442.

Rotary Student of the Month:

MCHS partners with the Channahon/Minooka Rotary to recognize an MCHS senior who exemplifies the 5 core values of Rotary. The 5 values include: Service, Fellowship, Diversity, Integrity, and Leadership. The Month of October's recipient was Maya McGrew. Ms. McGrew was honored at a weekly Rotary meeting where she addressed the members and received a Student of the Month plaque. Ms. McGrew was nominated by a member of the MCHS faculty.

To: Dr. Kenny Lee, Board of Education
From: Dr. Bryan Zwemke
Date: November 17, 2021
Subject: November Board Report

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Upcoming Dates

- ☐ November 22: Parent Teacher Conferences
- ☐ November 23: Teacher Institute

John Troy
Assistant Superintendent & General Counsel

Board Report

October 15, 2021

1. **Medical Office Building -** The owner has agreed to remediate the mold in the basement of the building. They are setting up a closing date and I envision a smooth closing to occur in the next couple of weeks

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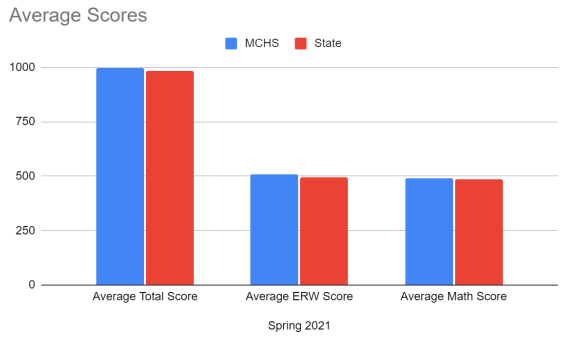
To: Dr. Kenny Lee, Board of Education
From: Jamie Soliman
Date: November 16, 2021
Subject: November Board Report

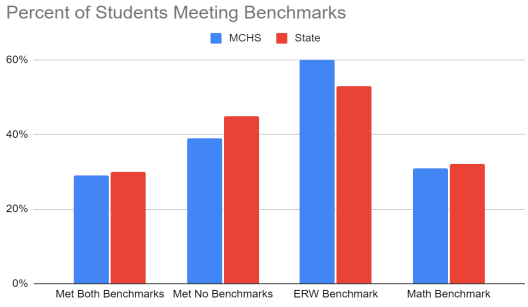
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MCHS School Report Card

2021

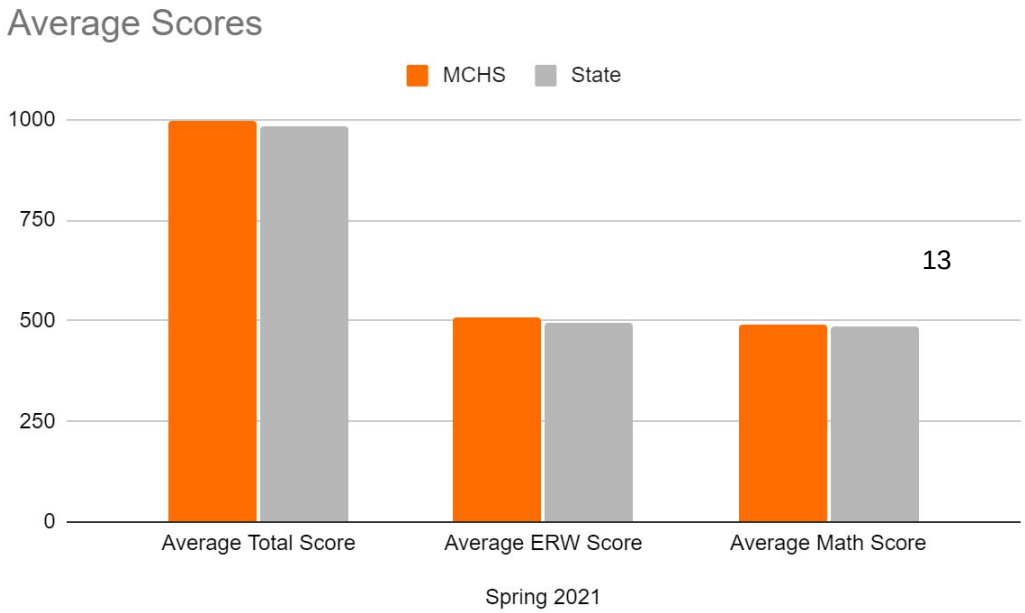
School Snapshot

- The MCHS school report card can be found at www.illinoisreportcard.com

- Possible COVID-19 impact to 2021 data
  - Summative Designation - Not Calculated
  - Graduation Rate 90%
  - Student Mobility 3%
  - Chronic Absenteeism 9%

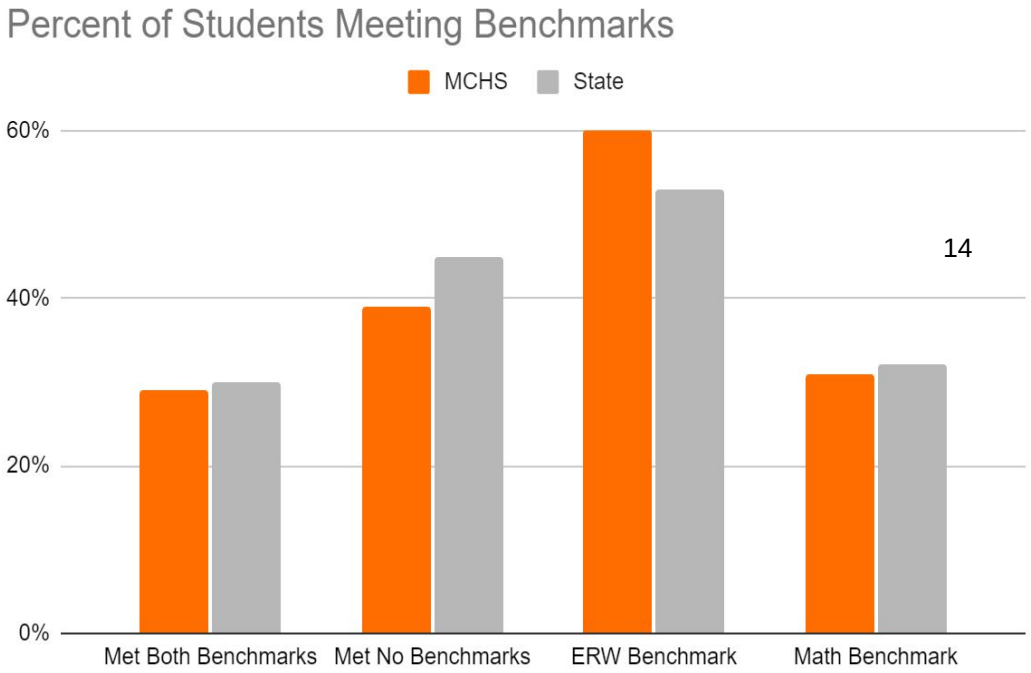
Academic Progress - SAT

- April 13, 2021
- 629 Juniors
- Average Total Score = 998
- Average Evidence-based Reading and Writing Score = 507
- Average Math Score = 491



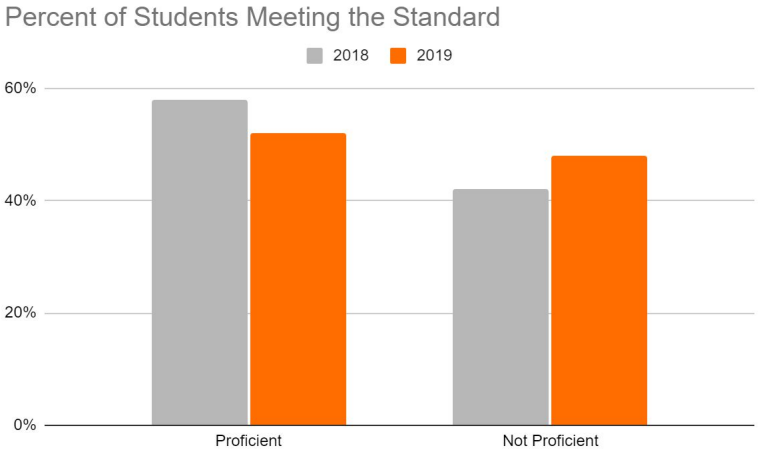
Academic Progress - SAT

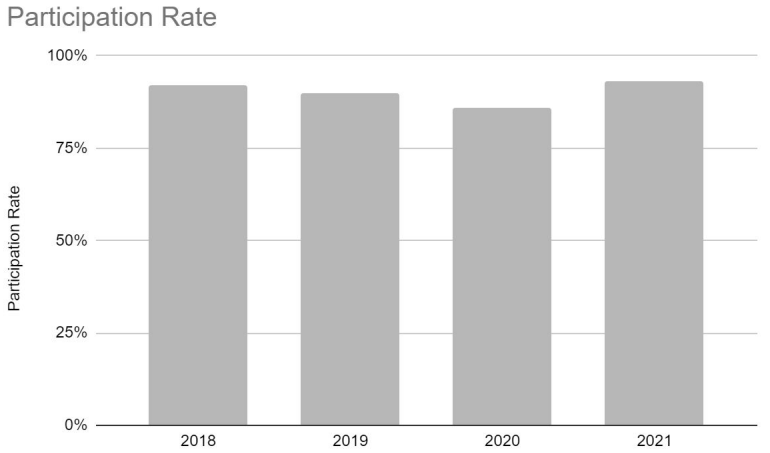
- Met both ERW and Math benchmark = 29%
- Met no benchmarks = 39%
- Met the ERW benchmark = 60%
- Met the Math benchmark = 31%



Academic Progress - ISA

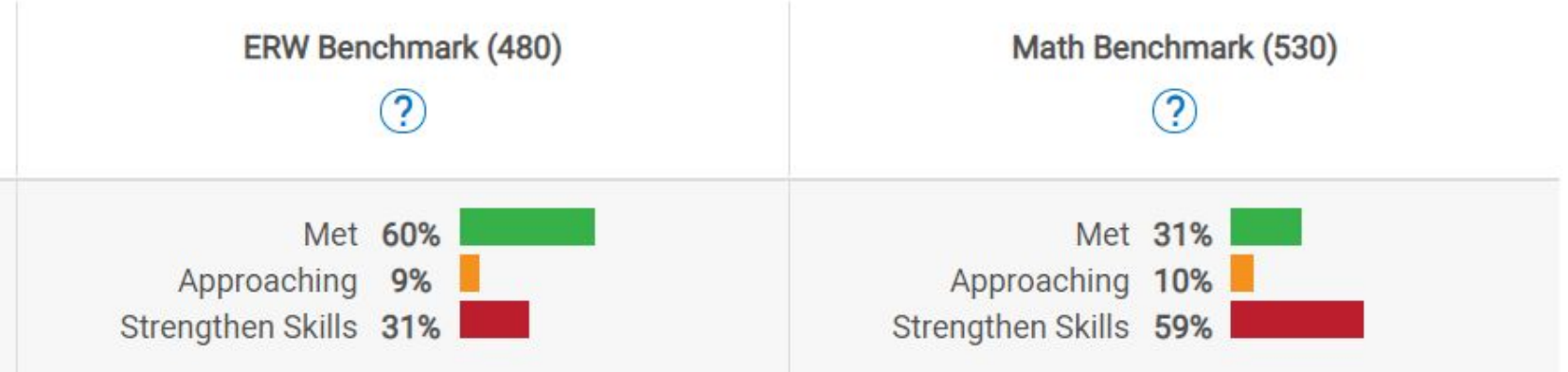
- The Illinois Science Assessment is currently given to students in the spring of their Junior year.
- Test results have not been available since the spring of 2019.





Academic Progress - Now what?

- Strategic Plan Goal #1
  - 31% of students need to strengthen their skills in ERW
    - Command of Evidence, Words in Context, Expression of Ideas, Standard English Conventions
  - 59% of students need to strengthen their skills in Math
    - Heart of Algebra, Problem Solving & Data Analysis, Passport to Advanced Math



Additional Information

- The School Report Card also contains the following information to view:
  - School Environment - District finances, average class size, total school days, etc.
  - Students - Enrollment, racial/ethnic diversity, student subgroups, etc.
  - Accountability - Summative designation, Title 1 status, school improvement funds
  - Teachers - Demographics, retention, salary, etc.
  - Administrators - Admin Student ratio, principal turnover, salary, etc.
  - School Highlights - Academics, athletics, career development, awards, etc.

MINOOKA COMMUNITY HIGH SCHOOL

Director of Community Relations Report To The Board Of Education

Brent Edwards – November 16, 2021

A. Student Recognitions

- None

B. Processed FOIA Requests

- **Ray Simpson (received 10/22/2021 | responded 11/8/2021)**
  ...which of the freshman football coaches are regular full-time employees of the district and which are employed strictly as football coaches.

C. Social Media Update – (Last 28 days)

1. Facebook*

Followers:	5,112
New Followers:	34
Reach:	15,392
Post Engagement:	9,324
Videos:	2,315

2. Twitter**

Followers:	2,506
Impressions:	71.2K

3. Instagram

Followers:	2,554

4. MCHS.net***

Unique Pageviews	31,408
Pageviews	37,275

5. YouTube

Subscribers	454
Views	1,756
Impressions	16.4K

D. Update Item

1) November is National Native American Heritage Month:
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Additional Items

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

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

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
CURRICULAR MEETING
WEDNESDAY, OCTOBER 6, 2021

CALL TO ORDER

The committee meeting was held in the Academic Resource Center at central campus and called to order at 5:00 p.m. The following board members were in attendance: Jim Grzetich, Laura Hrechko, with Dustin Heap arriving just after 5:00 p.m. Also, in attendance at the meeting were Jamie Soliman, Kenny Lee, Tracey Adams, Jon Calder, Matt Shanahan, Donna Engel, JaRita Steward, Matt Williams, John Troy and Bryan Zwemke.

PUBLIC COMMENTS

There were no comments from the audience.

DISCUSSION

FY23 CURRICULAR PRESENTATION

The group discussed the attached Curriculum Proposals by department.

ADJOURNMENT

MOTION: by Hrechko, seconded by Heap to adjourn the meeting. Hearing no objections, the motion was approved. Time: 5:27 p.m.

MIKE BROZOVICH, PRESIDENT — LAURA HRECHKO, SECRETARY

_____ — _____

Date — Date

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
COMMITTEE OF THE WHOLE MEETING
WEDNESDAY, OCTOBER 13, 2021

CALL TO ORDER

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

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

Additionally present were:

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

PUBLIC COMMENTS

There were no comments from the audience.

DISCUSSION

Policy

Update on Executive Order:

Dr. Lee asked the Board members for clarification in regards to reaching out to other school districts. With no objections it was the understanding of the Board that President Mike Brozovich and/or a subcommittee will investigate further options with other school Districts and not the directive of the Administration.

5 Essentials/Scorecard Report 10.20.21:

5 Essentials/Scorecard report results have been received and will be reported at the October Board meeting.
Scores were lower than normal, negative feedback was discussed as well as changes that were made in Professional Development and teacher autonomy.
Discussion took place in regards the 5essentials results. The Board members discussed the scores that reflected Instructional Leadership, Board Members and Administration stated that they are aware and take accountability for decisions and implementations that were made at that point in time.

Policy 7:190

In January 2020 the Board of Education revisited the consequences for possession and consumption of marijuana. Discussion took place if there was an interest looking at ways to revisit the consequences/social suspension again for the benefit of keeping the students in school, getting the help they need while being connected to our school. Dr. Lee will bring options to discuss further at the October 20, 2021 Board Meeting.

Also mentioned and discussed was the recent unannounced dog search which was a part of the drill week that occurred in recent weeks. The issue with the dog search is students are not using lockers and are carrying backpacks to classrooms. The dogs are in the hallways and do not go into the classrooms.

Board Appointees:

A draft of the Board and Superintendent Board Appointees identified by policy was provided in the board packet for review. Dr. Lee will provide for the Board Meeting an updated copy to include the appointee(s) for policy 4:140.

Curriculum

FY22 Curriculum Proposal:

The FY22 curriculum proposal was provided in the board packets. It is anticipated to be presented for first reading at the October 20, 2021 Board Meeting and for final approval at the November Board Meeting.

Transportation

Transportation Incentive:

The Employee Appreciation and Transportation memo was provided in the Board packet. Mr. Troy mentioned the monthly appreciation lunch and breakfast that will be provided to the transportation department as well as Prize drawings. Employees will also be receiving a MCHS 111 pullover and an overview of the attendance cash incentives that were implemented as well.

Additionally, discussed is the request for Brent Edwards to work Mr. Troy to inform the non - certified staff if there is any interest to receive their CDL license and based on their schedule to pick up a bus route or extra-curricular routes and receive route pay.
It was reported there are several Special Education routes with one only student. The District would like to have a discussion with parents to see if they have the ability to transport their student for compensation. The option of contracting a service can be quite expensive. The District is currently working on all different avenues for advertising to hire for the shortage of 11 bus drivers. It was also reported the many employees in the transportation office and mechanics are picking up bus routes.

There was a suggestion to inquire with newly licensed CDL JJC Students and/or trucking companies who work with JJC students to contract with.
Mr. Troy shared a couple of possible options, because District 111 is not consolidated there are options to extend the mile radius range out. He also mentioned allowing Central students to park at South Campus and students would then be shuttled over to Central Campus.

Board members expressed suggestions to further communicate via email or by special meeting with the families and the community so that families are aware of the ongoing efforts of the transportation staff and possible options suggested to pursue through the bus driver shortage.

Special Education Busses – Lease Extension:

The Midwest Bus Sales Inc. lease was included in the Board Packet for review. Mr. Troy reported that the leases on 4 buses will be up in January 2022. He suggests to extend the lease for one additional year. It is anticipated for approval at the October Board Meeting.

Finance Committee

Financial Reports:

Financial reports were provided in the board packet and reviewed.

Refinancing of 2012A Bonds:

The Preliminary Engagement Letter was included in the Board Packet for review. Mr. Troy reported the opportunity to refinance 2012A Bonds in May 2022 pending negotiated terms. The purpose of the letter is to provide statutory disclosures so that the discussions may continue on a possible formal engagement. Any formal agreement would be approved by the Board.

ABM Custodial Service Contract:

The ABM Contract Amendment overview was included in the Board Packet for review. Mr. Troy gave an overview of the amended contract including the new proposed hourly rate to $13.00 per hour while addressing the retroactive salary issue. The amendment will be presented to ABM and if agreeable it will be presented at the October or November Board Meeting.

Audit:

Mr. Troy reported that the Auditors are finalizing and it is scheduled to be presented at the October Board Meeting.

Other:

The attendance for the IASB November 2021 Conference was discussed.

EXECUTIVE SESSION

MOTION: by Hrechko, seconded by Grzetich, to adjourn the meeting to executive session for the purpose of discussing personnel, collective bargaining, litigation, real property and individual student discipline. Hearing no objections, the motion was approved. Time: 6:34 p.m.

RETURN TO OPEN SESSION

MOTION: by Hrechko, seconded by Shepard, to return to open session. Hearing no objections, the motion was approved. Time: 6:59 p.m.

ADJOURNMENT

MOTION: by Hrechko, seconded by Shepard, to adjourn the meeting. Voting Aye: Shepard, Crye, Grzetich, Hrechko and Heap. Motion carried. Time: 7:00 p.m.

MIKE BROZOVICH, PRESIDENT LAURA HRECHKO, SECRETARY

_____ _____

Date Date

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

Additionally, present were:

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

The Pledge of Allegiance was recited.

COMMUNICATIONS/RECOGNITION

2022 National Merit Scholarship Program:

Dr. Zwemke was pleased to recognize the students who qualified for National Merit Scholarship Program.

Cole Kics – Semifinalist
Sabira Hassan – Commended
Charles Fanning - Commended

PUBLIC COMMENTS

Cate Moulton of Mack and Associates presented the annual audit report to the board.

Jennifer Sebastian, MCHS Transportation employee, parent and taxpayer spoke against the mask mandate. She stated the only masks that work is an N95 mask. Students are in close contact on buses, school hallways and eating lunch together without masks. She asked what is the point to follow a mandate that is not a law. She states unmask our children and do not force the staff to wear masks, get vaccinated or test weekly or face the consequences of losing their job. She states this should be a freedom of choice for every parent child and employee. She asks to take a stand and do the research, that other surrounding states are functioning normally because it is not a law. She addressed the members of the board to develop and administer a parent/student anonymous survey to see who would like the freedom of choice to wear a mask. She states that other school districts have fought and won against the State of Illinois mask mandate. In addition, she has also requested an employee handbook for questions such as utilizing bereavement time.

Deanne Dobczak, MCHS Transportation employee, spoke of the inconsistencies with information that was relayed to the Transportation Department via email/meeting. There is confusion on whether unvaccinated employees could use sick/personal/vacation time to attend vaccination appointments or Covid testing appointments. In addition, she states that there is not an updated employee handbook as promised at the beginning of last school year. This causes confusion, frustration and disharmony within the Transportation Department. She states a couple of the issues caused over the years

by not having a handbook is how seniority is determined and bereavement days, noting there is no clarification on what can be considered for taking a bereavement day.

Dave Barney, MCHS Teacher and MEA President, spoke of the information regarding the 5essentials survey. Mr. Barney stated the survey was taken about the Administration and did not reflect board policies or feelings about the board. He noted all schools were compared under the same environment, dealing with Covid issues and last-minute board policy changes. He feels that our school will only get better when there is partnership with Administration. The MEA members are looking to move things in the right direction and states he is open to meet, discuss and help in any way that he can.

Trevor Shields, MCHS Teacher and community member, Mr. Shields reflected on the positive and negative scores of the 5essentials he expressed that the 5essentials is the assessment of our district. It is data that should be used to evaluate the overall level of the district and also states for better or worse it is how we move forward to create the best experience for our students. He addressed the school board to use the data and ask what we do really well in the district but also what areas we need to improve.

ADMINISTRATIVE REPORTS

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

CONSENT AGENDA

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

A. Open Session Minutes
    1. September 8, 2021 – Committee Meeting
    2. September 14, 2021 – Special Education Committee Meeting
    3. September 15, 2021 – Budget Hearing Meeting
    4. September 15, 2021 – Regular Meeting
    5. September 20, 2021 – Special Meeting
B. Financial Reports
    1. Payment of Bills/Total
    2. Employee Payroll
    3. Imprest Fund Report/Total
    4. Activity Fund Report
    5. Treasurer's Report (Cash/YTD – Exp/Rev)

Voting Aye: Shepard, Crye, Heap, Hrechko, Grzetich and Brozovich. Motion carried. Time: 6:41 p.m.

DISCUSSION ITEMS

Policy Review:

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

Educational Foundation Update:

The District 111 Foundation for Education Excellence net on Tuesday September 28, 2021 at the Arroyo Trails Park. Dr. Lee reported they continue to prepare for the upcoming event which will be December 3, 2021 at 176 West Banquet Hall. If your company is interested in purchasing tickets or would like to donate please contact Brent Edwards or Kenny Lee. Additionally mentioned, there were no grant requests submitted at the last meeting however the foundation continues to seek opportunities to support innovation in the classrooms.
Dr. Lee reported that currently there is non-voting member opening on the Foundation Board, if anyone is interested in fulfilling the role to contact him.

Strategic Plan Update:

Strategic Plan Update was provided in the board packet. It was reported that Goal 1 and Goal 2 teams met on October 14, 2021. The Interact Club will provide meals to needy families as well as provide Appreciation Bags to our local police departments. The Connections Crew program was reported to partner Seniors with our freshman students. In addition, other topics discussed were Elyssa's Mission, TALK Day and Lunch and Learns. The next meeting will be in November and the next Goal Leader meeting will be held October 27, 2021.

In addition, Dr. Lee sent a heartfelt thank you to the Goal 3 team for conducting Staff Appreciation Night held on 10/15/21.

5Essentials:

Brent Edwards presented the results of the 5Essentials Survey and Scorecard. This is included in the board packet.
As a result of the unflattering scores it was discussed if there was a plan in place to improve on the areas and how information will be distributed to staff.
It was reported Administration will disseminate the various areas of the Scorecard and 5Essentials that need attention to the goal teams next week. In addition, the following plans in place were noted for the 5Essential factors:

Ambitious Instruction - Mrs. Soliman will work with our Department Chairs and their staff to work on strategies to increase scores that pertained to instruction lend themselves to student discussion.

Effective Leaders – The areas that focus under leadership will continue to be discussed in Administrative meetings. Dr. Zwemke will send out a reflection document pertaining to the scores very soon. The Administration will partner with Goal Team 3 as well as MEA leadership to receive additional feedback and brainstorming additional ideas for organizational effectiveness and building trust.

Involved Families – Work with goal teams to increase parent involvement at MCHS. Goal 4 is predominately on business partnerships thus far but will add this focus as well.

Supportive Environment – At the next Institute day it is planned to go over the data, as well as recognize and celebrate the Student/Teacher Trust score. Goal 2 team will be asked to focus on safety, school wide future orientation and expectations for post-secondary education. Mr. Troy will address safety as well.

Discussion took place, Dr. Zwemke would like to build the process going forward to go over with scores in the summer with the MEA Executive Board. It was then suggested to offer an open dialogue and allow staff to ask questions pertaining to the scores.

FY22 Curriculum Proposal:

A first reading of the FY22 Curriculum proposal was discussed and was provided in the board packet.

Policy 7:190:

Drug/Alcohol Offenses and Consequences Option #1 and Option #2 was reviewed, with no consensus reached it was decided more clarification was needed on the definition of distribution, current demerit points, and should the quantity be considered?

Board Meeting Times:

Discussion took place on the start of regular board meeting and committee of the whole meetings. It was suggested if the meeting time is decided on 6 p.m.to provide possibly a time limit or limit agenda items. Consensus was reached to email President Mike Brozovich with their input.

ABM South Custodial Service Contract:

Mr. Troy updated the board he is still in discussions with ABM and he anticipates the contract will be considered for possible approval at the November Meeting.

ACTION ITEMS

Acceptance of the Audit as Presented:

MOTION: by Hrechko, seconded by Heap, to accept the Audit as presented. Hearing no objections, Motion carried. Time: 7:31 p.m.

Board Appointees:

MOTION: by Grzetich, seconded by Shepard, to accept the approval of the Board Appointees as presented. Hearing no objections, the motion was approved. Time: 7:31 p.m.

Engagement Letter with Stifel

MOTION: by Crye, seconded by Grzetich, to approve the Engagement Letter with Stifel as presented. Hearing no objections, the motion was approved. Time: 7:31 p.m.

Transportation Incentive Program:

MOTION: by Hrechko, seconded by Crye, to approve the Transportation Incentive Program as presented. Voting Aye: Shepard, Crye, Heap, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 7:32 p.m.

Bus Lease Extension:

MOTION: by Grzetich, seconded by Shepard, to approve the Bus Lease Extension as presented. Voting Aye: Crye, Heap, Hrechko, Grzetich, Brozovich. Motion carried. Time: 7:32 p.m.

Mr. Joseph Berglund as additional Legal Counsel:

MOTION: by Hrechko, seconded by Heap to approve Mr. Joseph Berglund as Additional Legal Counsel as presented. Hearing no objections, the motion was approved. Time: 7:33 p.m.

EXECUTIVE SESSION

MOTION: by Hrechko, seconded by Heap to adjourn the meeting to executive session for the purpose of discussing matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; the purchase or lease of real property for the use of public body; student discipline; litigation and collective bargaining. Voting Aye: Heap, Hrechko, Grzetich, Shepard, and Brozovich. Motion carried. Time: 7:34 p.m.

RETURN TO OPEN SESSION

MOTION: by Heap, seconded by Grzetich to return the meeting to open session. Hearing no objections, the motion was approved. Time: 9:10 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

- September 8, 2021, Committee Meeting
- September 15, 2021 Regular Meeting
- September 20, 2021 Special Meeting

Hearing no objections, the motion was approved. Time: 9:16 p.m.

Personnel

Resignations:

MOTION: by Heap, seconded by Shepard, to accept the following resignation(s) as presented:

- Nicholas Rocha – Children's Theatre – Sponsor – eff. 9/21/21
- Jaqueline Downey – Bus Driver – Transportation - eff. 10/07/2021

Hearing no objections, the motion was approved. Time: 9:16 p.m.

LOA:

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

- Mark Brown - Teacher - Social Studies, from approximately 10/25/21 - 11/5/2021(Days TBD)
- Christine Kump - Teacher- World Language & Fine Arts, from approximately 1/1/22 - 2/28/22 (39 Days)
- Kristen North - Teacher - CTE, from approximately 12/9/21 - 12/22/21 (7 Days)

Hearing no objections, the motion was approved. Time 9:17 p.m.

Employment:

MOTION: by Hrechko, seconded by Crye, 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:

- Donna Guinn - Custodian ($15.21/hr.)
- Joan Gottschild - Bus Aide ($56.64 per route)
- Jennifer Omiecinski - Interventionist - ($17.23/hr.)
- Sharon Williams - Bus Aide - ($56.64 per route)
- Kelly Fayman - Receptionist to the Main Office - ($13.32/hr.)
- Mary Korhorn - Bus Aide - ($56.64 per route)
- Maria Gutierrez - Custodian ($15.21/hr.)

Voting Aye: Hrechko, Grzetich, Shepard, Crye, Heap and Brozovich. Motion carried. Time: 9:18 p.m.

MOTION: By Crye, seconded by Shepard to approve the following extracurricular appointments for the 2021-2022 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration. Voting Aye: Shepard, Spivey, Crye, Heap, Hrechko, Grzetich and Brozovich. Motion carried. Time: 9:19 p.m.

- Robert Weddlick – Assist. Athletic Director – Winter – Group II/Step 1 (shared) - $2,600.00
- Emily Brown – Assist. Athletic Director – Winter – Group II/Step 1 (shared) - $2,600.00
- Georgia Kaminiski – Flag Corps Winter guard – Assist. Sponsor – Group V/Step 1 - $2,096.00
- Maureen Holt – French NHS – Sponsor – Group VI/Step 1 - $1,698.00
- Mitch Morris – Wrestling – Assist. Coach – Group I/Step 2 (shared) - $2,130.59

MOU:

MOTION: By Heap, seconded by Hrechko to approve the Memorandum of Understanding with the Minooka Education Association (insurance Request for Unpaid Leave) as presented.

Voting Aye: Shepard, Crye, Heap, Hrechko, Grzetich and Brozovich. Motion carried. Time: 9:20

Individual Student Discipline:

MOTION: By Grzetich, seconded by Shepard to approve the Individual Student A Discipline as presented.
Voting Aye: Crye, Heap, Hrechko, Grzetich and Brozovich. Motion carried. Time: 9:20

MOTION: By Hrechko, seconded by Shepard to approve the Individual Student B Discipline as presented.
Voting Aye: Heap, Hrechko, Grzetich, Shepard, Crye and Brozovich. Motion carried. Time: 9:21

ADJOURNMENT

MOTION: by Shepard, seconded by Grzetich, to adjourn the meeting. Hearing no objections, the motion was approved. Time: 9:22 p.m.

MIKE BROZOVICH, PRESIDENT LAURA HRECHKO, SECRETARY

_____ _____

Date Date

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products	1032200173	68999	DFC	Fall athletic awards.	10/13/2021	9100000679	815.00
				Fall Athletic Awards		*815.00*	
				10 E 1500 4100 30 300 000021		*815.00*	
A & M Products	1032200173	69078	DFC	Fall athletic awards.	10/15/2021	9100000679	133.88
				Fall Athletic Awards		*133.88*	
				10 E 1500 4100 30 300 000021		*133.88*	
A & M Products	1032200173	69079	DFC	Fall athletic awards.	10/15/2021	9100000679	1,434.00
				Fall Athletic Awards		*1,434.00*	
				10 E 1500 4100 30 300 000021		*1,434.00*	
A & M Products	1032200173	69080	DFC	Fall athletic awards.	10/15/2021	9100000679	130.00
				Fall Athletic Awards		*130.00*	
				10 E 1500 4100 30 300 000021		*130.00*	
A & M Products	1032200173	69081	DFC	Fall athletic awards.	10/15/2021	9100000679	150.00
				Fall Athletic Awards		*150.00*	
				10 E 1500 4100 30 300 000021		*150.00*	
	A & M Products Company		**2,662.88**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ABM		1122569	DFC	November Custodial Services	11/01/2021	083522	53,078.00
				November Custodial Services		*53,078.00*	
				20 E 2540 3900 00 302 000001		*53,078.00*	
	ABM		**53,078.00**				30
Acacia Academy		43486	DFC	August Tuition - Cody Cave	08/31/2021	083523	1,140.64
				August Tuition - Cody Cave		*1,140.64*	
				10 E 1912 6700 00 300 000000		*1,140.64*	
Acacia Academy		43539	DFC	September Tuition - Cody Cave	09/30/2021	083523	5,988.36
				September Tuition - Cody Cave		*5,988.36*	
				10 E 1912 6700 00 300 000000		*5,988.36*	
	Acacia Academy		**7,129.00**				
ADT Commercial		142405849	DFC	Football Field Cameras	10/25/2021	083524	2,571.87
				Football Field Cameras		*2,571.87*	
				80 E 2546 5400 00 300 000000		*2,571.87*	
	ADT Commercial Security		**2,571.87**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ailsworth, Sherry		Driver's Ed Refund	DFC	Drivers Ed Refund - Katelyn Klinger	10/22/2021	083525	175.00
				Drivers Ed Refund - Katelyn Klinger		*175.00*	
				10 R 3370 0000 00 000 000000		*175.00*	
	Ailsworth, Sherry		**175.00**				31
Alarm Detection		163593-1031	DFC	Quarterly Charges Dec-Feb	11/07/2021	9100000680	3,445.83
				Quarterly Charges Dec-Feb		*3,445.83*	
				80 E 2365 3900 00 300 000002		*3,445.83*	
	Alarm Detection Systems Inc		**3,445.83**				
Albertsons / Safeway		185499 10/19-11/3	DFC	District water	11/03/2021	083526	36.00
				District Water		*36.00*	
				10 E 2310 4100 00 300 000000		*36.00*	
Albertsons / Safeway	1092200039	185499 10/19-11/3	DFC	Open PO For FACS department	10/19/2021	083526	865.64
				OPEN PO For FACS department		*865.64*	
				10 E 1420 4100 09 300 000000		*865.64*	
	Albertsons / Safeway		**901.64**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albright, Cynthia A		Official Dance Comp	DFC	Official Dance Competition	10/26/2021	22727	400.00
				Official Dance Competition		*400.00*	
				11 E 1999 4100 30 300 910025		*400.00*	
	Albright, Cynthia A		**400.00**				32
Alessio, Isabella		2021 VB Summer Camp	DFC	2021 Volleyball Summer Camp	08/16/2021	083527	220.00
				2021 Volleyball Summer Camp		*220.00*	
				10 E 1500 1300 70 300 000051		*220.00*	
	Alessio, Isabella		**220.00**				
Alexander, Laurel		Mealtime refund	DFC	Mealtime refund - Alyssa Alexander	10/15/2021	1685	102.70
				Mealtime refund - Alyssa Alexander		*102.70*	
				10 R 1611 0000 00 000 000000		*102.70*	
	Alexander, Laurel		**102.70**				
All Spectrum Electronics	1092200047	2646	DFC	Radio kits for intro to tech courses	10/29/2021	083528	918.00
				Am Radio kits for Intro to Tech		*918.00*	
				10 E 1400 4100 10 300 000001		*918.00*	
	All Spectrum Electronics		**918.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	0002200008	1WRR-MMXJ-WCC7	DFC	Ultra Power Battery Charger, Front Loader Pallet Jack wheels	08/31/2021	9100000681	43.50
				ULTRAPOWER 5-Amp Fully Automatic		*43.50*	
				20 E 2540 4100 00 302 000000		*43.50*	
Amazon Capital	0002200013	16TX-C3F9-XHKM	DFC	Disposable Masks	10/19/2021	9100000681	133.00
				FITT 100pcs Disposable Face Mask,		*133.00*	
				10 E 1130 4100 00 300 000000		*133.00*	
Amazon Capital	0002200014	1HYC-3VHJ-V7DQ	DFC	Superintendent supplies	11/02/2021	9100000681	37.43
				Pumpkin Orange and Black Gingham		*6.49*	
				Black Gift Bags, EUSOAR 12pcs 15.7"x		*21.99*	
				PMLAND Premium Quality Gift Wrapping		*8.95*	
				10 E 2321 4100 00 300 000000		*6.49*	
				10 E 2321 4100 00 300 000000		*21.99*	
				10 E 2321 4100 00 300 000000		*8.95*	
Amazon Capital	1012200002	1WRR-MMXJ-WCC7	DFC	AP Government Resource Books (replacements)	08/31/2021	9100000681	224.55
				Advanced Placement United States		*224.55*	
				10 E 1130 4100 15 300 000000		*224.55*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012200005	1WRR-MMXJ-WCC7	DFC	Library Materials and Homecoming Decorations South Campus	08/31/2021	9100000681	143.05
				Putuo Decor Tiki Bar Open Sign,		*5.99*	
				Un-du 32 Ounce Commercial Framing		*27.74*	
				Command General Purpose Variety Kit,		*20.78*	34
				Amazon Basics 36 Pack AAA High-		*10.99*	
				HOWAF 30 Pcs Hawaiian Tropical Party		*12.99*	
				Jetec 20 Pieces Luau Aloha Party		*10.59*	
				Bunny Chorus Summer Hawaiian Luau		*13.99*	
				GiftExpress Pack of 2, 9 feet X29 Luau		*23.99*	
				HDNICEZM Beach Seashell Decorative		*15.99*	
				10 E 2222 4100 00 300 000000		*5.99*	
				10 E 2222 4100 00 300 000000		*27.74*	
				10 E 2222 4100 00 300 000000		*20.78*	
				10 E 2222 4100 00 300 000000		*10.99*	
				10 E 2222 4100 00 300 000000		*12.99*	
				10 E 2222 4100 00 300 000000		*10.59*	
				10 E 2222 4100 00 300 000000		*13.99*	
				10 E 2222 4100 00 300 000000		*23.99*	
				10 E 2222 4100 00 300 000000		*15.99*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012200006	1WRR-MMXJ-WCC7	DFC	Library Supplies and Homecoming Decorations Central Campus	08/31/2021	9100000681	321.11
				Un-du 32 Ounce Commercial Framing		*27.74*	
				Ruisita 72 Pieces Hawaiian Leis 36		*23.99*	
				White Circle with Black Number 6		*9.89*	35
				un-du Original Formula Sticker, Tape		*31.56*	
				Scotch Thermal Laminating Pouches,		*10.95*	
				Amazon Basics 36 Pack AAA High-		*10.99*	
				GiftExpress Pack of 2, 9 feet X29 Luau		*47.98*	
				Command General Purpose Variety Kit,		*20.78*	
				HDNICEZM Beach Seashell Decorative		*15.99*	
				STROMBERGBRAND UMBRELLAS		*20.84*	
				School Smart Ruled Easel Pads, 27 x 34		*46.49*	
				Natural Fishing Net Decor with Shells 79		*10.99*	
				Fiskars 157400-1001 Titanium		*8.83*	
				Numbers 1-5 Bulk Pack Office		*34.09*	
				10 E 2222 4100 00 300 000000		*27.74*	
				10 E 2222 4100 00 300 000000		*23.99*	
				10 E 2222 4100 00 300 000000		*9.89*	
				10 E 2222 4100 00 300 000000		*31.56*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2222 4100 00 300 000000	*10.95*		
				10 E 2222 4100 00 300 000000	*10.99*		
				10 E 2222 4100 00 300 000000	*47.98*		
				10 E 2222 4100 00 300 000000	*20.78*		
				10 E 2222 4100 00 300 000000	*15.99*		36
				10 E 2222 4100 00 300 000000	*20.84*		
				10 E 2222 4100 00 300 000000	*46.49*		
				10 E 2222 4100 00 300 000000	*10.99*		
				10 E 2222 4100 00 300 000000	*8.83*		
				10 E 2222 4100 00 300 000000	*34.09*		

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012200012	1HYC-3VHJ-V7DQ	DFC	Library Supplies South Campus	11/02/2021	9100000681	480.97
				Perler Beads Fun Colors Fuse Beads		*25.32*	
				Amazon Basics Origami Paper, Assorted		*7.44*	
				Lego Parts: #630 Classic Brick		*4.34*	37
				BETCKEY - Compatible DYMO 30252		*20.58*	
				ThinkFun Rush Hour Traffic Jam Brain		*21.99*	
				150Sheets Wrapping Tissue Paper,		*16.96*	
				Perler Beads Bead Tweezer Tools, 2 pc		*7.66*	
				DYMO LW Durable Industrial Labels for		*62.00*	
				Paint by Sticker: Create 12 Masterpieces		*11.96*	
				SEQUENCE- Original SEQUENCE		*17.20*	
				Pressman Chess / Checkers /		*6.99*	
				Crayola Construction Paper 9" x 12"		*9.78*	
				SHARPIE Color Burst Markers, Fine		*28.50*	
				PETRIP Fiesta Party Supplies Mexican		*26.99*	
				Perler Beads Large Square Pegboards		*19.40*	
				Amazing Patterns: Adult Coloring Book,		*11.98*	
				Coogam Wooden Hexagon Puzzle for		*9.98*	
				Pentel Arts Oil Pastels, 50 Color Set		*15.40*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Blokus Game [Amazon Exclusive]		*29.98*	
				Battleship Classic Board Game Strategy		*15.99*	
				Autumn Scenes Coloring Book: A		*13.98*	
				Ninico 30 Rolls Washi Tape Set - 10mm		*17.98*	
				Glitter Gel Pens for Coloring Spirograph		*9.89*	38
				Childcraft Construction Paper, 9 x 12		*17.97*	
				Melissa & Doug Drawing Paper Pad (9 x		*11.79*	
				LIAR LIAR - The Game of Truths and		*29.50*	
				Perler Beads Multicolored Dog, Daisy,		*9.42*	
				10 E 2222 4100 00 300 000000		*25.32*	
				10 E 2222 4100 00 300 000000		*7.44*	
				10 E 2222 4100 00 300 000000		*4.34*	
				10 E 2222 4100 00 300 000000		*20.58*	
				10 E 2222 4100 00 300 000000		*21.99*	
				10 E 2222 4100 00 300 000000		*16.96*	
				10 E 2222 4100 00 300 000000		*7.66*	
				10 E 2222 4100 00 300 000000		*62.00*	
				10 E 2222 4100 00 300 000000		*11.96*	
				10 E 2222 4100 00 300 000000		*17.20*	
				10 E 2222 4100 00 300 000000		*6.99*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2222 4100 00 300 000000	*9.78*		
				10 E 2222 4100 00 300 000000	*28.50*		
				10 E 2222 4100 00 300 000000	*26.99*		
				10 E 2222 4100 00 300 000000	*19.40*		
				10 E 2222 4100 00 300 000000	*11.98*		39
				10 E 2222 4100 00 300 000000	*9.98*		
				10 E 2222 4100 00 300 000000	*15.40*		
				10 E 2222 4100 00 300 000000	*29.98*		
				10 E 2222 4100 00 300 000000	*15.99*		
				10 E 2222 4100 00 300 000000	*13.98*		
				10 E 2222 4100 00 300 000000	*17.98*		
				10 E 2222 4100 00 300 000000	*9.89*		
				10 E 2222 4100 00 300 000000	*17.97*		
				10 E 2222 4100 00 300 000000	*11.79*		
				10 E 2222 4100 00 300 000000	*29.50*		
				10 E 2222 4100 00 300 000000	*9.42*		

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012200013	1HYC-3VHJ-V7DQ	DFC	Library Supplies Central Campus	11/02/2021	9100000681	346.75
				Mental Health Reminders Wall Art Print -		*11.99*	
				What I Can Control School Counselor		*15.99*	
				G-WACK Stress Relief Desk Toys, Desk		*15.99*	40
				Light Blue Tapestry, Sky with Clouds		*15.99*	
				Aegis - Compatible Direct Thermal		*22.90*	
				Speks Geode Magnetic Fidget Sphere -		*29.95*	
				LYPGONE Moving Sand Art Picture		*16.78*	
				HoMedics Indoor 3-Tier Relaxation		*25.00*	
				DYMO Authentic LW Multi-Purpose		*17.96*	
				20" Tabletop Bonsai Tree Light with 108		*17.59*	
				Lin-Manuel Miranda Good Morning		*12.95*	
				Lightahead Artificial Mini Aquarium A		*27.99*	
				Stops Rust 347024 Stops Rust Enamel		*62.88*	
				Fidget Dodecagon –12-Side Fidget Cube		*8.99*	
				Maze Ball, 3D Interactive Maze Sphere		*14.86*	
				Kittrich KIT60FC9AD76 Contact		*28.94*	
				10 E 2222 4100 00 300 000000		*11.99*	
				10 E 2222 4100 00 300 000000		*15.99*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2222 4100 00 300 000000		*15.99*	
				10 E 2222 4100 00 300 000000		*15.99*	
				10 E 2222 4100 00 300 000000		*22.90*	
				10 E 2222 4100 00 300 000000		*29.95*	
				10 E 2222 4100 00 300 000000		*16.78*	41
				10 E 2222 4100 00 300 000000		*25.00*	
				10 E 2222 4100 00 300 000000		*17.96*	
				10 E 2222 4100 00 300 000000		*17.59*	
				10 E 2222 4100 00 300 000000		*12.95*	
				10 E 2222 4100 00 300 000000		*27.99*	
				10 E 2222 4100 00 300 000000		*62.88*	
				10 E 2222 4100 00 300 000000		*8.99*	
				10 E 2222 4100 00 300 000000		*14.86*	
				10 E 2222 4100 00 300 000000		*28.94*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1022200042	1WRR-MMXJ-WCC7	DFC	Label Writers for tech equipment (chromebooks, ipads, desktops, etc.), Scanners for district office, and cabling for district office monitors.	08/31/2021	9100000681	1,411.69
				Amazon Basics Uni-Directional		*73.43*	
				FUJITSU IX500 Scansnap Document		*968.00*	
				DYMO Label Writer 450 Twin Turbo		*353.68*	42
				Cost of shipping, not including shipping		*16.58*	
				10 E 2225 4100 00 300 000000		*73.43*	
				10 E 2225 4100 00 300 000000		*968.00*	
				10 E 2225 4100 00 300 000000		*353.68*	
				10 E 2225 4100 00 300 000000		*16.58*	
Amazon Capital	1022200046	1WRR-MMXJ-WCC7	DFC	re-order of cancelled amazon order. drop in ceiling mount for projector, hdmi cables, and thunderbolt connector.	08/31/2021	9100000681	125.75
				Twisted Veins HDMI Cable 50 ft, Long		*90.76*	
				Apple Thunderbolt Cable (2.0 m)		*34.99*	
				10 E 2225 4100 00 300 000000		*90.76*	
				10 E 2225 4100 00 300 000000		*34.99*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1022200063	16TX-C3F9-XHKM	DFC	Supplies to send leased devices to Trafera.	10/04/2021	9100000681	78.74
				100 Pack Foam Sheets, DAT 12" x 12",		*13.99*	
				Duck Brand Bubble Wrap Roll, Original		*64.75*	
				10 E 2225 4100 00 300 000000		*13.99*	43
				10 E 2225 4100 00 300 000000		*64.75*	
Amazon Capital	1022200064	16TX-C3F9-XHKM	DFC	HDMI Cables for Projectors	10/19/2021	9100000681	126.57
				Twisted Veins HDMI Cable 25 ft, 2-Pack,		*24.33*	
				Twisted Veins HDMI Cable 50 ft, Long		*90.76*	
				Cost of shipping, not including shipping		*11.48*	
				10 E 2225 4100 00 300 000000		*24.33*	
				10 E 2225 4100 00 300 000000		*90.76*	
				10 E 2225 4100 00 300 000000		*11.48*	
Amazon Capital	1022200068	1W46-9QYT-MKQT	DFC	16 port unmanaged switch for 3D Printers in 483	10/26/2021	9100000681	58.27
				TP-Link 16 Port Gigabit Ethernet		*58.27*	
				10 E 2225 4100 00 300 000000		*58.27*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1022200069	1W46-9QT-MKQT	DFC	District Office monitor	10/26/2021	9100000681	309.96
				Sceptre IPS 27-Inch Business Computer		*309.96*	
				10 E 2225 4100 00 300 000000		*309.96*	
							44

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1032200018	1WRR-MMXJ-WCC7	DFC	Athletic Training supplies	08/31/2021	9100000681	908.16
				SierraComfort Basic Portable Massage		*137.57*	
				Stainless Steel Gua Sha Scraping		*139.99*	
				AUVON Dual Channel TENS Unit		*68.38*	45
				Gatorade Thirst Quencher Powder,		*122.99*	
				Duracell 123 High Power Lithium		*89.97*	
				ZOLL CPR-D One Piece Defirbrillation		*299.98*	
				Liquid I.V. Hydration Multiplier -		*24.99*	
				Cupping Set Professional Chinese		*24.29*	
				10 E 1417 4100 00 300 000000		*137.57*	
				10 E 1417 4100 00 300 000000		*139.99*	
				10 E 1417 4100 00 300 000000		*68.38*	
				10 E 1417 4100 00 300 000000		*122.99*	
				10 E 1417 4100 00 300 000000		*89.97*	
				10 E 1417 4100 00 300 000000		*299.98*	
				10 E 1417 4100 00 300 000000		*24.99*	
				10 E 1417 4100 00 300 000000		*24.29*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1032200163	1HYC-3VHJ-V7DQ	DFC	Mask for winter athletics.	11/02/2021	9100000681	99.99
				1000PCS 3 ply black disposable face		*99.99*	
				10 E 1500 4100 30 300 000008		*99.99*	
Amazon Capital	1052200001	1WRR-MMXJ-WCC7	DFC	Grey file folders	08/31/2021	9100000681	15.24
				Amazon Basics File Folders, Letter Size,		*15.24*	
				10 E 1200 4100 00 300 000002		*15.24*	
Amazon Capital	1062200006	1WRR-MMXJ-WCC7	DFC	Flag pole parts/repairs	08/31/2021	9100000681	301.79
				Flagpole Truck Pulley 3" Max Internal		*123.92*	
				NQ Gold Flag Pole Ball Topper		*51.96*	
				Flagpole Retainer Ring and 3.5 lb		*125.91*	
				20 E 2540 4100 00 300 000001		*123.92*	
				20 E 2540 4100 00 300 000001		*51.96*	
				20 E 2540 4100 00 300 000001		*125.91*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1062200012	16TX-C3F9-XHKM	DFC	masks	10/19/2021	9100000681	760.00
				Litepak 500pcs Premium Disposable		*610.00*	
				Cost of shipping, not including shipping		*150.00*	
				20 E 2540 4100 00 300 000000		*610.00*	47
				20 E 2540 4100 00 300 000000		*150.00*	
Amazon Capital	1062200013	1W46-9QYT-MKQT	DFC	Heat lamps for cafeteria, replacement bulbs	10/26/2021	9100000681	127.42
				Hatco R02.30.265.12 Light Bulb 40W		*127.42*	
				20 E 2540 4100 00 300 000000		*127.42*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092200022	1WRR-MMXJ-WCC7	DFC	Sandpaper for woods classes	08/31/2021	9100000681	375.93
				3M Rubber Sanding Block 9292		*17.12*	
				Mestool 58-AP 5-Inch 8-Hole 120 Grit		*79.96*	
				Aluminum Oxide Sanding Belts,3-Inch x		*16.99*	48
				Mestool 58-AP Gold 5-Inch 8-Hole 180		*79.96*	
				Black & Yellow Hazard Warning Safety		*21.98*	
				Mestool 58-AP Gold 5-Inch 8-Hole 220		*79.96*	
				Mestool 58-AP Gold 5-Inch 8-Hole 80		*79.96*	
				10 E 1400 4100 10 300 000001		*17.12*	
				10 E 1400 4100 10 300 000001		*79.96*	
				10 E 1400 4100 10 300 000001		*16.99*	
				10 E 1400 4100 10 300 000001		*79.96*	
				10 E 1400 4100 10 300 000001		*21.98*	
				10 E 1400 4100 10 300 000001		*79.96*	
				10 E 1400 4100 10 300 000001		*79.96*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092200042	16TX-C3F9-XHKM	DFC	Welding supply	11/01/2021	9100000681	323.26
				12-Pack Utility Knife, 18mm Wide Blade		*19.98*	
				DEWALT Cutting Wheel, General		*35.72*	
				DEWALT DW4514B5 4-1/2-Inch by 1/4-		*48.98*	49
				16 Pieces Extension Cord Holder		*29.98*	
				WEN JN111B #10 FSC-Certified Birch		*40.40*	
				Revco 850L Flame Resistant Nomex		*31.42*	
				SHARK 12214 Flat Soapstone Holder,		*38.65*	
				Scissors Bulk Set of 5-Pack, Niutop 8"		*20.36*	
				Amazon Basics USB 2.0 A-Male to Micro		*17.99*	
				4.5" x 7/8" Premium Zirconia Flap Disc		*39.78*	
				10 E 1400 4100 10 300 000001		*19.98*	
				10 E 1400 4100 10 300 000001		*35.72*	
				10 E 1400 4100 10 300 000001		*48.98*	
				10 E 1400 4100 10 300 000001		*29.98*	
				10 E 1400 4100 10 300 000001		*40.40*	
				10 E 1400 4100 10 300 000001		*31.42*	
				10 E 1400 4100 10 300 000001		*38.65*	
				10 E 1400 4100 10 300 000001		*20.36*	

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 1400 4100 10 300 000001		*17.99*	
				10 E 1400 4100 10 300 000001		*39.78*	
Amazon Capital	1092200043	16TX-C3F9-XHKM	DFC	Equipment for video editing	10/19/2021	9100000681	319.92
				Philips SHP6000 HiFi Stereo Wired		*319.92*	50
				10 E 1410 5400 00 300 000000		*319.92*	
Amazon Capital	1092200044	1W46-9QYT-MKQT	DFC	Shelving for Central kitchen	10/26/2021	9100000681	550.12
				24" Deep x 60" Wide x 80" High 4 Tier		*249.62*	
				18" Deep x 60" Wide x 80" High 4 Tier		*213.51*	
				Cost of shipping, not including shipping		*86.99*	
				10 E 1420 4100 09 300 000000		*249.62*	
				10 E 1420 4100 09 300 000000		*213.51*	
				10 E 1420 4100 09 300 000000		*86.99*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092200045	1W46-9QYT-MKQT	DFC	Supplies for items for foundation event	10/26/2021	9100000681	114.89
				Blinngo Cornhole Lights, Waterproof		*17.99*	
				Set of 4 Thick Wall Glass Footed Irish		*19.95*	
				JMEXSUSS Regulation Size 16 Oz.		*41.98*	51
				Blinngo Cornhole Lights, Waterproof		*17.99*	
				Pint Glasses,20 OZ British Beer		*16.98*	
				10 E 1420 4100 09 300 000000		*17.99*	
				10 E 1420 4100 09 300 000000		*19.95*	
				10 E 1420 4100 09 300 000000		*41.98*	
				10 E 1420 4100 09 300 000000		*17.99*	
				10 E 1420 4100 09 300 000000		*16.98*	
Amazon Capital	1092200049	1W46-9QYT-MKQT	DFC	CO2 Cartridges for car project	10/26/2021	9100000681	83.50
				100 Leland (LE10 CO2) CO2 Soda		*83.50*	
				10 E 1400 4100 10 300 000001		*83.50*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092200050	1HYC-3VHJ-V7DQ	DFC	Shop and PLTW supplies	11/02/2021	9100000681	462.18
				KINGFOREST 100PCS Key Rings 1.2		*6.98*	
				10 Pack Promark 3-Section 100 LB		*265.00*	
				Camopro Compatible Label Tape		*10.49*	52
				Stanley 12 Gallon 5.5 Peak HP Wet/Dry		*99.99*	
				STANLEY Wet/Dry Vacuum SL18115,		*79.72*	
				10 E 1400 4100 10 300 000001		*6.98*	
				10 E 1400 4100 10 300 000001		*265.00*	
				10 E 1400 4100 10 300 000001		*10.49*	
				10 E 1400 4100 10 300 000001		*99.99*	
				10 E 1400 4100 10 300 000001		*79.72*	
Amazon Capital	1092200051	1YLF-W1LD-N9H3	DFC	Drill Chuck for South	11/09/2021	9100000681	24.16
				WEN DPA130L Light Duty JT33 Keyless		*24.16*	
				10 E 1400 4100 10 300 000001		*24.16*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1122200025	1HYC-3VHJ-V7DQ	DFC	PE Dryer Parts	11/02/2021	9100000681	87.92
				Supplying Demand 5303281153 Dryer		*16.79*	
				MaksPRO 131863100 Idler Pulley		*22.19*	
				ApplianPar 134503600 Clothes Dryer		*7.99*	53
				ForeverPRO 131789400 Handle		*40.95*	
				10 E 1130 4100 50 300 000000		*16.79*	
				10 E 1130 4100 50 300 000000		*22.19*	
				10 E 1130 4100 50 300 000000		*7.99*	
				10 E 1130 4100 50 300 000000		*40.95*	
Amazon Capital	1132200012	1WRR-MMXJ-WCC7	DFC	Biology supplies	08/31/2021	9100000681	95.76
				Digital Caliper, 6 inch Micrometer with		*95.76*	
				10 E 1130 4100 13 300 000000		*95.76*	
Amazon Capital	1132200013	1WRR-MMXJ-WCC7	DFC	Environmental Science Supplies	08/31/2021	9100000681	69.98
				VIVOHOME 28 Inch Height Polyresin		*69.98*	
				10 E 1130 4100 13 300 000000		*69.98*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1132200015	1WRR-MMXJ-WCC7	DFC	IR Thermometers Chemistry Curriculum	08/31/2021	9100000681	219.90
				ThermoPro TP30 Digital Infrared		*219.90*	
				10 E 1130 4100 13 300 000000		*219.90*	
Amazon Capital	1132200016	16TX-C3F9-XHKM	DFC	Environmental Science Supplies	10/19/2021	9100000681	154.38
				Kekow 4-Pack White Plastic Fast Food		*75.96*	
				Quality Park, 10 Ply String in Ball,		*6.46*	
				Veco Spray Bottle (5 Pack,16 Oz) with		*32.97*	
				Dish Sponges for Washing Dishes -		*19.99*	
				10 E 1130 4100 13 300 000000		*75.96*	
				10 E 1130 4100 13 300 000000		*6.46*	
				10 E 1130 4100 13 300 000000		*32.97*	
				10 E 1130 4100 13 300 000000		*19.99*	
Amazon Capital	1152200025	1WRR-MMXJ-WCC7	DFC	Music books for band	08/31/2021	9100000681	24.37
				Essential Musicianship for Band -		*11.52*	
				Essential Musicianship for Band -		*12.85*	
				10 E 1130 4200 12 300 000001		*11.52*	
				10 E 1130 4200 12 300 000001		*12.85*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200014	1WRR-MMXJ-WCC7	DFC	Books for South Library	08/31/2021	9100000681	342.85
				Captain America: Sam Wilson Vol. 1: Not		*17.99*	
				Batman, Vol. 4: Zero Year - Secret City		*11.69*	
				Batman: Three Jokers		*15.71*	55
				The Mighty Captain Marvel Vol. 2: Band		*15.99*	
				The Joker War Saga (Batman)		*27.49*	
				Batman Vol. 5: Zero Year - Dark City		*13.89*	
				Batman Vol. 6: Graveyard Shift (The		*16.99*	
				Falcon & Winter Soldier Vol. 1		*14.39*	
				The Mighty Captain Marvel Vol. 1		*11.99*	
				Vision: The Complete Collection		*20.99*	
				Batwoman Vol. 3: Fall of the House of		*23.26*	
				Batwoman Vol. 1: The Many Arms of		*16.99*	
				Fantastic Four by Dan Slott Vol. 2: Mr.		*11.99*	
				Fantastic Four by Dan Slott Vol. 1:		*12.29*	
				Dark Nights: Death Metal: Deluxe Edition		*22.94*	
				Batwoman Vol. 2: Wonderland		*14.99*	
				Dark Nights: Death Metal: The Darkest		*13.89*	
				Dark Nights: Death Metal: War of the		*14.60*	

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Loki: The God Who Fell to Earth		*16.19*	
				Captain America: Sam Wilson Vol. 2:		*10.94*	
				Dark Nights: Death Metal: The		*13.66*	
				Cost of shipping, not including shipping		*3.99*	
				10 E 2222 4300 00 300 000000		*17.99*	56
				10 E 2222 4300 00 300 000000		*11.69*	
				10 E 2222 4300 00 300 000000		*15.71*	
				10 E 2222 4300 00 300 000000		*15.99*	
				10 E 2222 4300 00 300 000000		*27.49*	
				10 E 2222 4300 00 300 000000		*13.89*	
				10 E 2222 4300 00 300 000000		*16.99*	
				10 E 2222 4300 00 300 000000		*14.39*	
				10 E 2222 4300 00 300 000000		*11.99*	
				10 E 2222 4300 00 300 000000		*20.99*	
				10 E 2222 4300 00 300 000000		*23.26*	
				10 E 2222 4300 00 300 000000		*16.99*	
				10 E 2222 4300 00 300 000000		*11.99*	
				10 E 2222 4300 00 300 000000		*12.29*	
				10 E 2222 4300 00 300 000000		*22.94*	
				10 E 2222 4300 00 300 000000		*14.99*	

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2222 4300 00 300 000000		*13.89*	
				10 E 2222 4300 00 300 000000		*14.60*	
				10 E 2222 4300 00 300 000000		*16.19*	
				10 E 2222 4300 00 300 000000		*10.94*	
				10 E 2222 4300 00 300 000000		*13.66*	57
				10 E 2222 4300 00 300 000000		*3.99*	
Amazon Capital	1172200015	1HYC-3VHJ-V7DQ	DFC	Books for South Library	11/02/2021	9100000681	15.99
				Wild Tongues Can't Be Tamed: 15		*15.99*	
				10 E 2222 4300 00 300 000000		*15.99*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200015	1WRR-MMXJ-WCC7	DFC	Books for South Library	08/31/2021	9100000681	73.80
				Cemetery Boys *14.30*			
				The Other Side: Stories of Central *14.84*			
				Fence: Striking Distance *10.69*			58
				She Drives Me Crazy *15.99*			
				Fantasy League *8.99*			
				Game Changer *8.99*			
				10 E 2222 4300 00 300 000000 *14.30*			
				10 E 2222 4300 00 300 000000 *14.84*			
				10 E 2222 4300 00 300 000000 *10.69*			
				10 E 2222 4300 00 300 000000 *15.99*			
				10 E 2222 4300 00 300 000000 *8.99*			
				10 E 2222 4300 00 300 000000 *8.99*			
Amazon Capital	1172200018	16TX-C3F9-XHKM	DFC	Books for South Library	10/19/2021	9100000681	16.99
				On Top of Glass: My Stories as a Queer *16.99*			
				10 E 2222 4300 00 300 000000 *16.99*			

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200019	16TX-C3F9-XHKM	DFC	Books for Central Library	10/19/2021	9100000681	16.99
				On Top of Glass: My Stories as a Queer		*16.99*	
				10 E 2222 4300 00 300 000000		*16.99*	
Amazon Capital	1172200019	1HYC-3VHJ-V7DQ	DFC	Books for Central Library	11/02/2021	9100000681	15.99
				Wild Tongues Can't Be Tamed: 15		*15.99*	
				10 E 2222 4300 00 300 000000		*15.99*	
Amazon Capital	1172200019	1YLF-W1LD-N9H3	DFC	Books for Central Library	11/09/2021	9100000681	10.99
				Each of Us a Desert		*10.99*	
				10 E 2222 4300 00 300 000000		*10.99*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200021	1YLF-W1LD-N9H3	DFC	Books for South Library	11/09/2021	9100000681	44.06
				Major Impossible (Nathan Hale's		*12.29*	
				Raid of No Return (Nathan Hale's		*11.19*	
				Blades of Freedom (Nathan Hale's		*9.99*	60
				Lafayette! (Nathan Hale's Hazardous		*10.59*	
				10 E 2222 4300 00 300 000000		*12.29*	
				10 E 2222 4300 00 300 000000		*11.19*	
				10 E 2222 4300 00 300 000000		*9.99*	
				10 E 2222 4300 00 300 000000		*10.59*	
Amazon Capital	1172200023	16TX-C3F9-XHKM	DFC	Books for South	10/19/2021	9100000681	50.97
				Little Thieves		*16.99*	
				Our Way Back to Always		*15.99*	
				Bad Girls Never Say Die		*17.99*	
				10 E 2222 4300 00 300 000000		*16.99*	
				10 E 2222 4300 00 300 000000		*15.99*	
				10 E 2222 4300 00 300 000000		*17.99*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200023	1W46-9QYT-MKQT	DFC	Books for South	10/26/2021	9100000681	16.95
				Ski Weekend: A Novel		*16.95*	
				10 E 2222 4300 00 300 000000		*16.95*	
Amazon Capital	1172200024	16TX-C3F9-XHKM	DFC	Books for Central	10/19/2021	9100000681	61.22
				Within These Wicked Walls: A Novel		*15.23*	
				Bad Girls Never Say Die		*17.99*	
				10 E 2222 4300 00 300 000000		*15.23*	
				10 E 2222 4300 00 300 000000		*17.99*	
Amazon Capital	1172200024	1W46-9QYT-MKQT	DFC	Books for Central	10/26/2021	9100000681	31.94
				Ski Weekend: A Novel		*16.95*	
				Read This to Get Smarter: about Race,		*14.99*	
				10 E 2222 4300 00 300 000000		*16.95*	
				10 E 2222 4300 00 300 000000		*14.99*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200027	1YLF-W1LD-N9H3	DFC	Books for Central Library	11/09/2021	9100000681	55.06
				The Uninnocent: Notes on Violence and		*15.49*	
				Give Me Some Truth		*10.59*	
				Just Ash		*18.99*	62
				Tahira in Bloom: A Novel		*9.99*	
				10 E 2222 4300 00 300 000000		*15.49*	
				10 E 2222 4300 00 300 000000		*10.59*	
				10 E 2222 4300 00 300 000000		*18.99*	
				10 E 2222 4300 00 300 000000		*9.99*	
Amazon Capital	2032200012	1HYC-3VHJ-V7DQ	DFC	Digital AV Adapter.	11/02/2021	9500000029	41.98
				Apple Lightning to Digital AV Adapter		*41.98*	
				11 Q 7150 0000 30 300 910014		*41.98*	
Amazon Capital	2042200005	16TX-C3F9-XHKM	DFC	Speaker, mic & masks	10/19/2021	9500000029	72.95
				Wireless Microphone,Fifine Handheld		*32.99*	
				100Pcs Disposable Face Masks, Black		*39.96*	
				11 Q 7150 0000 70 300 900001		*32.99*	
				11 Q 7150 0000 70 300 900001		*39.96*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	2042200006	16TX-C3F9-XHKM	DFC	HiLetgo 3pcs RC Servo Tester 3CH Digital Multi ECS Consistency Speed Controller Checker Adjustment Steering Gear Tester CCPM Master for RC Helicopter Car Boat	10/19/2021	9500000029	8.48
				HiLetgo 3pcs RC Servo Tester 3CH		*8.48*	
				11 Q 7150 0000 70 300 900050		*8.48*	63
Amazon Capital	2042200007	16TX-C3F9-XHKM	DFC	TOYANDONA 20pcs Halloween Wooden Ornaments Cutouts Skull Skeleton Hanging Slices Tags with Cord for Halloween Party Decor	10/19/2021	9500000029	47.56
				TOYANDONA 20pcs Halloween Wooden		*47.56*	
				11 Q 7150 0000 70 300 900026		*47.56*	
	Amazon Capital Services, Inc.		**9,837.98**				
American Building		4039376	DFC	Locksets	07/06/2021	083529	12,097.00
				Locksets		*12,097.00*	
				80 E 2546 4100 00 300 000000		*12,097.00*	
American Building		4040205	DFC	Rekeying of Locksets	09/29/2021	083529	2,400.00
				Rekeying of locksets		*2,400.00*	
				80 E 2546 4100 00 300 000000		*2,400.00*	
	American Building Services		**14,497.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMITA Health Adventist		18	DFC	Oct - Dec Tutoring - Amaya Villa	10/06/2021	083530	840.00
				Oct - Dec Tutoring Amaya Villa		*840.00*	
				10 E 1200 6700 00 300 000002		*840.00*	
	AMITA Health Adventist		**840.00**				64
Amplified IT, LLC	1022200072	37374	DFC	Amplified IT Collaboration for Google subscription. Please email PO to info@amplifiedit.com	11/09/2021	083531	1,250.00
				Amplified IT Collaboration for Google		*1,250.00*	
				10 E 2225 4700 00 300 000000		*1,250.00*	
	Amplified IT, LLC		**1,250.00**				
Anagnos Door Co.		97399	DFC	Overhead door repair	10/07/2021	083532	479.26
				Door 11 broken spring parts and labor		*479.26*	
				20 E 2540 3230 00 302 000000		*479.26*	
	Anagnos Door Co.		**479.26**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Anastopoulis, Annette		Transfer Refund	DFC	Transfer refund - Leo Anastopoulos	10/28/2021	083533	645.50
				Transfer Refund - Leo Anastopoulis		*251.00*	
				Transfer Refund - Leo Anastopoulos		*282.00*	
				Transfer Refund - Leo Anastopoulos		*112.50*	65
				10 R 1811 0000 00 000 000000		*251.00*	
				10 R 1828 0000 00 000 000000		*282.00*	
				10 R 1724 0000 00 000 000000		*112.50*	
Anastopoulis, Annette		Mealtime Refund	DFC	Mealtime Refund - Leo Anastopoulis	10/28/2021	1686	2.55
				Mealtime refund - Leo Anastopoulis		*2.55*	
				10 R 1611 0000 00 000 000000		*2.55*	
	Anastopoulis, Annette		**648.05**				
Anderson, Desiree		2021 VB Summer Camp	DFC	2021 Volleyball Summer Camp	08/16/2021	083534	363.00
				2021 Volleyball Summer Camp		*363.00*	
				10 E 1500 1300 70 300 000051		*363.00*	
	Anderson, Desiree		**363.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Andrew High School	1032200116	Comp Dance Entry Fee	DFC	Competitive Dance Entry Fee - 11/13/21 - V & JV	10/18/2021	083535	200.00
				Competitive Dance Entry Fee - 11/13/21		*200.00*	
				10 E 1500 3900 30 300 000000		*200.00*	
	Andrew High School		**200.00**				66
Apple, Inc.	1022200066	AG11730459	DFC	iPad Re-order for Dr. Zwemke (Amazon cancelled previous order).	10/21/2021	083536	699.00
				iPad Re-order for Dr. Zwemke (Amazon		*699.00*	
				10 E 2225 5400 00 300 000000		*699.00*	
Apple, Inc.	1022200066	AG9196992	DFC	iPad Re-order for Dr. Zwemke (Amazon cancelled previous order).	10/15/2021	083536	79.00
				Apple + Care Warranty		*79.00*	
				10 E 2225 5400 00 300 000000		*79.00*	
	Apple, Inc.		**778.00**				
Aqualab Water		7647	DFC	Water treatment chemicals	11/01/2021	083537	375.00
				Water Treatment Chemicals		*375.00*	
				20 E 2540 3900 00 302 000000		*375.00*	
	Aqualab Water Treatment,		**375.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aramark Uniform		610000183527	DFC	Durdan & Guzman uniforms	09/08/2021	083538	49.42
				Durdan & Guzman uniforms		*49.42*	
				40 E 2550 3220 00 300 000000		*49.42*	
Aramark Uniform		610000208762	DFC	Uniform rentals	11/03/2021	083538	52.72
				Durdan & Guzman uniform rentals		*52.72*	
				40 E 2550 3220 00 300 000000		*52.72*	
Aramark Uniform		910000193266	DFC	Uniform rentals	09/29/2021	083538	172.73
				Durdan & Guzman uniforms rentals		*172.73*	
				40 E 2550 3220 00 300 000000		*172.73*	
	Aramark Uniform Services		**274.87**				
Athletic Outfitters		16803-1	DFC	Engraving	08/21/2021	083539	5.95
				Engraving		*5.95*	
				10 E 2321 4100 00 300 000000		*5.95*	
	Athletic Outfitters		**5.95**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ayla, Anel		Mealtime Refund	DFC	Mealtime Refund - Johathan Ayala	10/15/2021	1687	159.30
				Mealtime refund - Jonathan Ayala		*159.30*	
				10 R 1611 0000 00 000 000000		*159.30*	
	Ayla, Anel		**159.30**				68
Bachman, Julie		Mealtime refund	DFC	Mealtime refund - Ryan Franzer	10/15/2021	1688	65.90
				Mealtime refund - Ryan Franzer		*65.90*	
				10 R 1611 0000 00 000 000000		*65.90*	
	Bachman, Julie		**65.90**				
Balestrieri, Carl	1032200190	Official Soccer 9/23	DFC	BSOC-V 9/23/21	09/23/2021	083540	61.00
				BSOC-JV 9/23/21		*61.00*	
				10 E 1500 3190 30 300 000001		*61.00*	
	Balestrieri, Carl		**61.00**				
Bannon Exterminating		13455	DFC	Monthly Service	10/28/2021	083541	175.00
				Monthly Service		*175.00*	
				20 E 2540 3000 00 302 000003		*175.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bannon Exterminating		13456	DFC	Monthly Service Central	10/29/2021	083541	185.00
				Monthly Service		*185.00*	
				20 E 2540 3000 00 300 000005		*185.00*	
	Bannon Exterminating		**360.00**				69
Barefoot Athletics		179220	DFC	T-Shirts & Spiritwear	09/04/2021	22728	744.25
				T-Shirts & Spiritwear		*744.25*	
				11 E 1999 4100 70 300 900020		*744.25*	
	Barefoot Athletics		**744.25**				
Barney, David W		Team & Staff Dinner	DFC	Team & Staff Dinner Reimbursement	10/28/2021	9500000030	227.72
				Team & Staff Dinner Reimbursement		*227.72*	
				11 E 1999 4100 70 300 900032		*227.72*	
	Barney, David W		**227.72**				
Bartolomucci, Katie	1032200115	Official GVB 9/23	DFC	GVB - V&JV 9/23/21	09/24/2021	083542	102.00
				GVB - V&JV 9/23/21		*102.00*	
				10 E 1500 3190 30 300 000000		*102.00*	
	Bartolomucci, Katie		**102.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Batavia High School	1032200117	12/23 Basketball invite	DFC	Basketball-Girls Invite - 12/23/21 - FR A, FR B & SO	10/18/2021	083543	825.00
				Basketball-Girls Invite - 12/23/21 - FR A,		*825.00*	
				10 E 1500 3900 30 300 000000		*825.00*	
	Batavia High School		**825.00**				70
Beeler, Sean P		Mealtime refund	DFC	Mealtime refund - Lillian Beeler	10/15/2021	1689	86.65
				Mealtime refund - Lillian Beeler		*86.65*	
				10 R 1611 0000 00 000 000000		*86.65*	
	Beeler, Sean P		**86.65**				
Bender, Dave	1032200185	Official FB 10/22	DFC	Official - FB V&S- 10/22/21	12/22/2021	083544	136.00
				Official - FB V&S- 10/22/21		*136.00*	
				10 E 1500 3190 30 300 000003		*136.00*	
	Bender, Dave		**136.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield		550749434311	DFC	October BCSB	10/31/2021	1269	348,856.69
				October BCSB invoice		*257,958.99*	
				October BSBC Invoice		*7,253.90*	
				October BSBC Invoice		*66,715.95*	71
				October BSBC Invoice		*2,729.48*	
				October BSBC Invoice		*12,949.98*	
				October BSBC Invoice		*1,059.60*	
				October BSBC Invoice		*64.82*	
				October BSBC Invoice		*123.97*	
				10 E 1130 2220 00 000 000000		*257,958.99*	
				20 E 1130 2220 00 000 000000		*7,253.90*	
				40 E 1130 2220 00 000 000000		*66,715.95*	
				80 E 1130 2220 00 000 000000		*2,729.48*	
				10 E 1130 2230 00 000 000000		*12,949.98*	
				20 E 1130 2230 00 000 000000		*1,059.60*	
				40 E 1130 2230 00 000 000000		*64.82*	
				80 E 1130 2230 00 000 000000		*123.97*	
	Blue Cross Blue Shield of IL -		**348,856.69**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		PCard Statement 11/5/21	DFC	PCard Statement 11/5/21	11/05/2021	8200000016	14,344.03
				Lee - Landrys		*300.00*	
				Lee - Labo's Flowers		*75.00*	
				Holden - Educational Theatre		*129.00*	72
				Holden - Amazon		*107.76*	
				Holden - Fat Rickys		*71.36*	
				Holden - OTC Brands		*121.25*	
				Holden - Paypal		*125.92*	
				Holden - Paypal Etsy		*97.04*	
				Holden - Party City		*75.98*	
				Holden - Amazon		*202.58*	
				Holden - Amazon		*159.78*	
				Holden - Amazon		*132.26*	
				Holden- Amazon		*37.94*	
				Holden - Paypal		*293.98*	
				Holden - Amazon		*32.58*	
				Holden - Sweetwater		*636.00*	
				Holden - Grand Ball Costumes		*233.26*	
				Holden - Playbill		*70.00*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Holden - Amazon	*299.99*		
				Holden - Adorama	*233.70*		
				Holden - PlayBill	*58.12*		
				Holden - Amazon	*170.00*		
				Holden - Snap	*12.10*		73
				Holden - Amazon	*527.77*		
				Holden - Amazon	*26.97*		
				Holden - Fat Rickys	*71.36*		
				Holden - 23.98	*23.98*		
				Holden - MCHS PCard	*2,010.42*		
				Pacetti - Jewel	*26.96*		
				Pacetti - Aldi	*10.93*		
				Pacetti - Event 16th Annual IL Tysons	*500.00*		
				Pacetti - Paypal	*480.00*		
				Pacetti - Par Inc	*157.20*		
				Pacetti - NIU Outreach	*35.00*		
				Pacetti - SP CE Credits Online	*179.00*		
				Pacetti - AWL Pearson Education	*37.00*		
				Troy - Autozone	*202.99*		

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Troy - Autozone			*-22.00*
				Troy - IL Tollway			*20.00*
				Troy - Illinois High School			*70.00*
				Troy - Illinois High School			*70.00*
				Troy - IPass		74	*20.00*
				Troy - IPass			*20.00*
				Troy - Partsfps.com			*60.11*
				Troy - Intuit			*150.00*
				Troy - IPASS			*20.00*
				Troy - Zoom			*358.98*
				Troy - IPASS			*20.00*
				Troy - Best Western			*1,788.59*
				Zwemke - Giordanos			*17.81*
				Zwemke - Giordanos			*172.16*
				Zwemke - NCYI.Org			*600.00*
				Zwemke - Illinois Principles Assn			*409.00*
				Zwemke - Jewel			*154.80*
				Zwenke - Dominos			*420.89*
				Zwemke - Wings			*317.44*

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Zwemke - TST Southern Bell	*214.60*		
				Zwemke - ILMEA	*75.00*		
				Zwemke - ILMEA	*72.00*		
				Zwemke - IN Computer Creations	*950.00*		
				Zwemke - Marriott	*323.00*		75
				Zwemke - Jewel	*76.47*		
				10 E 2310 4100 00 300 000000	*300.00*		
				10 E 2310 4100 00 300 000000	*75.00*		
				10 E 1500 4100 70 300 000022	*129.00*		
				10 E 1500 4100 70 300 000003	*107.76*		
				10 E 1500 3320 70 300 000001	*71.36*		
				10 E 1500 4100 70 300 000003	*121.25*		
				10 E 1500 4100 70 300 000007	*125.92*		
				10 E 1500 3000 70 300 000001	*97.04*		
				10 E 1500 4100 70 300 000006	*75.98*		
				10 E 1500 4100 70 300 000024	*202.58*		
				10 E 1500 4100 70 300 000006	*159.78*		
				10 E 1500 4100 70 300 000024	*132.26*		
				10 E 1500 4100 70 300 000006	*37.94*		
				10 E 1500 4100 70 300 000024	*293.98*		

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 1500 4100 70 300 000006		*32.58*	
				10 E 1500 4100 70 300 000024		*636.00*	
				10 E 1500 3000 70 300 000001		*233.26*	
				10 E 1500 3000 70 300 000001		*70.00*	
				10 E 1500 4100 70 300 000024		*299.99*	76
				10 E 1500 4100 70 300 000024		*233.70*	
				10 E 1500 3000 70 300 000001		*58.12*	
				10 E 1500 4100 70 300 000007		*170.00*	
				10 E 1500 3000 70 300 000001		*12.10*	
				10 E 1500 4100 70 300 000006		*527.77*	
				10 E 1500 4100 70 300 000006		*26.97*	
				10 E 1500 3320 70 300 000001		*71.36*	
				10 E 1500 4100 70 300 000024		*23.98*	
				10 E 1500 4100 70 300 000021		*2,010.42*	
				10 E 1200 4100 00 300 000002		*26.96*	
				10 E 1200 4100 00 300 000002		*10.93*	
				10 E 2210 3000 00 300 000002		*500.00*	
				10 E 2210 3000 00 300 000002		*480.00*	
				10 E 2230 4000 00 300 000000		*157.20*	
				10 E 2210 3000 00 300 000002		*35.00*	
				10 E 2210 3000 00 300 000002		*179.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2230 4000 00 300 000000			
				20 E 2540 5400 00 302 000000			
				20 E 2540 5400 00 302 000000			
				40 E 2550 6400 00 000 000000			
				10 E 2210 3000 50 300 000000			
				10 E 2210 3000 50 300 000000			
				40 E 2550 6400 00 000 000000			
				40 E 2550 6400 00 000 000000			
				20 E 2540 5400 00 302 000000			
				10 E 2225 4700 00 300 000000			
				40 E 2550 6400 00 000 000000			
				10 E 2225 4700 00 300 000000			
				40 E 2550 6400 00 000 000000			
				10 E 1500 3900 30 300 000001			
				10 E 1200 4100 00 300 000002			
				10 E 1200 4100 00 300 000002			
				10 E 2210 3120 00 300 000000			
				10 E 2410 6400 00 300 000000			
				10 E 2410 4100 00 300 000001			
				10 E 2410 4100 00 300 000001			
				10 E 2410 4100 00 300 000001			

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Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2410 4100 00 300 000001		*214.60*	
				10 E 1130 6400 12 300 000004		*75.00*	
				10 E 1130 6400 12 300 000004		*72.00*	
				10 E 2225 4700 00 300 000000		*950.00*	
				10 E 2410 6400 00 300 000002		*323.00*	78
				10 E 2410 4100 00 300 000001		*76.47*	
	BMO Harris		**14,344.03**				
Bradley Bourbonnais	1032200119	Wolford Classic	DFC	Wrestling JV Wolford Classic 12/23/21	10/18/2021	083545	275.00
				Wrestling JV Wolford Classic 12/23/21		*275.00*	
				10 E 1500 3900 30 300 000000		*275.00*	
	Bradley Bourbonnais H.S.		**275.00**				
Bremen High School	1032200120	1/8 Wrestling invite	DFC	Wrestling - Bremen JV Invite 1/8/22	10/18/2021	083546	350.00
				Wrestling JV Wolford Classic 12/23/21		*350.00*	
				10 E 1500 3900 30 300 000000		*350.00*	
	Bremen High School		**350.00**				
BrightStar Care		IVC00000006380828	DFC	Medical Staffing	09/12/2021	083547	487.50
				Medical Staffing for Evan Sauewein,		*487.50*	
				10 E 1912 6700 00 300 000000		*487.50*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BrightStar Care		IVC00000006390875	DFC	Medical Staffing	09/19/2021	083547	1,875.00
				Medical Staffing - Evan Sauerwein 9/13-		*1,875.00*	
				10 E 1912 6700 00 300 000000		*1,875.00*	
BrightStar Care		IVC00000009404595	DFC	Medical Staffing 9/21-9/23	09/26/2021	083547	1,425.00
				Medical Staffing - Evan Sauerwein 9/21-		*1,425.00*	
				10 E 1912 6700 00 300 000000		*1,425.00*	
	BrightStar Care		**3,787.50**				
Brockett, Jeri L	1032200160	Menards Reimbursement	DFC	Menards Receipt - 1014/21	10/21/2021	9100000682	27.60
				Purchased tubs to place cash registers		*27.60*	
				10 E 1500 4100 30 300 000008		*27.60*	
	Brockett, Jeri L		**27.60**				
BSN Sports Inc		914256709	DFC	Sports apparel	10/21/2021	083548	684.80
				Dry Half Zip Top		*684.80*	
				10 E 2310 4100 00 300 000000		*684.80*	
BSN Sports Inc	1032200012	913495652	DFC	Tennis balls.	08/23/2021	083548	996.00
				Tennis Balls		*996.00*	
				10 E 1500 4100 30 300 000002		*996.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc		913495656	DFC	Soccer Flags	08/23/2021	22729	157.00
				Official Corner Flags		*157.00*	
				11 E 1999 4100 30 300 910008		*157.00*	
	BSN Sports Inc		**1,837.80**				80
Buckley, Robert	1032200150	Official FB 10/15	DFC	Official FB - VAR & SO 10/15/21	10/19/2021	083549	136.00
				Official FB - VAR & SO 10/15/21		*136.00*	
				10 E 1500 3190 30 300 000003		*136.00*	
	Buckley, Robert		**136.00**				
Burgess, Christina L		Fall Tuition reimb	DFC	EEND 649 - Student Centeed Instructional Coaching	11/09/2021	9100000683	555.00
				EEND 649 Student Centeed Instructional		*555.00*	
				10 E 1130 2300 00 300 000000		*555.00*	
	Burgess, Christina L		**555.00**				
C.R. Leonard Plumbing		50699	DFC	Kitchen Repair and Maint	10/28/2021	083550	484.33
				Kitchen Repair and Maintenance		*484.33*	
				20 E 2540 3230 00 302 000000		*484.33*	
	C.R. Leonard Plumbing &		**484.33**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Caldwell, Megan M		Fresh meeting reimb	DFC	Fresh meeting reimbursement	10/07/2021	9500000031	7.99
				Fresh meeting reimbursement		*7.99*	
				11 E 1999 4100 70 300 900063		*7.99*	
	Caldwell, Megan M		**7.99**				81
Camelot Therapeutic		INV120744	DFC	August Tuition	09/16/2021	083551	1,861.47
				August Tuition - Helen Henczel		*1,861.47*	
				10 E 1912 6700 00 300 000000		*1,861.47*	
Camelot Therapeutic		INV121805	DFC	September Tuition	09/30/2021	083551	4,757.09
				September Tuition - Helen Henczel		*4,343.43*	
				September Tuition - Adriana Lyles		*413.66*	
				10 E 1912 6700 00 300 000000		*4,343.43*	
				10 E 1912 6700 00 300 000000		*413.66*	
	Camelot Therapeutic		**6,618.56**				
Canna Law Offices P.C.		792	DFC	Legal Fees	10/31/2021	9100000684	5,190.66
				Legal Fees		*5,190.66*	
				80 E 2310 3180 00 300 000000		*5,190.66*	
	Canna Law Offices P.C.		**5,190.66**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Capital One - Walmart		163829650	DFC	Misc Supplies	10/24/2021	083552	97.38
				FACS supplies		*85.62*	
				Athletic supplies		*11.76*	
				10 E 1420 4100 09 300 000000		*85.62*	82
				10 E 1500 3900 30 300 000001		*11.76*	
	Capital One - Walmart		**97.38**				
Carl Sandburg	1032200118	12/11 Bowling Invite	DFC	Bowling-B V Invite 12/11/21	10/18/2021	083553	250.00
				Bowling-B V Invite 12/11/21		*250.00*	
				10 E 1500 3900 30 300 000000		*250.00*	
	Carl Sandburg		**250.00**				
Carlin Supply	1092200046	5003243-00	DFC	Greenhouse / Ag Supplies	10/27/2021	083554	723.34
				Greenhouse and Ag Supply.		*723.34*	
				10 E 1401 4100 01 300 000000		*723.34*	
Carlin Supply	1092200046	5003243-01	DFC	Greenhouse / Ag Supplies	11/02/2021	083554	310.97
				Greenhouse and Ag Supply.		*310.97*	
				10 E 1401 4100 01 300 000000		*310.97*	
	Carlin Supply		**1,034.31**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carrier Corporation		90145481	DFC	Building Maintenance	09/01/2021	083555	1,487.50
				Building Maintenance		*1,487.50*	
				20 E 2540 3230 00 302 000001		*1,487.50*	
Carrier Corporation		90147978	DFC	Building Maintenance	09/17/2021	083555	3,120.00
				HVAC Maintenance		*3,120.00*	
				20 E 2540 3230 00 302 000001		*3,120.00*	
Carrier Corporation		90154864	DFC	HVAC Repair	10/12/2021	083555	7,890.00
				HVAC Repair		*7,890.00*	
				20 E 2540 3900 00 302 000000		*7,890.00*	
	Carrier Corporation		**12,497.50**				
Central States Bus		518517	DFC	Transportation supplies	10/18/2021	083556	935.90
				Transportation Supplies		*935.90*	
				40 E 2554 3390 00 300 000000		*935.90*	
Central States Bus		IN513737	DFC	Transportation supplies	09/03/2021	083556	1,067.37
				Transportation supplies		*1,067.37*	
				40 E 2554 3390 00 300 000000		*1,067.37*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus		IN514395	DFC	Transportation Supplies	09/09/2021	083556	207.37
				Window Assy		*207.37*	
				40 E 2554 3390 00 300 000000		*207.37*	
	Central States Bus Sales		**2,210.64**				84
Chasing T's		2269	DFC	Headbands	10/04/2021	22730	360.00
				Fleece headbands		*360.00*	
				11 E 1999 4100 30 300 910012		*360.00*	
Chasing T's		2271	DFC	SPC T-Shirts	10/04/2021	22730	1,302.00
				SPC T-Shirts		*1,302.00*	
				11 E 1999 4100 30 300 910013		*1,302.00*	
Chasing T's		2275	DFC	Cheerleading Warmups	10/13/2021	22730	3,024.56
				Cheerleading Warmups		*1,404.48*	
				Cheerleading Sweatpants		*1,620.08*	
				11 E 1999 4100 30 300 910012		*1,404.48*	
				11 E 1999 4100 30 300 910012		*1,620.08*	
	Chasing T's Inkooperated,		**4,686.56**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Coal City High School	1032200121	12/4 Wrestling invite	DFC	Wrestling - Fr - Coalers Invitational 12/4/21	10/18/2021	083557	200.00
				Wrestling - SO - Coalers F/S Invitational		*200.00*	
				10 E 1500 3900 30 300 000000		*200.00*	
Coal City High School	1042200011	Speech Entry Fee	DFC	Speech Team Tournament Registration Coal City Make check payable to Coal City High school & mail to Divison St. address	10/29/2021	083557	150.00
				Speech Team Tournament Registration		*150.00*	
				10 E 1500 6400 70 300 000000		*150.00*	
	Coal City High School		**350.00**				
Comcast Business		131479219	DFC	Internet	10/01/2021	083558	4,987.89
				Internet		*4,987.89*	
				10 E 2225 3000 00 300 000001		*4,987.89*	
Comcast Business		133686634	DFC	Internet	11/01/2021	083558	5,003.29
				Internet		*5,003.29*	
				10 E 2225 3000 00 300 000001		*5,003.29*	
Comcast Business		87712002330111706	DFC	Services 10/29-11/28	10/22/2021	083558	98.40
				Project Indian Services 10/29-11/28		*98.40*	
				10 E 2225 3000 00 300 000001		*98.40*	
	Comcast Business		**10,089.58**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Commercial Glazing,		I021-448	DFC	Dance Room Mirrors	10/27/2021	083559	12,075.00
				Dance Room Mirrors		*12,075.00*	
				20 E 2540 3230 00 300 000000		*12,075.00*	
	Commercial Glazing, Inc.		**12,075.00**				86
Conant High School	1032200122	12/11 Wrestling invite	DFC	Wrestling - FR Invitational 12/11/21	10/18/2021	083560	275.00
				Wrestling - FR Invitational 12/11/21		*275.00*	
				10 E 1500 3900 30 300 000000		*275.00*	
	Conant High School		**275.00**				
Condon, Joyce	1032200180	Official Volleyball 10/15	DFC	Official - GVB V&JV 10/15/21	10/15/2021	083561	102.00
				Official - GVB V&JV 10/15/21		*102.00*	
				10 E 1500 3190 30 300 000000		*102.00*	
	Condon, Joyce		**102.00**				
Conex Depot	1062200014	70012107	DFC	40 FT shipping container for storage.	09/10/2021	9100000685	4,999.00
				40ft shipping container		*4,999.00*	
				20 E 2540 5400 00 300 000000		*4,999.00*	
	Conex Depot		**4,999.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation Energy		3323508	DFC	Service 9/1-9/30	09/30/2021	083562	1,080.43
				South Gas Service 9/1-9/30		*660.69*	
				Central Gas 9/1-9/30		*419.74*	
				20 E 2540 4650 00 302 000000		*660.69*	87
				20 E 2540 4650 00 300 000000		*419.74*	
	Constellation Energy Gas		**1,080.43**				
Constellation New		60729806501	DFC	Central electric	10/07/2021	083563	25,062.00
				Central Electric 9/2-10/4		*25,062.00*	
				20 E 2540 4660 00 300 000000		*25,062.00*	
Constellation New		60789861201	DFC	Service period 9-13-10/12	10/13/2021	083563	356.64
				Service period 9-13-10/12		*356.64*	
				20 E 2540 3400 00 301 000000		*356.64*	
Constellation New		60802567501	DFC	Service period 9/14-10/13	10/14/2021	083563	30,955.21
				Service period 9/14-10/13		*30,955.21*	
				20 E 2540 4660 00 302 000000		*30,955.21*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New		60965715601	DFC	Service 10/4-11/2	10/31/2021	083563	20,588.01
				Service 10/4-11/2		*20,588.01*	
				20 E 2540 4660 00 300 000000		*20,588.01*	
	Constellation New Energy		**76,961.86**				88
Core Academy - Special		SESINV-017298	DFC	September Tuition	09/30/2021	083564	5,647.68
				Sept Tuition - Mason Mitchell		*2,823.84*	
				Sept Tuition - Brandon Ramirez		*2,823.84*	
				10 E 1912 6700 00 300 000000		*2,823.84*	
				10 E 1912 6700 00 300 000000		*2,823.84*	
Core Academy - Special		SESINV-017792	DFC	October Tuition	10/29/2021	083564	6,275.20
				Mason Mitchell		*3,137.60*	
				Brandon Ramirez		*3,137.60*	
				10 E 1912 6700 00 300 000000		*3,137.60*	
				10 E 1912 6700 00 300 000000		*3,137.60*	
	Core Academy - Special		**11,922.88**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Couch, Mark	1032200179	Official Volleyball 10/15	DFC	Official GVB V&JV 10/15/21	10/29/2021	083565	104.00
				Official GVB FR A&B 10/15/21		*104.00*	
				10 E 1500 3190 30 300 000000		*104.00*	
	Couch, Mark		**104.00**				89
Crescent Electric		S509566462.001	DFC	Building supplies	09/24/2021	083566	23.64
				PS20AC3W P&S 20A 120/277VAC B+S		*23.64*	
				20 E 2540 4100 00 302 000000		*23.64*	
Crescent Electric		S509566462.004	DFC	Wall mount	10/29/2021	083566	432.96
				OSW 12 M0W Leviton WH OCC Sens		*432.96*	
				20 E 2540 4100 00 302 000000		*432.96*	
Crescent Electric		S509717425.001	DFC	Building Maintenance Supplies	11/05/2021	083566	403.86
				Gel Lamps Fluorescent		*354.74*	
				Gel Lamps LED Lamps		*49.12*	
				20 E 2540 4100 00 302 000000		*354.74*	
				20 E 2540 4100 00 302 000000		*49.12*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Crescent Electric		S509717425.002	DFC	LED Lamps	11/08/2021	083566	147.36
				LED Lamps		*147.36*	
				20 E 2540 4100 00 302 000000		*147.36*	
	Crescent Electric Supply		**1,007.82**				90
Culligan		202110138811	DFC	Water delivery	10/31/2021	083567	171.99
				Water delivery		*171.99*	
				20 E 2540 3900 00 302 000000		*171.99*	
	Culligan		**171.99**				
Curran, Jeff	1032200151	Official FB 10/15	DFC	Official FB - VAR 10/15/21	10/19/2021	083568	77.00
				Official FB - VAR 10/15/21		*77.00*	
				10 E 1500 3190 30 300 000003		*77.00*	
	Curran, Jeff		**77.00**				
Cutting Edge Document		m16402	DFC	Records Shred	10/19/2021	9100000686	60.00
				Secure container - Records Shred		*60.00*	
				10 E 2525 3000 00 300 000000		*60.00*	
	Cutting Edge Document		**60.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'Arcy Hyundai		DE0521	DFC	Dr Ed Charges	05/31/2021	083569	50.00
				Drivers Ed Charges		*50.00*	
				10 E 1700 4100 21 300 000000		*50.00*	
D'Arcy Hyundai		DE0621	DFC	Driver's Ed Charges	06/29/2021	083569	300.00
				Drivers Ed Charges		*300.00*	
				10 E 1700 4100 21 300 000000		*300.00*	
	D'Arcy Hyundai		**350.00**				
DeCraene, Julie		Mealtime Refund	DFC	Mealtime Refund - Jessica DeCraene	10/15/2021	1690	97.70
				Mealtime Refund - Jessica DeCraene		*97.70*	
				10 R 1611 0000 00 000 000000		*97.70*	
	DeCraene, Julie		**97.70**				
Dekalb High School	1032200123	1/15/22 Basketball Tourna	DFC	Basketball - G VAR -MLK Tournament 1/15/22	10/18/2021	083570	400.00
				Basketball - G VAR - MLK Tournament		*400.00*	
				10 E 1500 3900 30 300 000000		*400.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dekalb High School	1032200123	12/29 Wrestling Invite	DFC	Wrestling - V - Flavin Invite 12/29/21	10/18/2021	083570	375.00
				Wrestling - V - Flavin Invite 12/29/21		*375.00*	
				10 E 1500 3900 30 300 000000		*375.00*	
	Dekalb High School		**775.00**				92
Denoyer, Brandon		Mealtime refund	DFC	Mealtime refund - Gehrig Denoyer	10/15/2021	1691	81.85
				Mealtime refund - Gehrig Denoyer		*81.85*	
				10 R 1611 0000 00 000 000000		*81.85*	
	Denoyer, Brandon		**81.85**				
Devine, John	1032200184	Official Football 10822	DFC	Official - FB V&S- 10/22/21	10/29/2021	083571	136.00
				Official - FB V&S- 10/22/21		*136.00*	
				10 E 1500 3190 30 300 000003		*136.00*	
	Devine, John		**136.00**				
Dieball, Kevin	1032200191	Official Volleyball 9/20	DFC	GVB - JV & V 9/20/21	09/20/2021	083572	102.00
				GVB - JV & V 9/20/21		*102.00*	
				10 E 1500 3190 30 300 000000		*102.00*	
	Dieball, Kevin		**102.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dorich, Biran		Mealtime refund	DFC	Mealtime refund - Donald Dorich (graduate)	10/18/2021	1692	73.10
				Mealtime Refund - Donald Dorich		*73.10*	
				10 R 1611 0000 00 000 000000		*73.10*	
	Dorich, Biran		**73.10**				93
Dorick, Bradley A		Science supplies reimb	DFC	Science supplies rembursement	10/26/2021	9100000687	49.97
				Science Supplies		*49.97*	
				10 E 1130 4100 13 300 000000		*49.97*	
	Dorick, Bradley A		**49.97**				
Driscoll, Ken		Mealtime Refund	DFC	Mealtime Refund - Ashley Driscoll	10/16/2021	1693	50.35
				Mealtime Refund - Ashley Driscoll		*50.35*	
				10 R 1611 0000 00 000 000000		*50.35*	
	Driscoll, Ken		**50.35**				
Dryden, Gina		Official Dance comp	DFC	Official Dance Competition	10/26/2021	22731	400.00
				Official Dance Competition		*400.00*	
				11 E 1999 4100 30 300 910025		*400.00*	
	Dryden, Gina		**400.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dryden, Katie		Official Dance Comp	DFC	Official Dance Competition	10/26/2021	22732	400.00
				Official Dance Competition		*400.00*	
				11 E 1999 4100 30 300 910025		*400.00*	
	Dryden, Katie		**400.00**				94
Easter Seals		25535	DFC	September tuition	09/30/2021	083573	24,459.60
				Landon Cheung		*8,153.20*	
				Darius Maberry		*8,153.20*	
				Terrance Parish		*8,153.20*	
				10 E 1912 6700 00 300 000000		*8,153.20*	
				10 E 1912 6700 00 300 000000		*8,153.20*	
				10 E 1912 6700 00 300 000000		*8,153.20*	
	Easter Seals Metropolitian		**24,459.60**				
Easter, Julia A		2021 Homecoming Dance	DFC	2021 Homecoming Dance Chaperone	09/21/2021	9100000688	126.00
				2021 Homecoming Dance Chaperone		*126.00*	
				10 E 1500 1300 70 300 000003		*126.00*	
	Easter, Julia A		**126.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Eiler, Ashley		Mealtime refund	DFC	Mealtime refund - Lilliam Christensen	11/03/2021	1694	1.85
				Mealtime Refund - Lillian Christensen		*1.85*	
				10 R 1611 0000 00 000 000000		*1.85*	
	Eiler, Ashley		**1.85**				95
Elevator Inspection		103704	DFC	Inspect central elevator	10/06/2021	083574	175.00
				Central Elevator inspection		*175.00*	
				20 E 2540 4100 00 300 000000		*175.00*	
	Elevator Inspection Services		**175.00**				
Elite Sportswear/Omni	2032200005	2021000221852	DFC	Competition Uniforms	11/05/2021	22733	1,907.47
				Competition Uniforms.		*1,907.47*	
				11 Q 7150 0000 30 300 910025		*1,907.47*	
	Elite Sportswear/Omni Cheer		**1,907.47**				
Ellis, Lisa		Mealtime Refund	DFC	Mealtime Refund - Katie Florynski	10/15/2021	1695	89.00
				Mealtime refund - Katie Florynski		*89.00*	
				10 R 1611 0000 00 000 000000		*89.00*	
	Ellis, Lisa		**89.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Engel, Donna R		Rockin Read Event Reimb	DFC	Rockin Read Even Reimbursement	10/23/2021	083575	75.00
				Rockin Read Event Reimbursement		*75.00*	
				10 E 1500 4100 70 300 000003		*75.00*	
	Engel, Donna R		**75.00**				96
Epic Sports	2032200010	5831306	DFC	Team Crew Necks.	10/18/2021	22734	393.20
				Team Crew Necks.		*393.20*	
				11 Q 7150 0000 30 300 910025		*393.20*	
	Epic Sports		**393.20**				
Eric, Wildgrude	1032200154	Official FB 10/9	DFC	FB FR 10-9-21	10/15/2021	083576	75.00
				FB FR 10-9-21		*75.00*	
				10 E 1500 3190 30 300 000003		*75.00*	
	Eric, Wildgrude		**75.00**				
Ewert's Automotive		13760	DFC	Van 2 Maintenance	10/13/2021	083577	43.82
				Van 2 Oil change Parts and labor		*43.82*	
				40 E 2554 3230 00 300 000000		*43.82*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ewert's Automotive		13803	DFC	Van Maintenance	10/15/2021	083577	46.00
				Van Maintenance parts and labor		*46.00*	
				40 E 2554 3230 00 300 000000		*46.00*	
	Ewert's Automotive		**89.82**				97
Feece Oil Company		1998077 Duplicate	DFC	Duplicate payament	10/06/2021	083578	-22.21
				Duplicate payment		*-22.21*	
				10 E 1700 4640 21 300 000000		*-22.21*	
Feece Oil Company		1998357	DFC	Bus 61 Gasoline	10/07/2021	083578	78.58
				Bus 61 Gasoline		*78.58*	
				40 E 2552 4640 00 300 000000		*78.58*	
Feece Oil Company		1998419	DFC	Van 35 Gasoline	10/08/2021	083578	42.35
				Van 35 Gasoline		*42.35*	
				40 E 2550 4640 00 300 000000		*42.35*	
Feece Oil Company		1998434	DFC	Bus 132 Gasoline	10/08/2021	083578	54.35
				Bus 132 Gasoline		*54.35*	
				40 E 2552 4640 00 300 000000		*54.35*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Feece Oil Company		1998490	DFC	Van 30 Gasoline	10/08/2021	083578		52.11
				Van 30 Gasoline			*52.11*	
				40 E 2550 4640 00 300 000000			*52.11*	
Feece Oil Company		1998494	DFC	Bus 72 Gasoline	10/08/2021	083578		54.18
				Bus 72 Gasoline			*54.18*	
				40 E 2552 4640 00 300 000000			*54.18*	
Feece Oil Company		1998735	DFC	Brady Loomis Fuel	10/11/2021	083578		44.86
				Brady Loomis			*44.86*	
				40 E 2550 4640 00 300 000000			*44.86*	
Feece Oil Company		1999016	DFC	Overpayment	10/12/2021	083578		-6.84
				Overpayment			*-6.84*	
				10 E 1700 4640 21 300 000000			*-6.84*	
Feece Oil Company		1999171	DFC	Bus 48 Gasoline	10/13/2021	083578		44.62
				Bus 48 Gasoline			*44.62*	
				40 E 2552 4640 00 300 000000			*44.62*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Feece Oil Company		1999226	DFC	Bus 40 Gasoline	10/13/2021	083578		79.83
				Bus 40 gasoline			*79.83*	
				40 E 2552 4640 00 300 000000			*79.83*	
Feece Oil Company		1999235	DFC	Van 30 Gasoline	10/13/2021	083578		51.35
				Van 30 Gasoline			*51.35*	
				40 E 2550 4640 00 300 000000			*51.35*	
Feece Oil Company		1999236	DFC	Car 5 Gasoline	10/13/2021	083578		27.71
				Car 5 Gasoline			*27.71*	
				10 E 1700 4640 21 300 000000			*27.71*	
Feece Oil Company		1999240	DFC	Truck 61 Gasoline	10/13/2021	083578		48.37
				Truck 61 Gasoline			*48.37*	
				40 E 2550 4640 00 300 000000			*48.37*	
Feece Oil Company		1999290	DFC	Car 8 Gasoline	10/13/2021	083578		28.14
				Car 8 Gasoline			*28.14*	
				10 E 1700 4640 21 300 000000			*28.14*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Feece Oil Company		1999326	DFC	Bus 57 Gasoline	10/13/2021	083578		64.56
				Bus 57 Gasoline			*64.56*	
				40 E 2552 4640 00 300 000000			*64.56*	
Feece Oil Company		1999378	DFC	Van 35 Gasoline	10/14/2021	083578		40.88
				Van 35 Gasoline			*40.88*	
				40 E 2550 4640 00 300 000000			*40.88*	
Feece Oil Company		1999380	DFC	Bus 48 Gasoline	10/14/2021	083578		58.58
				Bus 48 Gasoline			*58.58*	
				40 E 2552 4640 00 300 000000			*58.58*	
Feece Oil Company		1999389	DFC	Van 36 Gasoline	10/14/2021	083578		55.87
				Van 36 Gasoline			*55.87*	
				40 E 2550 4640 00 300 000000			*55.87*	
Feece Oil Company		1999409	DFC	Car 7 Gasoline	10/14/2021	083578		28.40
				Car 7 Gasoline			*28.40*	
				10 E 1700 4640 21 300 000000			*28.40*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1999412	DFC	Van 29 Gasoline	10/14/2021	083578	54.64
				Van 29 Gasoline		*54.64*	
				40 E 2550 4640 00 300 000000		*54.64*	
Feece Oil Company		1999415	DFC	Car 25 Gasoline	10/14/2021	083578	40.55
				Car 25 Gasoline		*40.55*	
				10 E 1700 4640 21 300 000000		*40.55*	
Feece Oil Company		1999420	DFC	Maintenance truck	10/14/2021	083578	139.75
				Maintenance truck		*139.75*	
				40 E 2550 4640 00 300 000000		*139.75*	
Feece Oil Company		1999455	DFC	Bus 61 Gasoline	10/14/2021	083578	45.64
				Bus 61 Gasoline		*45.64*	
				40 E 2552 4640 00 300 000000		*45.64*	
Feece Oil Company		1999486	DFC	Bus 72 Gasoline	10/14/2021	083578	59.95
				Bus 72 Gasoline		*59.95*	
				40 E 2552 4640 00 300 000000		*59.95*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1999493	DFC	Car 6 Gasoline	10/14/2021	083578	25.68
				Car 6 Gasoline		*25.68*	
				10 E 1700 4640 21 300 000000		*25.68*	
Feece Oil Company		1999613	DFC	Bus 56 Gasoline	10/15/2021	083578	63.37
				Bus 56 Gasoline		*63.37*	
				40 E 2552 4640 00 300 000000		*63.37*	
Feece Oil Company		1999631	DFC	Maintenance truck	10/15/2021	083578	114.37
				Maintenance truck		*114.37*	
				40 E 2550 4640 00 300 000000		*114.37*	
Feece Oil Company		1999633	DFC	Van 30 Gasoline	10/15/2021	083578	45.90
				Van 30 Gasoline		*45.90*	
				40 E 2550 4640 00 300 000000		*45.90*	
Feece Oil Company		1999661	DFC	Bus 61 Gasoline	10/15/2021	083578	46.96
				Bus 61 Gasoline		*46.96*	
				40 E 2552 4640 00 300 000000		*46.96*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1999700	DFC	Fill Gas cans	10/15/2021	083578	182.75
				Fill Diesel gas cans		*112.75*	
				Fill gas cans		*73.46*	
				Rebate		*-3.46*	103
				40 E 2550 4640 00 300 000000		*112.75*	
				40 E 2550 4640 00 300 000000		*73.46*	
				40 E 2550 4640 00 300 000000		*-3.46*	
Feece Oil Company		1999836	DFC	Van 35 Gasoline	10/18/2021	083578	56.69
				Van 35 Gasoline		*56.69*	
				40 E 2550 4640 00 300 000000		*56.69*	
Feece Oil Company		1999844	DFC	Bus 48 Gasoline	10/18/2021	083578	61.58
				Bus 48 Gasoline		*61.58*	
				40 E 2552 4640 00 300 000000		*61.58*	
Feece Oil Company		1999856	DFC	Van 36 Gasoline	10/18/2021	083578	55.01
				Van 36 Gasoline		*55.01*	
				40 E 2550 4640 00 300 000000		*55.01*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Feece Oil Company		1999886	DFC	Bus 40 Gasoline	10/18/2021	083578		70.55
				Bus 40 Gasoline			*70.55*	
				40 E 2552 4640 00 300 000000			*70.55*	
Feece Oil Company		1999900	DFC	Car 5 Gasoline	10/18/2021	083578		26.75
				Car 5 Gasoline			*26.75*	
				10 E 1700 4640 21 300 000000			*26.75*	
Feece Oil Company		1999921	DFC	Bus 61 Gasoline	10/18/2021	083578		58.68
				Bus 61 Gasoline			*58.68*	
				40 E 2552 4640 00 300 000000			*58.68*	
Feece Oil Company		2000019	DFC	Bus 48 Gasoline	10/19/2021	083578		61.77
				Bus 48 Gasoline			*61.77*	
				40 E 2552 4640 00 300 000000			*61.77*	
Feece Oil Company		2000052	DFC	Van 36 Gasoline	10/19/2021	083578		26.99
				Van 36 Gasoline			*26.99*	
				40 E 2550 4640 00 300 000000			*26.99*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Feece Oil Company		2000085	DFC	Van 30 Gasoline	10/19/2021	083578		59.75
				Van 30 Gasoline			*59.75*	
				40 E 2550 4640 00 300 000000			*59.75*	
Feece Oil Company		2000094	DFC	Bus 61 Gasoline	10/19/2021	083578		48.74
				Bus 61 Gasoline			*48.74*	
				40 E 2552 4640 00 300 000000			*48.74*	
Feece Oil Company		2000136	DFC	Bus 1 Gasoline	10/19/2021	083578		40.82
				Bus 1 Gasoline			*40.82*	
				40 E 2552 4640 00 300 000000			*40.82*	
Feece Oil Company		2000148	DFC	Bus 57 Gasoline	10/19/2021	083578		69.68
				Bus 57 Gasoline			*69.68*	
				40 E 2552 4640 00 300 000000			*69.68*	
Feece Oil Company		2000151	DFC	Van 29 Gasoline	10/19/2021	083578		49.94
				Van 29 Gasoline			*49.94*	
				40 E 2550 4640 00 300 000000			*49.94*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Feece Oil Company		2000153	DFC	Van 8 Gasoline	10/19/2021	083578		42.95
				Van 8 Gasoline			*42.95*	
				10 E 1700 4640 21 300 000000			*42.95*	
Feece Oil Company		2000203	DFC	Bus 56 Gasoline	10/20/2021	083578		66.21
				Bus 56 Gasoline			*66.21*	
				40 E 2552 4640 00 300 000000			*66.21*	
Feece Oil Company		2000206	DFC	Bus 48 Gasoline	10/20/2021	083578		47.16
				Bus 48 Gasoline			*47.16*	
				40 E 2552 4640 00 300 000000			*47.16*	
Feece Oil Company		2000273	DFC	Car8 Gasoline	10/20/2021	083578		21.47
				Car 8 Gasoline			*21.47*	
				10 E 1700 4640 21 300 000000			*21.47*	
Feece Oil Company		2000274	DFC	Bus 61 Gasoline	10/20/2021	083578		52.41
				Bus 61 Gasoline			*52.41*	
				40 E 2552 4640 00 300 000000			*52.41*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Feece Oil Company		2000302	DFC	Bus 76 Gasoline	10/20/2021	083578		44.00
				Bus 76 Gasoline			*44.00*	
				40 E 2552 4640 00 300 000000			*44.00*	
Feece Oil Company		2000326	DFC	Car 3 Gasoline	10/20/2021	083578		35.37
				Car 3 Gasoline			*35.37*	
				10 E 1700 4640 21 300 000000			*35.37*	
Feece Oil Company		2000342	DFC	Car 6 Gasoline	10/20/2021	083578		24.83
				Car 6 Gasoline			*24.83*	
				10 E 1700 4640 21 300 000000			*24.83*	
Feece Oil Company		2000436	DFC	Bus 48 Gasoline	10/21/2021	083578		60.22
				Bus 48 Gasoline			*60.22*	
				40 E 2552 4640 00 300 000000			*60.22*	
Feece Oil Company		2000437	DFC	Van 35 Gasoline	10/21/2021	083578		41.81
				Van 35 Gasoline			*41.81*	
				40 E 2550 4640 00 300 000000			*41.81*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Feece Oil Company		2000473	DFC	Bus 40 Gasoline	10/21/2021	083578		78.36
				Bus 40 Gasoline			*78.36*	
				40 E 2552 4640 00 300 000000			*78.36*	
Feece Oil Company		2000521	DFC	Van 30 Gasoline	10/21/2021	083578		52.61
				Van 30 Gasoline			*52.61*	
				40 E 2550 4640 00 300 000000			*52.61*	
Feece Oil Company		2000523	DFC	Bus 61 Gasoline	10/21/2021	083578		49.06
				Bus 61 Gasoline			*49.06*	
				40 E 2552 4640 00 300 000000			*49.06*	
Feece Oil Company		2000640	DFC	Bus 48 Gasoline	10/22/2021	083578		60.61
				Bus 48 Gasoline			*60.61*	
				40 E 2552 4640 00 300 000000			*60.61*	
Feece Oil Company		2000652	DFC	Van 36 Gasoline	10/22/2021	083578		55.49
				Van 36 Gasoline			*55.49*	
				40 E 2550 4640 00 300 000000			*55.49*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2000670	DFC	Bus 56 Gasoline	10/22/2021	083578	59.52
				Bus 56 Gasoline		*59.52*	
				40 E 2552 4640 00 300 000000		*59.52*	
Feece Oil Company		2000723	DFC	Shop Van Gasoline	10/22/2021	083578	44.73
				Shop Van Gasoline		*44.73*	
				40 E 2550 4640 00 300 000000		*44.73*	
Feece Oil Company		2000758	DFC	Car 8 Gasoline	10/22/2021	083578	20.53
				Car 8 Gasoline		*20.53*	
				10 E 1700 4640 21 300 000000		*20.53*	
Feece Oil Company		2000817	DFC	Bus 61 Gasoline	10/22/2021	083578	67.73
				Bus 62 Gasoline		*67.73*	
				40 E 2552 4640 00 300 000000		*67.73*	
Feece Oil Company		2000869	DFC	Band Van Gasoline	10/23/2021	083578	254.24
				Band Van Gasoline		*254.24*	
				40 E 2550 4640 00 300 000000		*254.24*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Feece Oil Company		2000871	DFC	Van 37 Gasoline	10/23/2021	083578		33.12
				Van 37 Gasoline			*33.12*	
				40 E 2550 4640 00 300 000000			*33.12*	
Feece Oil Company		2000914	DFC	Van 35 Fuel	10/25/2021	083578		44.99
				Van 35 Fuel			*44.99*	
				40 E 2550 4640 00 300 000000			*44.99*	
Feece Oil Company		2000916	DFC	Bus 48 Fuel	10/25/2021	083578		60.55
				Bus 48 Fuel			*60.55*	
				40 E 2552 4640 00 300 000000			*60.55*	
Feece Oil Company		2000965	DFC	Bus 56 Fuel	10/25/2021	083578		65.56
				Bus 56 Fuel			*65.56*	
				40 E 2552 4640 00 300 000000			*65.56*	
Feece Oil Company		2000973	DFC	Car 5 Fuel	10/25/2021	083578		29.67
				Car 5 Fuel			*29.67*	
				10 E 1700 4640 21 300 000000			*29.67*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Feece Oil Company		2001010	DFC	Van 29 Fuel	10/25/2021	083578		57.77
				Van 29 Fuel			*57.77*	
				40 E 2550 4640 00 300 000000			*57.77*	
Feece Oil Company		2001012	DFC	Van 8 Gasoline	10/25/2021	083578		42.05
				Van 8 Fuel			*42.05*	
				40 E 2550 4640 00 300 000000			*42.05*	
Feece Oil Company		2001031	DFC	Bus 57 Fuel	10/25/2021	083578		66.30
				Bus 57 Fuel			*66.30*	
				40 E 2552 4640 00 300 000000			*66.30*	
Feece Oil Company		2001107	DFC	Bus 48 Fuel	10/26/2021	083578		58.29
				Bus 48 Fuel			*58.29*	
				40 E 2552 4640 00 300 000000			*58.29*	
Feece Oil Company		2001123	DFC	Van 36 Gasoline	10/26/2021	083578		56.36
				Van 36 Fuel			*56.36*	
				40 E 2550 4640 00 300 000000			*56.36*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Feece Oil Company		2001145	DFC	John Maintenance	10/26/2021	083578		85.00
				John Maintenance			*85.00*	
				40 E 2550 4640 00 300 000000			*85.00*	
Feece Oil Company		2001150	DFC	Bus 40 Fuel	10/26/2021	083578		68.96
				Bus 40 Fuel			*68.96*	
				40 E 2552 4640 00 300 000000			*68.96*	
Feece Oil Company		2001193	DFC	Van 30 Fuel	10/26/2021	083578		57.85
				Van 30 Fuel			*57.85*	
				40 E 2550 4640 00 300 000000			*57.85*	
Feece Oil Company		2001195	DFC	Car 8 Feul	10/26/2021	083578		27.80
				Car 8 Fuel			*27.80*	
				10 E 1700 4640 21 300 000000			*27.80*	
Feece Oil Company		2002710	DFC	Car 7 Fuel	10/26/2021	083578		23.53
				Car 7 Fuel			*23.53*	
				10 E 1700 4640 21 300 000000			*23.53*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Feece Oil Company		2002711	DFC	Bus 72 Fuel	10/26/2021	083578		45.24
				Bus 72 Fuel			*45.24*	
				40 E 2552 4640 00 300 000000			*45.24*	
Feece Oil Company		2002734	DFC	Bus 61 Fuel	10/26/2021	083578		73.86
				Bus 61 Fuel			*73.86*	
				40 E 2552 4640 00 300 000000			*73.86*	
Feece Oil Company		2002808	DFC	Van 35 Fuel	10/27/2021	083578		49.12
				Van 35 Fuel			*49.12*	
				40 E 2550 4640 00 300 000000			*49.12*	
Feece Oil Company		2002810	DFC	Bus 48 Fuel	10/27/2021	083578		45.87
				Bus 48 Fuel			*45.87*	
				40 E 2552 4640 00 300 000000			*45.87*	
Feece Oil Company		2002867	DFC	Car 6 Fuel	10/27/2021	083578		27.59
				Car 6 Fuel			*27.59*	
				10 E 1700 4640 21 300 000000			*27.59*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Feece Oil Company		2002879	DFC	Van 8 Fuel	10/27/2021	083578		34.80
				Van 8 Fuel			*34.80*	
				40 E 2550 4640 00 300 000000			*34.80*	
Feece Oil Company		2002897	DFC	Car 3 Fuel	10/27/2021	083578		34.37
				Car 3 Fuel			*34.37*	
				10 E 1700 4640 21 300 000000			*34.37*	
Feece Oil Company		2002938	DFC	Bus 61 Fuel	10/27/2021	083578		73.53
				Bus 61 Fuel			*73.53*	
				40 E 2552 4640 00 300 000000			*73.53*	
Feece Oil Company		2003013	DFC	Bus 48 Fuel	10/28/2021	083578		58.74
				Bus 48 Fuel			*58.74*	
				40 E 2552 4640 00 300 000000			*58.74*	
Feece Oil Company		2003033	DFC	Van 36 Fuel	10/28/2021	083578		56.25
				Van 36 Fuel			*56.25*	
				40 E 2550 4640 00 300 000000			*56.25*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Feece Oil Company		2003055	DFC	Bus 40 Fuel	10/28/2021	083578		57.46
				Bus 40 Fuel			*57.46*	
				40 E 2552 4640 00 300 000000			*57.46*	
Feece Oil Company		2003085	DFC	Bus 30 Fuel	10/28/2021	083578		47.50
				Bus 30 Fuel			*47.50*	
				40 E 2552 4640 00 300 000000			*47.50*	
Feece Oil Company		2003287	DFC	Car 25 Fuel	10/28/2021	083578		39.43
				Car 25 Fuel			*39.43*	
				10 E 1700 4640 21 300 000000			*39.43*	
Feece Oil Company		2003338	DFC	Car 8 Fuel	10/28/2021	083578		12.36
				Car 8 Fuel			*12.36*	
				10 E 1700 4640 21 300 000000			*12.36*	
Feece Oil Company		2003350	DFC	Bus 56 Fuel	10/28/2021	083578		44.90
				Bus 56 Fuel			*44.90*	
				40 E 2552 4640 00 300 000000			*44.90*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Feece Oil Company		2003384	DFC	Van 29 Fuel	10/28/2021	083578		46.62
				Van 29 Fuel			*46.62*	
				40 E 2550 4640 00 300 000000			*46.62*	
Feece Oil Company		2003392	DFC	Bus 57 Fuel	10/28/2021	083578		52.93
				Bus 57 Fuel			*52.93*	
				40 E 2552 4640 00 300 000000			*52.93*	
Feece Oil Company		2003425	DFC	Van 35 Fuel	10/29/2021	083578		53.56
				Van 35 Fuel			*53.56*	
				40 E 2550 4640 00 300 000000			*53.56*	
Feece Oil Company		2003427	DFC	Bus 48 Fuel	10/29/2021	083578		59.68
				Bus 48 Fuel			*59.68*	
				40 E 2552 4640 00 300 000000			*59.68*	
Feece Oil Company		2003513	DFC	Bus 61 Fuel	10/29/2021	083578		70.84
				Bus 61 Fuel			*70.84*	
				40 E 2552 4640 00 300 000000			*70.84*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Feece Oil Company		2003685	DFC	Bus 1 Fuel	10/29/2021	083578		62.58
				Bus 1 Fuel			*62.58*	
				40 E 2552 4640 00 300 000000			*62.58*	
Feece Oil Company		2004007	DFC	Bus 48 Fuel	11/01/2021	083578		60.89
				Bus 48 Fuel			*60.89*	
				40 E 2552 4640 00 300 000000			*60.89*	
Feece Oil Company		2004009	DFC	Bus 56 Fuel	11/01/2021	083578		66.28
				Bus 56 Fuel			*66.28*	
				40 E 2552 4640 00 300 000000			*66.28*	
Feece Oil Company		2004021	DFC	Van 36 Fuel	11/01/2021	083578		53.11
				Van 36 Fuel			*53.11*	
				40 E 2550 4640 00 300 000000			*53.11*	
Feece Oil Company		2004044	DFC	Car 5 Fuel	11/01/2021	083578		28.35
				Car 5 Fuel			*28.35*	
				10 E 1700 4640 21 300 000000			*28.35*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Feece Oil Company		2004118	DFC	Van 40 Fuel	11/01/2021	083578		57.14
				Van 40 Fuel			*57.14*	
				40 E 2550 4640 00 300 000000			*57.14*	
Feece Oil Company		2004187	DFC	Car 8 Fuel	11/01/2021	083578		22.58
				Car 8 Fuel			*22.58*	
				10 E 1700 4640 21 300 000000			*22.58*	
Feece Oil Company		2004191	DFC	Van 30 Fuel	11/01/2021	083578		57.83
				Van 30 Fuel			*57.83*	
				40 E 2550 4640 00 300 000000			*57.83*	
Feece Oil Company		2004208	DFC	Car 6 Fuel	11/01/2021	083578		27.78
				Car 6 Fuel			*27.78*	
				10 E 1700 4640 21 300 000000			*27.78*	
Feece Oil Company		2004254	DFC	Bus 61 Fuel	11/01/2021	083578		76.81
				Bus 61 Fuel			*76.81*	
				40 E 2552 4640 00 300 000000			*76.81*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Feece Oil Company		2004302	DFC	Van 35 Fuel	11/02/2021	083578		55.00
				Van 35 Fuel			*55.00*	
				40 E 2550 4640 00 300 000000			*55.00*	
Feece Oil Company		2004305	DFC	Bus 48 Fuel	11/02/2021	083578		62.17
				Bus 48 Fuel			*62.17*	
				40 E 2552 4640 00 300 000000			*62.17*	
Feece Oil Company		2004445	DFC	Maintenance	11/02/2021	083578		114.56
				Maintenance			*114.56*	
				40 E 2550 4640 00 300 000000			*114.56*	
Feece Oil Company		2004488	DFC	Bus 57 Fuel	11/02/2021	083578		57.28
				Bus 57 Fuel			*57.28*	
				40 E 2552 4640 00 300 000000			*57.28*	
Feece Oil Company		2004497	DFC	Car 29 Fuel	11/02/2021	083578		47.96
				Car 29 Fuel			*47.96*	
				10 E 1700 4640 21 300 000000			*47.96*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Feece Oil Company		2004526	DFC	Van 35 Fuel	11/03/2021	083578		29.50
				Van 35 Fuel			*29.50*	
				40 E 2550 4640 00 300 000000			*29.50*	
Feece Oil Company		2004530	DFC	Bus 48 Fuel	11/03/2021	083578		44.79
				Bus 48 Fuel			*44.79*	
				40 E 2552 4640 00 300 000000			*44.79*	
Feece Oil Company		2004547	DFC	Van 36 Fuel	11/03/2021	083578		57.43
				Van 36 Fuel			*57.43*	
				40 E 2550 4640 00 300 000000			*57.43*	
Feece Oil Company		2004566	DFC	Bus 40 Fuel	11/03/2021	083578		68.01
				Bus 40 Fuel			*68.01*	
				40 E 2552 4640 00 300 000000			*68.01*	
Feece Oil Company		2004569	DFC	Bus 72 Fuel	11/03/2021	083578		39.24
				Bus 72 Fuel			*39.24*	
				40 E 2552 4640 00 300 000000			*39.24*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Feece Oil Company		2004615	DFC	Bus 61 Fuel	11/03/2021	083578		80.89
				Bus 61 Fuel			*80.89*	
				40 E 2552 4640 00 300 000000			*80.89*	
Feece Oil Company		2004675	DFC	Van 30 Fuel	11/03/2021	083578		44.92
				Van 30 Fuel			*44.92*	
				40 E 2550 4640 00 300 000000			*44.92*	
Feece Oil Company		2004682	DFC	Bus 56 Fuel	11/03/2021	083578		62.66
				Bus 56 Fuel			*62.66*	
				40 E 2552 4640 00 300 000000			*62.66*	
Feece Oil Company		2004695	DFC	Van 8 Fuel	11/03/2021	083578		25.97
				Van 8 Fuel			*25.97*	
				40 E 2550 4640 00 300 000000			*25.97*	
Feece Oil Company		2004747	DFC	Bus 48 Fuel	11/04/2021	083578		60.73
				Bus 48 Fuel			*60.73*	
				40 E 2552 4640 00 300 000000			*60.73*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Feece Oil Company		2004931	DFC	Bus 61 Fuel	11/04/2021	083578		74.25
				Bus 61 Fuel			*74.25*	
				40 E 2552 4640 00 300 000000			*74.25*	
Feece Oil Company		2005142	DFC	Van 29 Fuel	11/05/2021	083578		41.20
				Van 29 Fuel			*41.20*	
				40 E 2550 4640 00 300 000000			*41.20*	
Feece Oil Company		2005299	DFC	Bus 48 Fuel	11/08/2021	083578		60.76
				Bus 48 Fuel			*60.76*	
				40 E 2552 4640 00 300 000000			*60.76*	
Feece Oil Company		2005321	DFC	Bus 57 Fuel	11/08/2021	083578		69.82
				Bus 57 Fuel			*69.82*	
				40 E 2552 4640 00 300 000000			*69.82*	
Feece Oil Company		2005326	DFC	Bus 56 Fuel	11/08/2021	083578		59.51
				Bus 56 Fuel			*59.51*	
				40 E 2552 4640 00 300 000000			*59.51*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Feece Oil Company		2005351	DFC	Bus 61 Fuel	11/08/2021	083578		80.71
				Bus 61 Fuel			*80.71*	
				40 E 2552 4640 00 300 000000			*80.71*	
Feece Oil Company		2005489	DFC	Bus 48 Fuel	11/09/2021	083578		60.69
				Bus 48 Fuel			*60.69*	
				40 E 2552 4640 00 300 000000			*60.69*	
Feece Oil Company		2005500	DFC	Van 35 Fuel	11/09/2021	083578		33.14
				Van 35 Fuel			*33.14*	
				40 E 2550 4640 00 300 000000			*33.14*	
Feece Oil Company		2005501	DFC	Van 36 Fuel	11/09/2021	083578		55.07
				Van 36 Fuel			*55.07*	
				40 E 2550 4640 00 300 000000			*55.07*	
Feece Oil Company		2005525	DFC	Bus 40 Fuel	11/09/2021	083578		56.53
				Bus 40 Fuel			*56.53*	
				40 E 2552 4640 00 300 000000			*56.53*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Feece Oil Company		2005564	DFC	Car 7 Fuel	11/09/2021	083578		23.76
				Car 7 Fuel			*23.76*	
				10 E 1700 4640 21 300 000000			*23.76*	
Feece Oil Company		2005595	DFC	Car 3 Fuel	11/09/2021	083578		32.98
				Car 3 Fuel			*32.98*	
				10 E 1700 4640 21 300 000000			*32.98*	
Feece Oil Company		2005609	DFC	Van 8 Fuel	11/09/2021	083578		35.10
				Van 8 Fuel			*35.10*	
				40 E 2550 4640 00 300 000000			*35.10*	
Feece Oil Company		2005610	DFC	Car 6 Fuel	11/09/2021	083578		26.98
				Car 6 Fuel			*26.98*	
				10 E 1700 4640 21 300 000000			*26.98*	
Feece Oil Company		2005641	DFC	Bus 61 Fuel	11/09/2021	083578		72.61
				Bus 61 Fuel			*72.61*	
				40 E 2552 4640 00 300 000000			*72.61*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2005719	DFC	Bus 48 Fuel	11/10/2021	083578	42.99
				Bus 48 Fuel		*42.99*	
				40 E 2552 4640 00 300 000000		*42.99*	
Feece Oil Company		2005729	DFC	Maintenance	11/10/2021	083578	76.05
				Maintenance		*76.05*	
				40 E 2550 4640 00 300 000000		*76.05*	
Feece Oil Company		2005735	DFC	Van 36 Fuel	11/10/2021	083578	28.19
				Van 36 Fuel		*28.19*	
				40 E 2550 4640 00 300 000000		*28.19*	
Feece Oil Company		3828865	DFC	Hi-Speed Diesel	10/13/2021	083578	6,225.28
				Hi Speed Diesel		*6,225.28*	
				40 E 2552 4640 00 300 000000		*6,225.28*	
Feece Oil Company		3828866	DFC	Hi Speed Diesel	10/13/2021	083578	4,843.97
				Hi Speed Diesel		*4,843.97*	
				40 E 2552 4640 00 300 000000		*4,843.97*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		3831934	DFC	Clear Diesel fuel	10/21/2021	083578	4,094.46
				Clear Diesel Fuel		*4,094.46*	
				40 E 2552 4640 00 300 000000		*4,094.46*	
Feece Oil Company		3833790	DFC	On-Road Hi-Speed Diesel	10/28/2021	083578	6,599.03
				On-Road Hi-Sped Diesel		*6,599.03*	
				40 E 2552 4640 00 300 000000		*6,599.03*	
Feece Oil Company		3835778	DFC	On-Road Hi-Speed Diesel Winter	11/04/2021	083578	4,226.80
				On-Road Hi-Speed Diesel Winter		*4,226.80*	
				40 E 2552 4640 00 300 000000		*4,226.80*	
	Feece Oil Company		**33,558.30**				
Filter Shine		10044634	DFC	8 Week filter rental	08/02/2021	083579	185.00
				8 Week filter rental		*185.00*	
				20 E 2540 4100 00 300 000000		*185.00*	
Filter Shine		10728922	DFC	8 Week Filter rental	10/18/2021	083579	185.00
				8 Week Filter rental		*185.00*	
				20 E 2540 4100 00 300 000000		*185.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Filter Shine		10728941	DFC	8 week filter rental	10/18/2021	083579	185.00
				8 week filter rental		*185.00*	
				20 E 2540 3900 00 302 000000		*185.00*	
	Filter Shine		**555.00**				
							127
Fink, Kim		International Club Reimb	DFC	International Club Reimbursement	10/27/2021	22735	25.34
				Rice Pudding for Costa Rica		*25.34*	
				11 E 1999 4100 70 300 900026		*25.34*	
	Fink, Kim		**25.34**				
Forster Consulting, Inc.		33	DFC	Expulsion hearing	10/18/2021	083580	1,162.50
				Expulsion Hearing		*1,162.50*	
				10 E 2310 3110 00 300 000000		*1,162.50*	
	Forster Consulting, Inc.		**1,162.50**				
Fox Valley Fire & Safety		476439	DFC	Fire Extinguisher service	11/09/2021	9100000689	1,398.80
				Fire Extinguisher Service		*1,398.80*	
				80 E 2365 3900 00 300 000002		*1,398.80*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fox Valley Fire & Safety		IN00469644	DFC	Fire pump annual test	10/07/2021	9100000689	685.00
				Fire pump annual test		*685.00*	
				20 E 2540 3900 00 302 000000		*685.00*	
Fox Valley Fire & Safety		IN00471641	DFC	Ansul 2 Tank System Processing fee for Minooka's inspection report	10/12/2021	9100000689	222.50
				Ansul 2 Tank System processing fee for		*222.50*	
				20 E 2540 3900 00 302 000000		*222.50*	
	Fox Valley Fire & Safety Co		**2,306.30**				
Frost, Kathy	1152200039	Oct 2021	DFC	Chorus Piano Accompanist Hours	10/31/2021	9100000690	448.00
				Chorus Piano Accompanist hours		*448.00*	
				10 E 1130 3000 12 300 000001		*448.00*	
	Frost, Kathy		**448.00**				
Gelatka, Lynn		Official Dance Comp	DFC	Official Dance Competition	10/26/2021	22736	400.00
				Official Dance Competition		*400.00*	
				11 E 1999 4100 30 300 910025		*400.00*	
	Gelatka, Lynn		**400.00**				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
G-Force Labels And		48853	DFC	Banners	09/07/2021	22737	273.52
				Senior Soccer Banners		*273.52*	
				11 E 1999 4100 30 300 910008		*273.52*	
G-Force Labels And		49023	DFC	Wind Screen	09/24/2021	22737	777.00
				Soccer Wind Screen		*777.00*	
				11 E 1999 4100 30 300 910008		*777.00*	
	G-Force Labels And Printing		**1,050.52**				
Giant Steps		111-1021S	DFC	October Tuition	10/29/2021	9100000691	13,596.40
				Timothy Braund 567680753		*6,798.20*	
				Lily Johnson 835239164		*6,798.20*	
				10 E 1912 6700 00 300 000000		*6,798.20*	
				10 E 1912 6700 00 300 000000		*6,798.20*	
	Giant Steps		**13,596.40**				
Glenbrook South High	1032200124	1/23/22 Pom/Dance	DFC	Pom/Dance Championship - JV 1/23/22	10/18/2021	083581	200.00
				Pom/Dance Championship - JV 1/23/22		*200.00*	
				10 E 1500 3900 30 300 000000		*200.00*	
	Glenbrook South High School		**200.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Goldstar Learning Inc		5518	DFC	Mastery Manager Core Module Annual Subscription Renewal	09/21/2021	083582	22,846.80
				Mastery Manager Core Module Annual		*22,846.80*	
				10 E 2225 4700 00 300 000000		*22,846.80*	
	Goldstar Learning Inc		**22,846.80**				130
Gopher Performance		IN47837	DFC	Fitness Equipment	06/04/2021	083583	574.50
				12 kg Blue Kettlebell		*324.75*	
				8 kg Pink Kettlebell		*249.75*	
				10 E 1130 4100 50 300 000000		*324.75*	
				10 E 1130 4100 50 300 000000		*249.75*	
	Gopher Performance		**574.50**				
Gordon Food Service	1092200041	213575476	DFC	OPEN PO For FACS department	10/07/2021	083584	268.35
				GFS - Central Campus		*268.35*	
				10 E 1420 4100 09 300 000000		*268.35*	
Gordon Food Service	1092200041	213575488	DFC	OPEN PO For FACS department	10/07/2021	083584	239.75
				GFS - South Campus		*239.75*	
				10 E 1420 4100 09 300 000000		*239.75*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Gordon Food Service	1092200041	213765265	DFC	OPEN PO For FACS department	10/14/2021	083584		213.76
				GFS - Central Campus			*213.76*	
				10 E 1420 4100 09 300 000000			*213.76*	
Gordon Food Service	1092200041	213878901	DFC	OPEN PO For FACS department	10/19/2021	083584		413.48
				GFS - South Campus			*413.48*	
				10 E 1420 4100 09 300 000000			*413.48*	
Gordon Food Service	1092200041	214245643	DFC	OPEN PO For FACS department	11/02/2021	083584		260.58
				GFS - South Campus			*260.58*	
				10 E 1420 4100 09 300 000000			*260.58*	
Gordon Food Service	1092200041	214312739	DFC	OPEN PO For FACS department	11/04/2021	083584		64.44
				GFS - South Campus			*64.44*	
				10 E 1420 4100 09 300 000000			*64.44*	
	Gordon Food Service		**1,460.36**					
Gould, Cindy		Mealtime Refund	DFC	Mealtime Refund - Joseph Gould	10/15/2021	1696		96.95
				Mealtime Refund - Joseph Gould			*96.95*	
				10 R 1611 0000 00 000 000000			*96.95*	
	Gould, Cindy		**96.95**					

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainco Fs		60015839	DFC	Building Maintenance supplies	10/14/2021		135.58
				1 bag 19-19-19 50lb Grainco FS		*18.95*	
				Greenyard Deluxe		*97.00*	
				0-0-7		*19.63*	132
				20 E 2540 4100 00 302 000000		*18.95*	
				20 E 2540 4100 00 302 000000		*97.00*	
				20 E 2540 4100 00 302 000000		*19.63*	
Grainco Fs		6015794	DFC	Return	10/08/2021		-147.60
				Returned 3 Bags of Dylox		*-147.60*	
				20 E 2540 4100 00 300 000001		*-147.60*	
	Grainco Fs		**-12.02**				
Grainger		9086909588	DFC	Pur Tread On Plastic Core Wheel	10/15/2021	083585	165.60
				Pur Tread on Plastic Core Wheel		*165.60*	
				20 E 2540 4100 00 300 000000		*165.60*	
Grainger		9093719517	DFC	Building Supplies	10/21/2021	083585	710.43
				Building Maintenance Supplies		*710.43*	
				20 E 2540 5400 00 302 000000		*710.43*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainger		9098055172	DFC	Building Maintenance	10/25/2021	083585	314.93
				Building Maintenance		*314.93*	
				20 E 2540 3230 00 300 000000		*314.93*	
	Grainger		**1,190.96**				133
Gregory, Roach, Jr. M	1032200152	Official BSCO 10/14	DFC	BSOC V 10-14-21	10/15/2021	083586	65.00
				BSOC V 10-14-21		*65.00*	
				10 E 1500 3190 30 300 000001		*65.00*	
	Gregory, Roach, Jr. M		**65.00**				
Groark, Michael R		Domino's Pizza Reimb	DFC	End of year Pizza party	10/18/2021	9500000032	94.84
				End of year Pizza Party		*94.84*	
				11 E 1999 4100 30 300 910008		*94.84*	
	Groark, Michael R		**94.84**				
Grundy Area Vocational		October 21	DFC	October 21	10/31/2021	083587	40,395.71
				October 21		*11,018.52*	
				October 21		*29,377.19*	
				10 E 4140 6000 00 000 000000		*11,018.52*	
				20 E 4140 6000 00 000 000000		*29,377.19*	
	Grundy Area Vocational Ctr		**40,395.71**				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special		101821	DFC	Jeffifer Gallardo Bus Aide	10/18/2021	9100000692	154.64
				Jennifer Gallardo Bus Aide 10/1-10/15		*154.64*	
				10 E 4220 6700 00 000 000000		*154.64*	
Grundy Co Special		FY21 IDEA Flow Though	DFC	FY21 IDEA Flow Through Grant Billing	11/01/2021	9100000692	20,217.00
				FY21 IDEA Flow Through Grant Billing		*20,217.00*	
				10 E 4000 6000 00 000 000000		*20,217.00*	
	Grundy Co Special Education		**20,371.64**				
Gummerson, Kevin P		Cross Country Team	DFC	Cross Country Team Lunch Reimb	10/25/2021	9500000033	292.72
				Cross Country Team Lunch		*292.72*	
				11 E 1999 4100 30 300 910013		*292.72*	
	Gummerson, Kevin P		**292.72**				
Haase, Cathy A		Cell phone reimb	DFC	Cell phone reimb 5/21-10/21	10/18/2021	9100000693	300.00
				Cell phone reimbursement 5/21-10/21		*300.00*	
				40 E 2550 3400 00 300 000000		*300.00*	
	Haase, Cathy A		**300.00**				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hamby, William	1032200166	Official Soccer 9/9	DFC	BSOC-V 9/9/21	09/09/2021	083588	65.00
				BSOC-V 9/9/21		*65.00*	
				10 E 1500 3190 30 300 000001		*65.00*	
Hamby, William	1032200167	Official Soccer 8/28	DFC	Soccer - V 8/28/21	08/28/2021	083588	65.00
				Soccer - V 8/28/21		*65.00*	
				10 E 1500 3190 30 300 000001		*65.00*	
Hamby, William	1032200168	Official Soccer 8/31	DFC	Soccer - JV 8/31/21	08/31/2021	083588	61.00
				Soccer - JV 8/31/21		*61.00*	
				10 E 1500 3190 30 300 000001		*61.00*	
	Hamby, William		**191.00**				
Hannigan, Monica M		Spring tuition reimb	DFC	GG8613 Hydrology	10/19/2021	9100000694	555.00
				GG 8613 Hydrology		*555.00*	
				10 E 1130 2300 00 300 000000		*555.00*	
	Hannigan, Monica M		**555.00**				
Hanouw, Amy	1032200157	Official GVB 10/12	DFC	GVB FR A&B 10/12/21	10/15/2021	083589	104.00
				GVB FR A&B 10/12/21		*104.00*	
				10 E 1500 3190 30 300 000000		*104.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Hanouw, Amy	1032200169	Official VB 10/5	DFC	GVB FR A&B 10/5/21	10/05/2021	083589		104.00
				GVB FR A&B 10/5/21			*104.00*	
				10 E 1500 3190 30 300 000000			*104.00*	
	Hanouw, Amy		**208.00**					136
Hansen, Sabrina		Drivers Ed refund	DFC	Drivers Ed refund for: Hannah Larkin and Emma Larkin	10/18/2021	083590		350.00
				Drivers Ed Refund for: Hannah Larkin			*350.00*	
				10 R 3370 0000 00 000 000000			*350.00*	
	Hansen, Sabrina		**350.00**					
Harms Trucking		1189	DFC	Dirt	03/16/2021	083591		1,819.77
				Midnight Mix for Ball Field			*453.66*	
				Ag Lime for Trenches			*319.06*	
				Pulo Dirt			*421.31*	
				Bell Diamond Lime from Pontiac			*625.74*	
				20 E 2540 4100 00 300 000001			*453.66*	
				20 E 2540 4100 00 300 000001			*319.06*	
				20 E 2540 4100 00 300 000001			*421.31*	
				20 E 2540 4100 00 300 000001			*625.74*	
	Harms Trucking		**1,819.77**					

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm		CHI183081	DFC	Sept Storm Damage	09/26/2021	083592	10,692.81
				Assess and Repair Strom damage		*10,692.81*	
				20 E 2540 3230 00 300 000000		*10,692.81*	
Helm Mechanical / Helm		CHI183164	DFC	Sept Storm damage	10/03/2021	083592	2,329.00
				Sept Storm Damage Wrestling Room		*2,329.00*	
				20 E 2540 3230 00 300 000000		*2,329.00*	
Helm Mechanical / Helm		CHI183375	DFC	Building Maintenance	10/24/2021	083592	2,463.80
				Replace Drain Pans and Pumps for		*2,463.80*	
				20 E 2540 3000 00 300 000002		*2,463.80*	
	Helm Mechanical / Helm		**15,485.61**				
Hensley, Jr., Bobby	1032200147	Official FB 10/15	DFC	Official FB - SO 10/15/21	10/15/2021	083593	59.00
				Official FB - SO 10/15/21		*59.00*	
				10 E 1500 3190 30 300 000003		*59.00*	
	Hensley, Jr., Bobby		**59.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Highbaugh Jr., Randall		Cellphone reimb	DFC	Cellphone Reimbursement	10/31/2021	9100000695	450.00
				Cellphone reimbursement Jan 21 - Oct		*450.00*	
				20 E 2540 3400 00 300 000001		*450.00*	
	Highbaugh Jr., Randall S, Jr		**450.00**				138
Himes Petrarca Fester		45776	DFC	October Legal fees	10/31/2021	9100000696	1,642.50
				October legal fees		*1,642.50*	
				80 E 2310 3180 00 300 000000		*1,642.50*	
	Himes Petrarca Fester		**1,642.50**				
Hinsdale Central High	1032200125	12/17 Wrestling invite	DFC	Wrestling - VAR - 55th Annual Whitlatch Invitational 12/17/21	10/18/2021	083594	300.00
				Wrestling - VAR - 55th Annual Whitlatch		*300.00*	
				10 E 1500 3900 30 300 000000		*300.00*	
	Hinsdale Central High		**300.00**				
Hock, Cody	1032200153	Official FB 10/2	DFC	FB FR A&B 10/2/21	10/06/2021	083595	118.00
				FB FR A&B 10/2/21		*118.00*	
				10 E 1500 3190 30 300 000003		*118.00*	
	Hock, Cody		**118.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit		10/13/21 Statement	DFC	10/13/21 Statement	10/13/2021	083596	744.14
				CTE Industrial Tech Supplies		*19.59*	
				Fall Play Supplies		*49.60*	
				Fall Play Supplies		*59.76*	139
				CTE Industrial Tech Supplies		*478.94*	
				Fall Play Supplies		*136.25*	
				10 E 1400 4100 10 300 000001		*19.59*	
				10 E 1500 4100 70 300 000005		*49.60*	
				10 E 1500 4100 70 300 000005		*59.76*	
				10 E 1400 4100 10 300 000001		*478.94*	
				10 E 1500 4100 70 300 000005		*136.25*	
	Home Depot Credit Services		**744.14**				
Hopewell Career		408357	DFC	September tuition	09/21/2021	083597	5,922.42
				Morgan Karlov		*5,922.42*	
				10 E 1912 6700 00 300 000000		*5,922.42*	
Hopewell Career		408370	DFC	October Tuition	10/20/2021	083597	5,640.40
				Morgan Karlov		*5,640.40*	
				10 E 1912 6700 00 300 000000		*5,640.40*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career		4484	DFC	September Tuition	09/21/2021	083597	4,870.95
				Peyton Dorgan		*4,870.95*	
				10 E 1912 6700 00 300 000000		*4,870.95*	
Hopewell Career		4492	DFC	October Tuition	10/20/2021	083597	4,639.00
				Peyton Dorgan		*4,639.00*	
				10 E 1912 6700 00 300 000000		*4,639.00*	
	Hopewell Career Academy,		**21,072.77**				
Howicz, Mary		Fees Refund	DFC	Registration Fees Refund - Catherine Howicz	11/12/2021	083598	285.00
				Registration Fees - Catherine Howicz		*285.00*	
				10 R 1811 0000 00 000 000000		*285.00*	
Howicz, Mary		Parking Refund	DFC	Parking permit refund - Catherine Howicz	11/12/2021	083598	150.00
				Parking Permit - Catherine Howicz		*150.00*	
				10 R 1724 0000 00 000 000000		*150.00*	
Howicz, Mary		Mealtime Refund	DFC	Mealtime Refund - Catherine Howicz	11/12/2021	1697	101.70
				Mealtime Refund - Catherine Howicz		*101.70*	
				10 R 1611 0000 00 000 000000		*101.70*	
	Howicz, Mary		**536.70**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Huntley High School	1032200126	1/9/22 Pom/Dance invite	DFC	Poms/Dance V & JV - Huntley Dance Invite 1/9/22	10/18/2021	083599	300.00
				Pom/Dance V & Jv - Huntley Dance		*300.00*	
				10 E 1500 3900 30 300 000000		*300.00*	
	Huntley High School		**300.00**				141
Ictm Mathematics	1042200010	ICTM Math Contest Regist	DFC	ICTM Math Contest Registration Make check payable to ICTM Math Contest	10/28/2021	083600	300.00
				ICTM Math Contest Registration		*300.00*	
				10 E 1500 6400 70 300 000003		*300.00*	
	Ictm Mathematics Contest		**300.00**				
IHSA - Illinois High	1032200196	31505	DFC	IHSA 2nd Round Playoff Game.	11/09/2021	083601	9,657.78
				IHSA 2nd Round Playoff Game.		*9,657.78*	
				10 E 1500 3900 30 300 000001		*9,657.78*	
	IHSA - Illinois High School		**9,657.78**				
Ihstca	1032200192	Workshop Registration	DFC	Clinic Registration for tennis coaches, Shields, Zurava, and Marino.	11/03/2021	083602	360.00
				Clinic Registration for tennis coaches,		*360.00*	
				10 E 1500 6400 30 300 000000		*360.00*	
	Ihstca		**360.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6176778	DFC	HVAC Supplies	10/15/2021	083603	57.58
				A-58 Belt		*11.18*	
				13/16x10FT 14GA GALV Channel		*46.40*	
				20 E 2540 4100 00 302 000000		*11.18*	142
				20 E 2540 4100 00 302 000000		*46.40*	
Illco		6177021	DFC	Building Maintenance	10/25/2021	083603	53.28
				Building Maintenance		*53.28*	
				20 E 2540 3230 00 300 000000		*53.28*	
Illco		6177141	DFC	Building Maintenance	10/28/2021	083603	164.37
				Pressure Relief Valve		*164.37*	
				20 E 2540 3230 00 300 000000		*164.37*	
Illco		6177296	DFC	Building maintenance	11/03/2021	083603	94.12
				Building Maintenance		*94.12*	
				20 E 2540 3230 00 300 000000		*94.12*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6177297	DFC	Building Maintenance	11/03/2021	083603	290.91
				Building Maintenance		*290.91*	
				20 E 2540 4100 00 300 000000		*290.91*	
Illco		6177298	DFC	Building Maintenance	11/03/2021	083603	444.62
				Building Maintenance		*444.62*	
				20 E 2540 3230 00 300 000000		*444.62*	
	Illco		**1,104.88**				
Illinois Association FFA		51589	DFC	2021-2022 FFA Membership	09/30/2021	22738	294.00
				2021-2022 FFA Membership		*294.00*	
				11 E 1999 4100 70 300 900020		*294.00*	
	Illinois Association FFA		**294.00**				
Illinois Communication		527	DFC	2021 ICTA Convention	08/11/2021	083604	170.00
				2021 ICTA Convention		*170.00*	
				10 E 2210 3000 05 300 000000		*170.00*	
	Illinois Communication And		**170.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Office of the		9646371	DFC	Boiler State Inspection Fee	10/28/2021	083605	500.00
				Boiler Inspections		*150.00*	
				Boiler Certificate fee		*350.00*	
				80 E 2542 3200 00 000 000000		*150.00*	144
				80 E 2542 3200 00 000 000000		*350.00*	
	Illinois Office of the State Fire		**500.00**				
Illinois Public Risk Fund		71573	DFC	December Worker's Comp	10/18/2021	083606	15,494.00
				December's Worker's Comp		*15,494.00*	
				80 E 2362 3800 00 300 000000		*15,494.00*	
	Illinois Public Risk Fund		**15,494.00**				
Jacobson, James	1032200170	Official 9/10	DFC	Official-FB-S/V 9/10/21	09/10/2021	083607	136.00
				Official-FB-S/V 9/10/21		*136.00*	
				10 E 1500 3190 30 300 000003		*136.00*	
	Jacobson, James		**136.00**				
Johnson, Kathryn		Driver's Ed Refund	DFC	Driver's Ed Refund - Riley Johnson	10/22/2021	083608	175.00
				Driver's Education refund - Riley		*175.00*	
				10 R 3370 0000 00 000 000000		*175.00*	
	Johnson, Kathryn		**175.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Joliet West High School	1032200127	Winter Entry Fees	DFC	Winter Athletics - Entry Fees for multiple sports	10/18/2021	083609		830.00
				Bowling - G VAR - Joliet West Tourney			*200.00*	
				Bowling - G JV - F/S Invite 1/17/21			*210.00*	
				Basketball - B - FR B - Joliet West			*210.00*	145
				Basketball - B - FR A - Joliet West			*210.00*	
				10 E 1500 3900 30 300 000000			*200.00*	
				10 E 1500 3900 30 300 000000			*210.00*	
				10 E 1500 3900 30 300 000000			*210.00*	
				10 E 1500 3900 30 300 000000			*210.00*	
	Joliet West High School		**830.00**					
Jostens		26866444	DFC	Diploma	09/07/2021	083610		10.77
				Diploma			*10.77*	
				10 E 2410 4100 00 300 000002			*10.77*	
	Jostens		**10.77**					
JW Pepper	1152200014	363549845	DFC	Fall Chorus Music	08/31/2021	083611		45.00
				Fall choir music			*45.00*	
				10 E 1130 4100 12 300 000001			*45.00*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JW Pepper	1152200014	363561147	DFC	Fall Chorus Music	09/30/2021	083611	44.10
				Fall choir music		*44.10*	
				10 E 1130 4100 12 300 000001		*44.10*	
JW Pepper	1152200017	363542389	DFC	Masks for instruments	08/27/2021	083611	1,086.90
				Masks for instruments		*1,086.90*	
				10 E 1130 4100 12 300 000000		*1,086.90*	
JW Pepper	1152200017	363562103	DFC	Masks for instruments	09/03/2021	083611	448.50
				Masks for instruments		*448.50*	
				10 E 1130 4100 12 300 000000		*448.50*	
JW Pepper	1152200017	363646614	DFC	Masks for instruments	10/01/2021	083611	488.25
				Masks for instruments		*488.25*	
				10 E 1130 4100 12 300 000000		*488.25*	
JW Pepper	1152200024	363542390	DFC	Choir Music	08/27/2021	083611	74.24
				Choir Music		*74.24*	
				10 E 1130 4100 12 300 000001		*74.24*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JW Pepper	1152200024	363623741	DFC	Choir Music	09/24/2021	083611	18.00
				Choir Music		*18.00*	
				10 E 1130 4100 12 300 000001		*18.00*	
	JW Pepper		**2,204.99**				147
Kaczanko, Katie		Official Dance Comp	DFC	Official Dance Competition	10/26/2021	22739	400.00
				Official Dance Competition		*400.00*	
				11 E 1999 4100 30 300 910025		*400.00*	
	Kaczanko, Katie		**400.00**				
Kaplan, Natalie		Official Dance Comp	DFC	Official Dance Competition	10/26/2021	22740	400.00
				Official Dance Competition		*400.00*	
				11 E 1999 4100 30 300 910025		*400.00*	
	Kaplan, Natalie		**400.00**				
Kaufman, Craig		10/19-10/22 Fuel reimb	DFC	10/19-10/22 Fuel reimbursement	10/22/2021	083612	42.81
				Connor Kaufman Fuel Reimbursement		*42.81*	
				40 E 2550 3320 00 300 000000		*42.81*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kaufman, Craig		10/25-10/29 Fuel Reimb	DFC	10/25-10/29 Fuel Reimb	10/29/2021	083612	53.51
				Connor Kaufman Fuel Reimbursement		*53.51*	
				40 E 2550 3320 00 300 000000		*53.51*	
Kaufman, Craig		11/1-11/5 reimb	DFC	11/1-11/5 Gas reimb	11/05/2021	083612	54.76
				11/1-11/5 Gas reimbursement		*54.76*	
				40 E 2550 3320 00 300 000000		*54.76*	
	Kaufman, Craig		**151.08**				
Kellogg, Anthony		Mealtime Refund	DFC	Mealtime Refund - Nathan Kellogg	10/21/2021	1698	1,101.55
				Mealtime Refund - Nathan Kellogg		*1,101.55*	
				10 R 1611 0000 00 000 000000		*1,101.55*	
	Kellogg, Anthony		**1,101.55**				
Kelly, James R		Pizza Party reimb	DFC	Year end Soccer party	10/18/2021	9500000034	65.32
				Year end pizza party		*65.32*	
				11 E 1999 4100 30 300 910008		*65.32*	
	Kelly, James R		**65.32**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kennicott Brothers	1092200011	136259559	DFC	OPEN PO 2021/22 School year Floral and Greenhouse	10/15/2021	083613	189.59
				Supplies for greenhouse and floral		*189.59*	
				10 E 1401 4100 01 300 000000		*189.59*	
Kennicott Brothers	1092200011	502196751	DFC	OPEN PO 2021/22 School year Floral and Greenhouse	10/15/2021	083613	213.60
				Supplies for greenhouse and floral		*213.60*	
				10 E 1401 4100 01 300 000000		*213.60*	
Kennicott Brothers	1092200011	502198817	DFC	OPEN PO 2021/22 School year Floral and Greenhouse	10/18/2021	083613	90.04
				Supplies for greenhouse and floral		*90.04*	
				10 E 1401 4100 01 300 000000		*90.04*	
Kennicott Brothers	1092200011	502210184	DFC	OPEN PO 2021/22 School year Floral and Greenhouse	10/27/2021	083613	123.35
				Supplies for greenhouse and floral		*123.35*	
				10 E 1401 4100 01 300 000000		*123.35*	
	Kennicott Brothers		**616.58**				
Key Government		192621	DFC	Bus Contract	11/01/2021	083614	26,840.31
				Bus contract		*26,840.31*	
				40 E 2550 3200 00 000 000000		*26,840.31*	
	Key Government Finance		**26,840.31**				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		9163819	DFC	Transportation Supplies	08/30/2021	083615	138.54
				Supplies		*138.54*	
				40 E 2554 3230 00 300 000000		*138.54*	
Kimball Midwest		9164589	DFC	Transportation Supplies	08/30/2021	083615	1,793.43
				Supplies		*1,793.43*	
				40 E 2554 3230 00 300 000000		*1,793.43*	
Kimball Midwest		9172082	DFC	Transportation Supplies	08/31/2021	083615	9.58
				Screw set & Battery		*9.58*	
				40 E 2554 3230 00 300 000000		*9.58*	
Kimball Midwest		9176329	DFC	Transportation supplies	09/01/2021	083615	436.88
				Drill Bits & Blades		*436.88*	
				40 E 2554 3230 00 300 000000		*436.88*	
Kimball Midwest		9179140	DFC	Transportation Supplies	09/02/2021	083615	142.56
				Battery		*142.56*	
				40 E 2554 3230 00 300 000000		*142.56*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		9240865	DFC	Transportation supplies	09/27/2021	083615	229.00
				Supplies		*229.00*	
				40 E 2554 3230 00 300 000000		*229.00*	
Kimball Midwest		9254483	DFC	Transportation Supplies	09/30/2021	083615	1,808.95
				Supplies		*1,808.95*	
				40 E 2554 3230 00 300 000000		*1,808.95*	
Kimball Midwest		9285009	DFC	Grease	10/12/2021	083615	188.90
				Grease		*188.90*	
				40 E 2554 3230 00 300 000000		*188.90*	
Kimball Midwest		9343412	DFC	Transportation supplies	10/29/2021	083615	1,799.78
				Transportation supplies		*1,799.78*	
				40 E 2554 3390 00 300 000000		*1,799.78*	
Kimball Midwest		9349431	DFC	Transportation supplies	11/02/2021	083615	32.16
				Transportation Supplies		*32.16*	
				40 E 2554 3230 00 300 000000		*32.16*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		9359851	DFC	Grease Gun	11/05/2021	083615	49.99
				Grease Gun		*49.99*	
				40 E 2554 3390 00 300 000000		*49.99*	
	Kimball Midwest		**6,629.77**				152
Korallus, Missy		Mealtime Refund	DFC	Mealtime Refund - Mary Rushing	10/15/2021	1699	747.40
				Mealtime refund - Mary Rushing		*747.40*	
				10 R 1611 0000 00 000 000000		*747.40*	
Korallus, Missy		Mealtime Refund	DFC	Mealtime Refund - Ryan Rushing	10/15/2021	1699	250.60
				Mealtime Refund - Ryan Rushing		*250.60*	
				10 R 1611 0000 00 000 000000		*250.60*	
	Korallus, Missy		**998.00**				
Krause, Derek	1032200183	Official Football 10/22	DFC	Official - FB V&S- 10/22/21	10/29/2021	083616	136.00
				Official - FB V&S- 10/22/21		*136.00*	
				10 E 1500 3190 30 300 000003		*136.00*	
	Krause, Derek		**136.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kravitz, Carrie		2021 Homecoming	DFC	2021 Homecoming Chaperone	09/21/2021	083617	126.00
				2021 Homecoming Chaperone		*126.00*	
				10 E 1500 1300 70 300 000003		*126.00*	
	Kravitz, Carrie		**126.00**				153
Kropke, Holly		2021 Summer VB Camp	DFC	2021 Summer Volleyball Camp	08/16/2021	083618	132.00
				2021 Summer Volleyball Camp		*132.00*	
				10 E 1500 1300 70 300 000051		*132.00*	
	Kropke, Holly		**132.00**				
Lallos Bar & Grill		Competition food	DFC	Competition Food	11/08/2021	22741	1,255.50
				Competition Food		*1,255.50*	
				11 E 1999 4100 30 300 910025		*1,255.50*	
	Lallos Bar & Grill		**1,255.50**				
Law Offices of Joseph P		31901	DFC	Professional Services	10/31/2021	083619	3,616.25
				Board of Education V P.T. Ferro		*3,616.25*	
				80 E 2310 3180 00 300 000000		*3,616.25*	
	Law Offices of Joseph P		**3,616.25**				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		77557	DFC	August Tuition	08/31/2021	083620	276.64
				Lele Skowronski		*276.64*	
				10 E 1200 6700 00 300 000002		*276.64*	
Learnwell		77558	DFC	August Tuition	08/31/2021	083620	138.32
				Amy DiFiore		*138.32*	
				10 E 1200 6700 00 300 000002		*138.32*	
Learnwell		77606	DFC	August Tutoring	08/31/2021	083620	414.96
				Tracy Cassidy		*276.64*	
				Lele Skowronski		*138.32*	
				10 E 1200 6700 00 300 000002		*276.64*	
				10 E 1200 6700 00 300 000002		*138.32*	
Learnwell		77607	DFC	August tutoring	08/31/2021	083620	553.28
				Amy DiFiore		*553.28*	
				10 E 1200 6700 00 300 000002		*553.28*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		77608	DFC	August Tuition	08/31/2021	083620	484.12
				Amy DiFiore		*484.12*	
				10 E 1200 6700 00 300 000002		*484.12*	
Learnwell		77805	DFC	August tutoring	08/31/2021	083620	276.64
				Amy DiFiore		*276.64*	
				10 E 1200 6700 00 300 000002		*276.64*	
Learnwell		78006	DFC	September Tutoring	09/10/2021	083620	276.64
				Lele Skowronski		*276.64*	
				10 E 1200 6700 00 300 000002		*276.64*	
Learnwell		78007	DFC	September Tutoring	09/10/2021	083620	207.48
				Amy DiFiore		*207.48*	
				10 E 1200 6700 00 300 000002		*207.48*	
Learnwell		78008	DFC	September Tutoring	09/10/2021	083620	138.32
				Amy DiFiore		*138.32*	
				10 E 1200 6700 00 300 000002		*138.32*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		78335	DFC	September tutoring	09/17/2021	083620	691.60
				Amy DiFiore		*691.60*	
				10 E 1200 6700 00 300 000002		*691.60*	
Learnwell		81046	DFC	October Tutoring	10/08/2021	083620	138.32
				Shaleah Blackshear		*138.32*	
				10 E 1200 6700 00 300 000002		*138.32*	
Learnwell		81047	DFC	October Tutoring	10/08/2021	083620	484.12
				Amy DiFiore		*484.12*	
				10 E 1200 6700 00 300 000002		*484.12*	
Learnwell		81165	DFC	October Tutoring	10/22/2021	083620	242.06
				Amy DiFiore		*242.06*	
				10 E 1200 6700 00 300 000002		*242.06*	
	Learnwell		**4,322.50**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lee, Kenneth C		Oct Millage & Cell phone	DFC	October Millage & Cellphone Reimbursement	10/31/2021	9100000697	183.44
				October Millage		*83.44*	
				October Cell phone		*100.00*	
				10 E 2321 3320 00 300 000001		*83.44*	157
				20 E 2540 3400 00 300 000001		*100.00*	
	Lee, Kenneth C		**183.44**				
Lehning, Nicole C		Target reimb	DFC	Biodiversity Calculation	11/02/2021	9100000698	68.50
				Biodiversity Calculation		*68.50*	
				10 E 1130 4100 13 300 000000		*68.50*	
Lehning, Nicole C		Tuition Reimbursement	DFC	EDAD 7803 - Principal as Evaluator EDAD 8101 - School Improvement Process	10/29/2021	9100000698	1,110.00
				EDAD 7803 - Principal as Evaluator		*555.00*	
				EDAD 8101 - School Improvement		*555.00*	
				10 E 1130 2300 00 300 000000		*555.00*	
				10 E 1130 2300 00 300 000000		*555.00*	
	Lehning, Nicole C		**1,178.50**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Leiteritz, Ronald	1032200182	Official Football 10/22	DFC	Official - FB V&S- 10/22/21	10/22/2021	083621	136.00
				Official - FB V&S- 10/22/21		*136.00*	
				10 E 1500 3190 30 300 000003		*136.00*	
	Leiteritz, Ronald		**136.00**				158
Lincoln-Way Central	1032200128	Winter Athletics Entry Fe	DFC	Winter Athletics Entry Fees	10/18/2021	083622	1,425.00
				Basketball - G V/S/FR L/W Central		*650.00*	
				Wrestling - JV & FR - Ryan Burke		*400.00*	
				Wrestling - V - Illini Classic 1/14/22		*375.00*	
				10 E 1500 3900 30 300 000000		*650.00*	
				10 E 1500 3900 30 300 000000		*400.00*	
				10 E 1500 3900 30 300 000000		*375.00*	
	Lincoln-Way Central High		**1,425.00**				
Lincoln-Way West	1032200129	12/18 Basketball Tourney	DFC	Basketball B - FR FROSH A&B Tournament 12/18/21	10/18/2021	083623	375.00
				Basketball B - FR FROSH A&B		*375.00*	
				10 E 1500 3900 30 300 000000		*375.00*	
	Lincoln-Way West		**375.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lindmark, Alan		Mealtime Refund	DFC	Mealtime Refund - Emily Lindmark	10/15/2021	1700	88.95
				Mealtime Refund - Emily Lindmark		*88.95*	
				10 R 1611 0000 00 000 000000		*88.95*	
	Lindmark, Alan		**88.95**				159
Lockport Twp High	1032200130	12/18 Bowling Invite	DFC	Bowling G - VAR Lockport Invitational 12/18/21	10/18/2021	083624	275.00
				Bowling G - VAR Lockport Invitational		*275.00*	
				10 E 1500 3900 30 300 000000		*275.00*	
	Lockport Twp High School		**275.00**				
Lube, Amy		Mealtime Refund	DFC	Mealtime Refund - Lauren Lube	10/15/2021	1701	54.05
				Mealtime Refund - Lauren Lube		*54.05*	
				10 R 1611 0000 00 000 000000		*54.05*	
	Lube, Amy		**54.05**				
Lucansky, Robert	1032200175	Official FB 10/9	DFC	FB FR - 10/9/21	10/09/2021	083625	75.00
				FB FR - 10/9/21		*75.00*	
				10 E 1500 3190 30 300 000003		*75.00*	
	Lucansky, Robert		**75.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lueken, Jon	1032200149	Official FB 10/15	DFC	Official FB - VAR & SO 10/15/21	10/19/2021	083626	136.00
				Official FB - VAR & SO 10/15/21		*136.00*	
				10 E 1500 3190 30 300 000003		*136.00*	
	Lueken, Jon		**136.00**				160
Mackey, Kevin	1032200148	Official FB 10/15	DFC	Official FB - VAR & SO 10/15/21	10/19/2021	083627	136.00
				Official FB - VAR & SO 10/15/21		*136.00*	
				10 E 1500 3190 30 300 000003		*136.00*	
	Mackey, Kevin		**136.00**				
Maland, Tami		2021 Homecoming	DFC	2021 Homecoming Chaperone	09/21/2021	083628	126.00
				2021 Homecoming Chaperone		*126.00*	
				10 E 1500 1300 70 300 000003		*126.00*	
	Maland, Tami		**126.00**				
Manietta, Debbie		2018 & 2019 Reg fee	DFC	2018 & 2019 Reg Fee Reimb	10/08/2021	083629	650.00
				2018 & 2019 Fee Reimbursement -		*650.00*	
				10 R 1811 0000 00 000 000000		*650.00*	
	Manietta, Debbie		**650.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mark, Jaqueline	1032200178	Official Volleyball 10/15	DFC	Official GVB V&JV 10/15/21	10/15/2021	083630	102.00
				Official GVB V&JV 10/15/21		*102.00*	
				10 E 1500 3190 30 300 000000		*102.00*	
	Mark, Jaqueline		**102.00**				161
McAndrews, Anthony	1032200193	Official Volleyball 10/5	DFC	GVB V&JV 10/5/21	10/05/2021	083631	102.00
				GVB V&JV 10/5/21		*102.00*	
				10 E 1500 3190 30 300 000000		*102.00*	
	McAndrews, Anthony		**102.00**				
McCammack, Devan	1032200109	Official BSOC 10/14	DFC	BSOC VAR 10/14/21	10/14/2021	083632	65.00
				BSOC VAR 10/14/21		*65.00*	
				10 E 1500 3190 30 300 000001		*65.00*	
	McCammack, Devan		**65.00**				
McClenning, Steven	1032200155	Official GVB 10/12	DFC	GVB JV/V 10/12/21	10/15/2021	083633	102.00
				GVB JV/V 10/12/21		*102.00*	
				10 E 1500 3190 30 300 000000		*102.00*	
	McClenning, Steven		**102.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		October PCard purchases	DFC	October PCard purchases	10/31/2021	22742	2,010.42
				International Club		*77.00*	
				Student council		*382.40*	
				Activity POP		*981.87*	162
				Athletic POP		*69.15*	
				Wintergaurd		*500.00*	
				11 E 1999 4100 70 300 900026		*77.00*	
				11 E 1999 4100 70 300 900048		*382.40*	
				11 E 1999 4100 70 300 900001		*981.87*	
				11 E 1999 4100 30 300 910002		*69.15*	
				11 E 1999 4100 70 300 900051		*500.00*	
	McHs P-Card		**2,010.42**				
McKinley Woods Road		November 2021 Lease	DFC	Project Indian Monthly Lease	11/01/2021	9100000699	1,660.80
				Project Indian Monthly Lease		*1,660.80*	
				20 E 2540 3200 00 301 000000		*1,660.80*	
	McKinley Woods Road		**1,660.80**				
Menards		61940	DFC	Building maintenance Supplies	10/11/2021	083634	6.35
				Building Maintenance supplies		*6.35*	
				20 E 2540 4100 00 302 000000		*6.35*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		62460	DFC	Building Maintenance supplies	10/19/2021	083634	74.53
				Building Maintenance supplies		*74.53*	
				20 E 2540 4100 00 302 000000		*74.53*	
Menards		63085	DFC	Building Maintenance Supplies	10/28/2021	083634	20.26
				Building maintenance supplies		*20.26*	
				20 E 2540 4100 00 302 000000		*20.26*	
	Menards		**101.14**				
Mercado, Ricardo	1032200024	Official Soccer 8/31	DFC	Soccer - V 8/31/21	09/01/2021	083635	65.00
				Soccer - V 8/31/21		*65.00*	
				10 E 1500 3190 30 300 000001		*65.00*	
	Mercado, Ricardo Gante		**65.00**				
Merkelis, Thomas	1032200181	Official Football 10/22	DFC	Official - FB V&S- 10/22/21	10/22/2021	083636	136.00
				Official - FB V&S- 10/22/21		*136.00*	
				10 E 1500 3190 30 300 000003		*136.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Merkelis, Thomas	1032200186	Official Football 10/2	DFC	FB FR A&B 10/2/21	10/02/2021	083636	118.00
				FB FR A&B 10/2/21		*118.00*	
				10 E 1500 3190 30 300 000003		*118.00*	
	Merkelis, Thomas		**254.00**				164
Meyer Laboratory, Inc.		812499	DFC	Maintenance supplies	11/08/2021	083637	468.84
				Maintenance supplies		*468.84*	
				20 E 2540 4100 00 300 000000		*468.84*	
	Meyer Laboratory, Inc.		**468.84**				
Midwest Bus Sales		050050782:01	DFC	Transportation Maintenance Supplies	10/13/2021	083638	132.09
				Pin Head		*33.06*	
				E-Clip		*6.24*	
				Cylinder		*92.79*	
				40 E 2554 3230 00 300 000000		*33.06*	
				40 E 2554 3230 00 300 000000		*6.24*	
				40 E 2554 3230 00 300 000000		*92.79*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050050147:01	DFC	Transportation supplies	09/08/2021	083638	1,271.94
				Window		*778.86*	
				Window Tint		*493.08*	
				40 E 2554 3390 00 300 000000		*778.86*	165
				40 E 2554 3390 00 300 000000		*493.08*	
Midwest Bus Sales		C050050440:02	DFC	Decals	10/06/2021	083638	47.73
				Decal, Emergency Exit		*47.73*	
				40 E 2554 3230 00 300 000000		*47.73*	
Midwest Bus Sales		C050050782:01	DFC	Transportation supplies	11/12/2021	083638	132.09
				Transportation Supplies		*132.09*	
				40 E 2554 3390 00 300 000000		*132.09*	
Midwest Bus Sales		C050050942:01	DFC	Bus supplies	10/21/2021	083638	713.32
				X/A Assy, 7-SER, Elec, Base		*713.32*	
				40 E 2554 3230 00 300 000000		*713.32*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Midwest Bus Sales		C050050942:02	DFC	Bus Supplies	10/22/2021	083638		249.45
				Crossing Arm			*249.45*	
				40 E 2554 3230 00 300 000000			*249.45*	
Midwest Bus Sales		C050050951:01	DFC	Bus Supplies	10/25/2021	083638		978.00
				Bus Supplies			*978.00*	
				40 E 2554 3230 00 300 000000			*978.00*	
Midwest Bus Sales		C050050951:02	DFC	Transportation supplies	11/02/2021	083638		111.07
				Pipe Assymble			*111.07*	
				40 E 2554 3230 00 300 000000			*111.07*	
Midwest Bus Sales		C050050952:01	DFC	Bus Supplies	10/25/2021	083638		126.64
				Bus Supplies			*126.64*	
				40 E 2554 3230 00 300 000000			*126.64*	
Midwest Bus Sales		C050050952:02	DFC	Transportation Supplies	10/19/2021	083638		110.41
				Arm, Mirror			*110.41*	
				40 E 2554 3230 00 300 000000			*110.41*	
	Midwest Bus Sales		**3,872.74**					

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Colorguard	1042200012	6498-10154-28322	DFC	Midwest Competition dues for Varsity & JV	10/29/2021	083639	1,300.00
				Midwest Competition dues for Varsity &		*1,300.00*	
				10 E 1500 6400 70 300 000009		*1,300.00*	
	Midwest Colorguard Circuit		**1,300.00**				167
Mike's Candy Stand		110421	DFC	Candy	11/04/2021	22743	3,984.00
				Candy		*3,984.00*	
				11 E 1999 4100 70 300 900027		*3,984.00*	
	Mike's Candy Stand		**3,984.00**				
Miller, Wayne	1032200174	Official FB 10/15	DFC	Official FB - VAR & SO 10/15/21	10/19/2021	083640	136.00
				Official FB - VAR & SO 10/15/21		*136.00*	
				10 E 1500 3190 30 300 000003		*136.00*	
	Miller, Wayne		**136.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		137	DFC	October Shared fees	10/31/2021	9100000700	5,298.58
				AT&T		*9.08*	
				Bannon Exterminating #102821		*80.00*	
				Call One #461992		*32.47*	168
				Dynergy #390573621101		*562.03*	
				Gordon Flesch #13510362		*11.53*	
				KCG Management #75723R		*586.72*	
				KCG Management #75668R		*1,447.71*	
				KCG Management #75716R		*521.71*	
				KCG Management #75873R		*1,068.75*	
				Nelson Fire Prot #25097		*333.70*	
				Quench #3509145		*30.00*	
				US Postal Service		*66.00*	
				Waste Management		*548.88*	
				40 E 2550 3400 00 300 000000		*9.08*	
				20 E 2540 3000 00 300 000005		*80.00*	
				40 E 2550 3400 00 300 000000		*32.47*	
				40 E 2552 4660 00 300 000000		*562.03*	
				40 E 2552 4100 00 300 000000		*11.53*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				40 E 2550 3220 00 300 000001		*586.72*	
				40 E 2550 3220 00 300 000001		*1,447.71*	
				40 E 2550 3220 00 300 000001		*521.71*	
				40 E 2550 3220 00 300 000001		*1,068.75*	
				40 E 2554 3000 00 300 000000		*333.70*	169
				40 E 2550 3700 00 300 000000		*30.00*	
				10 E 2410 3400 00 300 000000		*66.00*	
				40 E 2550 3210 00 300 000000		*548.88*	
	Minooka CCSD #201		**5,298.58**				
Minooka Fire Protection	1032200097	114	DFC	Dedicated Ambulance Service for 9/10 football games.	10/19/2021	083641	866.64
				Dedicated ambulance service for 9/10		*866.64*	
				10 E 1500 3000 30 300 000015		*866.64*	
	Minooka Fire Protection		**866.64**				
Minooka Grain Lumber		259233	DFC	Building maintenance supplies	10/05/2021	9100000701	38.94
				Concrete		*38.94*	
				20 E 2540 4100 00 300 000001		*38.94*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber		259328	DFC	Woods supplies	10/13/2021	9100000701	144.30
				1/2 x 48" Glav Pipe		*70.50*	
				Pipe Clamp 1/2		*73.80*	
				10 E 1400 4100 10 300 000001		*70.50*	170
				10 E 1400 4100 10 300 000001		*73.80*	
Minooka Grain Lumber		259552	DFC	Building Maintenance supplies	11/02/2021	9100000701	49.96
				Building maintenance supplies		*49.96*	
				20 E 2540 4100 00 302 000000		*49.96*	
Minooka Grain Lumber		259567	DFC	Woods Class	11/03/2021	9100000701	231.17
				Woods class		*231.17*	
				10 E 1400 4100 10 300 000001		*231.17*	
Minooka Grain Lumber		259575	DFC	Building Maintenance supplies	11/03/2021	9100000701	46.90
				Building Maintenance supplies		*46.90*	
				20 E 2540 4100 00 302 000000		*46.90*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber		259611	DFC	Maintenance supplies	11/08/2021	9100000701	995.10
				Rubber Base & Adhesive		*995.10*	
				20 E 2540 4100 00 300 000000		*995.10*	
	Minooka Grain Lumber &		**1,506.37**				171
Mobility Works		208982	DFC	Driver's Ed car repair	09/08/2021	083642	1,075.00
				Driver's Ed card repair		*1,075.00*	
				40 E 2554 3230 00 300 000000		*1,075.00*	
	Mobility Works		**1,075.00**				
Monferdini-Wilkey,		Gift card reimbursement	DFC	Gift cards for cupcake war winners	11/02/2021	9100000702	35.00
				Gift cards for cupcake war winners		*35.00*	
				10 E 1420 4100 09 300 000000		*35.00*	
	Monferdini-Wilkey, Eleanor S		**35.00**				
Morris Community High	1032200131	1/15/22 Bowling Invite	DFC	Bowling - G - VAR Charles Butterfield Invite 1/15/22	10/18/2021	083643	250.00
				Bowling - G - VAR Charles Butterfield		*250.00*	
				10 E 1500 3900 30 300 000000		*250.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Morris Community High	1042200006	Speech Team Entry Fee	DFC	Speech Team Tournament Registration Mailed to above address prior to December 4th	10/08/2021	083643		100.00
				Speech Team Tournament Registration			*100.00*	
				10 E 1500 6400 70 300 000000			*100.00*	
	Morris Community High		**350.00**					172

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morris Hospital		00019495-00	DFC	Bus Physicals	09/30/2021	083644	1,287.00
				Bus Physical - William Bland		*141.00*	
				Bus Physical - Barbara Goggins		*141.00*	
				Bus Physical - Denise Johnson		*141.00*	173
				Bus Physical - Louis Marshall		*124.00*	
				Bus Physical - Tina Nall		*141.00*	
				Bus Physical - Sandra Olmos		*129.00*	
				Bus physical - Monica Ragusa		*47.00*	
				Bus physical - Denee Robertson		*12.00*	
				Bus physical - Joel Robertson		*141.00*	
				Bus Physical - Nidia Sanchez		*129.00*	
				Bus physical - Edna Shouse		*141.00*	
				40 E 2550 3100 00 300 000000		*141.00*	
				40 E 2550 3100 00 300 000000		*141.00*	
				40 E 2550 3100 00 300 000000		*141.00*	
				40 E 2550 3100 00 300 000000		*124.00*	
				40 E 2550 3100 00 300 000000		*141.00*	
				40 E 2550 3100 00 300 000000		*129.00*	
				40 E 2550 3100 00 300 000000		*47.00*	

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				40 E 2550 3100 00 300 000000		*12.00*	
				40 E 2550 3100 00 300 000000		*141.00*	
				40 E 2550 3100 00 300 000000		*129.00*	
				40 E 2550 3100 00 300 000000		*141.00*	
	Morris Hospital		**1,287.00**				174
Music Theatre	1042200008	769019	DFC	Print perusal of this year's musical for planning purposes	10/17/2021	083645	20.00
				Print perusal of this year's musical for		*20.00*	
				10 E 1500 3000 70 300 000000		*20.00*	
Music Theatre	1042200016	4956070	DFC	Music Theatre International Royalty Fees Mama Mia	11/04/2021	083645	2,505.00
				Music Theatre International Royalty Fees		*2,505.00*	
				10 E 1500 3000 70 300 000000		*2,505.00*	
	Music Theatre International		**2,525.00**				
Napa Auto Parts		113051	DFC	Transportation Maintenance	10/13/2021	083646	26.99
				Break Fluid		*26.99*	
				40 E 2554 3230 00 300 000000		*26.99*	
	Napa Auto Parts		**26.99**				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Central H.S.	1032200132	11/6 Bowling Baker Challe	DFC	Bowling - B VAR - 8th Annual Baker Kickoff Challenge 11/6/21	10/18/2021	083647	275.00
				Bowling - B VAR - 8th Annual Baker		*275.00*	
				10 E 1500 3900 30 300 000000		*275.00*	
	Naperville Central H.S.		**275.00**				175
Naperville North High	1032200133	12/5 Pom/Dance Invite	DFC	Poms/Dance V - Naperville North Dance Invite 12/5/21	10/18/2021	083648	150.00
				Poms/Dance V - Naperville North Dance		*150.00*	
				10 E 1500 3900 30 300 000000		*150.00*	
	Naperville North High School		**150.00**				
Naperville Psychiatric		111-442	DFC	August Tutoring	08/31/2021	083649	62.40
				August Tutoring		*62.40*	
				10 E 1200 6700 00 300 000002		*62.40*	
Naperville Psychiatric		111-443	DFC	August Tutoring	08/31/2021	083649	62.40
				August Tutoring		*62.40*	
				10 E 1200 6700 00 300 000002		*62.40*	
	Naperville Psychiatric		**124.80**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCSS Virtual	1012200014	NCSS Membership	DFC	NCSS Conference Registration NCSS Membership Chris Pendergast and Candace Baker	11/05/2021	083650	658.00
				NCSS Membership		*658.00*	
				10 E 2210 3000 15 300 000000		*658.00*	
	NCSS Virtual Conference		**658.00**				176
Neff	1032200039	N002962324	DFC	Athletic Awards for the 21/22 school year. Mark Mikulay will order once the Purchase Order is received.	10/05/2021	083651	6,929.84
				Yearly Neff Awards Supplies. Detailed		*6,929.84*	
				10 E 1500 4100 30 300 000021		*6,929.84*	
	Neff		**6,929.84**				
Nelco		7623173	DFC	PP Laser Cks	10/19/2021	083652	300.20
				PP Laser Checks		*300.20*	
				10 E 2525 4100 00 300 000000		*300.20*	
	Nelco		**300.20**				
Nicor Gas		2785696 10/21	DFC	Service 10/1-11/02	10/31/2021	083653	564.52
				Service 10/1-11/2		*564.52*	
				20 E 2540 4650 00 300 000000		*564.52*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		3774126 10/21	DFC	Service 10/1-11/1	10/31/2021	083653	195.72
				Service 10/1-11/1		*195.72*	
				20 E 2540 4650 00 300 000000		*195.72*	
Nicor Gas		3891395 10/31	DFC	Service 10/1-11/1	10/31/2021	083653	670.08
				Service 10/1-11/1		*670.08*	
				20 E 2540 4650 00 302 000000		*670.08*	
Nicor Gas		4874919 11/3	DFC	Service 10/1-11/2	10/31/2021	083653	43.54
				Service 10/1-11/2		*43.54*	
				20 E 2540 3400 00 301 000000		*43.54*	
Nicor Gas		5139697 10/21	DFC	Service 10/1-11/1	10/31/2021	083653	1,198.15
				Service 10/1-11/1		*1,198.15*	
				20 E 2540 4650 00 300 000000		*1,198.15*	
	Nicor Gas		**2,672.01**				
Niles West High School	1032200134	1/8/22 Wrestling Invite	DFC	Wrestling FR - Frosh Invite 1/8/22	10/18/2021	083654	225.00
				Wrestling FR - Frosh Invite 1/8/22		*225.00*	
				10 E 1500 3900 30 300 000000		*225.00*	
	Niles West High School		**225.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
No Regrets, Inc.		102821	DFC	Jerky Fundraiser	10/28/2021	22744	1,197.50
				Jerky Fundraiser		*1,197.50*	
				11 E 1999 4100 70 300 900032		*1,197.50*	
	No Regrets, Inc.		**1,197.50**				178
Northern Illinois Steel	1092200001	238146	DFC	OPEN PO FOR 2021/22 School Year	10/22/2021	9100000703	2,300.00
				Steel for Welding Course		*2,300.00*	
				10 E 1400 4100 10 300 000001		*2,300.00*	
	Northern Illinois Steel		**2,300.00**				
Oak Park And River	1032200135	12/4 Wrestling Super Dual	DFC	Wrestling - JV Huskie Super Duals 12/4/21	10/18/2021	083655	225.00
				Wrestling - JV Huskie Super Duals		*225.00*	
				10 E 1500 3900 30 300 000000		*225.00*	
	Oak Park And River Forest Hs		**225.00**				
O'Bryan, Justin	1032200114	Official BSOC 9/9/21	DFC	BSOC-V 9/9/21	10/09/2021	083656	65.00
				BSOC-V 9/9/21		*65.00*	
				10 E 1500 3190 30 300 000001		*65.00*	
	O'Bryan, Justin		**65.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ogden, Alison M		Summer Tuition Reimb	DFC	TECH 910 Technology Tools For Teaching Online	10/19/2021	9100000704	460.00
				TECH 910 Technology Tools for		*460.00*	
				10 E 1130 2300 00 300 000000		*460.00*	
	Ogden, Alison M		**460.00**				179
O'Keefe, Kacey		Official Dance Comp	DFC	Official Dance Competition	10/26/2021	22745	400.00
				Official Dance Competition		*400.00*	
				11 E 1999 4100 30 300 910025		*400.00*	
	O'Keefe, Kacey		**400.00**				
Ortiz, Tammy		Mealtime refund	DFC	Isiah Ortiz	10/15/2021	1702	50.70
				Isiah Ortiz		*50.70*	
				10 R 1611 0000 00 000 000000		*50.70*	
	Ortiz, Tammy		**50.70**				
Oswego East High	1032200137	12/27 Basketball Tourney	DFC	Basketball-G VAR Holiday Classic Tournament 12/27/21	10/18/2021	083657	375.00
				Basketball-G VAR Holiday Classic		*375.00*	
				10 E 1500 3900 30 300 000000		*375.00*	
	Oswego East High School		**375.00**				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Oswego High School	1032200138	Winter Athletic Entry Fee	DFC	Winter Athletic Entry Fees	10/18/2021	083658		470.00
				Pom/Dance JV Dance Invite 12/11/21			*150.00*	
				Bowling B- V & JV - SPC Tournament			*320.00*	
				10 E 1500 3900 30 300 000000			*150.00*	180
				10 E 1500 3900 30 300 000000			*320.00*	
Oswego High School	1032200159	Boys Golf Invite	DFC	Fall Entry Fee - BGOLF	10/21/2021	083658		325.00
				Entry Fee for Boys Golf Invite held 8-24-			*325.00*	
				10 E 1500 3900 30 300 000000			*325.00*	
	Oswego High School		**795.00**					
Ottawa Township High	1032200136	12/11 Wrestling Invite	DFC	Wrestling - JV Invite 12/11/21	10/18/2021	083659		150.00
				Wrestling - JV Invite 12/11/21			*150.00*	
				10 E 1500 3900 30 300 000000			*150.00*	
	Ottawa Township High		**150.00**					
Owen, Kristine		Driver's Ed Refund	DFC	Drivers Ed Refund - Isabella Owen	10/22/2021	083660		175.00
				Driver's Ed Refund - Isabella Owen			*175.00*	
				10 R 3370 0000 00 000 000000			*175.00*	
	Owen, Kristine		**175.00**					

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Paisley, Sam	1032200164	Official Soccer 9/23	DFC	BSOC-V 9/23/21	09/23/2021	083661	65.00
				BSOC-V 9/23/21		*65.00*	
				10 E 1500 3190 30 300 000001		*65.00*	
Paisley, Sam	1032200165	Official Soccer 9/30	DFC	BSOC - V 9/30/21	09/30/2021	083661	65.00
				BSOC - V 9/30/21		*65.00*	
				10 E 1500 3190 30 300 000001		*65.00*	
	Paisley, Sam		**130.00**				
Palatine High School	1032200139	12/28 Wrestling Invite	DFC	Wrestling - VAR Invitational 12/28/21	10/18/2021	083662	280.00
				Wrestling - VAR Invitational 12/28/21		*280.00*	
				10 E 1500 3900 30 300 000000		*280.00*	
	Palatine High School		**280.00**				
Parkland Preparatory		4381	DFC	October Tuition	10/29/2021	083663	4,896.01
				Jonathan Vazquez		*4,896.01*	
				10 E 1912 6700 00 300 000000		*4,896.01*	
	Parkland Preparatory		**4,896.01**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pease, Christopher	1032200171	Official Soccer 9/13	DFC	BSOC-JV 9/13/21	09/13/2021	083664	61.00
				BSOC-JV 9/13/21		*61.00*	
				10 E 1500 3190 30 300 000001		*61.00*	
	Pease, Christopher		**61.00**				182
Performance Chemical		267756	DFC	Kitchen Towel Roll	10/04/2021	9100000705	206.64
				Kitchen Roll Towek		*206.64*	
				40 E 2552 4100 00 300 000001		*206.64*	
	Performance Chemical		**206.64**				
Perinar, Ginger		2021 Summer VB Camp	DFC	2021 Volleyball Summer Camp	08/16/2021	083665	621.50
				2021 Volleyball Summer Camp		*621.50*	
				10 E 1500 1300 70 300 000051		*621.50*	
	Perinar, Ginger		**621.50**				
Phoenix Learning	1022200036	8341	DFC	Yearly Renewal 21-22 for Phoenix Learning Systems Health Ed. Check	08/16/2021	083666	4,000.00
				Yearly Renewal 21-22 for Phoenix		*4,000.00*	
				10 E 2225 4700 00 300 000000		*4,000.00*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Phoenix Learning	1022200038	8342	DFC	Richard (PLS) Consulting for Summer with Registrars Office	08/17/2021	083666	2,500.00
				Richard (PLS) Consulting for Summer		*2,500.00*	
				10 E 2225 3900 00 300 000000		*2,500.00*	
Phoenix Learning	1022200040	8345	DFC	School Forms Yearly Renewal for Registrar Office 21-22	08/16/2021	083666	2,800.00
				School Forms Yearly Renewal for		*2,800.00*	
				10 E 2225 3900 00 300 000000		*2,800.00*	
	Phoenix Learning Systems		**9,300.00**				
Pink Heals Joilet Area		110421	DFC	Pink out	11/04/2021	22746	2,401.97
				Pink Out NHS		*2,401.97*	
				11 E 1999 4100 70 300 900038		*2,401.97*	
	Pink Heals Joilet Area		**2,401.97**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pit Stop		PS411361	DFC	Unit Rentals	10/21/2021	083667	2,045.00
				Unit Rentals		*375.00*	
				Rental Unit		*270.00*	
				Rental Unit		*1,400.00*	184
				20 E 2540 4100 00 300 000001		*375.00*	
				20 E 2540 4100 00 300 000001		*270.00*	
				20 E 2540 4100 00 300 000001		*1,400.00*	
	Pit Stop		**2,045.00**				
Pitsco	1092200048	21-000016358	DFC	Balsa Body blanks for CO2 project - See link on the attachment for the Item, no item number is presented on line	11/08/2021	083668	284.63
				Blanks for CO2 Cars		*284.63*	
				10 E 1400 4100 10 300 000001		*284.63*	
	Pitsco		**284.63**				
PLAE		47017	DFC	Grinding	10/20/2021	083669	2,687.00
				Grinding		*2,687.00*	
				60 E 2535 3230 00 000 000000		*2,687.00*	
PLAE	0002100062	46148	DFC	New Equipment for Weight Room & Flooring	06/28/2021	083669	25,851.65
				Weight room flooring		*25,851.65*	
				60 E 2535 3230 00 000 000000		*25,851.65*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PLAE	0002100062	46149	DFC	New Equipment for Weight Room & Flooring	06/28/2021	083669	8,092.40
				Weight room flooring		*8,092.40*	
				60 E 2535 3230 00 000 000000		*8,092.40*	
PLAE	0002100062	46151	DFC	New Equipment for Weight Room & Flooring	06/28/2021	083669	64,250.38
				Weight room equipment and installation		*64,250.38*	
				60 E 2535 3230 00 000 000000		*64,250.38*	
PLAE	0002100062	46154	DFC	New Equipment for Weight Room & Flooring	06/28/2021	083669	6,272.77
				Wellness room flooring		*6,272.77*	
				60 E 2535 3230 00 000 000000		*6,272.77*	
PLAE	0002100062	46155	DFC	New Equipment for Weight Room & Flooring	06/28/2021	083669	3,277.25
				Wellness room flooring		*3,277.25*	
				60 E 2535 3230 00 000 000000		*3,277.25*	
	PLAE		**110,431.45**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
Plainfield Central High	1032200140	Winter Athletic Entry Fee	DFC	Winter Athletic Entry Fees	10/18/2021	083670		765.00
				Basketball B - SO Thanksgiving			*225.00*	
				Basketball B - SO Xmas Tournament			*275.00*	
				Bowling G VAR Wildcat Invite 11/27/21			*265.00*	186
				10 E 1500 3900 30 300 000000			*225.00*	
				10 E 1500 3900 30 300 000000			*275.00*	
				10 E 1500 3900 30 300 000000			*265.00*	
Plainfield Central High	1032200158	SPC Dance Event	DFC	Winter Entry Fee	10/21/2021	083670		45.00
				SPC Dance Team Event V&JV - 1/13/22			*45.00*	
				10 E 1500 3900 30 300 000000			*45.00*	
	Plainfield Central High		**810.00**					
Plainfield North	1032200141	Winter Athletic Entry Fee	DFC	Winter Athletic Entry Fees	10/18/2021	083671		850.00
				Bowling G VAR - Strikefest 12/11/21			*300.00*	
				Wrestling VAR - Plainfield North Mega			*250.00*	
				Bowling B - VAR Plainfield North Invite			*300.00*	
				10 E 1500 3900 30 300 000000			*300.00*	
				10 E 1500 3900 30 300 000000			*250.00*	
				10 E 1500 3900 30 300 000000			*300.00*	
	Plainfield North		**850.00**					

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Plainfield South Hs	1032200142	1/8/22 Bowling Invite	DFC	Bowling G V & JV Cougar Invite 1/8/22	10/18/2021	083672	500.00
				Bowling G V & JV Cougar Invite 1/8/22		*500.00*	
				10 E 1500 3900 30 300 000000		*500.00*	
Plainfield South Hs	1032200143	11/27 Bowling Invite	DFC	Bowling B V & JV Cougar Invite 11/27/21	10/18/2021	083672	500.00
				Bowling B V & JV Cougar Invite 11/27/21		*500.00*	
				10 E 1500 3900 30 300 000000		*500.00*	
	Plainfield South Hs		**1,000.00**				
Pomps Tire Service		69102962	DFC	Transportation Maintenance	10/13/2021	9100000706	2,380.80
				Transportation Maintenance		*2,380.80*	
				40 E 2554 3230 00 300 000000		*2,380.80*	
	Pomps Tire Service		**2,380.80**				
Powerschool Group		285484	DFC	SIS Maintenance and Support	10/29/2021	083673	16,181.58
				1/8/22 - 1/7/23 SIS Maintenance and		*16,181.58*	
				10 E 2225 3900 00 300 000000		*16,181.58*	
	Powerschool Group		**16,181.58**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Precision Control		SV37027	DFC	Check Kitchen Reach in Chest Cooler	10/15/2021	083674	1,000.00
				Chest Cooler repair & maintenance		*1,000.00*	
				20 E 2540 3230 00 300 000000		*1,000.00*	
	Precision Control Systems		**1,000.00**				188
Proven Business		841549	DFC	Printer maintenance	10/14/2021	083675	350.00
				Printer Maintenance		*350.00*	
				10 E 2632 3000 00 300 000000		*350.00*	
Proven Business		842135	DFC	Printer supplies	10/15/2021	083675	175.00
				Printer supplies		*175.00*	
				10 E 2632 3000 00 300 000000		*175.00*	
Proven Business		845462	DFC	Copier Maintenance	10/22/2021	083675	3,950.00
				Copier Maintenance		*3,950.00*	
				10 E 2632 3000 00 300 000000		*3,950.00*	
Proven Business		849160	DFC	Staples	11/04/2021	083675	712.00
				Staples		*712.00*	
				10 E 2632 3000 00 300 000000		*712.00*	
	Proven Business Systems		**5,187.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quadient Finance		7900 0440 8939 1357	DFC	Postage	10/25/2021	083676	3,000.00
				Postage		*3,000.00*	
				10 E 2410 3400 00 300 000000		*3,000.00*	
	Quadient Finance		**3,000.00**				189
Quest Food		111297	DFC	October Reimbursable Food	10/31/2021	9100000707	127,891.27
				October Reimbursable Food		*127,891.27*	
				10 E 2560 3000 00 300 000000		*127,891.27*	
	Quest Food		**127,891.27**				
Raczykowski, Leo		DJ for Dance competition	DFC	DJ for Home Dance Competition	10/26/2021	22747	1,300.00
				DJ for Home Dance Competition		*1,300.00*	
				11 E 1999 4100 30 300 910025		*1,300.00*	
	Raczykowski, Leo		**1,300.00**				
Rex Radiator		513842/5	DFC	Transportation Supplies	05/14/2021	083677	595.00
				Transportation supplies		*595.00*	
				40 E 2554 3230 00 300 000000		*595.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rex Radiator		C28240	DFC	Unapplied payment	07/30/2021	083677	-82.00
				Unapplied payment		*-82.00*	
				40 E 2554 3230 00 300 000000		*-82.00*	
	Rex Radiator		**513.00**				190
Rich Palomo's Concrete		2023	DFC	Invoice short payed	09/09/2021	083678	500.00
				Short paid invoice 2023		*500.00*	
				20 E 2540 3230 00 300 000000		*500.00*	
	Rich Palomo's Concrete LLC		**500.00**				
Richard, Michele		386	DFC	Cheer Bows	10/07/2021	22748	695.00
				Cheer Bows		*695.00*	
				11 E 1999 4100 30 300 910012		*695.00*	
	Richard, Michele		**695.00**				
Riddell/All American		951485537-1	DFC	Football pants	09/22/2021	22749	209.29
				Football pants		*209.29*	
				11 E 1999 4100 30 300 910015		*209.29*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Riddell/All American		951492781	DFC	Reach Decal for Helmets	10/06/2021	22749	119.15
				Reach Decal for Helmets		*119.15*	
				11 E 1999 4100 30 300 910014		*119.15*	
Riddell/All American		951495654	DFC	Cancer Awareness Sticker Varsity Helmets	10/26/2021	22749	40.66
				Cancer Awareness Sticker Varsity		*40.66*	
				11 E 1999 4100 30 300 910014		*40.66*	
	Riddell/All American Sports		**369.10**				
Riederer, Steven	1032200177	Official Cross Country	DFC	Official - Cross Country - SPC Conference 10/15/21	10/15/2021	083679	125.00
				Official - Cross Country - SPC		*125.00*	
				10 E 1500 3190 30 300 000008		*125.00*	
	Riederer, Steven		**125.00**				
Ritchey, Caden		2021 VB Summer Camp	DFC	2021 Volleyball Summer Camp	08/16/2021	083680	665.50
				2021 Volleyball Summer Camp		*665.50*	
				10 E 1500 1300 70 300 000051		*665.50*	
	Ritchey, Caden		**665.50**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ritchey, Rylee G		2021 VB Summer Camp	DFC	2021 Volleyball Summer Camp	08/16/2021	083681	770.00
				2021 Volleyball Summer Camp		*770.00*	
				10 E 1500 1300 70 300 000051		*770.00*	
	Ritchey, Rylee G		**770.00**				192
Rival5 Technologies		18573	DFC	Phones	11/01/2021	9100000708	4,412.22
				Phones		*4,412.22*	
				20 E 2540 3400 00 300 000001		*4,412.22*	
Rival5 Technologies		18574	DFC	Phones	11/01/2021	9100000708	732.33
				Phones		*732.33*	
				20 E 2540 3400 00 300 000001		*732.33*	
	Rival5 Technologies		**5,144.55**				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number		Net Amount
River City Race		2021-24	DFC	Cross Country RFID Scoring, Bibs with timing tags, safety pins	10/27/2021	083682		1,612.00
				RFID Scoring			*850.00*	
				Bibs with timing tags			*732.00*	
				Safety Pins			*30.00*	193
				10 E 1500 3900 30 300 000001			*850.00*	
				10 E 1500 3900 30 300 000001			*732.00*	
				10 E 1500 3900 30 300 000001			*30.00*	
	River City Race Management		**1,612.00**					
Rock Valley Publishing		530453	DFC	Print Job for Newspaper	10/06/2021	083683		621.00
				Print Job for Newspaper			*621.00*	
				10 E 1500 3000 70 300 000003			*621.00*	
	Rock Valley Publishing		**621.00**					
Romeoville High School	1032200144	SPC Golf Conference 9/21	DFC	Golf B - V&JV SPC Conference Golf 9/21/21	10/18/2021	083684		560.00
				Golf B - V&JV SPC Conference Golf			*560.00*	
				10 E 1500 3900 30 300 000000			*560.00*	
	Romeoville High School		**560.00**					

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
S.E.A.L. South		7236	DFC	September Tuition	09/30/2021	083685	32,603.13
				Alexander Jenkins		*4,657.59*	
				Andrew Scully		*4,657.59*	
				Ariana Gatorano		*4,657.59*	194
				Bradley Altenburg		*4,657.59*	
				Gage Heisler		*4,657.59*	
				Marissa Lopez		*4,657.59*	
				Nathaniel Colon		*4,657.59*	
				10 E 1912 6700 00 300 000000		*4,657.59*	
				10 E 1912 6700 00 300 000000		*4,657.59*	
				10 E 1912 6700 00 300 000000		*4,657.59*	
				10 E 1912 6700 00 300 000000		*4,657.59*	
				10 E 1912 6700 00 300 000000		*4,657.59*	
				10 E 1912 6700 00 300 000000		*4,657.59*	
				10 E 1912 6700 00 300 000000		*4,657.59*	
	S.E.A.L. South		**32,603.13**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schnable, Michael	1032200187	Official Cross Country	DFC	Official - Cross Country -SPC Conference 10/15/21	10/15/2021	083686	125.00
				Official - Cross Country - SPC		*125.00*	
				10 E 1500 3190 30 300 000008		*125.00*	
	Schnable, Michael		**125.00**				195
Schneider Electric		860670	DFC	Building Maintenance	10/08/2021	083687	808.00
				Condenser pump repairs		*808.00*	
				20 E 2540 3230 00 302 000000		*808.00*	
	Schneider Electric		**808.00**				
Scholastic Classroom		M7114739	DFC	New York Times	10/05/2021	083688	109.89
				New York Times		*109.89*	
				10 E 1200 4100 00 300 000002		*109.89*	
	Scholastic Classroom		**109.89**				
Schroth, Norine		Mealtime Refund	DFC	Mealtime Refund - Alexander Schroth	10/15/2021	1703	121.00
				Mealtime Refund - Alexander Schroth		*121.00*	
				10 R 1611 0000 00 000 000000		*121.00*	
	Schroth, Norine		**121.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Science National	1042200009	299	DFC	Membership Renewal	10/21/2021	083689	75.00
				Membership Renewal		*75.00*	
				10 E 1500 3000 70 300 000002		*75.00*	
	Science National Honors		**75.00**				196
Sebenik, William	1032200112	Official FB 10/9	DFC	FB FR 10-9-21	10/09/2021	083690	75.00
				FB FR 10-9-21		*75.00*	
				10 E 1500 3190 30 300 000003		*75.00*	
	Sebenik, William		**75.00**				
Seneca Township High	1042200007	Speech Entry Fee	DFC	Speech Entry Fees	10/18/2021	083691	100.00
				Speech Entry Fees		*100.00*	
				10 E 1500 6400 70 300 000000		*100.00*	
	Seneca Township High		**100.00**				
Seput, Zoey L		2021 VB Summer Camp	DFC	2021 Volleyball Summer Camp	08/16/2021	083692	264.00
				2021 Summer Volleyball Camp		*264.00*	
				10 E 1500 1300 70 300 000051		*264.00*	
	Seput, Zoey L		**264.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Siegal, Jeffrey		Official Dance Comp	DFC	Official Dance Competition	10/26/2021	22750	400.00
				Official Dance Competition		*400.00*	
				11 E 1999 4100 30 300 910025		*400.00*	
	Siegal, Jeffrey		**400.00**				197
Simms, Brittany		Parking Permit refund	DFC	Parking Permit refund	11/04/2021	083693	112.50
				Parking permit refund		*112.50*	
				10 R 1724 0000 00 000 000000		*112.50*	
	Simms, Brittany		**112.50**				
Sistek Sales		133395	DFC	Transportation supplies	10/19/2021	083694	472.69
				Tire		*261.80*	
				Alternator Assy		*210.89*	
				40 E 2554 3390 00 300 000000		*261.80*	
				40 E 2554 3390 00 300 000000		*210.89*	
Sistek Sales		133396	DFC	Transportation supplies	10/19/2021	083694	84.95
				Battery		*84.95*	
				40 E 2554 3390 00 300 000000		*84.95*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sistek Sales		133424	DFC	Transportation supplies	10/20/2021	083694	51.75
				Belt		*17.89*	
				Mechanical choke		*33.86*	
				40 E 2554 3390 00 300 000000		*17.89*	198
				40 E 2554 3390 00 300 000000		*33.86*	
	Sistek Sales		**609.39**				
South Elgin High School	1032200145	Pom/Dance Invite	DFC	Pom/Dance V Invitational 1/15/22	10/18/2021	083695	125.00
				Pom/Dance V Invitational 1/15/22		*125.00*	
				10 E 1500 3900 30 300 000000		*125.00*	
	South Elgin High School		**125.00**				
Spaceco, Inc		83888	DFC	Bus Barn Improvements	11/09/2020	083696	2,505.00
				Bus Barn Improvements		*2,505.00*	
				40 E 2559 5300 00 300 000000		*2,505.00*	
Spaceco, Inc		84630	DFC	Bus Barn Improvements	02/15/2021	083696	9,211.51
				Bus Barn Improvements		*9,211.51*	
				40 E 2559 5300 00 300 000000		*9,211.51*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Spaceco, Inc		85038	DFC	Bus Barn Improvements	04/06/2021	083696	767.50
				Bus Barn Improvements		*767.50*	
				40 E 2559 5300 00 300 000000		*767.50*	
	Spaceco, Inc		**12,484.01**				199
Spencer, Susan		Mealtime Refund	DFC	Mealtime Refund - Kendall Spencer	10/15/2021	1704	159.80
				Mealtime Refund - Kendall Spencer		*159.80*	
				10 R 1611 0000 00 000 000000		*159.80*	
	Spencer, Susan		**159.80**				
Spirit Products	2032200011	34657	DFC	Playoff tee shirts.	10/28/2021	22751	1,369.25
				Playoff tee shirts/sweat shirts.		*1,369.25*	
				11 Q 7150 0000 30 300 910014		*1,369.25*	
	Spirit Products		**1,369.25**				
Stanford University		Scholarship	DFC	Minooka Women's Club Scholarship Morgan Rae Moreno	05/06/2021	22752	500.00
				Minooka Women's Club Scholarship		*500.00*	
				11 E 1999 4100 70 300 900059		*500.00*	
	Stanford University		**500.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Stec, Kathy	1032200189	Official Volleyball 9/21	DFC	GVB- FR A&B 9/23/21	09/21/2021	083697	104.00
				GVB- FR A&B 9/23/21		*104.00*	
				10 E 1500 3190 30 300 000000		*104.00*	
	Stec, Kathy		**104.00**				200
Stericycle, Inc		4010508024	DFC	Hazard waste removal	11/01/2021	083698	35.00
				Hazard waste removal		*35.00*	
				10 E 2134 4100 00 300 000000		*35.00*	
Stericycle, Inc		4010508025	DFC	Hazard Waste Removal	11/01/2021	083698	35.00
				Hazard Waste Removal		*35.00*	
				10 E 2134 4100 00 300 000000		*35.00*	
	Stericycle, Inc		**70.00**				
STR Partners LLC		21054.00-2	DFC	Structural Consultant	10/21/2021	083699	2,720.00
				Structural Consultants		*2,720.00*	
				20 E 2540 3230 00 300 000000		*2,720.00*	
	STR Partners LLC		**2,720.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Strache, Sara M		Animal food reimb	DFC	Animal Food Reimbursement	10/21/2021	9100000709	38.67
				Food for Animals		*38.67*	
				10 E 1401 4100 01 300 000000		*38.67*	
	Strache, Sara M		**38.67**				201
Strawberry Plant		102221	DFC	Sympathy arrangement for Sherry Urso	10/22/2021	083700	95.00
				Sympathy arrangement for Sherry Urso		*95.00*	
				10 E 2310 4100 00 300 000000		*95.00*	
	Strawberry Plant Boutique		**95.00**				
Strive for Independence		1087	DFC	BTW Training	10/19/2021	083701	262.50
				BTW Training		*262.50*	
				10 E 1912 6700 00 300 000000		*262.50*	
Strive for Independence		1089	DFC	BTW Training	10/24/2021	083701	315.00
				BTW Training		*315.00*	
				10 E 1912 6700 00 300 000000		*315.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Strive for Independence		1099	DFC	BTW training	10/31/2021	083701	525.00
				BYW Training		*525.00*	
				10 E 1912 6700 00 300 000000		*525.00*	
	Strive for Independence		**1,102.50**				202
Struck, Peter	1032200176	Official Cross Country	DFC	Official - Cross Country - SPC Conference 10/15/21	10/15/2021	083702	125.00
				Official - Cross Country - SPC		*125.00*	
				10 E 1500 3190 30 300 000008		*125.00*	
	Struck, Peter		**125.00**				
Sublime Wear USA		311143	DFC	Jerseys	10/11/2021	22753	1,019.84
				Jerseys for Anglers Cub		*1,019.84*	
				11 E 1999 4100 70 300 900032		*1,019.84*	
	Sublime Wear USA		**1,019.84**				
Suzanne, Bambule	1032200156	Official GVB 10/12	DFC	GVB JV/V 10/12/21	10/12/2021	083703	102.00
				GVB JV/V 10/12/21		*102.00*	
				10 E 1500 3190 30 300 000000		*102.00*	
	Suzanne, Bambule		**102.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Swiatek, Valerie N		Halloween Decor Reimb	DFC	ASL Club Halloween Pumpkin Decorating Contest	11/01/2021	083704	64.44
				ASL Club Halloween Pumpkin		*64.44*	
				10 E 1500 4100 70 300 000006		*64.44*	
	Swiatek, Valerie N		**64.44**				203
Szewczuk, Angela		Fees Reimbursement	DFC	Fees Reimbursement	10/08/2021	083705	285.00
				Fees Reimbursement		*285.00*	
				10 R 1811 0000 00 000 000000		*285.00*	
	Szewczuk, Angela		**285.00**				
Thompson Electronics		100972	DFC	Football Concession Stand	10/29/2021	083706	570.00
				Football Concession Stand		*570.00*	
				20 E 2540 3230 00 300 000000		*570.00*	
	Thompson Electronics		**570.00**				
Tijerina, Valerie F		Reimbursement	DFC	Reimbursement	10/19/2021	9100000710	59.00
				Reimbursement for:		*59.00*	
				10 E 1500 4100 70 300 000006		*59.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tijerina, Valerie F		Pizza Reimbursement	DFC	Pizza for Halloween Festivities	10/27/2021	9500000035	66.06
				Pizza for Halloween Festivities		*66.06*	
				11 E 1999 4100 70 300 900001		*66.06*	
	Tijerina, Valerie F		**125.06**				204
Tprs Books	1152200036	63648	DFC	Novels for WL class	10/15/2021	083707	220.00
				Novels		*220.00*	
				10 E 1130 4200 06 300 000000		*220.00*	
	Tprs Books		**220.00**				
Tremco Roofing, Attn:		96419486	DFC	Patch & Repair Central's roof	10/24/2021	083708	5,500.00
				Patch & Repair Central's roof from		*5,500.00*	
				20 E 2540 3230 00 300 000000		*5,500.00*	
	Tremco Roofing, Attn: Kevin		**5,500.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		117206	DFC	Building Supplies	10/04/2021	083709	451.30
				Tampax		*148.00*	
				#4 pads		*98.00*	
				"9 tissue		*145.60*	205
				Dust mop treatment		*59.70*	
				20 E 2540 4100 00 302 000000		*148.00*	
				20 E 2540 4100 00 302 000000		*98.00*	
				20 E 2540 4100 00 302 000000		*145.60*	
				20 E 2540 4100 00 302 000000		*59.70*	
Tri-K Inc		117226	DFC	Maintenance supplies	10/06/2021	083709	1,320.00
				9" tissue		*728.00*	
				Roll Towels		*592.00*	
				20 E 2540 4100 00 300 000000		*728.00*	
				20 E 2540 4100 00 300 000000		*592.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		117265	DFC	Building Maintenance supplies	10/11/2021	083709	1,146.24
				Blue Huck Towels		*174.00*	
				Yellow MCP Handles		*137.16*	
				24" Dust Mop Frames		*75.60*	206
				36" Dust Mop Frames		*97.20*	
				Dust Mop Handles		*104.40*	
				24" D?M Heads		*238.68*	
				36" D/M Heads		*319.20*	
				20 E 2540 4100 00 300 000000		*174.00*	
				20 E 2540 4100 00 300 000000		*137.16*	
				20 E 2540 4100 00 300 000000		*75.60*	
				20 E 2540 4100 00 300 000000		*97.20*	
				20 E 2540 4100 00 300 000000		*104.40*	
				20 E 2540 4100 00 300 000000		*238.68*	
				20 E 2540 4100 00 300 000000		*319.20*	
Tri-K Inc		117353	DFC	Maintenance supplies	10/20/2021	083709	3,283.12
				Maintenance supplies		*3,283.12*	
				20 E 2540 4100 00 300 000000		*3,283.12*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		117429	DFC	Maintenance supplies	10/29/2021	083709	315.00
				Maintenance supplies		*315.00*	
				20 E 2540 4100 00 300 000000		*315.00*	
	Tri-K Inc		**6,515.66**				207
Tsa Teams		M19074	DFC	Membership dues for chapter affiliation	11/05/2021	22754	180.00
				Membership dues for chapter affiliation		*180.00*	
				11 E 1999 4100 70 300 900049		*180.00*	
	Tsa Teams		**180.00**				
Umb Bank		MIN9 10/21	DFC	Registered interest and matured bonds payments	10/01/2021	9100000711	3,212,425.00
				Registered interest and matured bond		*397,425.00*	
				Matured Bonds		*2,815,000.00*	
				30 E 5140 6210 00 300 000007		*397,425.00*	
				30 E 5200 6100 00 300 000009		*2,815,000.00*	
	Umb Bank		**3,212,425.00**				
United Laboratories		INV33018	DFC	Fresh Offerings Lemon Coconut	11/03/2021	9100000712	660.90
				Fresh Offerings Lemon Coconut		*660.90*	
				20 E 2540 4100 00 300 000000		*660.90*	
	United Laboratories		**660.90**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Us Bank		6242239	DFC	G.O. Refunding School Bonds Series 2012A	08/25/2021	083710	500.00
				G.O. Refunding School Bonds, Series		*500.00*	
				30 E 5900 3900 00 300 000000		*500.00*	
	Us Bank		**500.00**				208
Valdez, Franklin	1032200034	Official Soccer 9/2/21	DFC	Soccer-B FR 9/2/21	09/02/2021	083711	61.00
				Soccer-B FR 9/2/21		*61.00*	
				10 E 1500 3190 30 300 000001		*61.00*	
Valdez, Franklin	1032200049	Official Soccer 9/16/21	DFC	BSOC-JV 9/16/21	09/16/2021	083711	61.00
				BSOC-JV 9/16/21		*61.00*	
				10 E 1500 3190 30 300 000001		*61.00*	
Valdez, Franklin	1032200111	Official BSOC 10/13	DFC	BSOC FR 10/13/21	10/13/2021	083711	61.00
				BSOC FR 10/13/21		*61.00*	
				10 E 1500 3190 30 300 000001		*61.00*	
	Valdez, Franklin		**183.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Valentine, Teri J		Official Dance Comp	DFC	Official Dance Competition	10/26/2021	22755	400.00
				Official Dance Competition		*400.00*	
				11 E 1999 4100 30 300 910025		*400.00*	
	Valentine, Teri J		**400.00**				209
Vanek, Frank	1032200172	Official Football 9/25	DFC	FB-FR A&B 9/25/21	09/25/2021	083712	118.00
				FB-FR A&B 9/25/21		*118.00*	
				10 E 1500 3190 30 300 000003		*118.00*	
	Vanek, Frank		**118.00**				
Verizon Wireless		9891879555	DFC	Monthly service	10/31/2021	083713	668.91
				Monthly Service		*668.91*	
				20 E 2540 3400 00 300 000001		*668.91*	
	Verizon Wireless		**668.91**				
Village Of Channahon		1568	DFC	IDI Development Agreement Building #1	10/31/2021	083714	84,810.91
				IDI Development Agreement Building #1		*84,810.91*	
				10 E 4190 6000 00 300 000000		*84,810.91*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		1577	DFC	ID Development Agreement	10/31/2021	083714	15,668.71
				IDI Development Agreement - Building		*10,542.10*	
				IDI Development Agreement - Building		*5,126.61*	
				10 E 4190 6000 00 300 000000		*10,542.10*	210
				10 E 4190 6000 00 300 000000		*5,126.61*	
Village Of Channahon		1587	DFC	IDI Development Agreement	10/31/2021	083714	89,935.44
				IDI Development Agreement		*89,935.44*	
				10 E 4190 6000 00 300 000000		*89,935.44*	
Village Of Channahon		1625	DFC	Officer Hartmann October	10/31/2021	083714	4,787.10
				Officer Hartmann October		*4,787.10*	
				80 E 2365 3900 00 300 000000		*4,787.10*	
Village Of Channahon		1626	DFC	Hartmann Game 10/15/21	10/15/2021	083714	308.42
				Hartmann Game 10/15/21		*308.42*	
				80 E 2365 3900 00 300 000000		*308.42*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		1627	DFC	Traffic Light Oct 2021	10/31/2021	083714	100.00
				Traffic Light - Oct 21		*100.00*	
				20 E 2540 3900 00 302 000000		*100.00*	
Village Of Channahon		EAMS-026655-0000-01	DFC	Service dates 10/1-10/31	10/31/2021	083714	9,574.21
				Service dates 10/1-10/31		*9,574.21*	
				20 E 2540 3700 00 302 000000		*9,574.21*	
	Village Of Channahon		**205,184.79**				
Village Of Minooka		1-03000613-01 10/19	DFC	Service dates 8/20-10/19	10/19/2021	9100000713	38.92
				Service dates 8/20-10/19		*38.92*	
				20 E 2540 3400 00 301 000000		*38.92*	
Village Of Minooka		1-08000188-00 10/19	DFC	Services 8/20-10/19	10/19/2021	9100000713	614.12
				Services 8/20-10/19		*614.12*	
				20 E 2540 3700 00 300 000000		*614.12*	
Village Of Minooka		1-08000189-00 10/19	DFC	Services 8/20-10/19	10/19/2021	9100000713	3,133.02
				Services 8/20-10/19		*3,133.02*	
				20 E 2540 3700 00 300 000000		*3,133.02*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000191-00 10/19	DFC	Services 8/20-10/19	10/19/2021	9100000713	282.04
				Services 8/20-10/19		*282.04*	
				20 E 2540 3700 00 300 000000		*282.04*	
Village Of Minooka		1-08000193-00 10/19	DFC	Services 8/20-10/19	10/19/2021	9100000713	239.02
				Services 8/20-10/19		*239.02*	
				20 E 2540 3700 00 300 000000		*239.02*	
Village Of Minooka		1-08000194-00 10/19	DFC	Services 8/20-10/19	10/19/2021	9100000713	96.13
				Services 8/20-10/19		*96.13*	
				20 E 2540 3700 00 300 000000		*96.13*	
Village Of Minooka		1-08000196-00 10/19	DFC	Services 8/20-10/19	10/19/2021	9100000713	38.92
				Services 8/20-10/19		*38.92*	
				20 E 2540 3400 00 301 000000		*38.92*	
Village Of Minooka		1-08000400-01 10/19	DFC	Services 8/20-10/19	10/19/2021	9100000713	94.60
				Services 8/20-10/19		*94.60*	
				40 E 2550 3700 00 300 000000		*94.60*	
	Village Of Minooka		**4,536.77**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vision Service Plan		November 2021	DFC	Blanco and Van Dolson Vision	11/04/2021	1270	38.92
				Blanco and Van Dolson Vision		*38.92*	
				10 R 1999 2220 00 000 000000		*19.46*	
				20 R 1999 2220 00 000 000000		*19.46*	213
	Vision Service Plan		**38.92**				
Visual Image		9732	DFC	Parts for the Photo ID Machine	10/29/2021	083715	555.00
				Ribbon for photo id machine		*195.00*	
				Blank Cards for photo id machine		*360.00*	
				10 E 2225 3000 00 300 000000		*195.00*	
				10 E 2225 3000 00 300 000000		*360.00*	
	Visual Image Photography		**555.00**				
Walker Thomas Group		0752	DFC	DEI training	11/15/2021		2,400.00
				DEI Training		*2,400.00*	
				10 E 2310 3000 00 300 000000		*2,400.00*	
	Walker Thomas Group		**2,400.00**				
Walker, Adrianna M		2021 Fall Tuition Reimb	DFC	RES 5173 - Research Methods for Educational Leaders	11/05/2021	9100000714	555.00
				RES 5173 - Research Methods for		*555.00*	
				10 E 1130 2300 00 300 000000		*555.00*	
	Walker, Adrianna M		**555.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ward, Andre	1032200188	Official Football 8/28	DFC	Official - FB S/V - 8/28/21	08/28/2021	083716	70.00
				Official - FB FR A&B - 8/28/21		*70.00*	
				10 E 1500 3190 30 300 000003		*70.00*	
	Ward, Andre		**70.00**				214
Waste Management Of		3418682-2007-8	DFC	Service 10/1-10/31	10/31/2021	083717	697.23
				Garbage Services 10/1-10/31		*697.23*	
				20 E 2540 3210 00 300 000000		*697.23*	
Waste Management Of		6264261-2007-9	DFC	Overage Services	10/31/2021	083717	4,009.92
				Services 9/28-10/22		*4,009.92*	
				20 E 2540 3210 00 300 000000		*4,009.92*	
Waste Management Of		6264294-2007-0	DFC	Service 11/1-11/30	11/01/2021	083717	175.74
				Service 11/1-11/30		*175.74*	
				20 E 2540 3210 00 300 000000		*175.74*	
Waste Management Of		6265094-2007-3	DFC	Garbage services 10/1-10/31	10/31/2021	083717	4,595.71
				Garbage services 10/1-10/31		*4,595.71*	
				20 E 2540 3210 00 302 000000		*4,595.71*	
	Waste Management Of IL		**9,478.60**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weissman	2032200009	22466544	DFC	Competitive Costumes.	10/14/2021	22756	115.94
				Competitive Costumes.		*115.94*	
				11 Q 7150 0000 30 300 910025		*115.94*	
	Weissman		**115.94**				215
Weldstar Company		0002002512	DFC	Welding class supplies	10/06/2021	9100000715	1,135.75
				Welding Class Supplies		*1,135.75*	
				10 E 1400 4100 10 300 000001		*1,135.75*	
Weldstar Company		0002006875	DFC	Welding Class supplies	10/24/2021	9100000715	193.50
				Welding Class Supplies		*193.50*	
				10 E 1400 4100 10 300 000001		*193.50*	
Weldstar Company		0002009106	DFC	Welding Class supplies	10/27/2021	9100000715	639.00
				Welding Supplies		*639.00*	
				10 E 1400 4100 10 300 000001		*639.00*	
	Weldstar Company		**1,968.25**				
WGI Sport of the Arts	1042200013	E22-957852198	DFC	Varsity Competition	11/01/2021	083718	1,155.00
				Varsity Competition		*1,155.00*	
				10 E 1500 6400 70 300 000009		*1,155.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WGI Sport of the Arts	1042200014	E22-1027850372	DFC	JV Competition	11/01/2021	083718	445.00
				JV Competition		*445.00*	
				10 E 1500 6400 70 300 000009		*445.00*	
	WGI Sport of the Arts		**1,600.00**				216
Whitmore Ace		110836	DFC	Building Maintenance supplies	07/21/2021	083719	23.54
				Building Maintenance supplies		*23.54*	
				20 E 2540 4100 00 302 000000		*23.54*	
Whitmore Ace		110917	DFC	Building Maintenance supplies	07/27/2021	083719	59.97
				Building Maintenance supplies		*59.97*	
				20 E 2540 4100 00 300 000001		*59.97*	
Whitmore Ace		111639	DFC	Building maintenance supplies	09/24/2021	083719	44.26
				Building Maintenance supplies		*44.26*	
				20 E 2540 4100 00 300 000001		*44.26*	
Whitmore Ace		111730	DFC	Transportation supplies	10/01/2021	083719	23.76
				Transportation Supplies		*23.76*	
				40 E 2552 4100 00 300 000000		*23.76*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		111761	DFC	Building maintenance supplies	10/05/2021	083719	19.19
				Building maintenance supplies		*19.19*	
				20 E 2540 4100 00 300 000000		*19.19*	
Whitmore Ace		111801	DFC	Building Maintenance supplies	10/08/2021	083719	21.12
				Building Maintenance supplies		*93.12*	
				20 E 2540 4100 00 300 000001		*93.12*	
Whitmore Ace		111803	DFC	Building Maintenance supplies	10/08/2021	083719	24.94
				Building Maintenance supplies		*24.94*	
				20 E 2540 4100 00 302 000000		*24.94*	
Whitmore Ace		111834	DFC	Baseball Scoreboard	10/12/2021	083719	454.14
				Baseball Scoreboard		*454.14*	
				20 E 2540 4100 00 300 000001		*454.14*	
Whitmore Ace		111843	DFC	Building Maintenance supplies	10/13/2021	083719	105.20
				Building Maintenance supplies		*105.20*	
				20 E 2540 4100 00 300 000001		*105.20*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		111845	DFC	Building Maintenance supplies	10/13/2021	083719	27.54
				Building Maintenance supplies		*27.54*	
				20 E 2540 4100 00 300 000000		*27.54*	
Whitmore Ace		111848	DFC	Building Maintenance supplies	10/13/2021	083719	42.15
				Building Maintenance supplies		*42.15*	
				20 E 2540 4100 00 300 000001		*42.15*	
Whitmore Ace		111860	DFC	Maintenance supplies	10/14/2021	083719	114.97
				Maintenance supplies		*114.97*	
				20 E 2540 4100 00 300 000001		*114.97*	
Whitmore Ace		111918	DFC	Building Maintenance supplies	10/20/2021	083719	19.18
				Building Maintenance supplies		*19.18*	
				20 E 2540 4100 00 302 000000		*19.18*	
Whitmore Ace		111928	DFC	Building Maintenance supplies	10/20/2021	083719	36.75
				Building Maintenance supplies		*36.75*	
				20 E 2540 4100 00 300 000001		*36.75*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		111933	DFC	Building Maintenance supplies	10/21/2021	083719	30.75
				Building Maintenance supplies		*30.75*	
				20 E 2540 4100 00 300 000000		*30.75*	
Whitmore Ace		111974	DFC	Building Maintenance supplies	10/26/2021	083719	47.22
				Building Maintenance supplies		*47.22*	
				20 E 2540 4100 00 300 000000		*47.22*	
Whitmore Ace		111977	DFC	Building Maintenance supplies	10/26/2021	083719	18.55
				Building Maintenance supplies		*18.55*	
				20 E 2540 4100 00 300 000000		*18.55*	
Whitmore Ace		112030	DFC	Building Maintenance supplies	10/29/2021	083719	22.57
				Building Maintenance supplies		*22.57*	
				20 E 2540 4100 00 300 000000		*22.57*	
Whitmore Ace		112055	DFC	Building Maintenance supplies	11/02/2021	083719	40.13
				Building Maintenance suppllies		*40.13*	
				20 E 2540 4100 00 300 000000		*40.13*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		112069	DFC	Building supplies	11/02/2021	083719	2,179.96
				Building Supplies		*2,179.96*	
				20 E 2540 4100 00 300 000001		*2,179.96*	
Whitmore Ace		112089	DFC	Building supplies	11/03/2021	083719	220.14
				Building maintenance supplies		*63.14*	
				20 E 2540 4100 00 300 000001		*63.14*	
Whitmore Ace		112102	DFC	Maintenance supplies	11/04/2021	083719	91.13
				Maintenance supplies		*91.13*	
				20 E 2540 4100 00 300 000000		*91.13*	
Whitmore Ace		112141	DFC	Maintenance supplies	11/08/2021	083719	74.95
				Maintenance supplies		*74.95*	
				20 E 2540 4100 00 300 000000		*74.95*	
Whitmore Ace		112160	DFC	Maintenance supplies	11/10/2021	083719	13.18
				Maintenance supplies		*13.18*	
				20 E 2540 4100 00 300 000000		*13.18*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		38098	DFC	Building Maintenance supplies	10/06/2021	083719	306.93
				Building maintenance supplies		*306.93*	
				20 E 2540 4100 00 300 000000		*306.93*	
	Whitmore Ace Hardware		**3,977.22**				221
Wicevic, Jennifer		2021 Homecoming	DFC	2021 Homecoming Chaperone	09/21/2021	083720	126.00
				2021 Homecoming Chaperone		*126.00*	
				10 E 1500 1300 70 300 000003		*126.00*	
	Wicevic, Jennifer		**126.00**				
Wiesmayer-Eilken,		Official Dance Comp	DFC	Official Dance Competition	10/26/2021	22757	400.00
				Official Dance Competition		*400.00*	
				11 E 1999 4100 30 300 910025		*400.00*	
	Wiesmayer-Eilken, Giordana		**400.00**				
Wilhelm, James	1032200113	Official FB 10/9	DFC	FB FR 10-9-21	10/09/2021	083721	75.00
				FB FR 10-9-21		*75.00*	
				10 E 1500 3190 30 300 000003		*75.00*	
	Wilhelm, James		**75.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wilson, John	1032200068	Official Soccer 9/15/21	DFC	BSOC-V 9/15/21	09/21/2021	083722	65.00
				BSOC-V 9/15/21		*65.00*	
				10 E 1500 3190 30 300 000001		*65.00*	
	Wilson, John		**65.00**				222
Windy City Wire	1022200067	2152162	DFC	Cat6 Cabling for Lockdown security system	10/19/2021	083723	2,466.00
				Wiring for both campuses security		*2,466.00*	
				20 E 2541 5400 00 300 000000		*2,466.00*	
	Windy City Wire		**2,466.00**				
Woodshop Repair, Llc.	1092200033	1147	DFC	Maintenance for the planer in the woodshop	10/07/2021	083724	525.00
				General maintenance for the planer in		*525.00*	
				10 E 1400 3230 10 300 000000		*525.00*	
	Woodshop Repair, Llc.		**525.00**				
World's Finest		91309895	DFC	Fundraiser	09/13/2021	22758	1,745.00
				Fundraiser		*1,745.00*	
				11 E 1999 4100 70 300 900026		*1,745.00*	
	World's Finest Chocolate, Inc		**1,745.00**				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
York High School	1032200146	12/27 Basketball Classic	DFC	Basketball - B VAR - Jack Tosh Holiday Classic 12/27/21	10/18/2021	083725	600.00
				Basketball - B VAR - Jack Tosh Holiday		*600.00*	
				10 E 1500 3900 30 300 000000		*600.00*	
	York High School		**600.00**				223
Zack, Steven	1032200110	Official BSCO 10/14	DFC	BSOC VAR 10/14/21	10/14/2021	083726	65.00
				BSOC VAR 10/14/21		*65.00*	
				10 E 1500 3190 30 300 000001		*65.00*	
	Zack, Steven		**65.00**				
Zein, Marwan	1032200194	Official Soccer 10/4	DFC	BSOC V - 10/4/21	10/04/2021	083727	65.00
				BSOC V - 10/4/21		*65.00*	
				10 E 1500 3190 30 300 000001		*65.00*	
	Zein, Marwan		**65.00**				
Zwemke, Bryan D		Mileage reimb	DFC	Mileage reimbursement	10/27/2021	9100000716	136.64
				Mileage reimbusement		*136.64*	
				10 E 2410 6400 00 300 000002		*136.64*	
	Zwemke, Bryan D		**136.64**				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Total Number of Batch Invoices:			1				$2,400.00
Total Number of Open Invoices:			2				($12.02)
Total Number of History Invoices:			695				$4,788,785.07
Total Number of Update in Progress Batch Invoices:			0				$0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				$0.00
Total Number of Reversal History Invoices:			0				$0.00
Total Number of Deleted History Invoices:			0				$0.00
Total Number of Batch Reversal Invoices:			0				$0.00
Total Number of Unsubmitted Invoices:			0				$0.00
Total Number of Awaiting for Approval Invoices:			0				$0.00
Total Invoices:			**698**				**4,791,173.05**

Payroll Summaries

Payroll Run Description: 10-29-21 Payroll; 10-15-2021 Payroll **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
10/15/21 - 10-15-2021 Payroll	828,633.14	767,520.26	82,803.27	767,520.26	36,994.89	170,688.61	10,582.70	798,571.14	11,579.24
10/29/21 - 10-29-21 Payroll	858,617.71	797,423.50	85,851.29	797,423.50	38,466.09	189,615.88	11,756.18	828,451.11	12,012.50
Totals:	**1,687,250.85**	**1,564,943.76**	**168,654.56**	**1,564,943.76**	**75,460.98**	**360,304.49**	**22,338.88**	**1,627,022.25**	**23,591.74**

225

IMPREST 10/31/2021

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	10065.90	100.00	0.00	15954.00	0.00	0.00	26119.90
RECEIPTS	20000.00						20000.00
DEPOSITS	0.00	0.00		0.00	0.00		0.00
DEPOSITS							0.00
							0.00
							0.00
VOID							
TOTAL RECEIPTS	20000.00	0.00	0.00	0.00	0.00	0.00	20000.00
DISBURSEMENTS	79.00						
AP CHECK	551.65	0.00		0.00			551.65
Cash advance	1600.00						
Cash advance	60.00						
	0.00						
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	2290.65	0.00	0.00	0.00	0.00	0.00	2290.65
ENDING BALANCE	27775.25	100.00	0.00	15954.00	0.00	0.00	43829.25

BANK BALANCE	48194.28		LEDGER BALANCE	43829.25	
OUTSTANDING CHECKS	3231.75		OUTSTANDING CHECKS	3231.75	
DIFFERENCE	1133.28		VOID		
REGISTER BALANCE	43829.25	BALANCE	DIFFERENCE	1133.28	
			BANK BALANCE	48194.28	BALANCE

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
A - Asset						
	11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	$368,026.30	$69,589.59	$31,971.59	$405,644.30
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	$361,340.95	$6.20	$0.00	$361,347.15
Totals for: 11 A - Asset			**$729,367.25**	**$69,595.79**	**$31,971.59**	**$766,991.45**
						227
L - Liability						
	11 L 4310 0000 00 000 000000	AP Liability	$0.00	$31,969.69	$31,969.69	$0.00
Totals for: 11 L - Liability			**$0.00**	**$31,969.69**	**$31,969.69**	**$0.00**
Q - Equity						
	11 Q 7130 0000 00 000 000000		($16,028.42)	$8,770.10	$7,091.66	($14,349.98)
	11 Q 7131 0000 00 000 000000		$16,028.42	$7,091.66	$8,770.10	$14,349.98
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	($386,340.95)	$0.00	$6.20	($386,347.15)
	11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	($5,460.86)	$0.00	$0.00	($5,460.86)
	11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	($6,951.61)	$2,149.60	$1,165.95	($5,967.96)
	11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	($1,319.36)	$2,319.13	$0.00	$999.77
	11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	($15,309.93)	$0.00	$0.00	($15,309.93)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	($3,223.60)	$109.99	$0.00	($3,113.61)
	11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	($1,553.05)	$0.00	$0.00	($1,553.05)
	11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	($2,523.18)	$26.00	$0.00	($2,497.18)
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	($176.57)	$0.00	$10,490.40	($10,666.97)
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	($1,364.60)	$0.00	$0.00	($1,364.60)

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	($7,853.95)	$0.00	$0.00	($7,853.95)
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	($6,703.17)	$0.00	$0.00	($6,703.17)
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	($15,426.25)	$0.00	$0.00	($15,426.25)
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	($6,337.76)	$1,724.42	$2,660.00	($7,273.34)
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	($32,208.70)	$5,465.88	$250.00	($26,992.82)
	11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	($4,065.97)	$1,159.84	$0.00	($2,906.13)
	11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	($2,034.03)	$0.00	$0.00	($2,034.03)
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	($2,025.57)	$0.00	$0.00	($2,025.57)
	11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	($1,413.85)	$0.00	$0.00	($1,413.85)
	11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	($239.10)	$0.00	$0.00	($239.10)
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	($1,646.95)	$141.75	$0.00	($1,505.20)
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	($3,625.59)	$0.00	$0.00	($3,625.59)
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	($10,262.98)	$1,527.90	$0.00	($8,735.08)
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	$832.70	$0.00	$1,346.34	($513.64)
	11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	($5,212.00)	$0.00	$0.00	($5,212.00)
	11 Q 7150 0000 30 300 910025	SPORTS - POMS	($15,400.72)	$2,518.41	$1,000.00	($13,882.31)
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	$4,568.94	$0.00	$0.00	$4,568.94
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	($760.49)	$0.00	$0.00	($760.49)

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 30 300 910028	SPORTS - WRESTLING	($2,896.12)	$0.00	$0.00	($2,896.12)
	11 Q 7150 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	($18,025.99)	$0.00	$0.00	($18,025.99)
	11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	($7,290.50)	$0.00	$0.00	($7,290.50)
	11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	($1,850.00)	$0.00	$0.00	($1,850.00)
	11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	($2,877.00)	$0.00	$0.00	($2,877.00)
	11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	($10,621.50)	$0.00	$0.00	($10,621.50)
	11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	($2,316.50)	$0.00	$0.00	($2,316.50)
	11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	($10,822.32)	$2,025.00	$0.00	($8,797.32)
	11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	($2,600.00)	$578.52	$0.00	($2,021.48)
	11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	($1,180.00)	$0.00	$100.00	($1,280.00)
	11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	($1,234.00)	$0.00	$0.00	($1,234.00)
	11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	($3,417.00)	$0.00	$0.00	($3,417.00)
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	($10,717.64)	$3,557.02	$692.53	($7,853.15)
	11 Q 7150 0000 70 300 900002	ACTIVITIES - ART CLUB	($692.10)	$0.00	$0.00	($692.10)
	11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	($342.50)	$0.00	$0.00	($342.50)
	11 Q 7150 0000 70 300 900004	ACTIVITIES - BAND	($126.00)	$0.00	$0.00	($126.00)
	11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	($421.00)	$0.00	$0.00	($421.00)
	11 Q 7150 0000 70 300 900006	ACTIVITIES - CHOIR PROJECTS	($62.29)	$0.00	$0.00	($62.29)

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	($2,446.82)	$0.00	$0.00	($2,446.82)
	11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2021	($473.52)	$545.96	$0.00	$72.44
	11 Q 7150 0000 70 300 900011	ACTIVITIES - CLASS OF 2022	($5,289.42)	$0.00	$0.00	($5,289.42)
	11 Q 7150 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	($3,798.96)	$2,179.90	$816.00	($2,435.06)
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	($980.00)	$0.00	$0.00	($980.00)
	11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	($615.39)	$0.00	$0.00	($615.39)
	11 Q 7150 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	($816.30)	$0.00	$0.00	($816.30)
	11 Q 7150 0000 70 300 900017	ACTIVITIES - DREAM	($500.90)	$0.00	$0.00	($500.90)
	11 Q 7150 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	($223.31)	$0.00	$0.00	($223.31)
	11 Q 7150 0000 70 300 900019	ACTIVITIES - FCCLA	($187.80)	$0.00	$0.00	($187.80)
	11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	($3,696.02)	$268.72	$0.00	($3,427.30)
	11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	($305.91)	$0.00	$0.00	($305.91)
	11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	($140.86)	$0.00	$0.00	($140.86)
	11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	($3,086.38)	$0.00	$0.00	($3,086.38)
	11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	($186.80)	$0.00	$0.00	($186.80)
	11 Q 7150 0000 70 300 900025	ACTIVITIES - INDIAN NATION	($90.21)	$0.00	$0.00	($90.21)
	11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	($755.31)	$40.39	$3,180.00	($3,894.92)
	11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	($12,524.08)	$0.00	$0.00	($12,524.08)

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	($215.97)	$0.00	$0.00	($215.97)
	11 Q 7150 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	($108.16)	$0.00	$0.00	($108.16)
	11 Q 7150 0000 70 300 900030	ACTIVITIES - JUDO	($13,550.21)	$150.00	$490.00	($13,890.21)
	11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	($1,094.07)	$0.00	$0.00	($1,094.07)
	11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	($8,895.83)	$126.00	$711.00	($9,480.83)
	11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	($230.00)	$0.00	$0.00	($230.00)
	11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	($598.77)	$0.00	$0.00	($598.77)
	11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	($888.23)	$0.00	$0.00	($888.23)
	11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL	($4,481.11)	$0.00	$0.00	($4,481.11)
	11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	($7,418.56)	$4,919.50	$1,440.82	($3,939.88)
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	($331.88)	$1.90	$1,578.87	($1,908.85)
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	($3,505.19)	$0.00	$0.00	($3,505.19)
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	($1,616.81)	$13.98	$0.00	($1,602.83)
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	($6,250.89)	$75.00	$75.00	($6,250.89)
	11 Q 7150 0000 70 300 900043	ACTIVITIES - PPC	($392.26)	$0.00	$0.00	($392.26)
	11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	($381.95)	$0.00	$0.00	($381.95)
	11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	($400.47)	$0.00	$0.00	($400.47)
	11 Q 7150 0000 70 300 900046	ACTIVTIES - SPANISH NHS	($226.32)	$0.00	$0.00	($226.32)

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	($3,548.13)	$0.00	$42,960.00	($46,508.13)
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	($299.64)	$774.05	$581.00	($106.59)
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	($1,368.96)	$0.00	$0.00	($1,368.96)
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	($381.93)	$0.00	$100.00	($481.93)
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	($6,395.06)	$0.00	$0.00	($6,395.06)
	11 Q 7150 0000 70 300 900052	ACTIVITIES - WYSE	($418.94)	$0.00	$0.00	($418.94)
	11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	($27,110.94)	$0.00	$201.68	($27,312.62)
	11 Q 7150 0000 70 300 900055	CYBRARY	($1,238.29)	$0.00	$0.00	($1,238.29)
	11 Q 7150 0000 70 300 900056	FACULTY POP	($2,890.26)	$0.00	$0.00	($2,890.26)
	11 Q 7150 0000 70 300 900057	PROJECT INDIAN	($2,085.53)	$0.00	$0.00	($2,085.53)
	11 Q 7150 0000 70 300 900058	PROM	($8,088.75)	$0.00	$0.00	($8,088.75)
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	$23,750.09	$0.00	$0.00	$23,750.09
	11 Q 7150 0000 70 300 900060	TV PRODUCTION	($10.60)	$0.00	$0.00	($10.60)
	11 Q 7150 0000 70 300 900061	ASL - AMERICAN SIGN LANGUAGE CLUB	($162.79)	$0.00	$0.00	($162.79)
	11 Q 7150 0000 70 300 900062	GREEN HOUSE	($1,118.00)	$296.25	$0.00	($821.75)
	11 Q 7150 0000 70 300 900063	CLASS OF 2025	$236.76	$0.00	$473.52	($236.76)
Totals for: 11 Q - Equity			**($729,367.25)**	**$48,556.87**	**$86,181.07**	**($766,991.45)**
Totals for Fund: 11 - Activity Fund			**$0.00**	**$150,122.35**	**$150,122.35**	**$0.00**

Account	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	$729,367.25	$69,595.79	$31,971.59	$766,991.45
Totals for: L - Liability	$0.00	$31,969.69	$31,969.69	$0.00
Totals for: Q - Equity	($729,367.25)	$48,556.87	$86,181.07	($766,991.45)
Grand Totals:	**$0.00**	**$150,122.35**	**$150,122.35**	**$0.00**

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Input Report Date **10/31/2021**

Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	$1,521,088.64	$86,647.09	$899,791.84	$884,165.11	$242,545.43	$396,651.01	$632,379.54	$152,059.80	($2,709,846.41)	**$2,105,482.05**	$405,644.30	**$2,511,126.35**
Food Service Account	$1,436,558.47									**$1,436,558.47**	0	**$1,436,558.47**
Imprest	$27,775.25	$100.00		$15,954.00						**$43,829.25**	0	**$43,829.25**
Insurance Account	$1,548,578.88	$260,157.88		$99,064.02				(46140.63)		**$1,861,660.15**	0	**$1,861,660.15**
PMA Cash Account	$5,590,407.65	$3,159,586.80	$2,738,586.54	$3,142,813.73	$180,200.50	$0.00	$2,287,855.12	$2,125,130.00	$1,302,769.43	**$20,527,349.77**	0	**$20,527,349.77**
IPTIP	$1,826,110.82	$1,104,295.04	$0.00	$0.00	$460,592.81	$0.00	$204,143.59	$0.00	$0.00	**$3,595,142.26**	0	**$3,595,142.26**
Total Cash accounts	**$11,950,519.71**	**$4,610,786.81**	**$3,638,378.38**	**$4,141,996.86**	**$883,338.74**	**$396,651.01**	**$3,124,378.25**	**$2,231,049.17**	**($1,407,076.98)**	**$29,570,021.95**	**$405,644.30**	**$29,975,666.25**
PMA Investments	$5,964,796.78	$1,934,528.26	$3,073,586.78	$1,129,374.94	$315,435.40	$377,486.13	$12,858,964.33	$668,513.68	$3,684,765.67	**$30,007,451.97**	361,347.15	30,368,799.12
PMA 101 Investments	$5,684,329.92	$1,257,061.79	$2,789,631.81	$595,209.57	$296,868.58	$325,000.00	$225,107.19	$418,375.65	$248,485.08	$11,840,069.59	-	$11,840,069.59
PMA 62 (Working Cash)						$0.00				$0.00	-	$0.00
PMA 202						$0.00				$0.00	-	$0.00
PMA 203 - 2006 Bond			$129,312.73							$129,312.73	-	$129,312.73
PMA 65 (Capital)										$0.00	-	$0.00
US Bank	$0.00									$0.00	-	$0.00
PMA 205 Working Cash							$12,554,318.48			$12,554,318.48	-	$12,554,318.48
PMA 68										$0.00	0	$0.00
PMA 104 - General Reserve	$280,466.86	$677,466.47	$154,642.24	$534,165.37	$18,566.82	$52,486.13	$79,538.66	$250,138.03	$450,989.66	$2,498,460.24	0	$2,498,460.24
PMA 208 - Health Life Safety									$2,985,290.93	$2,985,290.93	0	$2,985,290.93
PMA 209 - Capital						$5,892,818.46				$5,892,818.46	0	$5,892,818.46
Private Bank Investments	$624,261.47	$1,377.99	$108,476.87	$148,557.73	$7,045.09	$0.00	$0.00	$0.00	$0.00	$889,719.15	0	$889,719.15
PMA 103 - Coady Scholarship										$0.00	361347.15	$361,347.15
Total Investments	**$6,589,058.25**	**$1,935,906.25**	**$3,182,063.65**	**$1,277,932.67**	**$322,480.49**	**$6,270,304.59**	**$12,858,964.33**	**$668,513.68**	**$3,684,765.67**	**$36,789,989.58**	**361,347.15**	**$37,151,336.73**
Total Cash & Investments	**$18,539,577.96**	**$6,546,693.06**	**$6,820,442.03**	**$5,419,929.53**	**$1,205,819.23**	**$6,666,955.60**	**$15,983,342.58**	**$2,899,562.85**	**$2,277,688.69**	**$66,360,011.53**	**$766,991.45**	**$67,127,002.98**

Expenditure Report

Fiscal Year: 2021-2022
Month: October

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	-1,768.00	1,768.00	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	185,000.00	0.00	3,996.00	0.00	10,910.72	170,093.28	91.94
Education Fund	11130100	TITLE 1 SALARIES	0.00	2,956.50	0.00	0.00	-11,605.31	11,605.31	0.00
Education Fund	1011130110	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130110	DETENTION HALL SUPVSN	0.00	59.20	0.00	0.00	-118.40	118.40	0.00
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	186,227.04	15,518.92	0.00	0.00	124,865.84	61,361.20	32.95
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,695,683.28	141,788.28	0.00	0.00	1,150,454.60	545,228.68	32.15
Education Fund	1113011006	FOREIGN LANG SALARY	798,294.48	67,405.14	0.00	0.00	536,140.29	262,154.19	32.84
Education Fund	1113011011	MATH SALARY	1,345,195.44	113,059.32	0.00	0.00	886,836.73	458,358.71	34.07
Education Fund	1113011012	MUSIC SALARY	254,266.08	21,188.84	0.00	0.00	165,894.73	88,371.35	34.76
Education Fund	1113011013	NATURAL SCIENCE	1,352,051.28	112,511.06	0.00	0.00	904,237.05	447,814.23	33.12
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,298,241.60	108,433.20	0.00	0.00	869,783.71	428,457.89	33.00
Education Fund	1113011021	DRIVER ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011121	DRIVER ED SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011027	DEPT CHAIR SALARY	767,620.56	63,968.38	0.00	0.00	525,364.12	242,256.44	31.56
Education Fund	1113011050	PHYS ED SALARY	1,168,552.08	97,196.48	0.00	0.00	787,020.71	381,531.37	32.65
Education Fund	11130111	OVERLOAD	106,191.36	8,849.28	0.00	0.00	71,948.22	34,243.14	32.25
Education Fund	11130112	PLAN TIME	203,037.12	17,136.68	0.00	0.00	134,900.59	68,136.53	33.56
Education Fund	11130120	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130121	SUB TEACHER SALARY	284,290.32	22,952.20	0.00	0.00	235,526.20	48,764.12	17.15
Education Fund	11130122	MENTORING	14,000.00	951.26	0.00	0.00	10,680.64	3,319.36	23.71
Education Fund	11130125	SUMMER CURRIC	9,500.00	0.00	0.00	0.00	9,214.00	286.00	3.01
Education Fund	11130126	POST RETIREMENT	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11130128	SUMMER SCHOOL SALARY	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Education Fund	11130130	HOMEBOUND	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	10-1130-211	OVERLOAD (IC)	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	12,746.16	1,062.18	0.00	0.00	8,560.37	4,185.79	32.84
Education Fund	11130211	SUB TEACHER TRS	52,529.04	4,430.07	0.00	0.00	39,207.84	13,321.20	25.36
Education Fund	11130212	MENTORING TRS	2,700.00	114.14	0.00	0.00	2,301.64	398.36	14.75
Education Fund	11130213	SUMMER CURRIC TRS	500.00	0.00	0.00	0.00	465.67	34.33	6.87
Education Fund	111302135	TRS PENALTY	16,000.00	0.00	0.00	0.00	12,540.29	3,459.71	21.62
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	22,352.16	1,862.68	0.00	0.00	14,846.45	7,505.71	33.58
Education Fund	1113021105	ENGLISH/DRAMA TRS	203,530.80	17,018.73	0.00	0.00	136,894.55	66,636.25	32.74
Education Fund	1113021106	FOREIGN LANGUAGE TRS	95,817.84	8,090.54	0.00	0.00	63,764.41	32,053.43	33.45
Education Fund	111302111	MATH TRS	161,462.40	13,570.37	0.00	0.00	105,344.29	56,118.11	34.76
Education Fund	1113021112	MUSIC TRS	30,518.16	2,543.20	0.00	0.00	19,690.53	10,827.63	35.48
Education Fund	1113021113	NAT SCI TRS	162,284.64	13,504.52	0.00	0.00	107,491.30	54,793.34	33.76
Education Fund	1113021115	SOC SCI TRS	155,826.48	13,015.14	0.00	0.00	103,416.47	52,410.01	33.63
Education Fund	1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021127	INSTR LEADER TRS	94,055.52	7,837.96	0.00	0.00	63,838.43	30,217.09	32.13
Education Fund	1113021150	PHYS ED TRS	140,260.32	11,666.35	0.00	0.00	93,600.67	46,659.65	33.27
Education Fund	10-1130-	DEPT CHAIR SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1130-222	DIST 111 GROUP MEDICAL	3,000,000.00	221,481.44	0.00	0.00	1,868,082.02	1,131,917.98	37.73
Education Fund	10-1130-	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TEACHING GROUP INS	2,646.48	295.56	0.00	0.00	1,722.75	923.73	34.90
Education Fund		10 E 1130 2220 00 300	0.00	1,418.88	0.00	0.00	-1,418.88	1,418.88	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	44,946.00	3,745.50	0.00	0.00	29,964.00	14,982.00	33.33
Education Fund	1113022205	ENGLISH GROUP INS	393,926.40	32,809.35	0.00	0.00	268,563.60	125,362.80	31.82
Education Fund	1113022206	FOREIGN LANG GROUP	234,111.12	19,509.26	0.00	0.00	156,835.52	77,275.60	33.01
Education Fund	1113022211	MATH GROUP INS	330,884.64	27,573.72	0.00	0.00	218,201.19	112,683.45	34.06
Education Fund	1113022212	MUSIC GROUP INS	56,149.20	4,679.10	0.00	0.00	37,428.00	18,721.20	33.34
Education Fund	1113022213	NAT SCI GROUP INS	305,990.16	25,364.62	0.00	0.00	200,984.02	105,006.14	34.32
Education Fund	1113022215	SOC SCI GROUP INS	249,614.16	20,801.18	0.00	0.00	167,105.08	82,509.08	33.05
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022225	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022227	INSTR LDR GROUP	198,651.12	16,554.26	0.00	0.00	133,687.56	64,963.56	32.70
Education Fund	1113022250	PHYS ED GROUP INS	243,803.52	20,316.88	0.00	0.00	159,225.00	84,578.52	34.69
Education Fund		DIST 111 GROUP DENTAL	329,748.00	9,566.99	0.00	0.00	270,585.83	59,162.17	17.94
Education Fund		10 E 1130 2230 00 300	0.00	73.60	0.00	0.00	-73.60	73.60	0.00
Education Fund		10 E 1130 2230 02 300	883.20	73.60	0.00	0.00	588.80	294.40	33.33
Education Fund		10 E 1130 2230 05 300	8,666.40	760.50	0.00	0.00	5,852.09	2,814.31	32.47
Education Fund		10 E 1130 2230 06 300	4,857.60	404.14	0.00	0.00	3,232.01	1,625.59	33.46
Education Fund		10 E 1130 2230 11 300	7,065.60	586.53	0.00	0.00	4,657.82	2,407.78	34.08
Education Fund		10 E 1130 2230 12 300	1,324.80	110.40	0.00	0.00	883.20	441.60	33.33
Education Fund		10 E 1130 2230 13 300	7,507.20	625.60	0.00	0.00	4,950.03	2,557.17	34.06
Education Fund		10 E 1130 2230 15 300	6,789.60	565.80	0.00	0.00	4,565.85	2,223.75	32.75
Education Fund		DEPT CHAIR INS	8,832.72	736.06	0.00	0.00	5,966.02	2,866.70	32.46
Education Fund		10 E 1130 2230 50 300	4,857.60	404.80	0.00	0.00	3,183.20	1,674.40	34.47
Education Fund	11131230	COLLEGE TUITION REIMB	70,000.00	17,523.00	0.00	2,125.00	26,607.12	41,267.88	58.95

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113030006	FOREIGN LANG CONTR	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND PURCHASE SERV	12,500.00	2,500.00	0.00	0.00	2,960.55	9,539.45	76.32
Education Fund	1110030112	CHORUS PURCHASE SERV	10,000.00	1,706.45	0.00	0.00	8,293.55	1,706.45	17.06
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONTRACT SERV	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT	6,000.00	830.89	0.00	0.00	2,357.11	3,642.89	60.71
Education Fund	1110032412	CHORUS REPAIR & MAINT	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	-340.00	340.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113032313	NAT SCI CONTRACT SERV	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONTRACT SERV	189.00	0.00	0.00	0.00	189.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	3,440.00	0.00	0.00	0.00	3,440.00	0.00	0.00
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	1,000.00	0.00	0.00	0.00	947.22	52.78	5.28
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113038021	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE 1 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040005	ENGLISH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE	4,628.00	0.00	0.00	0.00	4,628.00	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130410	GEN ED	20,000.00	695.44	0.00	0.00	3,359.44	16,640.56	83.20
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES	17,880.00	1,390.77	1,349.04	0.00	6,332.17	10,198.79	57.04

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Education Fund	1113041102	ART/COMP TECH	1,800.00	0.00	0.00	0.00	1,729.82	70.18	3.90
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041102	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA	1,744.00	0.00	0.00	0.00	1,744.00	0.00	0.00
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041505	ENGLISH/COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FOREIGN LANG SUPPLIES	1,369.00	0.00	390.95	0.00	179.92	798.13	58.30
Education Fund	1113041106	FOREIGN LANG/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041106	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES	2,265.00	450.99	0.00	0.00	1,580.12	684.88	30.24
Education Fund	1113041211	MATH/COMP TECH	389.00	51.09	0.00	0.00	337.91	51.09	13.13
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES	3,500.00	706.97	0.00	0.00	-147.57	3,647.57	104.22
Education Fund	1110041112	CHORUS SUPPLIES	3,500.00	620.51	0.00	0.00	1,825.87	1,674.13	47.83
Education Fund	1110041212	STRINGS SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041112	GENERAL MUSIC	8,590.00	341.99	0.00	0.00	8,069.01	520.99	6.07
Education Fund	1110041212	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES	21,150.00	359.01	91.99	49.97	17,511.86	3,496.18	16.53

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Education Fund	1113041113	NAT SCI/COMP TECH	0.00	550.00	0.00	0.00	-7,860.00	7,860.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00	-2,086.55	2,086.55	0.00
Education Fund	1113041113	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES	5,000.00	0.00	1,600.00	0.00	2,687.05	712.95	14.26
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	30,000.00	2,090.87	5,334.00	0.00	6,572.52	18,093.48	60.31
Education Fund	1113041150	PHYS ED COMP TECH	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC	0.00	0.00	0.00	0.00	-13.46	13.46	0.00
Education Fund	111304202	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA	7,000.00	2,490.83	0.00	0.00	4,509.17	2,490.83	35.58
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKS	0.00	722.52	0.00	0.00	-722.52	722.52	0.00
Education Fund	1113042006	FOREIGN LANG	6,607.00	125.34	1,158.00	0.00	1,916.20	3,532.80	53.47
Education Fund	1113042006	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042011	MATH TEXTBOOKS	19,974.00	0.00	0.00	0.00	-0.13	19,974.13	100.00
Education Fund	1113042011	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	MUSIC TEXTBOOKS	1,200.00	0.00	166.85	0.00	898.68	134.47	11.21

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Education Fund	1110042212	STRINGS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	8,046.00	0.00	0.00	0.00	976.43	7,069.57	87.86
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	16,000.00	0.00	653.94	0.00	15,346.06	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	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	5,000.00	0.00	0.00	-5,000.00	5,000.00	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

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Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	480.00	0.00	0.00	0.00	480.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	7,990.00	0.00	0.00	0.00	7,990.00	0.00	0.00
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049021	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	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

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Education Fund	1110054012	BAND EQUIPMENT	56,315.00	6,069.19	262.80	0.00	49,929.46	6,122.74	10.87
Education Fund	1110054112	CHORUS EQUIPMENT	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	750.00	0.00	0.00	0.00	750.00	0.00	0.00

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Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	5,485.00	25.00	0.00	0.00	5,960.00	-475.00	-8.66
Education Fund	1110064412	CHORUS ENTRY FEES	1,500.00	25.00	0.00	0.00	1,475.00	25.00	1.67
Education Fund	1110064512	STRINGS ENTRY FEES	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	1,272,122.16	108,766.41	0.00	0.00	864,353.31	407,768.85	32.05
Education Fund	11200111	SPECIAL ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200112	IDEA PART B SP ED	113,031.60	7,763.46	0.00	0.00	77,473.91	35,557.69	31.46
Education Fund	11200113	IDEA PART B SP ED	37,381.44	3,115.12	0.00	0.00	24,920.96	12,460.48	33.33

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Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	152,692.32	13,054.30	0.00	0.00	102,876.69	49,815.63	32.62
Education Fund	11200222	SPECIAL ED INSURANCE	268,413.36	22,712.61	0.00	0.00	174,034.02	94,379.34	35.16
Education Fund		SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA PART B SP ED	8,803.44	733.62	0.00	0.00	5,868.96	2,934.48	33.33
Education Fund		IDEA PART B SP ED	8,520.00	710.00	0.00	0.00	5,680.00	2,840.00	33.33
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1200 2230 00 300	8,390.40	698.81	0.00	0.00	5,596.99	2,793.41	33.29
Education Fund		10 E 1200 2230 00 300	441.60	36.80	0.00	0.00	294.40	147.20	33.33
Education Fund	11200300	SPECIAL ED PURCHASE	189.36	18.37	0.00	0.00	145.77	43.59	23.02
Education Fund	11200301	IDEA GRANT PURCHASE	1,437.12	1,971.91	0.00	0.00	-3,270.00	4,707.12	327.54
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	3,500.00	-746.25	0.00	0.00	2,177.02	1,322.98	37.80
Education Fund	11200411	SPECIAL ED COMP TECH	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	2,713.00	347.74	0.00	0.00	1,910.25	802.75	29.59
Education Fund	11200420	SPECIAL ED TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	9,500.00	0.00	0.00	0.00	6,870.95	2,629.05	27.67
Education Fund	11200641	SPECIAL ED - OTHER	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	35,614.16	7,071.12	0.00	840.00	25,519.04	9,255.12	25.99

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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	284,933.52	24,335.11	0.00	0.00	193,362.76	91,570.76	32.14
Education Fund	1140011010	INDUSTRIAL TECH SALARY	188,292.96	15,238.28	0.00	0.00	128,229.35	60,063.61	31.90
Education Fund	11400211	VOC ED GRANT TRS	34,200.48	2,920.93	0.00	0.00	23,028.61	11,171.87	32.67
Education Fund	1140021110	INDUSTRIAL TECH TRS	22,600.08	1,829.00	0.00	0.00	15,254.80	7,345.28	32.50
Education Fund	1140021111	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1400-	CTE SALARY (BMF 2)	80,846.64	6,737.22	0.00	0.00	57,621.81	23,224.83	28.73
Education Fund	1140022210	IND TECH GROUP INS	63,120.48	5,260.04	0.00	0.00	42,080.32	21,040.16	33.33
Education Fund		10 E 1400 2230 00 300	1,766.40	147.20	0.00	0.00	1,214.40	552.00	31.25
Education Fund		10 E 1400 2230 10 300	1,324.80	110.40	0.00	0.00	883.20	441.60	33.33
Education Fund	1140032310	IND TECH REPAIR/MAINT	25,000.00	1,010.36	645.00	0.00	23,344.64	1,010.36	4.04
Education Fund	1140032310	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	68,412.00	3,778.72	28,312.92	1,996.73	20,952.31	17,150.04	25.07
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

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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
Education Fund	1140111001	AG SALARY	236,962.56	19,746.88	0.00	0.00	159,649.64	77,312.92	32.63
Education Fund	1140121101	AG TRS	28,442.40	2,370.19	0.00	0.00	18,988.36	9,454.04	33.24
Education Fund	1140122201	AG GROUP INS	35,564.40	2,963.70	0.00	0.00	23,709.60	11,854.80	33.33
Education Fund		10 E 1401 2230 01 300	883.20	73.60	0.00	0.00	588.80	294.40	33.33
Education Fund	1140130001	AG CONTRACT SERV	1,500.00	0.00	0.00	0.00	450.00	1,050.00	70.00
Education Fund	1140130001	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140139001	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES	17,000.00	959.09	6,784.20	38.67	9,538.17	638.96	3.76
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	23,352.00	0.00	0.00	0.00	23,352.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	3,850.00	0.00	0.00	0.00	3,850.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	221,839.92	18,332.26	0.00	0.00	149,521.97	72,317.95	32.60
Education Fund	1140721103	BUSINESS ED TRS	26,627.28	2,200.01	0.00	0.00	17,782.37	8,844.91	33.22
Education Fund	1140722203	BUSINESS ED GROUP INS	54,478.80	4,539.90	0.00	0.00	36,241.41	18,237.39	33.48
Education Fund		10 E 1407 2230 03 300	1,298.40	108.20	0.00	0.00	864.38	434.02	33.43
Education Fund	1140730003	BUSINESS ED PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140731003	TREES CETI GRANT	0.00	1,839.00	0.00	0.00	-31.81	31.81	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1140749003	BUSINESS ED	13,275.00	0.00	0.00	0.00	394.00	12,881.00	97.03
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	315.00	0.00	0.00	0.00	315.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	565.00	0.00	0.00	0.00	565.00	0.00	0.00
Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	500.00	61.12	0.00	0.00	438.88	61.12	12.22
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11411110	INST. TECH SALARY	82,477.92	6,873.16	0.00	0.00	55,364.86	27,113.06	32.87
Education Fund	11411211	INST TECH TRS	9,899.52	824.96	0.00	0.00	6,583.31	3,316.21	33.50
Education Fund	11411222	INST TECH INS	27,996.24	2,333.02	0.00	0.00	18,664.16	9,332.08	33.33
Education Fund		10 E 1411 2230 00 300	441.60	36.80	0.00	0.00	298.42	143.18	32.42
Education Fund	11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411540	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417110	ATHLETIC TRAINER	55,582.32	4,631.86	0.00	0.00	37,054.88	18,527.44	33.33
Education Fund	11417221	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1417-	ATHLETIC TRAINER	27,996.24	2,333.02	0.00	0.00	18,664.16	9,332.08	33.33
Education Fund		10 E 1417 2230 00 300	441.60	36.80	0.00	0.00	294.40	147.20	33.33
Education Fund	11417332	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	10,500.00	0.00	0.00	-10,500.00	10,500.00	0.00
Education Fund	11417410	ATHLETIC TRAINER	603.36	0.00	0.00	0.00	578.22	25.14	4.17
Education Fund	11417540	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417640	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142011009	FAM/CONS SCIENCE	201,840.96	17,225.93	0.00	0.00	141,559.10	60,281.86	29.87
Education Fund	1142021109	FAM/CONS SCIENCE TRS	24,226.08	2,067.56	0.00	0.00	16,879.87	7,346.21	30.32
Education Fund	1142022209	FAM/CONS SCIENCE INS	28,200.96	2,350.08	0.00	0.00	18,804.64	9,396.32	33.32
Education Fund		10 E 1420 2230 09 300	883.20	73.60	0.00	0.00	588.80	294.40	33.33
Education Fund	1142032309	FAM/CONS SCIENCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1142032309	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCIENCE	38,000.00	5,526.70	20,414.62	0.00	9,255.83	8,329.55	21.92
Education Fund	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	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	40,125.00	0.00	0.00	0.00	40,125.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	625.00	0.00	0.00	0.00	625.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421490	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150011030	ATHLETIC DIRECTOR	139,337.04	11,611.42	0.00	0.00	92,891.36	46,445.68	33.33
Education Fund	1150011130	ATHLETIC DIR SECY	50,238.96	4,186.58	0.00	0.00	33,492.64	16,746.32	33.33
Education Fund	1150011230	ASST ATHLETIC DIR	10,007.28	833.94	0.00	0.00	5,945.87	4,061.41	40.58
Education Fund	1150011070	ACTIVITY DIRECTOR	92,190.00	7,682.50	0.00	0.00	61,795.71	30,394.29	32.97
Education Fund	1150011170	ACTIVITY DIR SECY	46,978.56	3,914.88	0.00	0.00	31,319.04	15,659.52	33.33
Education Fund	1150011270	ASST ACTIVITY DIR	15,812.16	1,317.68	0.00	0.00	10,595.79	5,216.37	32.99
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013030	GIRLS BOWLING COACH	14,287.92	1,190.66	0.00	0.00	9,591.24	4,696.68	32.87

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Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150013130	EXTRA DUTY COMP-	51,876.72	15,619.12	0.00	0.00	29,295.78	22,580.94	43.53
Education Fund	1150013230	BOYS GOLF COACH	12,252.48	1,021.04	0.00	0.00	8,209.66	4,042.82	33.00
Education Fund	1150013330	SOFTBALL COACH	16,012.08	1,334.34	0.00	0.00	10,734.04	5,278.04	32.96
Education Fund	1150013430	GIRLS TENNIS COACH	9,415.44	784.62	0.00	0.00	6,318.32	3,097.12	32.89
Education Fund	1150013530	BOYS TRACK COACH	27,877.68	2,323.14	0.00	0.00	18,229.04	9,648.64	34.61
Education Fund	1150013630	GIRLS SOCCER COACH	20,986.80	1,748.90	0.00	0.00	14,469.53	6,517.27	31.05
Education Fund	1150013730	GIRLS VOLLEYBALL	151,128.96	7,405.95	0.00	0.00	133,309.46	17,819.50	11.79
Education Fund	1150013830	CROSS COUNTRY COACH	26,819.52	2,234.96	0.00	0.00	17,928.83	8,890.69	33.15
Education Fund	1150013930	FOOTBALL COACH	240,832.32	12,238.13	0.00	0.00	207,412.67	33,419.65	13.88
Education Fund	1150014030	BASEBALL COACH	84,401.76	4,936.88	0.00	0.00	67,078.42	17,323.34	20.52
Education Fund	1150014130	GIRLS BASKETBALL	18,410.16	1,534.18	0.00	0.00	12,392.02	6,018.14	32.69
Education Fund	1150014230	WRESTLING COACH	19,209.60	3,166.10	0.00	0.00	11,241.06	7,968.54	41.48
Education Fund	1150014330	BOYS TENNIS COACH	9,415.44	784.62	0.00	0.00	6,318.32	3,097.12	32.89
Education Fund	1150014430	BOYS SOCCER COACH	22,443.36	1,870.28	0.00	0.00	14,418.83	8,024.53	35.75
Education Fund	1150014530	CHEERLEADER COACH	116,064.00	4,836.00	0.00	0.00	106,392.00	9,672.00	8.33
Education Fund	1150014630	POMS COACH	21,424.32	1,785.36	0.00	0.00	14,283.12	7,141.20	33.33
Education Fund	1150014730	BOYS BASKETBALL	30,275.76	2,522.98	0.00	0.00	20,855.15	9,420.61	31.12
Education Fund	1150014830	BOYS BOWLING COACH	6,961.68	580.14	0.00	0.00	4,641.18	2,320.50	33.33
Education Fund	1150014930	GIRLS GOLF COACH	8,818.80	734.90	0.00	0.00	5,918.22	2,900.58	32.89
Education Fund	1150015030	GIRLS TRACK COACH	24,027.60	2,433.76	0.00	0.00	14,303.17	9,724.43	40.47
Education Fund	1150015130	BOYS VOLLEYBALL	16,961.28	1,413.44	0.00	0.00	6,076.06	10,885.22	64.18
Education Fund	1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015330	POST SEASON SALARY	9,786.17	0.00	0.00	0.00	9,786.17	0.00	0.00
Education Fund	1150015430	INVITATIONAL WKRS	3,646.62	0.00	0.00	0.00	3,646.62	0.00	0.00

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Education Fund	1150015530	BOYS LACROSSE COACH	18,456.94	0.00	0.00	0.00	18,456.94	0.00	0.00
Education Fund	1150015630	GIRLS LACROSSE COACH	11,946.76	467.50	0.00	0.00	11,479.26	467.50	3.91
Education Fund	1150012970	STDNT ACT SENIOR	2,886.72	240.56	0.00	0.00	1,945.72	941.00	32.60
Education Fund	1150013070	FALL PLAY/CHLDRNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013170	TECH STDNT ASSOC	6,355.44	529.62	0.00	0.00	4,281.93	2,073.51	32.63
Education Fund	1150013171	EXTRA DUTY COMP-	11,190.00	1,273.93	0.00	504.00	2,108.17	8,577.83	76.66
Education Fund	1150013270	SCHOLASTIC BOWL	4,892.40	407.70	0.00	0.00	3,282.90	1,609.50	32.90
Education Fund	1150013370	SPEECH SPONSOR	12,071.52	1,005.96	0.00	0.00	8,105.02	3,966.50	32.86
Education Fund	1150013470	INTL CLUB SPONSOR	4,818.00	401.50	0.00	0.00	3,212.00	1,606.00	33.33
Education Fund	1150013570	INTL THESPIANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013670	INDIANS ON THE AIR	2,339.76	194.98	0.00	0.00	1,576.46	763.30	32.62
Education Fund	1150013770	BAND ACTIVITIES	20,126.88	1,677.24	0.00	0.00	13,418.28	6,708.60	33.33
Education Fund	1150013870	CHOIR ACTIVITIES	9,880.08	823.34	0.00	0.00	6,651.73	3,228.35	32.68
Education Fund	1150013970	NHS SPONSOR	12,688.80	1,057.40	0.00	0.00	8,521.29	4,167.51	32.84
Education Fund	1150014070	YEARBOOK SPONSOR	5,375.28	447.94	0.00	0.00	3,615.96	1,759.32	32.73
Education Fund	1150014170	SENIOR CLASS SP0NSOR	8,043.60	670.30	0.00	0.00	5,397.23	2,646.37	32.90
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	13,371.36	1,114.28	0.00	0.00	9,131.68	4,239.68	31.71
Education Fund	1150014470	SOPH CLASS SPONSOR	2,095.92	174.66	0.00	0.00	1,397.20	698.72	33.34
Education Fund	1150014570	MUSICAL	3,144.00	262.00	0.00	0.00	2,096.00	1,048.00	33.33
Education Fund	1150014670	WYSE SPONSOR	2,305.44	192.12	0.00	0.00	1,536.80	768.64	33.34
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	7,280.16	606.68	0.00	0.00	4,853.56	2,426.60	33.33

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Education Fund	1150015070	FRESHMAN CLASS	2,095.92	174.66	0.00	0.00	1,397.20	698.72	33.34
Education Fund	1150015170	SADD/TATU SPONSOR	3,379.92	281.66	0.00	0.00	1,830.63	1,549.29	45.84
Education Fund	1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015370	ART CLUB SPONSOR	2,207.52	183.96	0.00	0.00	1,492.92	714.60	32.37
Education Fund	1150015470	FFA SPONSOR	11,161.68	930.14	0.00	0.00	7,499.98	3,661.70	32.81
Education Fund	1150015570	MATH CLUB SPONSOR	5,351.52	445.96	0.00	0.00	3,588.92	1,762.60	32.94
Education Fund	1150015670	FLAG	0.00	3,120.00	0.00	0.00	-3,120.00	3,120.00	0.00
Education Fund	1150015770	FRENCH NHS SPONSOR	0.00	0.00	0.00	0.00	-212.25	212.25	0.00
Education Fund	1150015870	LITERARY MAGAZINE	2,934.48	244.54	0.00	0.00	1,982.46	952.02	32.44
Education Fund	1150015970	SPANISH NHS SPONSOR	2,886.72	240.56	0.00	0.00	1,945.72	941.00	32.60
Education Fund	1150016070	NEWSPAPER SPONSOR	6,027.84	502.32	0.00	0.00	4,039.72	1,988.12	32.98
Education Fund	1150016170	INVESTMENT CLUB	2,886.72	240.56	0.00	0.00	1,945.72	941.00	32.60
Education Fund	1150016270	PIT ORCHESTRA	0.00	0.00	0.00	0.00	-262.07	262.07	0.00
Education Fund	1150016370	MUSICAL VOCAL	3,982.32	331.86	0.00	0.00	2,681.07	1,301.25	32.68
Education Fund	1150016470	TECH DIRECTOR	2,724.72	227.06	0.00	0.00	1,814.14	910.58	33.42
Education Fund	1150016570	PERCUSSION	0.00	1,698.00	0.00	0.00	-1,698.00	1,698.00	0.00
Education Fund	1150016670	ODESSEY BOOK CLUB	1,698.00	141.50	0.00	0.00	1,132.00	566.00	33.33
Education Fund	1150016770	MADRIGAL SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017070	IALC SPONSOR	2,037.60	169.80	0.00	0.00	1,358.40	679.20	33.33
Education Fund	1150017170	INTERACT CLUB SPONSOR	4,558.08	379.84	0.00	0.00	3,251.03	1,307.05	28.68
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

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Education Fund	1150017470	MAC SPONSOR	5,221.20	435.10	0.00	0.00	3,123.35	2,097.85	40.18
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,037.60	169.80	0.00	0.00	1,358.40	679.20	33.33
Education Fund	1150017670	INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017770	ORCHESIS SPONSOR	4,932.24	411.02	0.00	0.00	3,524.44	1,407.80	28.54
Education Fund	1150017870	CHESS CLUB SPONSOR	2,305.68	192.14	0.00	0.00	1,537.18	768.50	33.33
Education Fund	1150017970	SUMMER CAMP COACHES	5,000.00	3,870.00	0.00	3,036.00	921.99	1,042.01	20.84
Education Fund	1150018070	JAZZ TRANSIT CHOIR	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
Education Fund	1150018170	UNDERWATER ROV	2,515.20	209.60	0.00	0.00	1,676.80	838.40	33.33
Education Fund	1150018270	PAC LIGHT/SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-211	INVITATIONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021130	ATHLETIC TRS	17,072.88	1,422.74	0.00	0.00	11,381.92	5,690.96	33.33
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	1,715.04	142.92	0.00	0.00	1,140.53	574.51	33.50
Education Fund		ATH/ACT	4,710.48	950.64	0.00	0.00	2,894.63	1,815.85	38.55
Education Fund		ATH/ACT	1,470.48	122.54	0.00	0.00	975.94	494.54	33.63
Education Fund		ATH/ACT	1,921.92	160.16	0.00	0.00	1,276.25	645.67	33.60
Education Fund		ATH/ACT	1,130.40	94.22	0.00	0.00	751.49	378.91	33.52
Education Fund		ATH/ACT	3,346.32	278.90	0.00	0.00	2,164.16	1,182.16	35.33
Education Fund		ATH/ACT	2,518.56	209.88	0.00	0.00	1,723.04	795.52	31.59
Education Fund		ATH/ACT	18,139.44	888.91	0.00	0.00	15,985.43	2,154.01	11.87
Education Fund		ATH/ACT	3,219.60	268.27	0.00	0.00	2,131.78	1,087.82	33.79
Education Fund		ATH/ACT	6,361.44	530.15	0.00	0.00	4,183.21	2,178.23	34.24
Education Fund		ATH/ACT	3,882.24	323.52	0.00	0.00	2,292.70	1,589.54	40.94
Education Fund		ATH/ACT	2,228.16	185.70	0.00	0.00	1,485.75	742.41	33.32

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Education Fund		ATH/ACT	2,305.92	192.16	0.00	0.00	1,522.33	783.59	33.98
Education Fund		ATH/ACT	1,130.16	94.18	0.00	0.00	751.34	378.82	33.52
Education Fund		ATH/ACT	2,076.96	173.08	0.00	0.00	1,377.32	699.64	33.69
Education Fund		ATH/ACT	2,571.36	214.32	0.00	0.00	1,697.47	873.89	33.99
Education Fund		ATH/ACT	3,633.84	302.85	0.00	0.00	2,483.71	1,150.13	31.65
Education Fund		ATH/ACT	835.68	69.64	0.00	0.00	551.69	283.99	33.98
Education Fund		ATH/ACT	1,058.88	88.22	0.00	0.00	704.09	354.79	33.51
Education Fund		ATH/ACT	2,884.32	292.12	0.00	0.00	1,691.72	1,192.60	41.35
Education Fund		ATH/ACT	2,035.68	169.64	0.00	0.00	1,280.48	755.20	37.10
Education Fund	1150021171	EXTRA-CURRICULAR TRS	11,642.40	970.20	0.00	0.00	7,730.65	3,911.75	33.60
Education Fund	1150021270	ACTIVITIES TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	2,660.40	221.72	0.00	0.00	1,768.76	891.64	33.52
Education Fund		10 E 1500 2110 70 300	794.88	62.66	0.00	0.00	174.09	620.79	78.10
Education Fund		ATH/ACT	586.80	48.92	0.00	0.00	389.90	196.90	33.55
Education Fund		ATH/ACT	1,449.12	120.75	0.00	0.00	963.99	485.13	33.48
Education Fund		ATH/ACT	374.40	31.19	0.00	0.00	247.17	127.23	33.98
Education Fund		ATH/ACT	280.80	23.40	0.00	0.00	187.47	93.33	33.24
Education Fund		ATH/ACT	2,416.56	201.37	0.00	0.00	1,595.48	821.08	33.98
Education Fund		ATH/ACT	1,185.60	98.80	0.00	0.00	790.88	394.72	33.29
Education Fund		ATH/ACT	1,545.12	128.76	0.00	0.00	1,027.94	517.18	33.47
Education Fund		ATH/ACT	645.36	53.78	0.00	0.00	430.15	215.21	33.35
Education Fund		ATH/ACT	978.00	81.50	0.00	0.00	650.10	327.90	33.53
Education Fund		ATH/ACT	1,604.88	133.75	0.00	0.00	1,086.94	517.94	32.27
Education Fund		ATH/ACT	251.52	20.98	0.00	0.00	166.01	85.51	34.00

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Education Fund		ATH/ACT	377.28	31.42	0.00	0.00	249.08	128.20	33.98
Education Fund		ATH/ACT	276.72	23.07	0.00	0.00	182.63	94.09	34.00
Education Fund		ATH/ACT	874.08	72.84	0.00	0.00	577.11	296.97	33.98
Education Fund		ATH/ACT	251.52	20.97	0.00	0.00	166.01	85.51	34.00
Education Fund		ATH/ACT	405.60	33.81	0.00	0.00	214.41	191.19	47.14
Education Fund		ATH/ACT	265.20	22.10	0.00	0.00	177.79	87.41	32.96
Education Fund		ATH/ACT	1,339.92	111.66	0.00	0.00	892.05	447.87	33.43
Education Fund		ATH/ACT	642.72	53.56	0.00	0.00	427.09	215.63	33.55
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-26.82	26.82	0.00
Education Fund		ATH/ACT	352.08	29.34	0.00	0.00	235.70	116.38	33.05
Education Fund		ATH/ACT	346.80	28.89	0.00	0.00	231.69	115.11	33.19
Education Fund		ATH/ACT	723.36	60.28	0.00	0.00	480.18	243.18	33.62
Education Fund		ATH/ACT	346.80	28.90	0.00	0.00	231.65	115.15	33.20
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-33.10	33.10	0.00
Education Fund		ATH/ACT	478.56	39.88	0.00	0.00	319.31	159.25	33.28
Education Fund		10 E 1500 2110 70 300	327.12	27.26	0.00	0.00	215.68	111.44	34.07
Education Fund		ATH/ACT	203.76	16.98	0.00	0.00	134.50	69.26	33.99
Education Fund		ATH/ACT	244.80	20.40	0.00	0.00	161.64	83.16	33.97
Education Fund		ATH/ACT	547.68	45.62	0.00	0.00	388.51	159.17	29.06
Education Fund		ATH/ACT	626.88	52.24	0.00	0.00	413.84	213.04	33.98
Education Fund		ATH/ACT	244.32	20.37	0.00	0.00	161.21	83.11	34.02
Education Fund		10 E 1500 2110 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	251.76	20.98	0.00	0.00	166.23	85.53	33.97
Education Fund		ATH/ACT	276.72	23.06	0.00	0.00	182.68	94.04	33.98

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Education Fund		ATH/ACT	0.00	464.53	0.00	0.00	-2,838.38	2,838.38	0.00
Education Fund		ATH/ACT	301.68	25.14	0.00	0.00	199.14	102.54	33.99
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022230	ATHLETIC DIR/SECY	28,207.44	2,350.62	0.00	0.00	18,804.96	9,402.48	33.33
Education Fund		ATH/ACT	18,169.92	1,514.16	0.00	0.00	12,113.28	6,056.64	33.33
Education Fund		ATH/ACT	1,670.40	139.20	0.00	0.00	1,090.34	580.06	34.73
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-220.23	220.23	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022270	STUDENT ACT/SECY	198.00	16.50	0.00	0.00	132.24	65.76	33.21
Education Fund		ATH/ACT	27,996.24	2,333.02	0.00	0.00	18,664.16	9,332.08	33.33
Education Fund		ATH/ACT	1,958.16	163.18	0.00	0.00	1,296.77	661.39	33.78
Education Fund		10 E 1500 2220 70 300	0.00	62.36	0.00	0.00	-492.22	492.22	0.00
Education Fund		10 E 1500 2220 70 300	0.00	175.54	0.00	0.00	-263.31	263.31	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-0.44	0.44	0.00
Education Fund		ATH/ACT	1,408.56	117.38	0.00	0.00	939.04	469.52	33.33
Education Fund		10 E 1500 2230 30 300	441.60	36.80	0.00	0.00	294.40	147.20	33.33
Education Fund		10 E 1500 2230 30 300	26.40	4.47	0.00	0.00	12.18	14.22	53.86
Education Fund		10 E 1500 2230 70 300	441.60	36.80	0.00	0.00	294.40	147.20	33.33

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Education Fund		10 E 1500 2230 70 300	441.60	36.80	0.00	0.00	294.40	147.20	33.33
Education Fund		10 E 1500 2230 70 300	0.00	1.67	0.00	0.00	-10.76	10.76	0.00
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030830	GIRLS BOWLING PUR	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
Education Fund	1150030930	GOLF PURCHASE SERV	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	0.00	0.00	0.00	0.00	-320.00	320.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	3,899.88	866.64	0.00	4,486.37	19,646.99	78.59
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	-250.00	250.00	0.00
Education Fund	1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032130	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	30,414.00	0.00	0.00	0.00	30,414.00	0.00	0.00
Education Fund	1150031170	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031270	SADD/TATU RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	1,280.00	0.00	0.00	-1,280.00	1,280.00	0.00
Education Fund	1150031470	CHAPERONE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031570	ICTM MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031770	TSA STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031870	JOURNALISM IHSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	11,000.00	0.00	20.00	0.00	10,980.00	0.00	0.00
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	520.00	0.00	0.00	2,480.00	520.00	17.33
Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	100.00	75.00	764.90	1,560.10	100.00	4.00
Education Fund	1150030370	NEWSPAPER PUR SERV	5,000.00	0.00	0.00	621.00	3,883.00	496.00	9.92
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030970	STUDENT ORGANIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	1,200.00	0.00	0.00	0.00	937.84	262.16	21.85
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150032370	REVTRAK ACTIVITY	75,000.00	44,626.19	0.00	0.00	31,287.00	42,492.58	58.28
Education Fund	1150031930	GIRLS VOLLEYBALL	2,822.40	1,731.00	308.00	616.00	-140.60	2,039.00	72.24
Education Fund	1150032030	BOYS SOCCER OFFICIAL	3,614.10	1,390.00	955.00	508.00	631.10	1,520.00	42.06
Education Fund	1150032230	SOFTBALL OFFICIAL	0.00	0.00	65.00	0.00	-112.10	47.10	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	5,217.45	1,552.00	540.00	1,252.00	898.45	2,527.00	48.43
Education Fund	1150032430	BOYS BASKETBALL	6,805.05	0.00	0.00	0.00	6,805.05	0.00	0.00
Education Fund	1150032530	GIRLS BASKETBALL	4,625.25	0.00	0.00	0.00	4,625.25	0.00	0.00
Education Fund	1150032630	WRESTLING OFFICIAL	2,710.05	0.00	0.00	0.00	2,710.05	0.00	0.00
Education Fund	1150032730	BASEBALL OFFICIALS	756.00	0.00	0.00	0.00	697.50	58.50	7.74
Education Fund	1150032830	CROSS COUNTRY	449.40	339.00	0.00	375.00	-264.60	339.00	75.43
Education Fund	1150032930	BOYS VOLLEYBALL	81.90	0.00	0.00	0.00	81.90	0.00	0.00
Education Fund	1150033030	GIRLS TRACK OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	0.00	0.00	0.00	0.00	-50.00	50.00	0.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	192.15	0.00	0.00	0.00	192.15	0.00	0.00
Education Fund	1150033830	INVITATIONAL OFFICIALS	304.50	0.00	0.00	0.00	304.50	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	0.00	0.00	0.00	0.00	-262.88	262.88	0.00
Education Fund	1150031970	STUDENT ACT	1,443.75	0.00	0.00	0.00	1,443.75	0.00	0.00
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	175.00	0.00	0.00	0.00	175.00	0.00	0.00
Education Fund	1150033270	STUDENT ACT/TRAVEL	3,390.91	0.00	0.00	0.00	3,390.91	0.00	0.00
Education Fund	1150033570	ACTIVITY DIRECTOR	408.39	0.00	0.00	0.00	347.03	61.36	15.02
Education Fund	1150039030	GEN ATHLETIC	20,000.00	2,761.00	1,400.00	0.00	9,909.00	8,691.00	43.46
Education Fund	1150039430	GEN ATHLETIC POST	30,000.00	2,513.89	0.00	1,612.00	24,574.36	3,813.64	12.71

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Education Fund	1150139030	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041030	WRESTLING SUPPLIES	6,500.00	0.00	5,254.50	0.00	-46.50	1,292.00	19.88
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	0.00	997.20	0.00	2.80	0.00	0.00
Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1150041430	CHEERLEADER SUPPLIES	2,000.00	0.00	0.00	0.00	1,600.00	400.00	20.00
Education Fund	1150041530	BOYS GOLF SUPPLIES	4,500.00	0.00	0.00	0.00	5.86	4,494.14	99.87
Education Fund	1150041630	BOYS TRACK SUPPLIES	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	4,500.00	1,420.66	99.99	0.00	63.35	4,336.66	96.37
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
Education Fund	1150042030	BASEBALL SUPPLIES	4,500.00	0.00	2,700.00	0.00	1,800.00	0.00	0.00
Education Fund	1150042130	SOFTBALL SUPPLIES	4,500.00	0.00	0.00	0.00	2,581.00	1,919.00	42.64
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	0.00	1,902.00	0.00	-158.73	256.73	12.84
Education Fund	1150042330	GIRLS VOLLEYBALL	4,000.00	0.00	0.00	0.00	-5.72	4,005.72	100.14
Education Fund	1150042430	GIRLS BASKETBALL	1,400.00	0.00	1,018.00	0.00	382.00	0.00	0.00
Education Fund	1150042530	BOYS SOCCER SUPPLIES	1,750.00	636.55	455.06	0.00	2.60	1,292.34	73.85
Education Fund	1150042630	BOYS BASKETBALL	1,350.00	0.00	694.08	0.00	655.92	0.00	0.00
Education Fund	1150042730	ATHLETIC DIRECTOR	5,500.00	0.00	861.59	0.00	3,138.41	1,500.00	27.27
Education Fund	1150042830	FOOTBALL SUPPLIES	42,000.00	250.00	0.00	0.00	669.02	41,330.98	98.41
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Education Fund	1150043030	POMS SUPPLIES	3,600.00	553.00	324.20	0.00	-849.80	4,125.60	114.60
Education Fund	1150043130	ATHLETIC AWARD	22,500.00	1,940.00	6,578.00	0.00	13,471.70	2,450.30	10.89
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	0.00	0.00	800.41	2,899.59	78.37

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Education Fund	1150043330	SUMMER BASEBALL	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043630	LACROSSE SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044130	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044330	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044430	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044530	WRESTLING UNIFORMS	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund	1150044630	BOYS TRACK UNIFORMS	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	4,400.00	0.00	450.00	0.00	736.31	3,213.69	73.04
Education Fund	1150045030	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	2,700.00	0.00	0.00	0.00	36.00	2,664.00	98.67
Education Fund	1150045230	BOYS SOCCER UNIFORMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	2,500.00	0.00	2,185.00	0.00	-1,870.00	2,185.00	87.40
Education Fund	1150045430	CROSS COUNTRY	4,500.00	0.00	1,809.60	0.00	2,690.40	0.00	0.00
Education Fund	1150045530	POMS UNIFORMS	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	4,000.00	4,644.56	0.00	0.00	-644.56	4,644.56	116.11
Education Fund	1150045730	BOYS VOLLEYBALL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150045930	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150046030	CHEERLEADING	5,000.00	0.00	8,704.80	0.00	-3,704.80	0.00	0.00
Education Fund	1150046130	LACROSSE UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042770	INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043270	WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043570	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041070	NEWSPAPER SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150041170	SPEECH SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1150041470	MUSICAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150041570	FALL PLAY SUPPLIES	1,400.00	899.59	0.00	245.61	14.80	1,139.59	81.40
Education Fund	1150041670	STUDENT ACT SUPPLIES	1,800.00	0.00	300.00	59.00	1,441.00	0.00	0.00
Education Fund	1150041770	ACTIVITY OFFICE	500.00	0.00	0.00	0.00	364.29	135.71	27.14
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	0.00	396.00	0.00	604.00	0.00	0.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150042170	BOOK CLUB AWARDS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	FNHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00

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Education Fund	1150042870	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	3,000.00	0.00	0.00	0.00	2,800.00	200.00	6.67
Education Fund	1150043770	INTL THESPIAN SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043970	PAC SOUND ROOM	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150049070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054030	GIRLS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054530	GENERAL ATHLETIC	20,000.00	-3,899.88	0.00	0.00	2,664.02	17,335.98	86.68
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054270	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	5,000.00	422.00	0.00	0.00	4,578.00	422.00	8.44
Education Fund	1150039130	GEN ATHLETIC CLINICS	5,500.00	0.00	0.00	0.00	5,174.14	325.86	5.92
Education Fund	1150039230	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150064030	ATHLETIC DUES/FEES	200.00	585.00	0.00	0.00	-520.00	720.00	360.00
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065070	SADD/TUTA REG/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039070	SPEECH ENTRY FEES	1,000.00	0.00	200.00	150.00	650.00	0.00	0.00
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150064170	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064270	ICTM REGIONAL/ORAL	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Education Fund	1150064370	WYSE REGISTRATION	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065170	WINTERGUARD CIRCUIT	2,100.00	0.00	0.00	2,900.00	-800.00	0.00	0.00
Education Fund	1150065270	INDOOR PERCUSSION	1,500.00	0.00	0.00	0.00	962.11	537.89	35.86
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	414,650.00	36,084.18	0.00	0.00	272,710.98	141,939.02	34.23
Education Fund	11700111	SUMMER DR ED SALARY	22,066.00	0.00	0.00	0.00	22,066.00	0.00	0.00
Education Fund	11700211	SUMMER DR ED TRS	2,787.00	0.00	0.00	0.00	2,787.00	0.00	0.00
Education Fund	1170021121	DRIVER ED TRS	52,355.00	4,331.15	0.00	0.00	34,995.54	17,359.46	33.16
Education Fund	11700222	DR ED INS	5,239.82	0.00	0.00	0.00	5,239.82	0.00	0.00
Education Fund	10-1700-	DRIVER ED SALARY	84,463.26	6,644.54	0.00	0.00	57,885.10	26,578.16	31.47
Education Fund		10 E 1700 2230 21 300	0.00	220.80	0.00	0.00	-883.20	883.20	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11700323	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170038021	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES	2,018.00	0.00	0.00	0.00	-238.13	2,256.13	111.80
Education Fund	1170041021	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	1,673.00	0.00	0.00	0.00	1,673.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	7,700.00	791.61	0.00	566.79	4,567.17	2,566.04	33.33
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900110	PROJ IND DIR SALARY	102,781.20	8,653.90	0.00	0.00	68,772.48	34,008.72	33.09
Education Fund	11900112	PROJ INDIAN AIDE	33,126.96	2,760.58	0.00	0.00	22,224.80	10,902.16	32.91
Education Fund	11900211	PROJ IND TRS	12,336.72	1,038.72	0.00	0.00	8,176.72	4,160.00	33.72
Education Fund	11900222	PROJ IND GROUP INS	27,996.24	2,333.02	0.00	0.00	18,664.16	9,332.08	33.33
Education Fund		PROJ INDIAN AIDE INS	18,169.92	1,514.16	0.00	0.00	12,113.28	6,056.64	33.33
Education Fund		10 E 1900 2230 00 301	441.60	36.80	0.00	0.00	294.40	147.20	33.33
Education Fund	11900390	PROJ IND PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11900332	PROJ IND WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	PROJ IND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900411	PROJ IND COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900420	PROJ IND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	PROJ IND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900640	PROJ IND DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	1,898,981.00	134,633.88	0.00	23,182.74	1,504,123.33	371,674.93	19.57
Education Fund	12100112	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100113	MAIN OFFICE SECY	37,442.64	1,490.18	0.00	0.00	25,889.77	11,552.87	30.85
Education Fund	12100110	DIRECTOR STUDENT	129,424.32	10,785.36	0.00	0.00	86,282.88	43,141.44	33.33
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT	15,858.00	1,321.50	0.00	0.00	10,572.00	5,286.00	33.33
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100223	DIRECTOR STUDENT	96.00	8.00	0.00	0.00	64.00	32.00	33.33
Education Fund	12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100390	DIRECTOR STUDENT SERV	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	500.00	0.00	0.00	0.00	402.29	97.71	19.54
Education Fund	12100410	MAIN OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	12100643	DIR STUDENT SERV	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund		10 E 2110 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	41,178.47	3,446.86	0.00	0.00	27,422.43	13,756.04	33.41
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	4,298.10	364.94	0.00	0.00	2,827.84	1,470.26	34.21
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	11,021.97	903.76	0.00	0.00	7,373.16	3,648.81	33.10
Education Fund		10 E 2110 2230 00 000	90.88	15.00	0.00	0.00	30.31	60.57	66.65
Education Fund	12113110	SOCIAL WORKER SALARY	260,179.20	18,014.64	0.00	0.00	186,171.42	74,007.78	28.44
Education Fund	12113211	SOCIAL WORKER TRS	31,229.52	2,162.32	0.00	0.00	22,184.74	9,044.78	28.96
Education Fund	12113222	SOCIAL WORKERS GROUP	52,323.36	4,360.28	0.00	0.00	34,916.01	17,407.35	33.27
Education Fund		10 E 2113 2230 00 300	1,144.80	95.40	0.00	0.00	763.77	381.03	33.28
Education Fund	12113390	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113410	SOCIAL WORKER	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113414	SOCIAL WORKER TESTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	121134102	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134142	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	585,206.40	43,928.60	0.00	0.00	402,334.06	182,872.34	31.25
Education Fund	12120211	GUIDANCE TRS	70,242.00	5,272.71	0.00	0.00	47,928.07	22,313.93	31.77
Education Fund	12120222	GUIDANCE GROUP INS	116,458.08	9,704.84	0.00	0.00	77,638.72	38,819.36	33.33
Education Fund		10 E 2120 2230 00 300	2,649.60	220.80	0.00	0.00	1,766.40	883.20	33.33
Education Fund	12120314	GUIDANCE PUR SERV	1,600.00	100.00	0.00	0.00	1,500.00	100.00	6.25
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120411	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120412	GUIDANCE SUPPLIES	500.00	0.00	0.00	0.00	400.00	100.00	20.00
Education Fund	12120414	GUIDANCE TESTING	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1212041030	ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204122	GUIDANCE SUPPLIES S	200.00	104.29	0.00	0.00	-30.88	230.88	115.44
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

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Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125110	REGISTRAR SALARY	51,512.40	3,666.66	0.00	0.00	33,825.54	17,686.86	34.34
Education Fund	12125111	ACADEMIC RESOURCE	47,229.60	3,935.80	0.00	0.00	31,340.65	15,888.95	33.64
Education Fund	12125112	ASST. REGISTRAR	34,860.00	2,697.50	0.00	0.00	22,991.00	11,869.00	34.05
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125222	REGISTRAR GROUP INS	26,604.24	2,217.02	0.00	0.00	17,736.16	8,868.08	33.33
Education Fund	12125223	CAREER CTR GROUP INS	8,363.28	696.94	0.00	0.00	5,227.05	3,136.23	37.50
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	48.00	4.00	0.00	0.00	32.12	15.88	33.08
Education Fund		10 E 2125 2230 00 300	441.60	36.80	0.00	0.00	294.40	147.20	33.33
Education Fund		10 E 2125 2230 00 302	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125390	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253002	REGISTRAR CONT SERV S	7,850.50	794.27	0.00	0.00	5,858.14	1,992.36	25.38
Education Fund	121253902	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125323	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	1,500.00	31.98	615.44	0.00	852.58	31.98	2.13
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	12134110	NURSE SALARY	67,846.32	6,413.76	0.00	0.00	54,443.64	13,402.68	19.75
Education Fund	12134111	NURSE SALARY S.C.	35,537.04	2,961.42	0.00	0.00	23,842.02	11,695.02	32.91
Education Fund	12134211	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2134-	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134222	NURSE GROUP INS	54.72	4.49	0.00	0.00	43.89	10.83	19.79
Education Fund	10-2134-	NURSE SALARY S.C.	45.60	3.80	0.00	0.00	30.55	15.05	33.00
Education Fund	12134300	NURSE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	-30.00	30.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	-30.00	30.00	0.00
Education Fund	12134410	NURSE SUPPLIES	8,000.00	510.57	0.00	0.00	7,457.52	542.48	6.78
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344102	NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344202	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	193,590.48	12,327.66	0.00	0.00	140,800.07	52,790.41	27.27
Education Fund	10-2140-211	PSYCHOLOGIST SALARY	23,236.56	1,479.66	0.00	0.00	16,789.14	6,447.42	27.75
Education Fund	12140222	PSYCHOLOGIST	96.00	8.00	0.00	0.00	64.00	32.00	33.33
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2190-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II SALARIES	0.00	0.00	0.00	0.00	-1,144.00	1,144.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	123,763.68	10,313.64	0.00	0.00	71,556.24	52,207.44	42.18
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210111	DIR C/I SEC. SALARY	35,934.48	3,069.83	0.00	0.00	24,216.63	11,717.85	32.61
Education Fund		10 E 2210 2110 00 000	0.00	0.00	0.00	0.00	-263.53	263.53	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY (BT)	15,164.40	1,263.70	0.00	0.00	8,696.51	6,467.89	42.65
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210222	DIRECTOR C/I INS	26,800.08	2,233.34	0.00	0.00	14,781.01	12,019.07	44.85
Education Fund	12210223	DIR C/I SEC INSURANCE	26,604.24	2,217.02	0.00	0.00	17,873.61	8,730.63	32.82
Education Fund		10 E 2210 2230 00 300	1,408.56	117.38	0.00	0.00	939.04	469.52	33.33
Education Fund		10 E 2210 2230 00 302	441.60	36.80	0.00	0.00	296.68	144.92	32.82
Education Fund	12210305	TITLE II PURCHASE	25,792.00	7,500.00	0.00	0.00	18,292.00	7,500.00	29.08
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

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Education Fund	12210300	IDEA PART B SP ED PROF	1,957.88	484.00	0.00	0.00	56.88	1,901.00	97.09
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	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	FPROF DEVEL ENGLISH	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	0.00	525.00	0.00	3,275.00	0.00	0.00
Education Fund	1221030811	PROF DELEV MATH	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	3,169.20	630.80	16.60
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	0.00	175.00	0.00	3,625.00	0.00	0.00
Education Fund	1221030750	PROF DEVEL	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	12210301	PROF. DEVELOPMENT	17,000.00	1,753.00	0.00	0.00	14,558.41	2,441.59	14.36
Education Fund	12210401	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210400	DIRECTOR C/I SUPPLIES	0.00	0.00	11,316.00	0.00	-11,367.50	51.50	0.00
Education Fund	12210402	TITLE II SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210640	DIRECTOR C/I	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12210642	DIRECTOR C/I	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12212211	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2220 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2220 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12222110	CYBRARY AIDE SALARY	52,047.60	4,337.30	0.00	0.00	34,919.50	17,128.10	32.91
Education Fund	12222111	LIBRARY SALARY	51,127.92	4,260.66	0.00	0.00	32,032.57	19,095.35	37.35
Education Fund	12222112	CYBRARY AIDE SALARY	26,730.00	2,227.50	0.00	0.00	17,932.20	8,797.80	32.91
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	6,137.04	511.42	0.00	0.00	3,801.03	2,336.01	38.06
Education Fund	122222112	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222222	LIBRARY AIDE GROUP INS	26,447.52	2,203.96	0.00	0.00	17,631.68	8,815.84	33.33
Education Fund		LIBRARY GROUP INS	8,520.00	710.00	0.00	0.00	5,680.00	2,840.00	33.33
Education Fund	10-2222-	LIB ASST SALARY S.C.	26,447.52	2,203.96	0.00	0.00	17,631.68	8,815.84	33.33
Education Fund		10 E 2222 2230 00 300	441.60	36.80	0.00	0.00	294.40	147.20	33.33
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222410	LIBRARY SUPPLIES	7,800.00	673.48	1,082.12	0.00	6,003.62	714.26	9.16
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222430	LIBRARY BOOKS	20,000.00	9,860.21	829.86	855.58	8,053.36	10,261.20	51.31
Education Fund	12222431	PER CAPITA GRANT	1,978.50	0.00	0.00	0.00	1,978.50	0.00	0.00
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222440	LIBRARY PERIODICALS	60,134.86	2,098.00	1,560.00	0.00	31,354.04	27,220.82	45.27
Education Fund	122224402	LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	92,031.12	7,669.26	0.00	0.00	61,354.08	30,677.04	33.33
Education Fund	12225111	TECH ASST SALARY	70,404.48	5,943.20	0.00	0.00	46,606.28	23,798.20	33.80
Education Fund	12225112	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225113	TECH ASST SALARY S.C.	64,147.68	5,345.64	0.00	0.00	43,239.62	20,908.06	32.59
Education Fund	12225120	SUMMER TECH HELPERS	7,000.00	0.00	0.00	0.00	-3,130.25	10,130.25	144.72
Education Fund	12225211	TECH/CYBRARY AIDE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2225-	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225222	TECHNOLOGY GROUP INS	27,996.24	2,333.02	0.00	0.00	18,664.16	9,332.08	33.33
Education Fund		TECH ASST GROUP INS	27,996.24	2,333.02	0.00	0.00	18,664.16	9,332.08	33.33
Education Fund		10 E 2225 2220 00 302	126.48	10.54	0.00	0.00	-973.41	1,099.89	869.62
Education Fund		10 E 2225 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2225 2230 00 300	441.60	36.80	0.00	0.00	294.40	147.20	33.33
Education Fund		10 E 2225 2230 00 302	220.80	18.40	0.00	0.00	101.20	119.60	54.17
Education Fund	12225300	COMPUTER CONTRACT	5,000.00	-27,957.15	0.00	0.00	4,487.42	512.58	10.25
Education Fund	12225301	INTERNET SERVICE	57,000.00	0.00	0.00	5,184.69	46,711.42	5,103.89	8.95
Education Fund	12225390	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225393	POWER SCHOOL TECH	60,000.00	6,407.00	21,481.58	0.00	21,711.42	16,807.00	28.01
Education Fund	12225400	COMPUTER RESALE	29.00	0.00	0.00	0.00	29.00	0.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	32,000.00	1,664.99	0.00	4,738.66	21,305.04	5,956.30	18.61
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	154,000.00	30,485.12	6,029.98	749.02	32,152.79	115,068.21	74.72
Education Fund	12225540	COMPUTER EQUIPMENT	361,111.57	-84,983.12	4,483.99	0.00	247,496.58	109,131.00	30.22

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Education Fund	12225541	TECH COMPUTER LEASE	400,000.00	167,389.00	0.00	0.00	125,193.86	274,806.14	68.70
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230300	TITLE 1 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	2,281.25	0.00	0.00	0.00	2,185.25	96.00	4.21
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	2,388.83	0.00	0.00	0.00	2,388.83	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	232.57	0.00	0.00	0.00	232.57	0.00	0.00
Education Fund	10-2300-222	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	65,000.00	-6,960.00	0.00	0.00	59,840.00	5,160.00	7.94
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	25,000.00	0.00	0.00	0.00	23,912.50	1,087.50	4.35
Education Fund	12310311	HEARING OFFICER PUR	5,000.00	2,362.50	0.00	1,162.50	1,475.00	2,362.50	47.25
Education Fund	12310316	TREES ADMIN	5,000.00	0.00	0.00	0.00	75.00	4,925.00	98.50
Education Fund	12310314	COLLECTION FEE CC	35,000.00	3,033.66	0.00	0.00	13,689.51	21,310.49	60.89
Education Fund	12310317	AUDIT SERVICES	12,500.00	10,500.00	0.00	0.00	2,000.00	10,500.00	84.00

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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	12,000.00	0.00	0.00	0.00	2,299.00	9,701.00	80.84
Education Fund	12310390	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310411	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310410	BOARD OF ED SUPPLIES	35,000.00	506.69	0.00	684.80	30,298.00	4,017.20	11.48
Education Fund	12310412	EDUCATION FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310540	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310640	BOARD OF ED CLINICS	8,000.00	0.00	0.00	0.00	80.33	7,919.67	99.00
Education Fund	12310641	BOARD OF ED DUES	36,000.00	0.00	0.00	0.00	34,287.00	1,713.00	4.76
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	51,765.60	4,313.80	0.00	0.00	38,824.20	12,941.40	25.00
Education Fund	12321111	SUPT SALARY	201,458.16	16,788.18	0.00	0.00	134,305.44	67,152.72	33.33
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211	SUPT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	INTERIM SUPT TRS	27,000.00	2,057.02	0.00	0.00	18,771.92	8,228.08	30.47
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	8,700.00	2,217.02	0.00	0.00	2,040.41	6,659.59	76.55
Education Fund	12321223	SUPT SECY GROUP INS	8,665.92	722.16	0.00	0.00	5,777.28	2,888.64	33.33
Education Fund		10 E 2321 2230 00 300	441.60	36.80	0.00	0.00	312.80	128.80	29.17
Education Fund		10 E 2321 2230 00 300	441.60	36.80	0.00	0.00	294.40	147.20	33.33
Education Fund	12321390	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321332	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321333	SUPT MILEAGE	1,500.00	301.84	0.00	83.44	954.56	462.00	30.80
Education Fund	12321410	SUPT SUPPLIES	0.00	288.90	37.43	0.00	-1,578.81	1,541.38	0.00
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	2,000.00	66.00	0.00	0.00	1,340.00	660.00	33.00
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321642	SUPT CLINIC	0.00	508.47	0.00	0.00	-888.54	888.54	0.00
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410110	PRIN SECYS SALARY	40,599.12	3,383.26	0.00	0.00	27,066.08	13,533.04	33.33
Education Fund	12410111	PRINCIPAL SALARY	144,615.36	12,051.28	0.00	0.00	96,410.24	48,205.12	33.33
Education Fund	12410112	ASST PRIN SECY SALARY	55,281.84	4,606.82	0.00	0.00	36,854.56	18,427.28	33.33
Education Fund	12410113	ASST PRINCIPAL SALARY	124,145.28	10,345.44	0.00	0.00	82,763.52	41,381.76	33.33
Education Fund	12410115	DEANS SALARY	308,118.24	25,977.74	0.00	0.00	210,303.30	97,814.94	31.75
Education Fund	124101132	ASST PRIN SALARY S.C.	105,000.00	8,750.00	0.00	0.00	70,000.00	35,000.00	33.33
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12410212	PRINCIPAL TRS	17,719.44	1,476.62	0.00	0.00	11,812.96	5,906.48	33.33
Education Fund		ASST PRINCIPAL TRS	15,211.44	1,267.62	0.00	0.00	10,140.96	5,070.48	33.33
Education Fund		DEANS TRS	36,984.24	3,118.17	0.00	0.00	25,061.66	11,922.58	32.24
Education Fund	12410214	PRINCIPAL TRS S.C.	12,865.44	1,072.12	0.00	0.00	8,576.96	4,288.48	33.33
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	8,960.16	746.68	0.00	0.00	5,973.44	2,986.72	33.33
Education Fund	12410223	PRINCIPAL GROUP INS	26,820.24	2,235.02	0.00	0.00	17,880.16	8,940.08	33.33
Education Fund	12410224	ASST PRIN GROUP INS	18,169.92	1,514.16	0.00	0.00	12,113.28	6,056.64	33.33
Education Fund		ASST PRIN GROUP INS	28,193.04	2,349.42	0.00	0.00	18,795.36	9,397.68	33.33
Education Fund		DEANS GROUP INS	69,228.24	5,769.02	0.00	0.00	48,092.04	21,136.20	30.53
Education Fund	10-2410-	ASST PRIN SALARY S	334.32	27.86	0.00	0.00	222.88	111.44	33.33
Education Fund		10 E 2410 2230 00 300	441.60	36.80	0.00	0.00	294.40	147.20	33.33
Education Fund		10 E 2410 2230 00 300	1,408.56	117.38	0.00	0.00	939.04	469.52	33.33
Education Fund		10 E 2410 2230 00 300	441.60	36.80	0.00	0.00	294.40	147.20	33.33
Education Fund		10 E 2410 2230 00 300	1,408.56	117.38	0.00	0.00	939.04	469.52	33.33
Education Fund		10 E 2410 2230 00 300	1,545.60	128.80	0.00	0.00	1,062.60	483.00	31.25
Education Fund		10 E 2410 2230 00 302	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410390	ASST PRIN PURCHASE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	12410391	PRIN PURCHASE SERV	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410340	POSTAGE	31,000.00	1,650.00	0.00	3,000.00	25,200.05	2,799.95	9.03
Education Fund	12410410	ASST PRIN SUPPLIES	9,000.00	13,689.95	0.00	0.00	-4,813.70	13,813.70	153.49

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Education Fund	12410411	PRINCIPAL SUPPLIES	15,000.00	417.50	210.00	0.00	7,419.44	7,370.56	49.14
Education Fund	12410412	GRADUATION SUPPLIES	15,000.00	4,123.90	0.00	10.77	10,769.62	4,219.61	28.13
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	124104102	ASST PRIN SUPPLIES S	8,000.00	0.00	0.00	0.00	7,948.50	51.50	0.64
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	2,500.00	0.00	0.00	0.00	1,911.00	589.00	23.56
Education Fund	12410641	ASST PRIN DUES/LIT	500.00	0.00	0.00	0.00	101.00	399.00	79.80
Education Fund	12410642	PRINCIPAL	2,000.00	0.00	0.00	136.64	1,863.36	0.00	0.00
Education Fund	12410643	ASST PRIN	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12410644	SPC DUES	9,000.00	0.00	0.00	0.00	1,500.00	7,500.00	83.33
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106422	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106432	ASST PRIN	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12490110	DEANS SECY SALARY	62,006.88	5,088.52	0.00	0.00	41,375.48	20,631.40	33.27
Education Fund	12490112	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12490212	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490222	DEANS SEC INS	39,003.60	3,250.30	0.00	0.00	23,851.69	15,151.91	38.85
Education Fund	12490223	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2490 2230 00 300	545.04	45.42	0.00	0.00	322.84	222.20	40.77
Education Fund	12490390	DEANS PURCHASE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	4,000.00	257.50	0.00	0.00	3,575.55	424.45	10.61
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510110	CSBO SALARY	57,969.84	4,830.82	0.00	0.00	38,646.56	19,323.28	33.33
Education Fund	12510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510222	CSBO GROUP INS	8,951.04	745.92	0.00	0.00	5,967.36	2,983.68	33.33
Education Fund		10 E 2510 2230 00 300	469.68	39.14	0.00	0.00	313.12	156.56	33.33
Education Fund	12510332	CSBO MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	4,000.00	0.00	0.00	0.00	3,801.00	199.00	4.98

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Education Fund	12510641	SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525110	BUSINESS OFFICE SALARY	196,374.96	16,364.58	0.00	0.00	137,036.89	59,338.07	30.22
Education Fund	12525222	BUSINESS OFFICE GRP	16,314.24	3,557.56	0.00	0.00	13,842.34	2,471.90	15.15
Education Fund		10 E 2525 2230 00 300	1,059.84	88.32	0.00	0.00	715.76	344.08	32.47
Education Fund	12525390	BUSINESS OFFICE PUR	10,000.00	60.00	0.00	60.00	9,372.00	568.00	5.68
Education Fund	12525323	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	12525391	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525410	BUSINESS OFFICE	3,500.00	485.18	0.00	300.20	2,220.46	979.34	27.98
Education Fund	12525540	BUSINESS OFFICE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	500,000.00	248,275.35	0.00	0.00	251,724.65	248,275.35	49.66
Education Fund	12560302	CAFE TECH CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	35,000.00	-9,065.38	0.00	0.00	35,000.00	0.00	0.00
Education Fund	125603012	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560323	CAFETERIA REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603232	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560410	CAFETERIA SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	12560411	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604102	CAFE SUPPLIES SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604112	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560540	CAFETERIA EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00

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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	INTERNAL INFO SALARY	27,820.32	2,221.77	0.00	0.00	18,641.65	9,178.67	32.99
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632222	INTERNAL INFO GROUP	13,302.24	1,108.52	0.00	0.00	8,345.44	4,956.80	37.26
Education Fund		10 E 2632 2230 00 300	220.80	18.40	0.00	0.00	147.20	73.60	33.33
Education Fund	12632390	INTERNAL INFO PUR	400,000.00	-5,030.91	5,744.00	525.00	332,486.32	61,244.68	15.31
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS	71,716.80	5,976.40	0.00	0.00	47,811.20	23,905.60	33.33
Education Fund	12633222	COMM RELATIONS GROUP	0.00	4.00	0.00	0.00	-16.00	16.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633332	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633410	COMM RELATIONS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12900400	TITLE 1 HOMELESS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	10,000.00	0.00	0.00
Education Fund		GCSEC Tuition IDEA Flow	0.00	20,217.00	0.00	0.00	-80,868.00	80,868.00	0.00
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100300	TITLE I PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100332	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100412	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120670	COOP HOMEBOUND/HOSP	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	750,000.00	56,465.86	0.00	11,018.52	531,267.30	207,714.18	27.70
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	2,419,617.00	75,224.73	0.00	0.00	1,641,538.94	778,078.06	32.16
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - ---- ---- -- --- ------			**36,048,347.77**	**2,977,005.49**	**164,410.37**	**69,953.23**	**24,098,013.26**	**11,714,750.49**	
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC POP	9,923.92	2,149.60	0.00	0.00	7,326.48	2,597.44	26.17
Activity Fund		SPORTS - ATHLETIC	0.00	2,319.13	1,146.16	0.00	-3,465.29	2,319.13	0.00
Activity Fund		SPORTS - BASEBALL	2,642.50	0.00	0.00	0.00	-13,857.50	16,500.00	624.41
Activity Fund		SPORTS - BOYS	7,502.20	109.99	572.40	0.00	6,374.81	554.99	7.40
Activity Fund		SPORTS - BOYS BOWLING	1,040.00	0.00	0.00	0.00	1,040.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	369.00	26.00	0.00	0.00	318.00	51.00	13.82
Activity Fund		SPORTS - BOYS SOCCER	3,580.46	0.00	0.00	1,367.68	2,132.53	80.25	2.24
Activity Fund		SPORTS - BOYS TENNIS	609.80	0.00	0.00	0.00	609.80	0.00	0.00
Activity Fund		SPORTS - BOYS TRACK	11,903.73	0.00	0.00	0.00	12,403.73	-500.00	-4.20
Activity Fund		SPORTS - BOYS	59.54	0.00	0.00	0.00	59.54	0.00	0.00
Activity Fund		SPORTS - CHEERLEADERS	20,616.81	0.00	0.00	4,079.56	10,517.25	6,020.00	29.20
Activity Fund		SPORTS - CROSS COUNTY	5,199.85	1,724.42	0.00	1,594.72	-2,262.82	5,867.95	112.85
Activity Fund		SPORTS - FOOTBALL	45,465.61	4,965.88	0.00	159.81	-5,125.69	50,431.49	110.92
Activity Fund		SPORTS - FOOTBALL	0.00	1,159.84	0.00	209.29	-1,369.13	1,159.84	0.00
Activity Fund		SPORTS - GIRLS	2,958.42	0.00	0.00	0.00	2,958.42	0.00	0.00
Activity Fund		SPORTS - GIRLS BOWLING	640.00	0.00	0.00	0.00	640.00	0.00	0.00
Activity Fund		SPORTS - GIRLS GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS SOCCER	4,817.03	0.00	0.00	0.00	4,817.03	0.00	0.00

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Activity Fund		SPORTS - GIRLS TENNIS	1,450.85	141.75	0.00	0.00	1,309.10	141.75	9.77
Activity Fund		SPORTS - GIRLS TRACK	4,128.80	0.00	0.00	0.00	3,670.19	458.61	11.11
Activity Fund		SPORTS - GIRLS	4,484.50	1,527.90	0.00	0.00	1,737.30	2,747.20	61.26
Activity Fund		SPORTS - LACROSSE	7,382.37	-1,346.34	0.00	0.00	8,728.71	-1,346.34	-18.24
Activity Fund		SPORTS - OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - POMS	3,079.30	1,581.17	2,189.81	1,300.00	-5,070.98	4,660.47	151.35
Activity Fund		SPORTS - SOFTBALL	3,062.38	0.00	0.00	0.00	0.00	3,062.38	100.00
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - WRESTLING	370.00	0.00	0.00	0.00	370.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BAND	1,229.01	0.00	0.00	0.00	0.00	1,229.01	100.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	8,699.50	0.00	0.00	0.00	0.00	8,699.50	100.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	1,323.00	0.00	0.00	0.00	0.00	1,323.00	100.00
Activity Fund		SUMMER CAMPS -	13,503.50	0.00	0.00	0.00	0.00	13,503.50	100.00
Activity Fund		SUMMER CAMPS - GIRLS	2,958.50	0.00	0.00	0.00	0.00	2,958.50	100.00
Activity Fund		SUMMER CAMPS - GIRLS	107.68	2,025.00	0.00	0.00	-2,025.00	2,132.68	1,980.57
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	540.00	-100.00	0.00	0.00	100.00	440.00	81.48
Activity Fund		SUMMER CAMPS -	1,896.00	0.00	0.00	0.00	0.00	1,896.00	100.00
Activity Fund		SUMMER CAMPS - TENNIS	1,008.00	0.00	0.00	0.00	0.00	1,008.00	100.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	4,526.20	2,958.07	0.00	70.00	1,171.24	3,284.96	72.58

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Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	1,248.00	0.00	0.00	0.00	1,248.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	3,803.35	72.44	0.00	0.00	3,730.91	72.44	1.90
Activity Fund		ACTIVITIES - CLASS OF	1,975.00	0.00	0.00	0.00	1,600.00	375.00	18.99
Activity Fund		ACTIVITIES - CLASS OF	509.00	2,179.90	0.00	0.00	-1,670.90	2,179.90	428.27
Activity Fund		ACTIVITIES - CLASS OF	20.00	0.00	0.00	0.00	20.00	0.00	0.00
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DEBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	121.78	268.72	0.00	294.00	-440.94	268.72	220.66
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	30.00	0.00	0.00	0.00	30.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	1,219.06	0.00	0.00	0.00	1,219.06	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - INT'L CLUB	481.53	40.39	0.00	1,770.34	-1,329.20	40.39	8.39
Activity Fund		ACTIVITIES - INT'L	586.44	0.00	0.00	0.00	551.44	35.00	5.97
Activity Fund		ACTIVITIES - INTERACT	32.65	0.00	0.00	0.00	32.65	0.00	0.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	105.00	0.00	0.00	0.00	105.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	6,647.33	0.00	0.00	227.72	4,419.61	2,000.00	30.09
Activity Fund		ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MUSICAL	88.36	0.00	0.00	0.00	67.63	20.73	23.46
Activity Fund		ACTIVITIES - NEEDY	766.16	0.00	0.00	0.00	766.16	0.00	0.00
Activity Fund		ACTIVITIES - NHS	4,720.00	0.00	0.00	0.00	4,720.00	0.00	0.00
Activity Fund		ACTIVITIES - ORCHESIS	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00
Activity Fund		ACTIVITIES - PAC	0.00	13.98	0.00	0.00	-13.98	13.98	0.00
Activity Fund		ACTIVITIES - PERCUSSION	1,500.00	0.00	1,217.62	0.00	282.38	0.00	0.00
Activity Fund		ACTIVITIES - POKEMON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	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	377.58	0.00	0.00	0.00	377.58	0.00	0.00
Activity Fund		ACTIVITIES - SPEECH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	30,000.00	193.05	110.38	0.00	612.01	29,277.61	97.59
Activity Fund		ACTIVITIES - TSA	785.00	0.00	0.00	0.00	785.00	0.00	0.00

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Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	200.00	-200.00	0.00
Activity Fund		ACTIVITIES -	180.00	0.00	0.00	0.00	180.00	0.00	0.00
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	2,584.45	0.00	0.00	0.00	832.97	1,751.48	67.77
Activity Fund		COADY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROJECT INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	7,421.25	0.00	0.00	0.00	7,421.25	0.00	0.00
Activity Fund		SCHOLARSHIP	36,000.00	0.00	0.00	0.00	0.00	36,000.00	100.00
Activity Fund		TV PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ASL - AMERICAN SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	1119997062	GREEN HOUSE	0.00	296.25	0.00	0.00	-756.25	756.25	0.00
Activity Fund	1119997063	CLASS OF 2025	0.00	0.00	0.00	7.99	-7.99	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00
11 - ---- ---- -- --- ------			**293,680.40**	**22,307.14**	**5,236.37**	**11,081.11**	**58,240.11**	**219,122.81**	
1- - ---- ---- -- --- ------			**36,342,028.17**	**2,999,312.63**	**169,646.74**	**81,034.34**	**24,156,253.37**	**11,933,873.30**	
Operations & Maint		DIST 111 GROUP MEDICAL	66,450.00	8,654.45	0.00	0.00	15,333.29	51,116.71	76.93
Operations & Maint		DIST 111 GROUP DENTAL	5,800.00	560.50	0.00	0.00	3,399.37	2,400.63	41.39
Operations & Maint		20 E 2220 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510110	CSBO SALARY	57,952.56	4,829.38	0.00	0.00	38,635.04	19,317.52	33.33
Operations & Maint	22510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22510222	CSBO GROUP INS	8,948.40	745.70	0.00	0.00	5,965.60	2,982.80	33.33
Operations & Maint		20 E 2510 2230 00 300	469.44	39.12	0.00	0.00	312.96	156.48	33.33
Operations & Maint	22510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540100	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540110	CUSTODIANS SALARY	650,000.00	51,821.91	0.00	0.00	454,298.94	195,701.06	30.11
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	31,190.40	2,295.83	0.00	0.00	26,107.65	5,082.75	16.30
Operations & Maint	22540130	CUSTODIAN OVERTIME	30,000.00	972.29	0.00	0.00	25,764.43	4,235.57	14.12
Operations & Maint	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2540-	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540222	CUSTODIAN GROUP INS	363.60	69.33	0.00	0.00	2,599.08	-2,235.48	-614.82
Operations & Maint		Custodian Group Ins	197,662.32	19,625.49	0.00	0.00	133,885.78	63,776.54	32.27
Operations & Maint	20-2540-	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		20 E 2540 2230 00 300	5,740.80	595.78	0.00	0.00	3,944.56	1,796.24	31.29
Operations & Maint	22540300	WAN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540301	BLDG CONTRACT SERV	35,000.00	0.00	0.00	0.00	33,407.36	1,592.64	4.55
Operations & Maint	22540302	HVAC - CENTRAL	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Operations & Maint	22540303	LAWN CARE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint	22540305	EXTERMINATING FEES -	2,000.00	185.00	0.00	0.00	1,260.00	740.00	37.00
Operations & Maint	225403022	HVAC - SOUTH	70,000.00	0.00	0.00	0.00	65,708.89	4,291.11	6.13
Operations & Maint	225403032	LAWN CARE - SOUTH	5,000.00	0.00	0.00	0.00	4,961.01	38.99	0.78
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	175.00	0.00	0.00	1,800.00	700.00	28.00

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Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540318	A & E FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540321	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540320	PROJ IND LEASE	22,000.00	1,660.80	0.00	0.00	15,356.80	6,643.20	30.20
Operations & Maint	225403211	GARBAGE - CENTRAL	35,000.00	4,240.75	0.00	0.00	19,406.81	15,593.19	44.55
Operations & Maint	225403212	GARBAGE - SOUTH	46,000.00	4,515.90	0.00	0.00	27,922.34	18,077.66	39.30
Operations & Maint	22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540323	BLDG REPAIR/MAINT	60,000.00	12,458.91	0.00	16,295.00	12,484.28	31,220.72	52.03
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	0.00	2,599.23	0.00	0.00	-3,851.23	3,851.23	0.00
Operations & Maint	225403232	BLDG REPAIR/MAINT	85,000.00	274.69	0.00	1,287.26	81,338.21	2,374.53	2.79
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	0.00	14,481.00	103.36	0.00	-26,121.73	26,018.37	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Operations & Maint	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540342	PHONE	68,094.89	11,372.46	18,683.00	100.00	20,348.36	28,963.53	42.53
Operations & Maint	22540341	PROJ INDIAN UTILITIES	2,200.00	248.18	0.00	434.48	895.95	869.57	39.53
Operations & Maint	22540370	WATER-SEWER SERVICES	22,000.00	0.00	0.00	4,364.33	14,578.25	3,057.42	13.90
Operations & Maint	225403702	WATER-SEWER SOUTH	25,000.00	7,274.77	0.00	0.00	2,983.24	22,016.76	88.07
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	BLDG SECURITY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403902	CONTRACT SERV S.C.	60,000.00	1,188.03	0.00	9,357.50	24,730.96	25,911.54	43.19
Operations & Maint	225403903	SOUTH MAINTENANCE	810,000.00	53,278.00	0.00	53,078.00	544,410.00	212,512.00	26.24

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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	22540410	BUILDING SUPPLIES	175,000.00	11,955.65	311.10	3,295.93	144,725.45	26,667.52	15.24
Operations & Maint	22540411	GROUND SUPPLIES	35,000.00	4,066.99	46.60	2,650.61	17,110.04	15,192.75	43.41
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	25,000.00	-4,749.86	108.13	1,129.69	-2,837.51	26,599.69	106.40
Operations & Maint	225404122	SOUTH SITE CROP	12,000.00	7,509.12	0.00	0.00	4,490.88	7,509.12	62.58
Operations & Maint	22540465	NATURAL GAS	120,000.00	2,655.45	0.00	419.74	111,944.36	7,635.90	6.36
Operations & Maint	225404652	NATURAL GAS SOUTH	60,000.00	642.14	0.00	660.69	56,768.24	2,571.07	4.29
Operations & Maint	22540466	ELECTRICITY	225,000.00	26,835.02	0.00	25,062.00	128,388.69	71,549.31	31.80
Operations & Maint	225404662	ELECTRICITY SOUTH	315,000.00	32,425.75	0.00	30,955.21	191,971.27	92,073.52	29.23
Operations & Maint	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049001	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	55,000.00	125.00	0.00	0.00	48,430.44	6,569.56	11.94
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	PROJ IND EQUIP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	15,000.00	0.00	0.00	710.43	14,256.50	33.07	0.22
Operations & Maint	22540640	CUSTODIAN CLINIC	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Operations & Maint	22540690	REAL ESTATE TAXES-	3,600.00	0.00	0.00	0.00	1,654.05	1,945.95	54.05
Operations & Maint	2254070001	ESSER II GRANT	281,358.00	0.00	0.00	0.00	281,358.00	0.00	0.00
Operations & Maint	2254070003	ESSER III GRANT	830,062.00	0.00	0.00	0.00	830,062.00	0.00	0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	35,000.00	0.00	0.00	0.00	26,307.25	8,692.75	24.84

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Operations & Maint	22541390	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Operations & Maint	225413902	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	150,000.00	0.00	139,330.00	0.00	10,670.00	0.00	0.00
Operations & Maint	225415402	BLDG SECURITY EQ	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	20,000.00	0.00	0.00	0.00	11,432.51	8,567.49	42.84
Operations & Maint	22543540	ATHLETIC FIELDS	75,000.00	3,902.76	0.00	0.00	71,097.24	3,902.76	5.20
Operations & Maint	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140520	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140600	GAVC BUILD EXPENSES	380,000.00	28,025.25	0.00	29,377.19	278,694.53	71,928.28	18.93
Operations & Maint	24140620	GAVC CTE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - ---- ---- -- --- ------			**5,505,392.41**	**317,555.77**	**158,582.19**	**179,178.06**	**4,067,390.14**	**1,100,242.02**	
2- - ---- ---- -- --- ------			**5,505,392.41**	**317,555.77**	**158,582.19**	**179,178.06**	**4,067,390.14**	**1,100,242.02**	

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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
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTEREST ON BONDS	284,100.00	296,925.00	0.00	0.00	-12,825.00	296,925.00	104.51
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140631	INTEREST ON BONDS 2014	253,050.00	0.00	0.00	0.00	253,050.00	0.00	0.00
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	365,200.00	182,600.00	0.00	0.00	182,600.00	182,600.00	50.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	238,400.00	119,200.00	0.00	0.00	119,200.00	119,200.00	50.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	77,800.00	0.00	0.00	0.00	77,800.00	0.00	0.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	738,550.00	0.00	0.00	397,425.00	341,125.00	0.00	0.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	2,815,000.00	0.00	0.00	2,815,000.00	0.00	0.00	0.00
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	555,000.00	0.00	0.00	0.00	555,000.00	0.00	0.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	2,835,000.00	2,835,000.00	0.00	0.00	0.00	2,835,000.00	100.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	335,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00

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Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	PROJECT INDIAN LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900390	SERVICE CHARGE	3,050.00	0.00	0.00	0.00	3,050.00	0.00	0.00
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - ---- ---- -- --- ------			**8,500,150.00**	**3,433,725.00**	**0.00**	**3,212,425.00**	**1,854,000.00**	**3,433,725.00**	
3- - ---- ---- -- --- ------			**8,500,150.00**	**3,433,725.00**	**0.00**	**3,212,425.00**	**1,854,000.00**	**3,433,725.00**	
Transportation Fund		DIST 111 GROUP MEDICAL	202,721.76	14,398.51	0.00	0.00	169,990.53	32,731.23	16.15
Transportation Fund		DIST 111 GROUP DENTAL	2,943.60	170.86	0.00	0.00	2,141.17	802.43	27.26
Transportation Fund	42190110	CSBO SALARY	57,952.32	4,829.36	0.00	0.00	38,634.88	19,317.44	33.33
Transportation Fund	42190211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2190-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190222	CSBO GROUP INS	8,948.64	745.72	0.00	0.00	5,965.76	2,982.88	33.33
Transportation Fund		40 E 2190 2230 00 300	469.44	39.12	0.00	0.00	312.96	156.48	33.33
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		40 E 2220 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		40 E 2220 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550110	TRANS SECY SALARY	70,000.00	9,638.50	0.00	0.00	52,188.18	17,811.82	25.45
Transportation Fund	42550111	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550112	OUT OF DISTRICT ROUTE	375,000.00	35,478.78	0.00	0.00	231,465.76	143,534.24	38.28
Transportation Fund	42550113	REGULAR ROUTE SALARY	475,000.00	50,236.11	0.00	0.00	305,868.60	169,131.40	35.61
Transportation Fund	42550114	BKKPER TRANS SALARY	6,614.88	551.24	0.00	0.00	4,409.92	2,204.96	33.33
Transportation Fund	42550115	OUT OF DISTRICT BUS	75,000.00	4,766.29	0.00	0.00	53,427.68	21,572.32	28.76
Transportation Fund	42550116	SHUTTLE(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550117	BUS SUBS 201 FOR 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550118	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550119	FULL TIME DRIVER	65,000.00	5,915.32	0.00	0.00	47,580.54	17,419.46	26.80
Transportation Fund	42550130	EXTRA DUTY (non-drive)	82,065.12	4,013.36	0.00	0.00	68,667.46	13,397.66	16.33
Transportation Fund	42550131	ACADEMIC TRIP(S)	10,000.00	4,311.18	0.00	0.00	-1,340.36	11,340.36	113.40
Transportation Fund	42550132	ATHLETIC/ACTIVITES	40,000.00	11,789.81	0.00	0.00	16,859.19	23,140.81	57.85
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550223	TRANS SEC INSURANCE	600.00	0.00	0.00	0.00	600.00	0.00	0.00
Transportation Fund	42554223	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2550-	TRANSPORTATION	16,949.76	706.24	0.00	0.00	12,156.19	4,793.57	28.28
Transportation Fund		40 E 2550 2220 00 300	0.00	0.00	0.00	0.00	-348.47	348.47	0.00
Transportation Fund		40 E 2550 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund		BKKPER TRANS GROUP	852.00	71.00	0.00	0.00	568.00	284.00	33.33
Transportation Fund		40 E 2550 2220 00 300	8,363.28	2,900.90	0.00	0.00	2,269.58	6,093.70	72.86
Transportation Fund		40 E 2550 2230 00 300	441.60	18.40	0.00	0.00	312.80	128.80	29.17
Transportation Fund		40 E 2550 2230 00 300	44.16	3.68	0.00	0.00	29.44	14.72	33.33
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	2,000.00	3,654.25	0.00	1,287.00	-4,051.25	4,764.25	238.21
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	350,000.00	0.00	0.00	0.00	208,446.17	141,553.83	40.44
Transportation Fund	42550321	GARBAGE DISPOSAL	5,500.00	513.87	0.00	0.00	2,861.59	2,638.41	47.97
Transportation Fund	42550322	CLEANING SERVICES	5,000.00	222.15	0.00	222.15	2,452.98	2,324.87	46.50
Transportation Fund	42551322	SNOW REMOVAL-BUS	11,000.00	0.00	0.00	0.00	8,340.50	2,659.50	24.18
Transportation Fund	42550331	SPECIAL ED TRANS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Transportation Fund	42550332	TRANS MILEAGE	2,500.00	0.00	0.00	96.32	2,403.68	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	2,500.00	41.73	0.00	300.00	2,009.15	190.85	7.63
Transportation Fund	42551340	TRANS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550350	TRANS ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Transportation Fund	42550370	WATER-BUS GARAGE	2,500.00	30.00	0.00	94.60	2,204.76	200.64	8.03
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	4,000.00	0.00	0.00	0.00	951.47	3,048.53	76.21
Transportation Fund	42550464	VAN GAS & SUPPLIES	15,000.00	3,663.45	0.00	2,510.39	195.10	12,294.51	81.96
Transportation Fund	42550640	TRANS DIR	600.00	80.00	0.00	0.00	-1,647.75	2,247.75	374.63

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Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	BUS SUPPLIES	25,000.00	357.80	0.00	23.76	23,823.91	1,152.33	4.61
Transportation Fund	42552411	MECH/CUST SUPPLIES	5,000.00	0.00	0.00	206.64	4,477.40	315.96	6.32
Transportation Fund	42552464	BUS FUEL	100,000.00	28,917.51	0.00	18,186.04	30,293.28	51,520.68	51.52
Transportation Fund	42552465	NATURAL GAS-BUS	2,200.00	152.70	0.00	0.00	1,959.92	240.08	10.91
Transportation Fund	42552466	ELECTRICITY-BUS	7,500.00	601.76	0.00	0.00	4,926.11	2,573.89	34.32
Transportation Fund	42554110	BUS MECHANIC SALARY	115,976.64	3,267.68	0.00	0.00	92,907.91	23,068.73	19.89
Transportation Fund	42554111	TRANS DIRECTORS	75,014.16	-3,125.59	0.00	0.00	68,316.46	6,697.70	8.93
Transportation Fund	42554222	BUS MECH GROUP INS	55,883.76	2,321.18	0.00	0.00	43,071.58	12,812.18	22.93
Transportation Fund		TRANS DIRECTORS	17,833.68	-743.07	0.00	0.00	16,341.54	1,492.14	8.37
Transportation Fund		40 E 2554 2230 00 300	883.20	18.40	0.00	0.00	699.20	184.00	20.83
Transportation Fund		40 E 2554 2230 00 300	441.60	-18.40	0.00	0.00	404.80	36.80	8.33
Transportation Fund	42554300	TRANS CONTR SERV	5,000.00	0.00	0.00	0.00	2,747.99	2,252.01	45.04
Transportation Fund	42554323	TRANS REPAIR/MAINT	90,000.00	12,143.38	0.00	10,567.68	48,046.66	31,385.66	34.87
Transportation Fund	42554339	INSPECTION/LICENSE	10,000.00	585.00	0.00	0.00	8,270.44	1,729.56	17.30
Transportation Fund	42554540	TRANS EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559530	TRANS BLDG IMPROVE	52,068.18	84,711.48	0.00	0.00	-84,711.48	136,779.66	262.69
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - ---- ---- -- --- ------			**2,552,867.78**	**287,979.66**	**0.00**	**33,494.58**	**1,588,001.93**	**931,371.27**	
4- - ---- ---- -- --- ------			**2,552,867.78**	**287,979.66**	**0.00**	**33,494.58**	**1,588,001.93**	**931,371.27**	

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I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES (RM)	2,000.16	303.03	0.00	0.00	810.67	1,189.49	59.47
I.M.R.F./Soc. Sec. Fund	51130212	INSTR IMRF	0.00	1,709.38	0.00	0.00	-1,709.38	1,709.38	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2120 00 300	0.00	50.59	0.00	0.00	-50.59	50.59	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2120 00 300	0.00	106.48	0.00	0.00	-106.48	106.48	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2120 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 SALARIES (FR)	1,209.84	183.30	0.00	0.00	490.33	719.51	59.47
I.M.R.F./Soc. Sec. Fund	51130213	INSTR FICA	0.00	910.60	0.00	0.00	-910.60	910.60	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300	535.68	60.34	0.00	0.00	438.14	97.54	18.21
I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300	0.00	54.66	0.00	0.00	-54.66	54.66	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	OVERLOAD (MR)	282.96	42.87	0.00	0.00	114.69	168.27	59.47
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	1,539.12	341.23	0.00	0.00	829.76	709.36	46.09
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,066.80	589.39	0.00	0.00	5,362.90	1,703.90	24.11
I.M.R.F./Soc. Sec. Fund		50 E 1130 2140 00 300	0.00	76.38	0.00	0.00	-110.68	110.68	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	-4.15	4.15	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2140 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	2,536.80	211.40	0.00	0.00	1,701.58	835.22	32.92
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	23,651.52	1,978.00	0.00	0.00	16,049.96	7,601.56	32.14
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	10,919.52	922.74	0.00	0.00	7,338.93	3,580.59	32.79
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	18,520.08	1,555.58	0.00	0.00	12,218.10	6,301.98	34.03
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,450.24	287.52	0.00	0.00	2,247.72	1,202.52	34.85
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	18,809.04	1,565.11	0.00	0.00	12,583.85	6,225.19	33.10
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	17,987.52	1,502.58	0.00	0.00	12,030.47	5,957.05	33.12
I.M.R.F./Soc. Sec. Fund	5113021421	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021427	INSTR LDR MEDICARE	10,642.56	886.88	0.00	0.00	7,290.34	3,352.22	31.50
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	16,161.60	1,347.09	0.00	0.00	10,885.10	5,276.50	32.65
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE IMRF	11,585.76	795.76	0.00	0.00	7,941.05	3,644.71	31.46
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,831.60	319.30	0.00	0.00	2,554.40	1,277.20	33.33
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	6,915.12	473.60	0.00	0.00	4,741.51	2,173.61	31.43
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,243.28	186.94	0.00	0.00	1,495.52	747.76	33.33
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	17,820.72	1,523.48	0.00	0.00	12,136.36	5,684.36	31.90
I.M.R.F./Soc. Sec. Fund		50 E 1200 2140 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	1,617.36	110.78	0.00	0.00	1,108.95	508.41	31.43
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	524.64	43.72	0.00	0.00	349.76	174.88	33.33
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

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I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	3,852.00	329.56	0.00	0.00	2,604.40	1,247.60	32.39
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	2,622.00	211.94	0.00	0.00	1,787.16	834.84	31.84
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	3,263.28	271.95	0.00	0.00	2,199.74	1,063.54	32.59
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,131.04	258.70	0.00	0.00	2,110.92	1,020.12	32.58
I.M.R.F./Soc. Sec. Fund	51410214	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	1,127.76	93.98	0.00	0.00	757.33	370.43	32.85
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	5,697.12	474.76	0.00	0.00	3,798.08	1,899.04	33.33
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,378.48	281.54	0.00	0.00	2,252.32	1,126.16	33.33
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	790.08	65.84	0.00	0.00	526.72	263.36	33.33
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	2,867.28	244.83	0.00	0.00	2,012.98	854.30	29.79
I.M.R.F./Soc. Sec. Fund	50-1500-212	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021230	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC DIR SECY IMRF	5,149.44	429.12	0.00	0.00	3,432.95	1,716.49	33.33
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	2,321.28	425.98	0.00	0.00	1,579.62	741.66	31.95
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	526.56	43.88	0.00	0.00	290.29	236.27	44.87
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51500212	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021270	ACTIVITY DIR SECY IMRF	4,815.12	401.28	0.00	0.00	3,210.01	1,605.11	33.33
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	468.00	25.41	0.00	0.00	170.56	297.44	63.56
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	174.00	14.50	0.00	0.00	116.00	58.00	33.33

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-36.63	36.63	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	290.64	24.22	0.00	0.00	217.98	72.66	25.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-217.43	217.43	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,834.16	236.18	0.00	0.00	1,889.44	944.72	33.33
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	1,403.76	527.21	0.00	0.00	685.61	718.15	51.16
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	11,652.96	485.54	0.00	0.00	10,681.88	971.08	8.33
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	3,234.24	139.53	0.00	0.00	2,959.95	274.29	8.48
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	97.05	0.00	0.00	-97.05	97.05	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	318.72	26.54	0.00	0.00	175.80	142.92	44.84
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	7,195.92	299.83	0.00	0.00	6,596.26	599.66	8.33
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	-294.26	294.26	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	28.99	0.00	0.00	-28.99	28.99	0.00
I.M.R.F./Soc. Sec. Fund	51500213	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	2,696.16	224.68	0.00	0.00	1,797.44	898.72	33.33
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	283.20	15.39	0.00	0.00	103.64	179.56	63.40

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I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	105.36	8.78	0.00	0.00	70.24	35.12	33.33
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	193.44	0.00	0.00	-193.44	193.44	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	105.28	0.00	0.00	-105.28	105.28	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-22.17	22.17	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	175.92	14.66	0.00	0.00	131.94	43.98	25.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-338.15	338.15	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-214	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021530	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	2,003.04	166.92	0.00	0.00	1,335.36	667.68	33.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	870.24	72.52	0.00	0.00	581.12	289.12	33.22
I.M.R.F./Soc. Sec. Fund		ATH/ACT	896.88	238.55	0.00	0.00	510.63	386.25	43.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	177.84	14.82	0.00	0.00	119.16	58.68	33.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	232.08	19.34	0.00	0.00	155.58	76.50	32.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	136.80	11.38	0.00	0.00	91.86	44.94	32.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	404.16	33.67	0.00	0.00	264.24	139.92	34.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.32	25.35	0.00	0.00	209.82	94.50	31.05
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,191.20	107.38	0.00	0.00	1,932.86	258.34	11.79
I.M.R.F./Soc. Sec. Fund		ATH/ACT	389.04	32.41	0.00	0.00	260.10	128.94	33.14
I.M.R.F./Soc. Sec. Fund		ATH/ACT	3,491.76	177.43	0.00	0.00	3,007.31	484.45	13.87

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,223.76	71.58	0.00	0.00	972.62	251.14	20.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	266.88	22.24	0.00	0.00	179.62	87.26	32.70
I.M.R.F./Soc. Sec. Fund		ATH/ACT	278.64	45.92	0.00	0.00	163.06	115.58	41.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	136.56	11.38	0.00	0.00	91.64	44.92	32.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	325.44	27.10	0.00	0.00	209.11	116.33	35.75
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	1,682.88	70.12	0.00	0.00	1,542.64	140.24	8.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	310.56	25.88	0.00	0.00	207.05	103.51	33.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	438.96	36.57	0.00	0.00	302.38	136.58	31.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.80	8.40	0.00	0.00	67.17	33.63	33.36
I.M.R.F./Soc. Sec. Fund		ATH/ACT	127.68	10.62	0.00	0.00	85.73	41.95	32.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	348.48	35.28	0.00	0.00	207.50	140.98	40.46
I.M.R.F./Soc. Sec. Fund		ATH/ACT	246.00	20.50	0.00	0.00	88.15	157.85	64.17
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	0.00	6.78	0.00	0.00	-6.78	6.78	0.00
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,378.56	114.88	0.00	0.00	924.20	454.36	32.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	630.72	52.56	0.00	0.00	420.53	210.19	33.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	321.36	26.78	0.00	0.00	215.68	105.68	32.89
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	162.48	11.11	0.00	0.00	45.62	116.86	71.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	70.80	5.90	0.00	0.00	47.49	23.31	32.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	174.96	14.58	0.00	0.00	117.47	57.49	32.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	70.08	5.83	0.00	0.00	46.74	23.34	33.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.84	2.82	0.00	0.00	22.80	11.04	32.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	291.12	24.26	0.00	0.00	194.11	97.01	33.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.28	11.94	0.00	0.00	96.45	46.83	32.68

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	184.08	15.34	0.00	0.00	123.62	60.46	32.84
I.M.R.F./Soc. Sec. Fund		ATH/ACT	78.00	6.50	0.00	0.00	52.48	25.52	32.72
I.M.R.F./Soc. Sec. Fund		ATH/ACT	116.64	9.72	0.00	0.00	78.25	38.39	32.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	193.92	16.16	0.00	0.00	132.43	61.49	31.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.24	2.54	0.00	0.00	20.09	10.15	33.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	45.60	3.78	0.00	0.00	30.42	15.18	33.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.60	2.80	0.00	0.00	22.41	11.19	33.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.60	8.80	0.00	0.00	70.40	35.20	33.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.48	2.54	0.00	0.00	20.32	10.16	33.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	48.96	4.09	0.00	0.00	26.48	22.48	45.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.92	2.66	0.00	0.00	21.58	10.34	32.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	162.00	13.50	0.00	0.00	108.87	53.13	32.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	77.52	6.46	0.00	0.00	51.98	25.54	32.95
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	45.24	0.00	0.00	-45.24	45.24	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-3.09	3.09	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.48	3.54	0.00	0.00	28.68	13.80	32.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.76	3.49	0.00	0.00	28.13	13.63	32.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.36	7.28	0.00	0.00	58.54	28.82	32.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.76	3.48	0.00	0.00	28.14	13.62	32.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-3.81	3.81	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	57.84	4.82	0.00	0.00	38.95	18.89	32.66
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	39.60	3.30	0.00	0.00	26.38	13.22	33.38
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	24.62	0.00	0.00	-24.62	24.62	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.72	2.06	0.00	0.00	16.48	8.24	33.33

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I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.52	2.46	0.00	0.00	19.68	9.84	33.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	66.24	5.52	0.00	0.00	47.26	18.98	28.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	75.60	6.30	0.00	0.00	45.21	30.39	40.20
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.52	2.46	0.00	0.00	19.68	9.84	33.33
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.52	5.96	0.00	0.00	51.10	20.42	28.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.36	2.78	0.00	0.00	22.24	11.12	33.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	56.12	0.00	0.00	-421.39	421.39	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.48	3.04	0.00	0.00	24.32	12.16	33.33
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51600214	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	5,918.88	494.83	0.00	0.00	3,974.34	1,944.54	32.85
I.M.R.F./Soc. Sec. Fund	51900212	PROJ IND SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY IMRF	3,395.52	282.96	0.00	0.00	2,278.04	1,117.48	32.91
I.M.R.F./Soc. Sec. Fund	51900213	PROJ IND SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY FICA	1,822.80	151.90	0.00	0.00	1,223.87	598.93	32.86
I.M.R.F./Soc. Sec. Fund	51900214	PROJ IND SECY MEDICARE	1,422.24	119.81	0.00	0.00	951.79	470.45	33.08

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I.M.R.F./Soc. Sec. Fund		PROJ IND SECY MEDICARE	426.24	35.52	0.00	0.00	286.17	140.07	32.86
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	3,837.84	152.75	0.00	0.00	2,653.65	1,184.19	30.86
I.M.R.F./Soc. Sec. Fund	521002121	PROJ IND DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	2,321.52	92.40	0.00	0.00	1,605.22	716.30	30.85
I.M.R.F./Soc. Sec. Fund	521002131	PROJ IND DIR SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52100214	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	542.88	21.60	0.00	0.00	375.39	167.49	30.85
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	1,876.56	156.38	0.00	0.00	1,251.04	625.52	33.33
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	2,227.92	185.66	0.00	0.00	1,485.28	742.64	33.33
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	1,347.60	112.30	0.00	0.00	898.40	449.20	33.33
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	593.28	49.44	0.00	0.00	396.00	197.28	33.25
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,761.52	260.27	0.00	0.00	2,692.13	1,069.39	28.43
I.M.R.F./Soc. Sec. Fund		50 E 2120 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	8,103.60	605.15	0.00	0.00	5,579.18	2,524.42	31.15
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	5,280.00	375.84	0.00	0.00	3,467.08	1,812.92	34.34

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I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,841.04	403.42	0.00	0.00	3,226.37	1,614.67	33.35
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF	3,573.12	276.50	0.00	0.00	2,356.54	1,216.58	34.05
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,865.60	199.98	0.00	0.00	1,867.56	998.04	34.83
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,900.88	241.74	0.00	0.00	1,926.85	974.03	33.58
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA	2,161.44	167.24	0.00	0.00	1,425.56	735.88	34.05
I.M.R.F./Soc. Sec. Fund	52125214	CAREER CENTER	670.08	46.77	0.00	0.00	436.67	233.41	34.83
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	678.24	56.52	0.00	0.00	450.48	227.76	33.58
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	505.44	39.12	0.00	0.00	333.33	172.11	34.05
I.M.R.F./Soc. Sec. Fund		50 E 2130 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2130 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2130 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	5,166.48	657.41	0.00	0.00	3,867.20	1,299.28	25.15
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	3,642.48	303.54	0.00	0.00	2,443.76	1,198.72	32.91
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	4,206.48	397.65	0.00	0.00	3,375.51	830.97	19.75
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	2,203.44	183.62	0.00	0.00	1,478.32	725.12	32.91
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	983.52	92.99	0.00	0.00	789.22	194.30	19.76
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	515.28	42.94	0.00	0.00	345.71	169.57	32.91
I.M.R.F./Soc. Sec. Fund		50 E 2140 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2140 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2140 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,807.04	178.76	0.00	0.00	2,041.57	765.47	27.27
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	-1,415.09	1,415.09	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	3,593.04	208.29	0.00	0.00	2,459.70	1,133.34	31.54
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	840.48	70.04	0.00	0.00	554.06	286.42	34.08

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I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	3,683.28	314.66	0.00	0.00	2,482.19	1,201.09	32.61
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	2,085.84	178.47	0.00	0.00	1,397.07	688.77	33.02
I.M.R.F./Soc. Sec. Fund		50 E 2210 2140 00 000	0.00	0.00	0.00	0.00	-16.58	16.58	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	1,692.00	141.00	0.00	0.00	964.91	727.09	42.97
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	487.92	41.74	0.00	0.00	326.82	161.10	33.02
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	5,334.96	444.58	0.00	0.00	3,579.33	1,755.63	32.91
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,739.84	228.32	0.00	0.00	1,838.05	901.79	32.91
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,227.04	268.92	0.00	0.00	2,165.08	1,061.96	32.91
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,525.68	127.14	0.00	0.00	1,024.08	501.60	32.88
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	754.56	62.88	0.00	0.00	506.21	248.35	32.91
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	723.84	60.32	0.00	0.00	452.80	271.04	37.44
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	356.88	29.74	0.00	0.00	239.57	117.31	32.87
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,433.20	786.10	0.00	0.00	6,288.80	3,144.40	33.33
I.M.R.F./Soc. Sec. Fund		LIB ASST IMRF	7,216.56	609.18	0.00	0.00	4,777.22	2,439.34	33.80
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,575.04	547.92	0.00	0.00	4,595.63	1,979.41	30.10
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	5,452.08	454.36	0.00	0.00	3,006.57	2,445.51	44.85
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	4,223.04	356.64	0.00	0.00	2,794.90	1,428.14	33.82
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	3,959.52	329.96	0.00	0.00	2,768.11	1,191.41	30.09

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I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,275.12	106.26	0.00	0.00	703.16	571.96	44.86
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	987.60	83.41	0.00	0.00	653.61	333.99	33.82
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	926.16	77.18	0.00	0.00	647.50	278.66	30.09
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
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,305.92	442.16	0.00	0.00	3,652.16	1,653.76	31.17
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	2,769.84	230.82	0.00	0.00	1,865.38	904.46	32.65
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	647.76	53.98	0.00	0.00	436.23	211.53	32.66
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,921.04	243.42	0.00	0.00	1,947.36	973.68	33.33
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	20,505.36	0.00	0.00	0.00	15,078.96	5,426.40	26.46
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	463.68	0.00	0.00	0.00	382.76	80.92	17.45
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	1,269.60	0.00	0.00	0.00	958.60	311.00	24.50
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	10,922.88	0.00	0.00	0.00	8,010.63	2,912.25	26.66
I.M.R.F./Soc. Sec. Fund		NURSE FICE	280.32	0.00	0.00	0.00	231.40	48.92	17.45
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	651.12	0.00	0.00	0.00	496.97	154.15	23.67
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	2,554.32	0.00	0.00	0.00	1,873.23	681.09	26.66
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	65.76	0.00	0.00	0.00	54.30	11.46	17.43
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	743.28	0.00	0.00	0.00	568.64	174.64	23.50

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I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	4,161.36	346.78	0.00	0.00	2,774.24	1,387.12	33.33
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	5,666.40	472.20	0.00	0.00	3,777.60	1,888.80	33.33
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,406.00	200.52	0.00	0.00	1,603.93	802.07	33.34
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,280.80	273.40	0.00	0.00	2,187.20	1,093.60	33.33
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	562.56	46.90	0.00	0.00	374.98	187.58	33.34
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	1,992.48	166.04	0.00	0.00	1,328.32	664.16	33.33
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	767.28	63.94	0.00	0.00	511.52	255.76	33.33
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,695.60	141.30	0.00	0.00	1,126.05	569.55	33.59
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	4,140.48	349.42	0.00	0.00	2,820.17	1,320.31	31.89
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,522.56	126.88	0.00	0.00	1,015.04	507.52	33.33
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	6,355.68	521.56	0.00	0.00	4,240.99	2,114.69	33.27
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	3,320.40	271.81	0.00	0.00	2,229.04	1,091.36	32.87
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	776.40	63.56	0.00	0.00	521.20	255.20	32.87
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	-2,830.64	2,830.64	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	7,187.28	416.67	0.00	0.00	4,920.29	2,266.99	31.54
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	1,680.72	140.06	0.00	0.00	1,107.96	572.76	34.08
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	20,128.56	1,677.38	0.00	0.00	14,210.00	5,918.56	29.40
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	11,949.12	995.76	0.00	0.00	8,446.19	3,502.93	29.32
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	2,794.56	232.88	0.00	0.00	1,975.32	819.24	29.32
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	2,405.28	99.66	0.00	0.00	1,971.12	434.16	18.05
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	56,540.88	4,772.94	0.00	0.00	37,766.55	18,774.33	33.20
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	1,454.64	60.27	0.00	0.00	1,192.04	262.60	18.05
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	35,878.32	3,126.36	0.00	0.00	24,131.65	11,746.67	32.74

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I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	1,933.92	142.35	0.00	0.00	1,618.78	315.14	16.30
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	340.32	14.10	0.00	0.00	278.89	61.43	18.05
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	8,390.88	710.63	0.00	0.00	5,664.23	2,726.65	32.50
I.M.R.F./Soc. Sec. Fund		50 E 2540 2140 00 302	452.16	33.29	0.00	0.00	378.46	73.70	16.30
I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	0.00	0.00	0.00	0.00	-538.97	538.97	0.00
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	0.00	0.00	0.00	0.00	-126.04	126.04	0.00
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	11,863.44	438.03	0.00	0.00	9,658.56	2,204.88	18.59
I.M.R.F./Soc. Sec. Fund		50 E 2550 2120 00 300	0.00	439.86	0.00	0.00	-1,144.84	1,144.84	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	51,182.88	4,734.16	0.00	0.00	34,386.75	16,796.13	32.82
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	48,605.04	4,607.04	0.00	0.00	33,107.39	15,497.65	31.88
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	678.00	56.50	0.00	0.00	452.00	226.00	33.33
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	3,065.04	409.72	0.00	0.00	1,683.73	1,381.31	45.07
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	3,420.96	606.32	0.00	0.00	1,635.45	1,785.51	52.19
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	7,139.52	264.88	0.00	0.00	5,795.18	1,344.34	18.83
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300	0.00	267.24	0.00	0.00	-703.05	703.05	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	31,099.92	2,930.67	0.00	0.00	20,766.00	10,333.92	33.23
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	36,584.16	3,114.68	0.00	0.00	26,090.87	10,493.29	28.68
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	387.84	32.32	0.00	0.00	258.56	129.28	33.33
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	2,763.36	295.50	0.00	0.00	1,425.89	1,337.47	48.40
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	1,998.00	357.71	0.00	0.00	946.39	1,051.61	52.63
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,669.92	61.77	0.00	0.00	1,355.72	314.20	18.82
I.M.R.F./Soc. Sec. Fund		50 E 2550 2140 00 300	0.00	62.52	0.00	0.00	-164.43	164.43	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	7,272.72	685.44	0.00	0.00	4,856.07	2,416.65	33.23

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I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,556.72	728.58	0.00	0.00	6,102.61	2,454.11	28.68
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	90.72	7.56	0.00	0.00	60.48	30.24	33.33
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	646.08	69.10	0.00	0.00	333.28	312.80	48.42
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	467.28	83.66	0.00	0.00	221.34	245.94	52.63
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	11,887.68	1,167.35	0.00	0.00	8,690.73	3,196.95	26.89
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	7,688.88	-320.37	0.00	0.00	7,002.39	686.49	8.93
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	6,750.72	863.08	0.00	0.00	4,746.70	2,004.02	29.69
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	4,577.04	-324.51	0.00	0.00	4,301.73	275.31	6.02
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,578.72	128.17	0.00	0.00	1,183.71	395.01	25.02
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,070.40	89.20	0.00	0.00	840.92	229.48	21.44
I.M.R.F./Soc. Sec. Fund	52632212	INTERNAL INFO IMRF	2,851.92	227.75	0.00	0.00	1,911.05	940.87	32.99
I.M.R.F./Soc. Sec. Fund	52632213	INTERNAL INFO FICA	1,523.76	120.99	0.00	0.00	1,021.73	502.03	32.95
I.M.R.F./Soc. Sec. Fund	52632214	INTERNAL INFO MEDICARE	356.40	28.30	0.00	0.00	238.99	117.41	32.94
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	7,350.96	612.58	0.00	0.00	4,900.64	2,450.32	33.33
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	4,446.48	370.54	0.00	0.00	2,964.32	1,482.16	33.33
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,039.92	86.66	0.00	0.00	693.28	346.64	33.33
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

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Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - ---- ---- -- --- ------			**925,096.56**	**77,631.64**	**0.00**	**0.00**	**628,153.20**	**296,943.36**	
5- - ---- ---- -- --- ------			**925,096.56**	**77,631.64**	**0.00**	**0.00**	**628,153.20**	**296,943.36**	
Capital Projects Fund or	62530500	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62530501	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532520	TRANS BULDING	0.00	0.00	0.00	0.00	-25,000.00	25,000.00	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533316	A & E FEES/ 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	-2,841.00	2,841.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535315	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	5,000,000.00	4,271.93	143,768.03	0.00	4,785,518.64	70,713.33	1.41

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or	62535323	BLEACHER REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535324	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535523	BLEACHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535525	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	-14,627.66	14,627.66	0.00
Capital Projects Fund or	62535554	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535555	CONSTR COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	6253558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - ---- ---- -- --- ------			**5,000,000.00**	**4,271.93**	**143,768.03**	**0.00**	**4,743,049.98**	**113,181.99**	
6- - ---- ---- -- --- ------			**5,000,000.00**	**4,271.93**	**143,768.03**	**0.00**	**4,743,049.98**	**113,181.99**	
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - ---- ---- -- --- ------			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
7- - ---- ---- -- --- ------			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and	81130100	CAMPUS MONITOR	50,000.00	16,676.83	0.00	0.00	-19,616.87	69,616.87	139.23
Tort Immunity and	81130101	NURSE SALARY	45,000.00	493.43	0.00	0.00	43,717.33	1,282.67	2.85
Tort Immunity and	81130102	DEANS SALARY	50,000.00	4,749.99	0.00	0.00	31,953.26	18,046.74	36.09
Tort Immunity and		80 E 1130 2110 00 300	0.00	445.36	0.00	0.00	-445.36	445.36	0.00
Tort Immunity and		DIST 111 GROUP MEDICAL	24,000.00	7,663.46	0.00	0.00	-6,752.64	30,752.64	128.14
Tort Immunity and		80 E 1130 2220 00 300	0.00	7,339.58	0.00	0.00	-7,339.58	7,339.58	0.00
Tort Immunity and		80 E 1130 2220 00 300	0.00	0.44	0.00	0.00	-0.44	0.44	0.00
Tort Immunity and		80 E 1130 2220 00 300	0.00	1,600.34	0.00	0.00	-1,600.34	1,600.34	0.00
Tort Immunity and		DIST 111 GROUP DENTAL	27,043.44	110.64	0.00	0.00	25,805.99	1,237.45	4.58
Tort Immunity and		80 E 1130 2230 00 300	0.00	28.18	0.00	0.00	-28.18	28.18	0.00
Tort Immunity and		80 E 2110 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		80 E 2220 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82310200	BOARD OF ED-OTHER	1,780.58	0.00	0.00	0.00	1,780.58	0.00	0.00
Tort Immunity and	82310318	ATTORNEY FEES	20,000.00	48,199.11	0.00	0.00	-46,944.40	66,944.40	334.72
Tort Immunity and	82362381	WORK COMP PREMIUMS	31,000.00	15,494.00	0.00	15,494.00	-30,976.00	46,482.00	149.94
Tort Immunity and	82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364382	PROPERTY INLAND	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00
Tort Immunity and	82364383	GEN LIABILITY INS	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364385	UMBRELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364386	STUDENT CATASTROPHIC	195,522.00	0.00	0.00	0.00	192,422.00	3,100.00	1.59
Tort Immunity and	82365395	SAFETY/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82365390	EVENT SECURITY P.S.	15,000.00	6,675.38	0.00	0.00	8,324.62	6,675.38	44.50
Tort Immunity and	82365391	SRO	2,834.67	0.00	0.00	0.00	0.00	2,834.67	100.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	16,500.00	4,414.97	0.00	0.00	4,151.65	12,348.35	74.84
Tort Immunity and	82365394	BUILD REPAIR/COMM	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	95,000.00	25,199.13	0.00	0.00	69,800.87	25,199.13	26.53
Tort Immunity and	82367110	CAMPUS MONITOR SUB	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Tort Immunity and		DEANS TRS	1,037.52	0.00	0.00	0.00	-220.10	1,257.62	121.21
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	18,715.76	0.00	0.00	0.00	-3,669.79	22,385.55	119.61
Tort Immunity and		80 E 2367 2220 00 300	0.22	0.00	0.00	0.00	-0.71	0.93	422.73
Tort Immunity and		DEANS INS	5,500.00	0.00	0.00	0.00	386.11	5,113.89	92.98
Tort Immunity and		DEANS DENTAL	80,000.00	0.00	0.00	0.00	79,905.38	94.62	0.12
Tort Immunity and	82542301	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542320	BUILDING INSPECTIONS	0.00	0.00	0.00	500.00	-500.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	27,000.00	0.00	0.00	14,497.00	-14,356.49	26,859.49	99.48
Tort Immunity and	825464102	SECURITY SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	5,000.00	0.00	54,508.28	2,571.87	-67,512.82	15,432.67	308.65
Tort Immunity and	825465402	SECURITY EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
80 - ---- ---- -- --- ------			**1,321,934.19**	**139,090.84**	**54,508.28**	**33,062.87**	**869,284.07**	**365,078.97**	
8- - ---- ---- -- --- ------			**1,321,934.19**	**139,090.84**	**54,508.28**	**33,062.87**	**869,284.07**	**365,078.97**	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542312	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542530	LIFE SAFETY REPAIRS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 - ---- ---- -- --- ------			**2,000,000.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	
9- - ---- ---- -- --- ------			**2,000,000.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	
Account Monthly Activity Grand Totals:			**62,147,469.11**	**7,259,567.47**	**526,505.24**	**3,539,194.85**	**39,906,132.69**	**18,174,415.91**	

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10/31/2021	10	20	30	40	50	60	70	80	90		11-Activities				
CHECKING ACCOUNT															
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS			323
Beginning Bal.	$1,204,295.75	$162,483.49	$899,791.84	$895,821.86	$274,177.07	$376,378.73	$632,379.54	$185,036.54	($2,709,846.41)	$1,920,518.41	$368,026.30	$2,288,544.71			
Wires	2,991,653.87	232,000.00	3,433,725.00	283,118.31	46,000.00	18,612.28	0.00	100,000.00	0.00	$7,105,109.46	0.00	$7,105,109.46			
Receipts - Cash	334,207.62	-	0.00	0.00	2,741.42	5,931.93	0.00	0.00	0.00	$342,880.97	69,589.59	$412,470.56			
Disbursements	3,009,068.60	307,836.40	3,433,725.00	294,775.06	80,373.06	4,271.93	0.00	132,976.74	0.00	$7,263,026.79	31,971.59	$7,294,998.38			
												$0.00			
Ending Balance	$1,521,088.64	$86,647.09	$899,791.84	$884,165.11	$242,545.43	$396,651.01	$632,379.54	$152,059.80	($2,709,846.41)	$2,105,482.05	$405,644.30	$2,511,126.35			
	Checking	Imprest	CAFÉ	Insurance	ISDLAF	ISDMAX	IPTIP	INVESTMENTS		PMA 104	INVESTMENTS	FUND	COADY	ACTIVITIES	FUND
	Account	Account	SOUTH	Account	Account	Account	Cash Account	PMA 101 + WC	U.S. BANK	Account	PRIVATE CD	BALANCE	SCHOLARSHIP	Account	TOTALS
													FUND 11	Fund 11	
Education	$1,521,088.64	$27,775.25	$1,436,558.47	$1,548,578.88	$0.00	$5,590,407.65	$1,826,110.82	$5,684,329.92	$0.00	$280,466.86	$624,261.47	$18,539,577.96	$361,347.15	$405,644.30	$19,306,569.41
Oper / Maint	$86,647.09	$100.00		$260,157.88	$0.00	$3,159,586.80	$1,104,295.04	$1,257,061.79		$677,466.47	$1,377.99	$6,546,693.06			$6,546,693.06
Debt Services	$899,791.84				$0.00	$2,738,586.54		$2,918,944.54		$154,642.24	$108,476.87	$6,820,442.03			$6,820,442.03
Trans	$884,165.11	$15,954.00		$99,064.02	$0.00	$3,142,813.73		$595,209.57		$534,165.37	$148,557.73	$5,419,929.53			$5,419,929.53
IMRF / SS	$242,545.43				$0.00	$180,200.50	$460,592.81	$296,868.58		$18,566.82	$7,045.09	$1,205,819.23			$1,205,819.23
Capital Projects	$396,651.01				$0.00	$0.00		$6,217,818.46		$52,486.13		$6,666,955.60			$6,666,955.60
Work Cash	$632,379.54				$0.00	$2,287,855.12	$204,143.59	$12,779,425.67		$79,538.66		$15,983,342.58			$15,983,342.58
Tort	$152,059.80			($46,140.63)	$0.00	$2,125,130.00		$418,375.65		$250,138.03		$2,899,562.85			$2,899,562.85
Life Safety	($2,709,846.41)				$0.00	$1,302,769.43		$3,233,776.01		$450,989.66		$2,277,688.69			$2,277,688.69
												$0.00			$0.00
TOTALS	$2,105,482.05	$43,829.25	$1,436,558.47	$1,861,660.15	$0.00	$20,527,349.77	$3,595,142.26	$33,401,810.19	$0.00	$2,498,460.24	$889,719.15	$66,360,011.53	$361,347.15	$405,644.30	$67,127,002.98
Balance Per Bank Statement	2432862.59														
Items In Transit	12620.00														
Total	2432862.59														
Less Outstanding Checks	340000.54														
Checking Balance	2105482.05														
			.												

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iscal Year: 2021-2022
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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	7,292,016.00	3,069,296.17	0.00	361,715.00	6,930,301.00	95.04
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,031,061.24	24,898.17	0.00	21,590.75	1,009,470.49	97.91
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	5,698,988.00	2,255,474.18	0.00	1,015,680.33	4,683,307.67	82.18
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,153,484.00	0.00		1,153,484.00	0.00	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	5,570,354.00	0.00		5,570,354.00	0.00	0.00
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1230 0000 00 000 000000	CPPRT	567,435.00	169,083.87	0.00	293,299.44	274,135.56	48.31
Education Fund	10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1291 0000 00 000 000000	LAG FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	12,000.00	0.00		12,000.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	187,261.00	78,819.22	0.00	9,292.79	177,968.21	95.04
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	27,692.43	662.05	0.00	850.43	26,842.00	96.93
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	147,931.00	57,496.10	0.00	28,545.04	119,385.96	80.70
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	141,997.00	0.00		141,997.00	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	119,541.00	50,316.33	0.00	5,929.51	113,611.49	95.04
Education Fund	10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	17,074.00	408.17	0.00	525.30	16,548.70	96.92
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	92,974.00	36,974.99	0.00	16,198.46	76,775.54	82.58
Education Fund	10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY DISTR	18,909.00	0.00		18,909.00	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	91,317.00	0.00		91,317.00	0.00	0.00
Education Fund	10 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	27,000.00	315.72	0.00	25,215.08	1,784.92	6.61
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	275,000.00	25,765.15	3018.35	193,232.52	78,749.13	28.64
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	575,000.00	106,243.34	0.00	314,643.81	260,356.19	45.28
Education Fund	10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	1,000.00	0.00		1,000.00	0.00	0.00
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	1,500.00	0.00	0.00	-3,850.00	5,350.00	356.67
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	6,000.00	4,759.90	0.00	-4,296.90	10,296.90	171.62
Education Fund	10 R 1713 0000 00 000 000000	XC ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	500.00	0.00		500.00	0.00	0.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BSKTBLL ADMISSIONS	500.00	0.00		500.00	0.00	0.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	500.00	0.00		500.00	0.00	0.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	500.00	1,055.00	0.00	-1,570.00	2,070.00	414.00
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	0.00	375.00	0.00	-15,425.00	15,425.00	0.00

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Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	0.00	0.00	0.00	-5,157.00	5,157.00	0.00
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	169,990.00	379.00	2038.95	136,618.39	31,332.66	18.43
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	0.00	0.00	0.00	-3,082.00	3,082.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	95,000.00	1,650.00	-112.50	-1,487.50	96,600.00	101.68
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	1,500.00	0.00		1,500.00	0.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	2,000.00	1,029.72	0.00	970.28	1,029.72	51.49
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	100.00	0.00		100.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	500.00	0.00		500.00	0.00	0.00
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	600.00	0.00		600.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	500.00	0.00		500.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1811 0000 00 000 000000	TEXTBOOK FEES	610,000.00	26,818.50	1734.00	-59,997.30	668,263.30	109.55
Education Fund	10 R 1825 0000 00 000 000000	AP TESTING FEE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1826 0000 00 000 000000	SAT TESTING FEES	5,000.00	5,022.00	0.00	-1,066.00	6,066.00	121.32
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	500.00	0.00	0.00	-4,395.00	4,895.00	979.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	65,000.00	2,068.00	-188.00	16,240.00	48,948.00	75.30
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	44,000.00	0.00		44,000.00	0.00	0.00
Education Fund	10 R 1970 0000 00 000 000000	DR ED FEES	40,000.00	1,400.00	175.00	26,000.00	13,825.00	34.56
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	30,000.00	0.00		30,000.00	0.00	0.00
Education Fund	10 R 1993 0000 00 000 000000	WELLNESS CENTER	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	5,000.00	0.00	0.00	2,302.49	2,697.51	53.95
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	115,000.00	0.00	0.00	57,723.92	57,276.08	49.81

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Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	3,332,919.00	296,948.08	0.00	2,150,955.44	1,181,963.56	35.46
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	165,000.00	14,887.56	0.00	105,827.51	59,172.49	35.86
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2901 0000 00 000 000000	GRUNDY CO EDUCATION TIF	1,804,635.00	0.00		1,804,635.00	0.00	0.00
Education Fund	10 R 2902 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2903 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3001 0000 00 000 000000	GENERAL STATE AID	6,228,000.00	566,182.00	0.00	4,529,457.00	1,698,543.00	27.27
Education Fund	10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3030 0000 00 000 000000	FAST GROWTH GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	700,000.00	218,246.73	0.00	292,936.07	407,063.93	58.15
Education Fund	10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3110 0000 00 000 000000	SPEC ED- PERSONNEL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3120 0000 00 000 000000	SPEC ED-ORPHANAGE/INDIV	25,000.00	-4,288.65	0.00	29,288.65	-4,288.65	-17.15
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	68,000.00	0.00		68,000.00	0.00	0.00
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	2,000.00	0.00		2,000.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILLINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	1,000.00	40.68	0.00	959.32	40.68	4.07

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Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	65,000.00	18,909.46	-875.00	28,056.08	37,818.92	58.18
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	60,000.00	0.00		60,000.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	387,000.00	801.52	0.00	386,198.48	801.52	0.21
Education Fund	10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	72,000.00	0.00	8779.00	29,422.00	33,799.00	46.94
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	10,000.00	0.00	0.00	535.00	9,465.00	94.65
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	415,000.00	0.00	0.00	273,418.00	141,582.00	34.12
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	1,200.00	0.00	0.00	916.00	284.00	23.67
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	29,529.00	0.00	4821.00	24,708.00	0.00	0.00

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Education Fund	10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	15,000.00	5,106.47	0.00	9,383.50	5,616.50	37.44
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	185,825.00	0.00	0.00	0.00	185,825.00	100.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
10 - ---- ---- -- --- ------	**Education Fund**	**TIF SURPLUS DONATION**	**37,809,332.67**	**7,037,144.43**	**19390.80**	**19,290,703.89**	**18,499,237.98**	
Activity Fund	11 R 1799 0000 00 000 000000	ACTIVITY FUND ACCOUNT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 01 000 900000	COADY SCHOLARSHIP	1,000.00	6.20	0.00	975.02	24.98	2.50
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	5,500.00	1,165.95	0.00	-1,960.02	7,460.02	135.64
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	2,712.00	0.00		2,712.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	400.00	0.00		400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	400.00	0.00		400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	6,761.61	10,490.40	0.00	-3,778.79	10,540.40	155.89
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	1,981.00	0.00	0.00	1,077.18	903.82	45.62
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	400.00	0.00		400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	19,796.53	0.00	0.00	2,104.53	17,692.00	89.37
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	4,089.75	2,660.00	0.00	-705.25	4,795.00	117.24
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	23,222.50	0.00	0.00	-43,982.50	67,205.00	289.40

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Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	270.00	0.00		270.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	400.00	0.00		400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	3,866.61	0.00		3,866.61	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	915.00	0.00	0.00	890.00	25.00	2.73
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	4,352.00	0.00		4,352.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	5,770.00	0.00	0.00	-4,414.00	10,184.00	176.50
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	100.00	0.00		100.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	12,180.50	1,000.00	0.00	-2,575.80	15,181.10	124.63
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - WRESTLING	400.00	0.00		400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	724.00	0.00	0.00	-17,807.00	18,531.00	2,559.53
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	11,080.00	0.00	0.00	6,170.00	4,910.00	44.31
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - BOYS VOLLEYBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	250.00	0.00	0.00	-1,350.00	1,600.00	640.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	0.00	0.00	0.00	-4,200.00	4,200.00	0.00
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	11,100.00	0.00	0.00	-1,925.00	13,025.00	117.34
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	2,850.00	0.00	0.00	425.00	2,425.00	85.09
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	3,750.00	0.00	0.00	-3,430.00	7,180.00	191.47
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	500.00	0.00	0.00	-1,600.00	2,100.00	420.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	720.00	0.00	0.00	-280.00	1,000.00	138.89

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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 910040	SUMMER CAMPS - CONDITIONING	1,440.00	0.00	0.00	-250.00	1,690.00	117.36
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	525.00	0.00	0.00	-3,375.00	3,900.00	742.86
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - WOMENS FITNESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	822.51	108.53	0.00	-9,832.92	10,645.43	1,295.48
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - CHOIR PROJECTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	2,813.78	0.00		2,813.78	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2019	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2020	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2021	40.11	0.00		40.11	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2022	180.11	0.00	0.00	-5,752.86	5,932.97	3,294.08
Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	0.00	816.00	0.00	-4,123.96	4,123.96	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - DEBATE CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	172.50	0.00		172.50	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	189.00	0.00		189.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	0.00	3,180.00	0.00	-3,180.00	3,180.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	420.00	0.00	0.00	-385.00	805.00	191.67
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	0.00	340.00	0.00	-340.00	340.00	0.00
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	4,283.00	585.00	0.00	1,595.00	2,688.00	62.76
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	1,675.23	0.00		1,675.23	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	0.00	1,440.82	0.00	-7,654.82	7,654.82	0.00
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	4,925.00	1,576.97	0.00	2,123.03	1,576.97	56.89
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	1,607.80	0.00		1,607.80	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	3,000.00	0.00	0.00	1,740.00	1,260.00	42.00
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - POKEMON CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - PPC	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	485.00	0.00		485.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	42,960.00	0.00	-42,960.00	42,960.00	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	430.00	0.00	0.00	-6,620.00	7,075.00	1,639.53
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	1,095.65	0.00		1,095.65	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	0.00	100.00	0.00	-100.00	100.00	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	755.00	0.00		755.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	11,247.30	201.68	0.00	6,223.58	5,013.30	44.67
Activity Fund	11 R 1799 0000 70 300 900054	COADY SCHOLARSHIP ENDOWMENT	1,000.00	0.00		1,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900056	FACULTY POP	240.72	0.00	0.00	102.98	137.74	57.22
Activity Fund	11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900058	PROM	10,290.00	0.00		10,290.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	24,000.00	0.00	0.00	22,000.00	2,000.00	8.33
Activity Fund	11 R 1799 0000 70 300 900060	TV PRODUCTION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ASL - AMERICAN SIGN LANGUAGE CLUB	162.79	0.00	0.00	162.79	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	908.00	0.00	0.00	238.00	670.00	73.79
Activity Fund	11 R 1799 0000 70 300 900063	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
11 - ---- ---- -- --- ------	**Activity Fund**	**CLASS OF 2025**	**200,000.00**	**66,631.55**	**0.00**	**-91,531.13**	**290,735.51**	
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	1,494,265.00	628,954.13	0.00	74,121.36	1,420,143.64	95.04
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	211,282.83	5,102.09	0.00	4,424.12	206,858.71	97.91
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,177,269.39	462,187.33	0.00	217,575.19	959,694.20	81.52
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	236,369.42	0.00		236,369.42	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,326,302.00	0.00		1,326,302.00	0.00	0.00
Operations & Maint Fund	20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00

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Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1230 0000 00 000 000000	CPPRT	250,000.00	74,396.90	0.00	118,302.17	131,697.83	52.68
Operations & Maint Fund	20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	3,000.00	74.03	0.00	2,380.97	619.03	20.63
Operations & Maint Fund	20 R 1910 0000 00 000 000000	CLASSROOM RENTAL	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1911 0000 00 000 000000	BUILDING RENTAL	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	62,000.00	0.00		62,000.00	0.00	0.00
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	20,000.00	0.00	0.00	19,535.21	464.79	2.32
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	205,180.00	21,734.50	0.00	135,223.18	69,956.82	34.10
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,400.00	1,105.57	0.00	7,755.69	3,644.31	31.97
Operations & Maint Fund	20 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00		0.00	0.00	0.00

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Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	281,358.00	0.00	0.00	281,358.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	830,062.00	0.00	0.00	830,062.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
20 - ---- ---- -- --- ------	**Operations & Maint Fund**	**TIF SURPLUS DONATION**	**6,108,488.64**	**1,193,554.55**	**0.00**	**3,315,409.31**	**2,793,079.33**	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	3,115,842.00	1,347,132.03	0.00	111,860.65	3,003,981.35	96.41
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	460,656.32	11,012.75	0.00	14,155.94	446,500.38	96.93
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	2,428,000.44	953,215.15	0.00	448,727.14	1,979,273.30	81.52
Debt Service Fund or Fund Group	30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	490,967.00	0.00		490,967.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,354,542.00	0.00		2,354,542.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00

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Debt Service Fund or Fund Group	30 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	4,000.00	131.01	0.00	3,226.67	773.33	19.33
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNJDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
30 - ---- ---- -- --- ------	**Debt Service Fund or Fund**	**TIF SURPLUS DONATION**	**8,854,007.76**	**2,311,490.94**	**0.00**	**3,423,479.40**	**5,430,528.36**	
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	710,074.53	301,897.98	0.00	28,405.59	681,668.94	96.00
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	101,416.59	2,449.00	0.00	12,969.42	88,447.17	87.21
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	565,090.02	221,849.92	0.00	104,436.81	460,653.21	81.52
Transportation Fund	40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	113,457.45	0.00	0.00	102,612.45	10,845.00	9.56

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Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	547,904.20	0.00		547,904.20	0.00	0.00
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,500.00	26.81	0.00	979.05	520.95	34.73
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	5,000.00	0.00	0.00	2,200.00	2,800.00	56.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	97,813.00	10,521.11	0.00	58,791.20	39,021.80	39.89
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	4,116.00	328.13	0.00	2,631.98	1,484.02	36.05
Transportation Fund	40 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	83,724.00	26,382.14	0.00	-8,332.47	92,056.47	109.95
Transportation Fund	40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	762,603.00	235,371.40	0.00	296,510.45	466,092.55	61.12
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

Revenue Report

Fiscal Year: 2021-2022
Month: October

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
40 - ---- ---- -- --- ------	**Transportation Fund**	**TIF SURPLUS DONATION**	**2,992,698.79**	**798,826.49**	**0.00**	**1,149,108.68**	**1,843,590.11**	
I.M.R.F./Soc. Sec. Fund	50 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1111 0000 00 000 000000	GRUNDY CO IMRF	149,056.38	63,373.15	0.00	5,965.64	143,090.74	96.00
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	31,940.37	532.25	0.00	10,360.87	21,579.50	67.56
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	117,726.84	46,218.73	0.00	21,757.42	95,969.42	81.52
I.M.R.F./Soc. Sec. Fund	50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	20,000.00	0.00		20,000.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	110,000.00	0.00		110,000.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	125,000.00	38,325.68	0.00	58,023.85	66,976.15	53.58
I.M.R.F./Soc. Sec. Fund	50 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1291 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,700.00	25.86	0.00	1,208.76	491.24	28.90
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	185,388.39	78,820.20	0.00	7,419.79	177,968.60	96.00
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	27,416.07	662.05	0.00	574.07	26,842.00	97.91
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	145,981.44	57,311.23	0.00	26,979.36	119,002.08	81.52
I.M.R.F./Soc. Sec. Fund	50 R 1514 0000 00 000 000000	GRUNDY CO SS EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY DISTR	25,000.00	0.00		25,000.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	135,000.00	0.00		135,000.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 2901 0000 00 000 000000	GRUNDY CO IMRF TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 2902 0000 00 000 000000	GRUNDY CO SS TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
50 - ---- ---- -- --- ------	**I.M.R.F./Soc. Sec. Fund**	**TIF SURPLUS DONATION**	**1,074,209.49**	**285,269.15**	**0.00**	**422,289.76**	**651,919.73**	

Revenue Report

Fiscal Year: 2021-2022
Month: October

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 1291 0000 00 000 000000	FACILITIES IMPACT FEES	170,000.00	12,139.02	0.00	142,077.93	27,922.07	16.42
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	122,000.00	6,473.26	0.00	114,630.05	7,369.95	6.04
Capital Projects Fund or Fund Group	60 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1511 0000 00 000 000000	INVESTMENT INTEREST	4,600.00	101.90	0.00	3,780.12	819.88	17.82
Capital Projects Fund or Fund Group	60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1930 0000 00 000 000000	IMPACT FEES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
60 - ---- ---- -- --- ------	**Capital Projects Fund or**	**TRANS FROM OTHER**	**296,600.00**	**18,714.18**	**0.00**	**260,488.10**	**36,111.90**	
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	295,864.47	125,790.83	0.00	11,835.74	284,028.73	96.00
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	42,256.17	1,020.42	0.00	884.43	41,371.74	97.91
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	235,453.68	92,437.47	0.00	43,514.84	191,938.84	81.52
Working Cash Fund	70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	47,273.67	0.00		47,273.67	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	228,293.06	0.00		228,293.06	0.00	0.00
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1230 0000 00 000 000000	CPPRT	0.00	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	8,400.00	225.54	0.00	7,107.03	1,292.97	15.39
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2021-2022
Month: October

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 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00		0.00	0.00	0.00
70 - ---- ---- -- --- ------	**Working Cash Fund**	**ABATEMENT OF W/C FUND**	**857,541.05**	**219,474.26**	**0.00**	**338,908.77**	**518,632.28**	
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	427,109.76	181,590.81	0.00	17,096.05	410,013.71	96.00
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	63,148.14	1,524.91	0.00	1,322.22	61,825.92	97.91
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	337,170.24	132,370.45	0.00	62,313.83	274,856.41	81.52
Tort Immunity and Judgment Fund	80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	70,645.68	0.00		70,645.68	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	326,916.03	0.00		326,916.03	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LIABILITY	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,400.00	19.37	0.00	935.55	464.45	33.18
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	153,625.00	8,932.84	0.00	117,216.20	36,408.80	23.70
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	1,700.00	192.06	0.00	899.62	800.38	47.08
Tort Immunity and Judgment Fund	80 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2021-2022
Month: October

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00		0.00	0.00	0.00
80 - ---- ---- -- --- ------	**Tort Immunity and Judgment**	**TRANS FROM OBM TORT**	**1,381,714.85**	**324,630.44**	**0.00**	**597,345.18**	**784,369.67**	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	295,864.47	125,790.83	0.00	11,835.74	284,028.73	96.00
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	42,256.17	1,020.42	0.00	884.43	41,371.74	97.91
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	235,453.68	92,437.47	0.00	43,514.84	191,938.84	81.52
Fire Prevention & Safety Fund	90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	47,273.67	0.00		47,273.67	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	228,293.06	0.00		228,293.06	0.00	0.00
Fire Prevention & Safety Fund	90 R 1210 0000 00 000 000000	MOBIL HOME TAX	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES FIRE SAFETY	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1511 0000 00 000 000000	INVESTMENT INTEREST	4,300.00	63.10	0.00	3,651.54	648.46	15.08
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
90 - ---- ---- -- --- ------	**Fire Prevention & Safety**	**PREMIUM ON BONDS SOLD**	**853,441.05**	**219,311.82**	**0.00**	**335,453.28**	**517,987.77**	
Grand Totals:			**60,428,034.30**	**12,475,047.81**	**19390.80**	**29,041,655.24**	**31,366,192.64**	

District #111 Foundation for Educational Excellence

The District #111 Foundation for Educational Excellence met on Tuesday, October 26, 2021, and Tuesday, November 9, 2021 as we continue to prepare for our upcoming event on December 3, 2021 at 176 West Banquet Hall in Joliet. We have received several monetary donations from local businesses, and have many great items that will be up for auction via an online platform. If you are interested in purchasing tickets or your company would like to donate to the event, please see Brent Edwards or myself.

There were no grant requests submitted at the last meetings, however, the foundation board continues to seek opportunities to support innovation in the MCHS classrooms, and will consider all requests. The application form can be found on the MCHS website.

We normally have a non-voting member of our Board of Education that sits on the foundation board and attends the meetings. With the departure of Mrs. Arlis, we do not have a current BOE member on the Foundation Board. The Foundation Board generally meets once a month; more often prior to our yearly event, and less often in the spring/summer.

Strategic Plan Update

We held a Goal Leader meeting on October 27, 2021 to provide updates to the work that our Goal Teams have been accomplishing as we strive to increase all aspects of our scorecard. We had a very rich discussion, and we are pleased about the direction that the teams are headed. We appreciate Mr. Barney for participating in the meeting and adding input to our discussion. Goal Team 1 met on November 11, 2021 and Goal Team 3 is meeting on November 18, 2021.

Policy Review-November 16, 2021 Board of Education Meeting

Minooka Community High School District #111 Board of Education

Policy:

2:120 Board Member Development

Mandatory Board Member Training

- Each BOE member is responsible for his or her own compliance with the mandatory training laws that are described below:
    - Complete at least four hours of professional development leadership training in education and labor law, financial oversight and accountability, and fiduciary responsibilities within the first year of his or her term. (Pending)
    - Each board member must complete training on the Open Meetings Act no later than 90 days after taking the oath of office for the first time. (Completed)
    - Each board member must complete a training program on evaluations under the Performance Evaluation Reform Act (PERA) before participating in a vote on a tenured teacher's dismissal using the optional alternative evaluation dismissal process. This dismissal process is available after the District's PERA implementation date. (Optional alternative dismissal process is not utilized)
    - The Superintendent or designee shall maintain on the District website a log identifying the complete training and development activities of each board member, including both mandatory and nonmandatory training. (see enclosed log, taken from the MCHS website)
- Professional Development; Adverse Consequences of School Exclusion; Student Behavior
    - The Board President or Superintendent, or their designees, will make reasonable efforts to provide ongoing professional development to board members about the adverse consequences of school exclusion and justice-system involvement. As well as effective classroom management strategies, culturally responsive discipline, appropriate and available supportive services for the promotion of student attendance, engagement and developmentally appropriate disciplinary methods that promote positive and healthy school climates, i.e., Senate Bill 100 training topics. (BOE underwent training on Thursday, September 13, 2018. The PPT presentation that was conducted by Mr. John Fester was also redistributed to the current BOE on Thursday, November 7, 2019) I have included the presentation with this policy review as well.
- New Board Member Orientation
    - Newly elected/appointed board members have met with Dr. Lee and Mr. Brozovich on the following date:
        - Jim Grzetich-July 12, 2021
        - Matt Shepard-July 12, 2021
        - Terry Spivey-July 12, 2021
    - At those meetings, BOE members were notified how to access the policy manual, minutes, and other helpful information. Mr. Brozovich has taken time during regular and/or special meetings to explain process or procedures to new board members.

- **7:70 Attendance and Truancy**
  - Mr. Matt Wikoff was directed to ensure that MCHS is in compliance with compulsory school attendance laws, and that MCHS is following the Absenteeism and Truancy Program on November 03, 2021. He verified that MCHS is in compliance on November 03, 2021.
- **7:80 Release Time For Religious Instruction/Observance**
  - A student shall be released from school, as an excused absence, to observe a religious holiday or for religious instruction. ¬The student's parent/guardian must give written notice to the Building Principal at least 5 calendar days before the student's anticipated absence.
  - This notice shall satisfy the District's requirement for a written excuse when the student returns to school.
  - The Superintendent shall develop and distribute to teachers' appropriate procedures regarding student absences for religious reasons and include a list of religious holidays on which a student shall be excused from school attendance, how teachers are notified of a student's impending absence, and the State law requirement that teachers provide the student with an equivalent opportunity to make up any examination, study, or work requirement
  - Dr. Lee distributed a memorandum outlining this policy, directing them to follow procedures from the MCHS handbook. A document with common religious holidays was also distributed. The memorandum and supporting document were distributed to staff by Brent Edwards on November 05, 2020.

MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

***Mission**: Strengthen Mastery, Collaboration, High Expectations, and Success for All Students.*

Board of Education

BOARD MEMBER	Open Meetings Act Training*	New Board Member Professional Development Leadership Training **
Mike Brozovich, President	5/14/13	2/01/14
Dee Crye, Member	7/11/19	5/06/20
Laura Hrechko, Member	6/07/19	6/07/19
Dustin Heap, Member	7/11/19	7/08/19
Jim Grzetich, Member	7/13/21	7/13/21
Matt Shepard, Member	8/08/21	
Terry Spivey, Member	8/11/21	

* As required by P.A. 97-504

** As required by P.A. 97-08

***For those elected for a term beginning after 6/13/11 and those appointed after 6/13/11 to fill a vacancy of at least one year's duration. Training must be completed within the first year of the board member's first term.

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The Illinois Association of School Boards (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 mission of the IASB is excellence in local school governance in support of quality public education. For more information regarding IASB and its programs visit http://www.iasb.com.

SCARIANO, HIMES AND PETRARCA
ATTORNEYS AT LAW • CHARTERED
CHICAGO

Student Discipline: The Impact of SB 100

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PUBLIC POLICY STATEMENT

School exclusion (out-of-school suspensions and expulsions) are the most serious disciplinary interventions/consequences and should be limited in number and duration to the greatest extent practicable.

It is recommended that schools consider other forms of non-exclusionary discipline before resorting to out-of-school suspensions and expulsions.

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OUT-OF-SCHOOL SUSPENSIONS UP TO 3 DAYS

Used only if the student's continuing presence in school would pose a threat to school safety or disruption to the other students' learning opportunities.

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OUT-OF SCHOOL SUSPENSIONS MORE THAN 3 DAYS/EXPULSIONS/TRANSFERS TO ALTERNATIVE SCHOOLS FOR MORE THAN 10 DAYS

Only if other appropriate and available behavioral and disciplinary interventions have been exhausted and the student's continuing presence in school would either:

1) Pose a threat to the safety of other students, staff, or members of the school community, or

2) Substantially disrupt, impede, or interfere with the operation of the school.

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THREAT TO SCHOOL SAFETY/ DISRUPTION TO OTHER STUDENTS' LEARNING OPPORTUNITIES

Determined on a case-by-case basis by the School Board or designee (principal/assistant principal/dean).

Comment: Can you articulate the reasons for the finding?

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"THREAT TO SAFETY" / "SUBSTANTIAL DISRUPTION"

Determined on a case-by-case basis by school officials.

Comment: Be able to articulate the specifics of the threat or the disruption, based on the nature and severity of the student's conduct.

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SUSPENSION DECISIONS

- A suspension decision must:
  1) Be in writing;

  2) Detail the specific act of gross disobedience or misconduct resulting in the decision to suspend; and

  3) Include a rationale as to the specific duration of the suspension.

  4) Document whether other interventions were attempted, or if it was determined there were not other appropriate and available interventions.

  5) Document whether support services are to be provided during suspension or whether there are no such appropriate and available support services.

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EXPULSION DECISIONS

School Board's written expulsion decision must:

1) Detail the specific reasons why removing the student from the learning environment is in the best interest of the school; and

2) Include a rationale as to the specific duration of the expulsion.

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"APPROPRIATE AND AVAILABLE" BEHAVIORAL INTERVENTIONS

Determination made by school officials.

Comment: Know the school's "menu" of interventions, student's disciplinary history, etc.

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SUPPORT SERVICES

- Appropriate and available support services **must** be provided to students serving a suspension between 5 and 10 days.

- Appropriate and available support services **may** be provided to students who are expelled.

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VOLUNTARY DROP-OUT

School Officials may not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties.

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MONETARY FINES

Monetary fines may not be imposed as a disciplinary consequence, except to provide restitution for lost, stolen, or damaged property.

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LOCAL LAW ENFORCEMENT

- School Boards are "encouraged" (not required) to develop a memorandum of understanding with local law enforcement to define local law enforcement's role in schools.

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PARENT-TEACHER ADVISORY COMMITTEE

- Develops with the School Board the policy guidelines on student discipline, school searches, and bullying.

- Annually reviews discipline policies and their implementation, and other factors affecting school, student, and staff safety.

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NOTIFICATION OF POLICY

- Inform students of the contents of the discipline policy within 15 days after the beginning of the school year (or within 15 days after the student starts classes for mid-year transfers).

Comment: Use the student handbook for this purpose.

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ZERO TOLERANCE POLICIES

Prohibited, unless otherwise required by federal law or the School Code.

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Comment: Section 10-22.6(d) requires expulsion for not less than 1 year for bringing a firearm, knife, brass knuckles, other knuckle weapon, or any other object if used or attempted to be used to cause bodily harm, including "lookalikes" of a firearm. Subject to modification on "case-by-case" basis.

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RE-ENGAGEMENT POLICY

School districts must create a policy to facilitate the re-engagement of students who are suspended out-of-school, expelled, or returning from an alternative school setting.

Comment: There are no guidelines or other criteria for this policy. The school board has the discretion to determine the activities, services, and conditions to facilitate the re-engagement.

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POLICY FOR MAKE-UP WORK

School Districts must create a policy by which students who miss school have an opportunity to make up work for equivalent academic credit due to:

1) Out-of-school suspension; or

2) Bus suspension and lack of alternative transportation.

Parents must notify the school if the student lacks alternative transportation.

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Drug/Alcohol Offenses & Consequences - 2021-2022 (Option #1)

THC Possession	Alcohol Possession

1st Offense
- 10 Day Out of Building Suspension
- Police Notification
- Social Suspension Remainder of School Year
- Drug Counseling Assessment (Outside)
  - Pre-approved District program(s)
  - Behavioral Agreement with District to abide by program recommendations
  - Placement may occur if assessment and recommendations are not followed
May Include
- No Pass List
- Parking Privileges Revoked (If Applicable)
- Possible Recommendation for Expulsion
	1st Offense
	- 10 Day Out of Building Suspension
	- Police Notification
	- Social Suspension Remainder of School Year
	- Alcohol Counseling Assessment (Outside)
	  - Pre-approved District program(s)
	  - Behavioral Agreement with District to abide by program recommendations
	  - Placement may occur if assessment and recommendations are not followed
	May Include
	- No Pass List
	- Parking Privileges Revoked (If Applicable)
	- Possible Recommendation for Expulsion

2nd Offense - 10 Day Out of Building Suspension w/ possible recommendation for expulsion - Police Notification - 2 Semester Placement	**2nd Offense** - 10 Day Out of Building Suspension w/ possible recommendation for expulsion - Police Notification - 2 Semester Placement

All Other Drug Offenses

THC Use and Under the Influence	THC Distribution	All Non-THC Drug Possession/Use/ Sale	Alcohol Use and Under Influence
1st Offense - 10 Day Out of Building Suspension w/ possible recommendation for expulsion - Police Notification - 2 Semester Placement - Drug Counseling Assessment (Outside) which may reduce outside placement	**1st Offense** - 10 Day Out of Building Suspension w/ possible recommendation for expulsion - Police Notification - Minimum 2 Semester Placement - Drug Counseling Assessment (Outside) which may reduce outside placement	**1st Offense** - 10 Day Out of Building Suspension w/ possible recommendation for expulsion - Police Notification - Minimum 2 Semester Placement - Drug Counseling Assessment (Outside) which may reduce outside placement	**1st Offense** - 10 Day Out of Building Suspension w/ possible recommendation for expulsion - Police Notification - 2 Semester Placement - Alcohol Counseling Assessment (Outside) which may reduce outside placement
2nd Offense - 10 Day Out of Building Suspension w/possible recommendation for Expulsion - Police	**2nd Offense** - 10 Day Out of Building Suspension w/possible recommendation for Expulsion - Police Notification	**2nd Offense** - 10 Day Out of Building Suspension w/possible recommendation for Expulsion - Police	**2nd Offense** - 10 Day Out of Building Suspension w/possible recommendation for Expulsion - Police

Notification		Notification	Notification

Drug/Alcohol Offenses & Consequences (Option #2)

THC Possession, Use, and Under the Influence	Alcohol Possession, Use, and Under the Influence

1st Offense
- 10 Day Out of Building Suspension
- Police Notification
- Social Suspension Remainder of School Year
- Drug Counseling Assessment (Outside)
  - Pre-approved District program(s)
  - Behavioral Agreement with District to abide by program recommendations
  - Placement may occur if assessment and recommendations are not followed
May Include
- No Pass List
- Parking Privileges Revoked (If Applicable)
- Possible Recommendation for Expulsion
	1st Offense
	- 10 Day Out of Building Suspension
	- Police Notification
	- Social Suspension Remainder of School Year
	- Alcohol Counseling Assessment (Outside)
	  - Pre-approved District program(s)
	  - Behavioral Agreement with District to abide by program recommendations
	  - Placement may occur if assessment and recommendations are not followed
	May Include
	- No Pass List
	- Parking Privileges Revoked (If Applicable)
	- Possible Recommendation for Expulsion

2nd Offense - 10 Day Out of Building Suspension w/ possible recommendation for expulsion - Police Notification - 2 Semester Placement	**2nd Offense** - 10 Day Out of Building Suspension w/ possible recommendation for expulsion - Police Notification - 2 Semester Placement

All Other Drug Offenses

THC Distribution	All Non-THC Drug Possession/Use/ Sale
1st Offense - 10 Day Out of Building Suspension w/ possible recommendation for expulsion - Police Notification - Minimum 2 Semester Placement - Drug Counseling Assessment (Outside) which may reduce outside placement	**1st Offense** - 10 Day Out of Building Suspension w/ possible recommendation for expulsion - Police Notification - Minimum 2 Semester Placement - Drug Counseling Assessment (Outside) which may reduce outside placement
2nd Offense - 10 Day Out of Building Suspension w/possible recommendation for Expulsion - Police Notification	**2nd Offense** - 10 Day Out of Building Suspension w/possible recommendation for Expulsion - Police

Director of Human Resources

Minooka Community High School 111 should consider adding a Director of Human Resources. A Director of Human Resources is in charge of recruiting, hiring and retaining quality employees, ensuring equity throughout the process. This position also assists employees with benefits, compensation, labor relations, payroll, performance evaluations and professional development.

- **All other Southwest Prairie Conference High Schools** (Joliet Central, Joliet West, Plainfield Central, Plainfield East, Plainfield North, Plainfield South, Oswego, Oswego East, Romeoville, West Aurora and Yorkville) **employ a Director of Human Resources.**
- **Surrounding area High Schools** (Bradley-Bourbonnais, Morris, Wilmington, Lincoln-Way Central, Lincoln-Way East, Lincoln-Way West, Stagg, Andrew, Neuqua Valley, Bolingbrook, Naperville Central and Naperville North) **all employ a Director of Human Resources.**

This is a valuable position as a Director of Human Resources can help ensure a happy and productive workplace, in-turn creating a better learning environment for our students. MCHS currently employs approximately 320 individuals. This number of employees has grown too large to not have an administrator specifically focused on the aforementioned areas. I ask my fellow board members to consider creating this position with a start date of July 1, 2022.

Sincerely,

Jim Grzetich

MCHS 111 School Board Member

Curriculum Guide at a Glance Proposal 2022-2023					
Department Name	**Revision**	**Rationale**	**Associated Cost(s)**	**Running Total Cost**	**See Page(s) in 2022-2023 Proposal**
Art	New Course - Digital Art II	Students have shown great interest in an additional level of Digital Art, so they can expand on the skills they have learned. In the 2021-2022 school year, we have 7 sections of Digital Art I. This is a growing artistic process that has become more accessible to students outside of school. This adds to students' engagement and their interest in learning more about these skills.	None	$0	2
	New Course - Painting II	Offering Painting II provides students with the opportunity to advance their artistic skills. Other districts that currently offer Painting II are Naperville Dist. 203,Oswego, Oswego East, Aurora West and Yorkville.	$1,000	$1,000	2
Career & Technical Ed	New Course - PLTW Aerospace Engineering	This course is an additional step in the PLTW course line that allows students to begin to explore some specialization in their engineering pursuit. This is a second or third step course that will lead to an eventual capstone opportunity class to be launched.	$6,900	$7,900	3
	New Course - PLTW Civil Engineering and Architecture	This course is an additional step in the PLTW course line that allows students to begin to explore some specialization in their engineering pursuit. This is a second or third step course that will lead to an eventual capstone opportunity class to be launched.	$11,900	$19,800	4
	New Course - Welding II	The intro to welding class at MCHS has continued to maintain high enrollment. The addition of this course allows students to continue learning more advanced concepts in welding while earning dual credit with JJC.	None	$19,800	5
	New Course - Geometry in Construction	Geometry in construction is a foundational course that offers students the opportunity to progress in math, construction and engineering courselines. The rigor of the course is equal to or greater than that of traditional geometry yet offers a mix of modalities in order for students to learn and apply the concepts that are taught. This class can serve both traditional students as well as students that thrive in a hands-on approach.	$3,400	$23,200	5
English	Update Course Description - Young Adult Lit	The course description has not been changed in years. It was updated to reflect a more accurate representation of the topics covered	None	$23,200	6
Math	Update Flow Chart - AP Calc BC	Add AP Calculus BC to the flow chart for the list of possible Junior level courses. After a sophomore takes Precalculus Honors they can take AP Calculus BC.	None	$23,200	7
	New Course - Geometry in Construction	Geometry in construction is a foundational course that offers students the opportunity to progress in math, construction and engineering courselines. The rigor of the course is equal to or greater than that of traditional geometry yet offers a mix of modalities in order for students to learn and apply the concepts that are taught. This class can serve both traditional students as well as students that thrive in a hands-on approach.	(Cost listed in CTE)	$23,200	7
Music	Eliminate a Course - Solo and Small Ensemble Musicianship	The class has not run since it was proposed three years ago.	None	$23,200	8
	Update Course Description - Guitar I	We are eliminating the ensemble nature of the class and individualizing instruction towards each student's interest.	None	$23,200	8
	Update Course Description - Guitar II	We are eliminating the ensemble nature of the class and individualizing instruction towards each student's interest.	None	$23,200	9
	Update Course Description and Course Name - Guitar Ensemble	We are eliminating the ensemble nature of the class and individualizing instruction towards each student's interest.	None	$23,200	9

Curriculum Guide at a Glance Proposal 2022-2023					
Department Name	**Revision**	**Rationale**	**Associated Cost(s)**	**Running Total Cost**	**See Page(s) in 2022-2023 Proposal**
Music	Update Course Description and Course Name - Advanced Guitar Ensemble	We are eliminating the ensemble nature of the class and individualizing instruction towards each student's interest.	None	$23,200	10
	Update Course Description and Prerequisite - Creating and Recording Music	Students need basic skills in music to take that class. The words we are striking out imply that you can take the class with no pre-requisite skills.	None	$23,200	11
	Update Course Sequence - Music	As needed due to the above course name changes.	None	$23,200	11
PE/Health/Driver Ed	New Resource - Health	The current health textbook is from 2006-2007. The current health textbook does not provide information/resources on current mandates that have been put in place that we are required to cover in Health Education.	$11,745	$34,945	12
Science	New Course - Advanced Placement Environmental Science	Once we finished the NGSS transition, expanding the offerings of AP classes in the science department has become a priority. Currently students have the elective option of Environmental Science but not the AP option. AP Environmental Science is an interdisciplinary course and links to the Social Science course AP Human Geography, which is currently offered at MCHS. It is also a course that prepares students for rigorous college writing. Students may earn credit in either a science or social science course depending on their undergraduate program.	$12,000	$46,945	12
	Update Course Description - Eliminate Summer Work	The summer homework assignments were eliminated during the pandemic and the elimination had no effect on the skills of the students or the sequencing of the curriculum. It became apparent that this was an unnecessary assignment to fulfill an outdated practice for these courses. AP Biology, AP Chemistry, and AP Physics II will continue to offer a summer homework assignment in preparation for skill level and sequence of those respective curriculums.	None	$46,945	13
	Update Course Description - AP Physics I	This is an updated description of the course so it aligns with the course description on the college board website. The college board has rearranged some of the topics in AP Physics I and moved these topics to AP Physics II. The change is for the first two sentences	None	$46,945	13
	Update Prerequisites - All 10th-12th courses	With the addition of AP Biology as an 11/12 grade course last year and the possible addition of AP Environmental Science as a 10th-12th grade course this year and with an increasing number of transfer students, students may not take the same sequence of courses. Currently the course description guide lists the traditional course that most students take as well as approval by department as the prerequisite for the upper level courses. This creates an additional step for student services that is not necessary. As long as students are successful in their previous science course then they should be able to proceed to the next level of rigor.	None	$46,945	14
	Update Course Description - Forensics Science	Remove the line, “This class does not fulfill the graduation requirement in science.” This line is redundant as the course was moved to a 12th grade science course which means the graduation requirement of three years has been fulfilled by the time the student has reached the senior year.	None	$46,945	14

Curriculum Guide at a Glance Proposal 2022-2023					
Department Name	**Revision**	**Rationale**	**Associated Cost(s)**	**Running Total Cost**	**See Page(s) in 2022-2023 Proposal**
Social Studies	Eliminate Course - Honors Pre-AP World History and Geography	After review of our period implementing Pre-AP World History and Geography, I believe that the needs of our students would be better served by offering AP Human Geography to our Freshmen as the honors option. Pre-AP World History and Geography was not fully implemented according to the AP standards and AP Human Geography better correlates with our other freshmen option, World Cultures. Students will still have the opportunity to take AP World History sophomore, junior, or senior year. I researched multiple schools to see the prevalence of this course in other schools. I discovered that this course is offered in no other schools in our area and in only one other district I researched outside of this area. Schools were selected based on proximity, similar size, and/or innovation.	None	$46,945	15
	Update Prerequisites and Open To - AP Human Geography	AP Human Geography would be our freshmen honors course replacing Pre-AP World History and Geography. Students who do not take AP Human Geography freshman year and would like to try an honors course are eligible to take this course sophomore,junior, or senior year. This offering will allow for our students to potentially earn college credit as freshmen (AP Human Geography is the most commonly taken AP course for freshmen) and build a base for all of their social science courses throughout their MCHS careers. AP Human Geography features units on history, government, economics, agriculture, population studies, and geography.	$36,000	$82,945	15
	New Course - Indigenous People's History of the United States	In alignment with our district's goals of equity and diversity, the social studies department would like to offer a course on the history of the Indigenous people in the United States. This course would be native voice focused that explore in depth the histories of Native Americans in various regions across the Americas. The course will be supplemented with various primary and secondary source documents and students will have the opportunity to explore the rich history of these peoples that they would not be able to achieve in the standard survey based US History course.	$1,290	$84,235	16
	Update Open To - Consumer Education	This would allow for greater student choice in selecting when they would like to fulfill the consumer education required course for graduation. Topics covered in consumer education are relevant to students at the Sophomore level who are eligible to begin driver's education, obtain their first job, and take part in our country's business and financial markets/systems.	None	$84,235	17
	Eliminate Course - Local History	Local history has not run in multiple years due to low student enrollment. Topics from this course could be included in Illinois History.	None	$84,235	17
	Update Course Description - Consumer Education	Students will learn skills to help them be prepared for life after high school including job skills, house/car buying, budgeting, taxes, shopping for food and clothing, and transportation are concepts that all students will need to learn in order to be independent upon high school graduation. This was added to the course description as independent living skills can be directly related to IEPs. The teaching of these skills is necessary when helping students with IEPs transition into life after high school.	None	$84,235	17
	Update Course Description - Government	Students will be given required tests on The Declaration of Independence, Constitution, Flag, and the Illinois Constitution" was added to this course description to help with alignment to the General Education Curriculum, as it is a graduation requirement. This new description provides a more detailed version of the content covered in this class throughout the semester.	None	$84,235	18
	Update Course Description - Reading I and II	Stage C is geared towards the equivalency of the high school level curriculum. This change was needed to increase the rigor within this class. Direct instruction in vocabulary skills is added to the course description as this is a skill that the class will focus on throughout the school year within both SC Reading 1 and SC Reading 2. These skills can also be directly related to student IEP goals.	None	$84,235	19
	Update Course Description - Math I	The addition of fraction rules to this course description provides a more detailed version of the content covered within this class. Fraction rules are a prerequisite skill for SC Math II. These skills can also be directly related to student IEP goals.	None	$84,235	19

Curriculum Guide at a Glance Proposal 2022-2023					
Department Name	**Revision**	**Rationale**	**Associated Cost(s)**	**Running Total Cost**	**See Page(s) in 2022-2023 Proposal**
Special Education	Update Course Description - Math III	This course description provides an updated description of the concepts taught throughout the school year. This updated description helps with alignment with the skills taught in the General Education Geometry class. Foundational Geometry skills were added to the description as this course consists of a modified Geometry curriculum to meet the individual needs of the students in the class. These skills can also be directly related to student IEP goals.	None	$84,235	20
	Update Course Description - Math IV	This course description provides an updated description of the concepts taught throughout the school year. The foundations of factoring and quadratics were added to this description to help with alignment with the skills taught in the General Education Algebra 2 class. These skills can also be directly related to student IEP goals.	None	$84,235	21
	New Course - Biology	The goal for our students with IEPs at MCHS is that they are placed in the Least Restrictive Environment with the supports listed in their IEP. The increasing rigor in the General Education Biology curriculum is presenting a significant challenge to our students with IEPs, specifically, those students who have profound deficits in the areas of Reading Comprehension. Critical thinking and analysis of multiple datasets at a time are required to complete open-ended Claim Evidence Reasoning lab reports. Students that have a deficit in Reading or Math have difficulty comprehending longer readings, completing calculations, analyzing results, and coming to a conclusion about a question given the available information. These components, in addition to the faster pace of the general education class, results in a wide range of student abilities within a Biology class. which may not always be available. This Self Contained Biology class would allow these students to learn at a more individualized pace that is suitable for their learning needs, allowing them to work towards the goals listed in their IEP.	None	$84,235	21
	New Course - Chemistry	The goal for our students with IEPs at MCHS is that they are placed in the Least Restrictive Environment with the supports listed in their IEP. The increasing rigor in the General Education Chemistry curriculum is presenting a significant challenge to our students with IEPs. Specifically, those students who have profound deficits in the areas of Math and Reading Comprehension. The increasing rigor in the curriculum is also creating a wide range of student abilities in the general education classroom, making it difficult to provide appropriate instructional levels for all students. This Self Contained Chemistry class would allow these students to learn at a more individualized pace that is suitable for their learning needs, allowing them to work towards the goals listed in their IEP.	None	$84,235	22
World Language	New Course - American Sign Language IV	To continue offering 3 languages to 2700 students. Other districts that currently offer ASL are Indian Prairie 204, PHSD 202, Joliet Township HSD 204. Offering ASL IV gives students the opportunity to pursue a language required to interact with diverse members of their everyday communities and exposure to a variety of career options requiring the use of, or benefitting from the use of ASL.	$3,154	$87,389	23
	New Course - Heritage Spanish I	Previously, students identified as heritage speakers of Spanish would not be challenged enough in our regular Spanish classes, because their vocabulary skills are already intact. These students have completely different needs than the Spanish classes we currently offer. A Heritage Spanish class would challenge these students to hone and refine their critical thinking and analytical skills, much like our English classes do. In fact, we intend to collaborate with Minooka's English department in order to align our goals and standards with the skills being taught in English classes. Decades-long statistics of SAT scores demonstrate that when a student has a strong foundation in their native language, any successive languages they learn will be stronger. This class also offers a place for our Spanish-speaking ELL students (at "access point 2.0" and above) to demonstrate excellence rather than focusing on trying to assimilate socially and academically. A Heritage class will advance our district goal of Equity and Diversity by celebrating and challenging the skills of our heritage Spanish speakers and giving them an opportunity to excel alongside their peers. Students could also take an exam that could qualify them to earn the Seal of Biliteracy, which will provide more opportunities in searching for the best colleges or jobs after graduation.	$4,025	$91,414	24

Curriculum Guide at a Glance Proposal 2022-2023					
Department Name	**Revision**	**Rationale**	**Associated Cost(s)**	**Running Total Cost**	**See Page(s) in 2022-2023 Proposal**
	New Resource - French	Our current textbooks are over 20 years old. There are no online resources. Our French teacher has always been a team of one and building a curriculum without a textbook for 7 different preps is very difficult. The D' Accord textbook will allow our French students to access a great deal of modern resources that equal our Honors Spanish resources.	$9,747	$101,161	26
GAVC		Please use this link to access the GAVC course guide			

Minooka Community High School

2022-2023

Curriculum Guide Proposal

Art

Proposal to add a new course: Digital Art II

COURSE TITLE: Digital Art II

PREREQUISITE: Digital Art I

LENGTH: One Semester

OPEN TO: 9, 10, 11, 12

DESCRIPTION: Digital Art II is a second-tier course that allows students to build on the preliminary skills they learned in Digital Art I. Students use the computer as the primary tool to create artwork. Students will make more use of the drawing tablets that were introduced in Digital Art I. Students will learn advanced Photoshop techniques to create more complex and personal artwork.

SEQUENCE: This course will be an elective choice for freshmen, sophomore, junior and senior students who have already taken and passed Digital Art I.

COST: No textbook or additional subscriptions needed.

RATIONALE: Students have shown great interest in an additional level of Digital Art, so they can expand on the skills they have learned. In the 2021-2022 school year, we have 7 sections of Digital Art I. This is a growing artistic process that has become more accessible to students outside of school. This adds to students' engagement and their interest in learning more about these skills.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: We may need to extend our current part-time staff member to full-time.

Proposal to add a new course: Painting II

COURSE TITLE: Painting II

PREREQUISITE: Painting

LENGTH: One Semester

OPEN TO: 10, 11, 12

DESCRIPTION: This course is designed for students who have successfully completed Painting, and have an interest in advanced painting techniques and concepts. In Painting II, students will work with watercolor and/or acrylic paint, and mixed-media. Students will explore various painting styles and techniques. They will develop their artist voice through study of visual culture and concept formulation. A variety of media will be used to stimulate creative thought.

SEQUENCE: This course will be an elective choice for sophomores, juniors, and seniors who have successfully completed Drawing I and Painting.

COST: Paint, Brushes, Pallets, Paper, Canvas, up to approximately $1,000.

RATIONALE: Offering Painting II provides students with the opportunity to advance their artistic skills. Other districts that currently offer Painting II are Naperville Dist. 203,Oswego, Oswego East, Aurora West and Yorkville.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: Possibility of additional sections for art teachers. We currently employ a 9/12 art teacher.

Career and Technical Education

Proposal to add a new course: PLTW Aerospace Engineering

COURSE TITLE: PLTW Aerospace Engineering

PREREQUISITE: PLTW Introduction to Engineering Design or Principles of Engineering

LENGTH: Year Long

OPEN TO: 10, 11, 12

DESCRIPTION: This course propels students' learning in the fundamentals of atmospheric and space flight. As they explore the physics of flight, students bring the concepts to life by designing an airfoil, propulsion system, and rockets. They learn basic orbital mechanics using industry-standard software. They also explore robot systems through projects such as remotely operated vehicles.

SEQUENCE: This course is part of the PLTW engineering sequence. This course would be a level two or three requiring at least one previous PLTW course.

COST: Year 1 – Equipment and Supplies Subtotal $4,500, Professional Development Subtotal $2,400

RATIONALE: This course is an additional step in the PLTW course line that allows students to begin to explore some specialization in their engineering pursuit. This is a second or third step course that will lead to an eventual capstone opportunity class to be launched.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: We will have to send a teacher for certification for this course. The teacher will be compensated for training in the form of 6 professional development hours which will count towards lane advancement.

Proposal to add a new course: PLTW Civil Engineering and Architecture

COURSE TITLE: PLTW Civil Engineering and Architecture

PREREQUISITE: PLTW Introduction to Engineering Design or Principles of Engineering

LENGTH: Year Long

OPEN TO: 10, 11, 12

DESCRIPTION: Students learn important aspects of building and site design and development. They apply math, science, and standard engineering practices to design both residential and commercial projects and document their work using 3-D architectural design software.

SEQUENCE: This course is part of the PLTW engineering sequence. This course would be a level two or three requiring at least one previous PLTW course.

COST: Year 1 – Equipment and Supplies Subtotal $9,500, Professional Development Subtotal- $2,400

RATIONALE: This course is an additional step in the PLTW course line that allows students to begin to explore some specialization in their engineering pursuit. This is a second or third step course that will lead to an eventual capstone opportunity class to be launched.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: None anticipated - A teacher will have to be trained to teach this class. The teacher will be compensated for training in the form of 6 professional development hours which will count towards lane advancement.

Proposal to add a new course: Welding II

COURSE TITLE: Welding II (Dual Credit)

PREREQUISITE: Introduction to Welding

LENGTH: One Semester

OPEN TO: 11, 12

DESCRIPTION: A course in Shielded Metal Arc Welding and Gas Metal Arc Welding which emphasizes safety, fundamentals of the processes, equipment, and techniques involved with welding mild steel. Going into detail about why and what is happening during the process. The Oxy-Acetylene processes of cutting, welding, and brazing. The use of plasma arc cutting, carbon arc gouging, and other industry based operations. This course is designed to give students a starting path into the welding industry.

SEQUENCE: This course begins to build on the course sequence in welding. Allowing students to explore more challenging concepts in welding while earning dual credit with JJC.

COST: No additional cost is anticipated for this course.

RATIONALE: The intro to welding class at MCHS has continued to maintain high enrollment. The addition of this course allows students to continue learning more advanced concepts in welding while earning dual credit with JJC.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: There is no staffing impact at this time. Adam Yakush has one of the highest welding credentials available, Certified Welding Inspector. He is able to teach any level of welding instruction at current industry standards.

Proposal to add a new course: Geometry in Construction

COURSE TITLE: Geometry in Construction

PREREQUISITE: Algebra I

LENGTH: Year Long

OPEN TO: 9, 10, 11, 12

DESCRIPTION: The common core aligned geometry curriculum is taught in the context of construction. The course is team taught by a math teacher and a technology teacher. The concepts within the course are organized to complement the skills and the knowledge needed in the building process starting with foundational concepts. The students in this course will have math and build days on each scheduled school day, however times may be flexible depending on the class time that is needed that day, some may be more focused on math concepts other days may be more heavily weighted toward building. On the build days, the students will be working together to build a tiny house, shed, chicken coop or other project. This course will provide students the opportunity to immediately apply what they are learning in the classroom to what they are doing on the project site. Students will receive two credits for this year long, blocked course; one elective credit, one math credit

SEQUENCE: This course is part of the regular math sequence that would allow students to progress on to Algebra II and Pre-Calculus. It also allows students to move on to woods II, Construction, and any PLTW engineering course.

COST: Initial training is $1700 per instructor (need 2), TREES has agreed to paying for this training with grant monies. Other costs that would be associated would be limited to initial cost of materials for projects. The dollar amount would be TBD based on projects and partners. The hope would be that moving forward student projects would be funded through outside partnerships and revenue generated from class projects.

RATIONALE: Geometry in construction is a foundational course that offers students the opportunity to progress in math, construction and engineering courselines. The rigor of the course is equal to or greater than that of traditional geometry yet offers a mix of modalities in order for students to learn and apply the concepts that are taught. This class can serve both traditional students as well as students that thrive in a hands-on approach.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: None anticipated

English

Proposal to update a course description: Young Adult Literature

COURSE TITLE: Young Adult Literature

CURRENT DESCRIPTION: Students will read from a selection of theme-based, young adult literature. Themes will deal with contemporary issues facing today's teens. These issues may include alcohol and drug abuse, societal pressures, and personal problems.

PROPOSED DESCRIPTION: Students will participate in reading, writing, and discussions based on contemporary issues found in contemporary young adult literature. Some issues discussed in this course may include but are not limited to mental health issues such as depression and anxiety, racial and ethnic relations, diversity and equity, gender studies, LGBTQ+ issues, drug abuse/addiction, poverty and homelessness, immigration, grief and bereavement, social awareness, and education. Students will participate in large-class readings and discussions, small group discussions and activities, and individual projects.

RATIONALE: The course description has not been changed in years. It was updated to reflect a more accurate representation of the topics covered.

Math

Proposal to update the math flow chart

RATIONALE: Add AP Calculus BC to the flow chart for the list of possible Junior level courses. After a sophomore takes Precalculus Honors they can take AP Calculus BC.

Proposal to add a new course: Geometry in Construction

COURSE TITLE: Geometry in Construction

PREREQUISITE: Algebra I

LENGTH: Year Long

OPEN TO: 9, 10, 11, 12

DESCRIPTION: The common core aligned geometry curriculum is taught in the context of construction. The course is team taught by a math teacher and a technology teacher. The concepts within the course are organized to complement the skills and the knowledge needed in the building process starting with foundational concepts. The students in this course will have math and build days on each scheduled school day, however times may be flexible depending on the class time that is needed that day, some may be more focused on math concepts other days may be more heavily weighted toward building. On the build days, the students will be working together to build a tiny house, shed, chicken coop or other project. This course will provide students the opportunity to immediately apply what they are learning in the classroom to what they are doing on the project site. Students will receive two credits for this year long, blocked course; one elective credit, one math credit

SEQUENCE: This course is part of the regular math sequence that would allow students to progress on to Algebra II and Pre-Calculus. It also allows students to move on to woods II, Construction, and any PLTW engineering course.

COST: Initial training is $1700 per instructor (need 2), TREES has agreed to paying for this training with grant monies. Other costs that would be associated would be limited to initial cost of materials for projects. The dollar amount would be TBD based on projects and partners. The hope would be that moving forward student projects would be funded through outside partnerships and revenue generated from class projects.

RATIONALE: Geometry in construction is a foundational course that offers students the opportunity to progress in math, construction and engineering courselines. The rigor of the course is equal to or greater than that of traditional geometry yet offers a mix of modalities in order for students to learn and apply the concepts that are taught. This class can serve both traditional students as well as students that thrive in a hands-on approach.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: None anticipated

Music

Proposal to eliminate a course: Solo and Small Ensemble Musicianship

COURSE TITLE: Solo and Small Ensemble Musicianship

RATIONALE: This course has not run since it was proposed three years ago.

Proposal to update a course description: Guitar I

COURSE TITLE: Guitar I

CURRENT COURSE DESCRIPTION: This course is designed to teach students the basics of playing guitar. Students will develop basic instrumental skills, including music reading (standard notation), scales, chords, aural exercises, method exercises, rhythm, and tone production. Listening to guitar music and discussion of the guitar's role in music of the past and present are additional components to the class. Ensemble playing will be introduced. After completion of Guitar I students may advance to Guitar II.

PROPOSED COURSE DESCRIPTION: This course is designed to teach students the basics of playing guitar. Students will develop basic guitar skills, including music reading, scales, chords, tone production, and rhythm, and apply these to rhythm guitar and guitar ensemble songs in a variety of pop, rock, and classical styles. After completion of Guitar I, students may advance to Guitar II (can be paired S1 and S2 to create a yearlong course sequence).

RATIONALE: We are eliminating the ensemble nature of the class and individualizing instruction towards each student's interest.

Proposal to update a course description: Guitar II

COURSE TITLE: Guitar II

CURRENT COURSE DESCRIPTION: This course is designed for students who have gained guitar knowledge and proficiency in Guitar I. Students will continue to develop instrumental skills, including music reading (standard notation), scales, chords, aural exercises, tablature notation, method exercises, rhythm, and tone production. Listening to guitar music and discussion of the guitar’s role in music of the past and present are additional components to the class. Ensemble playing will be reinforced and implemented.

PROPOSED COURSE DESCRIPTION: This course is designed for students who have completed Guitar I. Students will continue to develop guitar skills, including music reading, tablature, scales, chords, tone production, rhythm, and melody playing in a variety of positions. Students will continue to apply their skills to rhythm guitar, solo, and guitar ensemble songs in a variety of pop, rock, and classical styles.

RATIONALE: We are eliminating the ensemble nature of the class and individualizing instruction towards each student's interest.

Proposal to update a course description and name: Guitar Ensemble

CURRENT COURSE TITLE: Guitar Ensemble

PROPOSED COURSE TITLE: Guitar Studio

CURRENT COURSE DESCRIPTION: The Guitar Ensemble is open to students who have successfully completed Guitar One and Guitar Two. Students will study, rehearse, and perform intermediate to advanced guitar solo and ensemble literature with correct technique and expression. Students will participate in a concert during their semester of attendance.

PROPOSED COURSE DESCRIPTION: Guitar Studio is open to students who have successfully completed Guitar I and Guitar II. Students will select, study, rehearse, and perform intermediate to advanced guitar solo and ensemble literature with correct technique and expression. Students will have the opportunity to participate in a concert at the conclusion of the semester. After completion of Guitar Studio, students may advance to Advanced Guitar Studio (can be paired S1 and S2 to create a yearlong course sequence).

RATIONALE: We are eliminating the ensemble nature of the class and individualizing instruction towards each student's interest.

Proposal to update a course description and name: Advanced Guitar Ensemble

CURRENT COURSE TITLE: Advanced Guitar Ensemble

PROPOSED COURSE TITLE: Advanced Guitar Studio

CURRENT COURSE DESCRIPTION: The ensemble is for advanced junior and senior students who wish to advance their individual skills and ensemble skills. Students will work with a variety of musical styles including selections from classical literature to contemporary music. Students will be expected to become proficient in solo literature, small ensemble compositions and large ensemble pieces. Students will be required to participate in an ensemble concert in each semester of attendance.

PROPOSED COURSE DESCRIPTION: Advanced Guitar Studio is open to students who have successfully completed Guitar Studio and wish to advance their individual and ensemble skills. Students will have the opportunity to select, study, rehearse, and perform advanced guitar solo and ensemble literature, increase their music and guitar theory skills, and deepen their understanding of the role of guitar in various musical styles. Students will participate in a concert at the conclusion of the semester. This course may be repeated, as new repertoire will be learned each semester.

RATIONALE: We are eliminating the ensemble nature of the class and individualizing instruction towards each student's interest.

Proposal to update a course description and prerequisite: Creating and Recording Music

COURSE TITLE: Creating and Recording Music

CURRENT COURSE PREREQUISITE: None

PROPOSED COURSE PREREQUISITE: Music Technology & Keyboarding or Guitar I or AP Music Theory or instructor approval (if seeking instructor approval, talk to your counselor)

CURRENT COURSE DESCRIPTION: Creating and Recording Music welcomes students however they approach music creation. Are you a singer/songwriter? Rapper? Electronic musician? Ukulele master? Rock band? None of the above - yet? In this class, students will continue to develop and expand their musical skills through student-driven, collaborative, project-based learning. Recording technology will be covered as it relates to both electronic and live-instrument recording. By the end of the semester, all students will create and record a polished musical product they can be proud of.

PROPOSED COURSE DESCRIPTION: Creating and Recording Music welcomes students however they approach music creation. Are you a singer/songwriter? Rapper? Electronic musician? Ukulele master? Rock band? In this class, students will continue to develop and expand their musical skills through student-driven, collaborative, project-based learning. Recording technology will be covered as it relates to both electronic and live-instrument recording. By the end of the semester, all students will create and record a polished musical product they can be proud of.

RATIONALE: Students need basic skills in music to take that class. The words we are striking out imply that you can take the class with no pre-requisite skills.

Proposal to update the course sequence: Music

RATIONALE: Rename the title of the flowchart to General Music. Change as needed due to the above changes.

Physical Education/Health/Driver Education

Proposal to purchase a new resource: Health Education

COURSE TITLE: Health Education

RATIONALE: The current health textbook is from 2006-2007. The current health textbook does not provide information/resources on current mandates that have been put in place that we are required to cover in Health Education.

COST: 5 Teacher Textbooks - $945; 150 Student Textbooks - $10,800. These are tentative prices as I am waiting to hear back from Glencoe.

Science

Proposal to add a new course: Advanced Placement Environmental Science

COURSE TITLE: Advanced Placement Environmental Science

PREREQUISITE: Two years of high school laboratory science including life science and physical science, along with successful completion of algebra I

LENGTH: Year Long

OPEN TO: 10, 11, 12

DESCRIPTION: Explore and investigate the interrelationships of the natural world and analyze environmental problems, both natural and human-made. You'll take part in laboratory investigations and field work. The following skills will be learned: explaining environmental concepts and processes, analyzing data, visual representations, and writings, applying quantitative methods in solving problems, proposing a solution for an environmental problem and supporting your idea with evidence, and analyzing a research study to identify a hypothesis. As part of their field study, students will conduct plant and pollinator surveys within the pollinator habitat and analyze data in comparison to previous years. The student will be required to complete the Advanced Placement Examination in May. The current fee for the Advanced Placement Exam is $95. The college course equivalency is a one-semester, introductory college course in environmental science.Meets NCAA eligibility requirements

RATIONALE**:** Once we finished the NGSS transition, expanding the offerings of AP classes in the science department has become a priority. Currently students have the elective option of Environmental Science but not the AP option. AP Environmental Science is an interdisciplinary course and links to the Social Science course AP Human Geography, which is currently offered at MCHS. It is also a course that prepares students for rigorous college writing. Students may earn credit in either a science or social science course depending on their undergraduate program.

COST**:** Textbooks: Exploring Environmental Science for AP by Miller and Spoolman (approximate cost 147.50 each $10000 if two sections) and lab materials (approximately $2000)

STAFFING IMPACT**:** Mr. Dorick currently teaches Environmental Science at Central Campus and has attended the AP Environmental Science Summer Institute training as well as AP Workshops in preparation for this class. At South Campus, Mrs. Tancil has a Masters Degree in Environmental Science.

Proposal to remove summer homework: Honors Chemistry, Honors Biology, and AP Physics I.

CURRENT DESCRIPTION: Completion of a summer project is a requirement of this class.

RATIONALE**:** The summer homework assignments were eliminated during the pandemic and the elimination had no effect on the skills of the students or the sequencing of the curriculum. It became apparent that this was an unnecessary assignment to fulfill an outdated practice for these courses. AP Biology, AP Chemistry, and AP Physics II will continue to offer a summer homework assignment in preparation for skill level and sequence of those respective curriculums.

Proposal to change a course description: AP Physics I

COURSE TITLE: AP Physics I

CURRENT COURSE DESCRIPTION**:** Advanced Placement Physics I: Algebra-Based is the equivalent to a first-semester college course in algebra-based physics. The course covers Newtonian mechanics (including rotational dynamics and angular momentum); work, energy, and power; mechanical waves and sound. It will also introduce electric circuits.

PROPOSED COURSE DESCRIPTION**:** Advanced Placement Physics 1: Algebra-Based is equivalent to a first-semester college course in algebra-based physics. The course covers the curriculum prescribed by the College Board that

includes Kinematics, Dynamics, Energy, and Simple Harmonic Motion along with a few other topics.

RATIONALE**:** This is an updated description of the course so it aligns with the course description on the college board website. The college board has rearranged some of the topics in AP Physics I and moved these topics to AP Physics II. The change is for the first two sentences

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Proposal to change prerequisites: All 10th, 11th, and 12th grade science courses

CURRENT PREREQUISITE: Successful completion of Honors Chemistry and Honors Biology, or current science teacher recommendation or signed waiver.

PROPOSED PREREQUISITE: Successful completion of previous science course.

RATIONALE**:** With the addition of AP Biology as an 11/12 grade course last year and the possible addition of AP Environmental Science as a 10th-12th grade course this year and with an increasing number of transfer students, students may not take the same sequence of courses. Currently the course description guide lists the traditional course that most students take as well as approval by department as the prerequisite for the upper level courses. This creates an additional step for student services that is not necessary. As long as students are successful in their previous science course then they should be able to proceed to the next level of rigor.

Proposal to change course description: Forensics Science

COURSE TITLE: Forensics Science

CURRENT DESCRIPTION: Forensic Science is an elective course designed for seniors. This class does not fulfill the graduation requirement in science. This class will study the science of solving crimes, focusing on investigative techniques and critical thinking skills. This course will include content in Biology, Chemistry, Physics, and Math. Graphic representations of crime scenes are an essential aspect of the curriculum.

PROPOSED DESCRIPTION**:** Forensic Science is an elective course designed for seniors. This class will study the science of solving crimes, focusing on investigative techniques and critical thinking skills. This course will include content in Biology, Chemistry, Physics, and Math. Graphic representations of crime scenes are an essential aspect of the curriculum.

RATIONALE: Remove the line, “This class does not fulfill the graduation requirement in science.” This line is redundant as the course was moved to a 12th grade science course which means the graduation requirement of three years has been fulfilled by the time the student has reached the senior year.

Social Studies

Proposal to eliminate a course: Honors Pre-AP World History and Geography

COURSE TITLE: Honors Pre-AP World History and Geography

RATIONALE: After review of our period implementing Pre-AP World History and Geography, I believe that the needs of our students would be better served by offering AP Human Geography to our Freshmen as the honors option. Pre-AP World History and Geography was not fully implemented according to the AP standards and AP Human Geography better correlates with our other freshmen option, World Cultures. Students will still have the opportunity to take AP World History sophomore, junior, or senior year. I researched multiple schools to see the prevalence of this course in other schools. I discovered that this course is offered in no other schools in our area and in only one other district I researched outside of this area. Schools were selected based on proximity, similar size, and/or innovation.

Proposal to change prerequisites and open to: AP Human Geography

COURSE TITLE: AP Human Geography

CURRENT PREREQUISITES: Two semesters of an A in World Cultures, World Cultures teacher recommendation and an honors application for this course and acceptance into this course as verified by the department chair, a C or better in Honors World History/Pre-AP World History and Geography, or PSAT scores of 460 ERW and 29 in Reading and a teacher recommendation from current social studies and English teachers.

PROPOSED PREREQUISITES: 8th grade Teacher rec or MCHS teacher rec

CURRENT OPEN TO: 10, 11, 12

PROPOSED OPEN TO: 9, 10, 11, 12

RATIONALE: AP Human Geography would be our freshmen honors course replacing Pre-AP World History and Geography. Students who do not take AP Human Geography freshman year and would like to try an honors course are eligible to take this course sophomore,junior, or senior year. This offering will allow for our students to potentially

earn college credit as freshmen (AP Human Geography is the most commonly taken AP course for freshmen) and build a base for all of their social science courses throughout their MCHS careers. AP Human Geography features units on history, government, economics, agriculture, population studies, and geography.

COST: Approximately 250 textbooks at $144 each = $36,000

Proposal of a new course: Indigenous People's History of the United States

COURSE TITLE: Indigenous People's History of the United States

PREREQUISITE: None

LENGTH: One Semester

OPEN TO: 9, 10, 11, 12

DESCRIPTION: This course is designed to provide students with diverse narratives from the first peoples who inhabited North America. Through various primary sources, online databases, and academic resources, students will be immersed in the culture and histories of these peoples spoken in their own voices. Students will have the opportunity to explore the various tribes and nations who made up this land and continue to hold rich traditions and a prominent place in American society. Major historical developments included first contact with Europeans, resettlement, and assimilation into American culture will be explored through the lens of such groups as the Iroquois, Cherokee, Lakota, and locally, the Potawotami.

RATIONALE: In alignment with our district's goals of equity and diversity, the social studies department would like to offer a course on the history of the Indigenous people in the United States. This course would be native voice focused that explore in depth the histories of Native Americans in various regions across the Americas. The course will be supplemented with various primary and secondary source documents and students will have the opportunity to explore the rich history of these peoples that they would be able to achieve in the standard survey based US History course.

COST: Class set of textbooks (30) at $43 each = $1,290

STAFFING IMPACT: Mr. Williamson has worked with me to create this course description and we worked hard to ensure that this offering honors and respects the

history of Native Americans. I do not anticipate needing more than one teacher but any member of my department is qualified to teach it.

Proposal to change open to: Consumer Education

COURSE: Consumer Education

CURRENT OPEN TO: 11, 12

PROPOSED OPEN TO: 10, 11, 12

RATIONALE: This would allow for greater student choice in selecting when they would like to fulfill the consumer education required course for graduation. Topics covered in consumer education are relevant to students at the Sophomore level who are eligible to begin driver's education, obtain their first job, and take part in our country's business and financial markets/systems.

Proposal to eliminate a course: Local History

COURSE TITLE: Local History

RATIONALE: Local history has not run in multiple years due to low student enrollment. Topics from this course could be included in Illinois History.

Special Education

Proposal to change a course description: Consumer Education

COURSE TITLE: Consumer Education

CURRENT COURSE DESCRIPTION: Consumer Education is designed to meet the state mandate in consumer proficiency. This modified course emphasizes the systematic decision-making process, consumers' rights and responsibilities, the market economy, career choices, supply-demand forces affecting prices, the role of government affecting decisions, saving, credit, and shopping for food, clothing, financial services, transportation, housing, and investments. The curriculum, including assessments and assignments, will be adapted to meet individual student needs.

PROPOSED COURSE DESCRIPTION: This course is designed to meet the state mandate in consumer proficiency. This modified course emphasizes the systematic decision-making process, consumers' rights, and responsibilities, the market economy, career choices, supply-demand forces affecting prices, the role of the government affecting decisions, saving, and credit. Students will learn skills to help them be prepared for life after high school including job skills, house/car buying, budgeting, taxes, shopping for food and clothing, transportation, and many more. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

RATIONALE: Students will learn skills to help them be prepared for life after high school including job skills, house/car buying, budgeting, taxes, shopping for food and clothing, and transportation are concepts that all students will need to learn in order to be independent upon high school graduation. This was added to the course description as independent living skills can be directly related to IEPs. The teaching of these skills is necessary when helping students with IEPs transition into life after high school.

Proposal to change a course description: Government

COURSE TITLE: Government

CURRENT COURSE DESCRIPTION: This course is designed to meet the state requirement of adequate comprehension of the U.S. and Illinois Constitutions and protocol concerning respect for and display of the U.S. flag. In addition, students will participate in activities that will lead to understanding of the Declaration of Independence. The government course is a one-semester, required course, which covers the structure and function of national, state, and local government with a focus on individual participation in the democratic process. The curriculum, including assessments and assignments, will be adapted to meet individual student needs.

PROPOSED COURSE DESCRIPTION: This course is designed to meet the state requirement of adequate comprehension of the U.S. and Illinois Constitutions and protocol concerning respect for and display of the U.S. flag. In addition, students will participate in activities that will lead to an understanding of the Declaration of Independence. The government course, a one-semester, required course, which covers the structure and function of national, state, and local government with a focus on individual participation in the democratic process. Students will be given required

tests on The Declaration of Independence, Constitution, Flag, and the Illinois Constitution. They will also learn how to become productive citizens of the community. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

RATIONALE: Students will be given required tests on The Declaration of Independence, Constitution, Flag, and the Illinois Constitution" was added to this course description to help with alignment to the General Education Curriculum, as it is a graduation requirement. This new description provides a more detailed version of the content covered in this class throughout the semester.

Proposal to change a course description: Reading I and II

COURSE TITLE: Reading I and II

CURRENT COURSE DESCRIPTION:

PROPOSED COURSE DESCRIPTION: This course utilizes the Stage C Read 180 curriculum--an intensive reading intervention program proven to meet the needs of students whose reading achievement is below proficient level. The program directly addresses individual needs through adaptive and instructional software, high-interest literature, and direct instruction in reading comprehension, vocabulary, and writing skills. Students will use Stage C ReaL Book and Stage C Read 180 topic software. Students enrolled in Reading II will pick up the program where they left off at the end of Reading I. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

RATIONALE: Stage C is geared towards the equivalency of the high school level curriculum. This change was needed to increase the rigor within this class. Direct instruction in vocabulary skills is added to the course description as this is a skill that the class will focus on throughout the school year within both SC Reading 1 and SC Reading 2. These skills can also be directly related to student IEP goals.

Proposal to change a course description: Math I

COURSE TITLE: Math I

CURRENT COURSE DESCRIPTION: This course emphasizes Pre-Algebra skills including integer rules, equations and solving inequalities. Other skills covered include measure of central tendency, probability, linear equations, proportions and percents. The curriculum, including assessments and assignments, will be adapted to meet individual student needs.

PROPOSED COURSE DESCRIPTION: This course emphasizes Pre-Algebra skills including integer and fraction rules, equations, and solving inequalities. Other skills include a measure of central tendency, probability, linear equations, proportions, and percents. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

RATIONALE: The addition of fraction rules to this course description provides a more detailed version of the content covered within this class. Fraction rules are a prerequisite skill for SC Math II. These skills can also be directly related to student IEP goals.

Proposal to change a course description: Math III

COURSE TITLE: Math III

CURRENT COURSE DESCRIPTION: This course focuses on Geometry skills. Other topics covered include polygons, similarity, area and volume. The curriculum, including assessments and assignments, will be adapted to meet individual student needs.

PROPOSED COURSE DESCRIPTION: This course focuses on Foundational Geometry Skills. The topics of this course include Geometry basics such as points, lines, and planes, distance and midpoint, angles, parallel and perpendicular lines, categories and characteristics of triangles, and area. **The curriculum, including assessments and assignments, will be adapted to meet the individual student needs.**

RATIONALE: This course description provides an updated description of the concepts taught throughout the school year. This updated description helps with alignment with the skills taught in the General Education Geometry class. Foundational Geometry skills were added to the description as this course consists of a modified Geometry curriculum to meet the individual needs of the students in the class. These skills can also be directly related to student IEP goals.

Proposal to change a course description: Math IV

COURSE TITLE: Math IV

CURRENT COURSE DESCRIPTION: This course focuses on Algebra II skills. Algebra I skills are briefly reviewed. New topics include functions, systems of equations, factoring and polynomials. Other skills include rational expressions, radial equations, quadratic equations and conic sections. The curriculum, including assessments and assignments, will be adapted to meet individual student needs.

PROPOSED COURSE DESCRIPTION: This course focuses on Foundational Algebra I and Algebra II skills. Topics include solving equations, exponents, radicals, polynomials, factoring, and quadratics. The curriculum, including assessments and assignments, will be adapted to meet individual student needs. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

RATIONALE: This course description provides an updated description of the concepts taught throughout the school year. The foundations of factoring and quadratics were added to this description to help with alignment with the skills taught in the General Education Algebra 2 class. These skills can also be directly related to student IEP goals.

Proposal to add a new course: Biology

COURSE TITLE: Biology

PREREQUISITE: Successful completion of SC Chemistry, determined by IEP Team.

LENGTH: Year Long

OPEN TO: 10, 11

DESCRIPTION: Self-Contained Biology will consist of a modified Next Generation Science Standards curriculum taught in a self contained, Special Education setting. The concepts of this course are organized to allow students with IEPs a more individualized pace of instruction that is more suitable for the learning needs of the enrolled students. This lab science course will be fully immersed in scientific practices that are aligned to the general education curriculum. Students will engage in scientific problem solving and reasoning as they learn about topics such as ecology, biodiversity, homeostasis, DNA, genetics, and the processes by which organisms change over time. Both traditional and computer-based labs will be utilized to provide students with the opportunity to develop

the scientific skills needed to progress to the next science course. The curriculum, including assessments and assignments, will be adapted to meet individual student needs.

SEQUENCE: This course is part of a Self Contained Science curriculum that would allow students to progress to a junior level Science class. *With the alignment to the Biology General Education curriculum, students will also have the ability to move back to the General Education environment as deemed appropriate by the IEP team.*
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COST: Lab materials and supplies will be budgeted through the Science Department. Curriculum materials will be provided by the Science Department and modified to meet the needs of the students enrolled. Science classrooms will be utilized in order for students to have full access to lab materials.

RATIONALE: The goal for our students with IEPs at MCHS is that they are placed in the Least Restrictive Environment with the supports listed in their IEP. The increasing rigor in the General Education Biology curriculum is presenting a significant challenge to our students with IEPs, specifically, those students who have profound deficits in the areas of Reading Comprehension. Critical thinking and analysis of multiple datasets at a time are required to complete open-ended Claim Evidence Reasoning lab reports. Students that have a deficit in Reading or Math have difficulty comprehending longer readings, completing calculations, analyzing results, and coming to a conclusion about a question given the available information. These components, in addition to the faster pace of the general education class, results in a wide range of student abilities within a Biology class. which may not always be available. This Self Contained Biology class would allow these students to learn at a more individualized pace that is suitable for their learning needs, allowing them to work towards the goals listed in their IEP.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: None anticipated

Proposal to add a new course: Chemistry

COURSE TITLE: Chemistry

PREREQUISITE: None, Determined by the IEP Team.

LENGTH: Year Long

OPEN TO: 9, 10

DESCRIPTION: Self-Contained Chemistry will consist of a Next Generation Science Standards modified curriculum taught in a self-contained, Special Education setting.

The concepts of this course are organized to allow students with IEPs a more individualized pace of instruction that is more suitable for the learning needs of the enrolled students. This science course will be fully immersed in scientific practices with the curriculum aligned to the general education curriculum. Students will explore the foundational principles of chemistry while also supporting students with literacy and math computational skills. This course will emphasize the composition of matter to Earth systems, chemical reactions, types of interactions, and nuclear processes. Both traditional and computer-based labs will be utilized to provide students with the opportunity to develop the scientific skills needed to progress to the next science course. The curriculum, including assessments and assignments, will be adapted to meet individual student needs.

SEQUENCE: This course is part of the Self-Contained Science curriculum that would allow students to progress to Self-Contained Biology. *With the alignment to the Chemistry General Education curriculum, students will also have the ability to move back to the General Education environment as deemed appropriate by the IEP team.*

COST: Lab materials and supplies will be budgeted through the Science Department. Curriculum materials will be provided by the Science Department and modified to meet the needs of the students enrolled. Science classrooms will be utilized in order for students to have full access to lab materials.

RATIONALE: The goal for our students with IEPs at MCHS is that they are placed in the Least Restrictive Environment with the supports listed in their IEP. The increasing rigor in the General Education Chemistry curriculum is presenting a significant challenge to our students with IEPs. Specifically, those students who have profound deficits in the areas of Math and Reading Comprehension. The increasing rigor in the curriculum is also creating a wide range of student abilities in the general education classroom, making it difficult to provide appropriate instructional levels for all students. This Self Contained Chemistry class would allow these students to learn at a more individualized pace that is suitable for their learning needs, allowing them to work towards the goals listed in their IEP.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: None anticipated

World Language

Proposal to add a new course: American Sign Language IV

COURSE TITLE: American Sign Language IV

PREREQUISITE: American Sign Language I, II, & III

LENGTH: Year Long

OPEN TO: 12

DESCRIPTION: This course is designed for students who have successfully completed American Sign Language I, American Sign Language II, and American Sign Language III and for students who have an interest in continuing to learn ASL and about Deaf Culture. Students will continue building upon the grammatical, linguistic, communicative, and cultural concepts learned in ASL III. Students will continue language use through the interpretive, interpersonal, and presentational modes of communication with a special emphasis on lexical (vocabulary) and syntactical (grammar) skill development, as well as expanding their cultural knowledge. Students will begin to apply language to discuss and participate in activities based on the AP World Language Themes. Through a variety of authentic dialogues, story-telling, projects, and presentations students will be expected to produce language at the Intermediate-Mid to Advanced-Low Level of Proficiency according to the Illinois State Standards for World Language and the ACTFL proficiency guidelines.

SEQUENCE: This course will be an elective choice for seniors who have previously taken and passed ASL I, II, & III.

COST: We would need approximately 35 copies of *Signing Naturally Level 3*, the nation's most widely used ASL textbook, at $85.92/book and 2 teacher editions at 89.95/book. The total would be: $3,153.15

RATIONALE: To continue offering 3 languages to 2700 students. Other districts that currently offer ASL are Indian Prairie 204, PHSD 202, Joliet Township HSD 204. Offering ASL IV gives students the opportunity to pursue a language required to interact with diverse members of their everyday communities and exposure to a variety of career options requiring the use of, or benefitting from the use of ASL.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: We may need to add a half or full-time ASL teacher.

Proposal to add a new course: Heritage Spanish I: Spanish for Native Speakers

COURSE TITLE: Heritage Spanish I: Spanish for Native Speakers

PREREQUISITE: None

LENGTH: Year Long

OPEN TO: 9, 10, 11, 12

DESCRIPTION: This course is designed for students who already speak and comprehend Spanish. This course will help expand their literacy and vocabulary skills in Spanish to allow the student to improve their Spanish writing and reading skills. Students will be refining their skills through interpretive, interpersonal and presentational modes of communication and they will be expected to produce the language using the proficiency levels provided from the ACTFL guidelines. The emphasis of this course will be on enhancing literacy, critical thinking, and analytical skills using authentic texts and audio from students' own culture, history, and pop culture.

SEQUENCE: This course will be an elective choice from all grade levels. (Intentions would be to send students to Heritage Spanish II next year, but for now Spanish III Honors)

COST: 30 copies of Encuentros Maravillosos by Savvas at 67.47 each comes to $2,024.10 plus ancillary materials up to $2,000.

RATIONALE: Previously, students identified as heritage speakers of Spanish would not be challenged enough in our regular Spanish classes, because their vocabulary skills are already intact. These students have completely different needs than the Spanish classes we currently offer. A Heritage Spanish class would challenge these students to hone and refine their critical thinking and analytical skills, much like our English classes do. In fact, we intend to collaborate with Minooka's English department in order to align our goals and standards with the skills being taught in English classes. Decades-long statistics of SAT scores demonstrate that when a student has a strong foundation in their native language, any successive languages they learn will be stronger. This class also offers a place for our Spanish-speaking ELL students (at "access point 2.0" and above) to demonstrate excellence rather than focusing on trying to assimilate socially and academically. A Heritage class will advance our district goal of Equity and Diversity by celebrating and challenging the skills of our heritage Spanish speakers and giving them an opportunity to excel alongside their peers. Students could also take an exam that could qualify them to earn the Seal of Biliteracy, which will provide more opportunities in searching for the best colleges or jobs after graduation.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: None anticipated

Proposal to purchase a new resource: French

COURSE TITLE: French I, II, III, IV

RATIONALE: Our current textbooks are over 20 years old. There are no online resources. Our French teacher has always been a team of one and building a curriculum without a textbook for 7 different preps is very difficult. The D'Accord textbook will allow our French students to access a great deal of modern resources that equal our Honors Spanish resources.

COST: I would like to order 75 French textbooks for students to use next school year. We need 30 level 1 textbooks, 25 level 2, and 20 level 3 textbooks. The text is called D'Accord. There are various levels of online materials that come with your purchase. Level one includes no online materials and would cost 75 x $91.95= $6,896.25. The second level includes the Vista Supersite that we currently use in Spanish III Honors, Spanish IV Honors, and AP Spanish Language and Culture. This cost would be $9,746.25 ($129.95/text). Six years of the online supersite are included with this purchase.

GAVC

Please use this link to access the GAVC course guide.

MINOOKA COMMUNITY HIGH SCHOOL DIST. #111
457(b) Deferred Compensation Plan

Before you use this document, please read the Important Information at page 3.

Identifying the Employer

Please make sure that the Employer is a State's political subdivision (which may include a public-schools district), is a State, or is an agency or instrumentality of a State or its political subdivision.

A charter school should not use these documents unless the employer is a State or local government entity and the resulting plan would be a governmental plan exempt from ERISA.

Employer's name: MINOOKA COMMUNITY HIGH SCHOOL DIST. #111

The following information may help the Service Providers, including OMNI Group.

Employer (Federal) Identification Number:

Contact Person: _____ Position: _____

Telephone: _____ Fax: _____

Address: _____

City/State/Zip _____

For any unmarked choice, the Employer specifies the choice shown in italics.

Which Employees are eligible?

Before you exclude anyone, check your Enabling Statute and other State Law.

✓ *All Employees*

☐ All Employees except _____

☐ Only these Employees _____

Optional features

As you consider your choices about these optional provisions, read carefully at least the portion of the Basic Plan Document cited in the left column.

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Plan ¶	Employer's choice	Your choice
2.2	Provide Employer Contributions? [*If Yes, attach your provision as an inserted page.*]	☐ Yes ✓ *No*
3.3	Allow a "Normal Retirement Age" Catch-Up for the three years prior to the year in which the Employee reaches his/her "Normal Retirement Age." **If the Employer chooses to allow a "Normal Retirement Age" Catch-Up as described above, the Employer is obligated to specify a "Normal Retirement Age" in its plan. Please see 21.49 below, for the definitions of the "Normal Retirement Age" from which the Employer must choose.**	✓ *No* ☐ Yes
21.49	**NOTE**: If the employer has **NOT** chosen not to allow a "Normal Retirement Age" Catch-Up, the Employer is not required to complete this section. The "Normal Retirement Age" **must** be one of the following (please check one): A. The age at which an Employee has the right to retire and receive, under the basic defined benefit pension plan of the State, immediate retirement benefits without actuarial or similar reduction because of retirement before some later specified age identified in said plan; OR B. The Employee's age of 65; OR C. An age designated by the Employee that is between: (i) the Employee's age at which he/she has the right to retire and receive, under the basic defined benefit pension plan of the State, immediate retirement benefits without actuarial or similar reduction because of retirement before some later specified age identified in said plan; and (ii) the Employee's age of 70 ½; OR D. The Employee's age of ___ , which is between (i) the Employee's age at which he/she has the right to retire and receive, under the basic defined benefit pension plan of the State, immediate retirement benefits without actuarial or similar reduction because of retirement before some later specified age identified in said plan; and (ii) the Employee's age of 70 ½. If the Employer employs qualified police or firefighters as defined under section 415(b)(2)(H)(ii)(I), the "Normal Retirement Age" for such qualified police or firefighter must be one of the following (please check one): A. The Employee's age of 40; OR B. The Employee's age of ____, which is between the age 40 and age 70 ½; OR	☐ ☐ ☐ ☐ ☐ ☐

	C. An age designated by the qualified police officer or firefighter that is between the age of 40 and age 70 ½.	
3.4	Allow an age 50 catch-up?	✓ *Yes* ☐ No
6.1.1	Allow Roth Employee Contributions?	✓ *Yes* ☐ No
7.4	Allow in-plan rollover from a Non-Roth Account to a Roth Account? [*This is permitted only if the Plan allows Roth Employee Contributions.*]	✓ *Yes* ☐ No
10.1	Allow Participant Loans?	✓ *Yes* ☐ No
11.1	Allow Emergency Distributions?	✓ *Yes* ☐ No

Funding Vehicles

List each Funding Vehicle, organized by custodian; insurance company, or other Service Provider. The Employer may maintain this list using other writings (including electronic writings), and the resulting list is incorporated by reference and made a part of the Plan. The Employer may delegate maintenance of the list to the Third-Party Administrator.

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Important Information

OMNI Group, Inc. (or a U.S. Retirement Partners affiliate) is pleased to furnish these documents to help a governmental employer (including a public-schools employer) state your written plan that you intend as an eligible plan under Internal Revenue Code § 457(b). But OMNI Group or any U.S. Retirement Partners affiliate does not provide tax or legal advice.

Unlike other kinds of retirement plans, the Internal Revenue Service does *not* provide a prototype, volume-submitter, or other pre-approved procedure for § 457(b) plans. Thus, there is no assurance that these documents meet the requirements of IRC § 457(b).

Only the Employer is responsible for completing and using these documents. These documents might include some provisions that an Enabling Statute or other State Law precludes. Likewise, check that the documents you would adopt are not contrary to labor-relations law or your agreement with each employee association. If you need advice, check with your lawyer.

The Employer is responsible to administer your Plan. A Service Provider (including the Third-Party Administrator) is *not* bound by your Plan, and is obligated only by its contract.

As of the date shown in the documents' footer, OMNI Group believed (but does not assure) that these documents were consistent with Internal Revenue Code § 457(b). Furnishing these documents is *not* tax advice. A reader cannot use these documents to avoid any penalty. Although OMNI Group tried to be careful, it does not warrant the accuracy or completeness of any information. You should consider that relevant law could change at any time. OMNI Group is not obligated to update any document (except as specified by a contract that binds OMNI Group).

Adopting the Plan

By signing below, the Employer adopts the Basic Plan Document of the *MINOOKA COMMUNITY HIGH SCHOOL DIST. #111 Model 457(b) Deferred Compensation Plan*, which together with this Adoption Agreement states the Employer's Plan.

The provisions so stated take effect on the latest of: the date that the Employer signs below, the date that this becomes the Employer's true act under Applicable Law, and _____. [*You need not write anything on the blank line unless you want to specify a delayed effective date.*]

The Employer read the Important Information at page 3. The signer confirms that OMNI Group, Inc., U.S. Retirement Partners, Inc., and any affiliate of either did not render any tax or legal advice.

Employer _ MINOOKA COMMUNITY HIGH SCHOOL DIST. #111

Date: _____

BY:
Signed _____

Name [*print*]: _____

Position: _____

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MINOOKA COMMUNITY HIGH SCHOOL DIST. #111

457(b) Deferred Compensation Plan

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1. Establishing and maintaining the Plan

1.1 Purpose of the Plan

The Plan provides an Employee a convenient way to save for his or her retirement. Deferred Compensation is held until paid to the Participant or to his or her Beneficiaries and Alternate Payees according to the provisions of the Plan. With limited exceptions, a Distribution can become available only after the Participant's death or Severance-from-Employment.

1.2 Establishment of the Plan

This document together with the Adoption Agreement and the list of Funding Vehicles states the provisions of this Plan. The Employer established and maintains the Plan for the Employees.

1.3 Previous documents replaced

Except to the extent that the Adoption Agreement specifies otherwise, this document amends, and restates fully, any similar plan or amendment previously in effect.

Further, any provision stated by this restated Plan that was required for the Plan to have met the requirements for an Eligible 457(b) Plan at any time before the restatement that was not correctly stated by the Plan as then-currently in effect at the relevant time is effective for all such earlier time to the extent necessary for the Plan to have met the requirements for an Eligible 457(b) Plan under IRC § 457(b) for all time on or after the Plan's effective date. However, the Plan's exclusive-benefit provision is not retroactive any earlier than January 1, 1997.

1.4 Eligible Plan

The Employer intends to maintain the Plan as a plan that is an Eligible 457(b) Plan.

1.5 Individual-account plan

The Plan is an individual-account plan that provides an Account for each Participant, Beneficiary, and Alternate Payee, and provides Deferred Compensations based solely on the amount of Contributions, income, dividends, interest, gains (or losses), and fees and expenses credited to or charged against the Participant's, Beneficiary's, or Alternate Payee's Account.

1.6 Trust

The Employer and the Trustee have entered into a Trust Agreement (or declaration) to establish and maintain a Trust exclusively for the Plan's purposes. The Trustee holds each Funding Vehicle under the Trust.

1.7 Exclusive benefit

The Plan is established for the exclusive benefit of Participants and their Beneficiaries. All assets and income of the Plan must be held for the exclusive benefit of the Plan's Participants and their Beneficiaries. Any amount, property, or right held under the Plan will not be used for or diverted to any purpose other than for the exclusive benefit of Participants, Beneficiaries, and Alternate Payees, except as otherwise permitted under IRC § 457(g)(1).

1.8 Construction

The Plan will be construed and interpreted according to Part 22 [at page 44].

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2. Participation and deferral

2.1 Eligibility for Employee Contributions

An Eligible Employee may make Employee Contributions from his or her Compensation.

Consistent with Section 825 of the *Pension Protection Act of 2006*, an Employee is not precluded from participating in the Plan by reason of having received a distribution under IRC § 457(e)(9) as in effect before the enactment of the *Small Business Job Protection Act of 1996*.

2.2 Eligibility for Employer Contributions

A Participant receives an allocation of Employer Contributions only as specified by the Adoption Agreement and not precluded by the Enabling Statute or other State Law.

2.3 Participation Agreement

An Eligible Employee elects to make Employee Contributions by completing and adopting a Participation Agreement on the form that the Employer prescribes. When entering into or amending his or her Participation Agreement, a Participant must agree to defer the minimum amount that is required under each Funding Vehicle indicated by the Participant's Participation Agreement, and must agree to defer no more than the maximum amount provided by Part 3 ["Deferral Limit" at page 11].

2.4 Deferral agreement must be made before the month of the deferral

Consistent with 26 C.F.R. § 1.457-4(b), Contributions will be deferred for a calendar month only if a Participation Agreement providing for the deferral has been entered into before the beginning of the month. However, a new Employee may defer compensation payable in the month during which he or she first becomes an Employee if he or she has, on or before the first day on which the Employee performs services for the Employer, entered into a Participation Agreement providing for the deferral. This rule is in addition to the Plan's other provisions and the Employer's rules concerning the acceptance of deferral agreements.

2.5 Time for Contributions to begin

Unless the Participation Agreement specifies a later date, Employee Contributions begin as of the next pay date after the Participation Agreement is received in good order by the Employer or the later date required by ¶ 2.4.

2.6 Amendment of Participation Agreement

A Participant may change his or her Participation Agreement. Unless the Participation Agreement specifies a later effective date, an increase in Contributions takes effect as of the next available pay period in the next calendar month.

2.7 Leave of absence

Unless his or her Participation Agreement is otherwise amended, if a Participant is absent from work by a leave of absence Contributions will continue to the extent that compensation continues, or the Participation Agreement will remain in effect and Contributions will resume when the Participant returns to work.

2.8 Disability

A disabled Participant may make Employee Contributions to the extent that he or she has actual Compensation (not imputed compensation and not disability benefits) from which to make Employee Contributions.

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2.9 Deferral from Compensation paid after Severance-from-Employment

Subject to ¶ 2.4 and other provisions of this Part, an Employee may, to the extent permitted by 26 C.F.R. § 1.457-4(d), make Employee Contributions from Compensation that will be paid after his or her Severance-from-Employment if the Compensation is paid within 2½ months after his or her Severance-from-Employment and is payments for accrued bona fide sick, vacation, or other leave if the Employee could have used the leave if his or her employment had continued; or is payments that, absent a Severance-from-Employment, would have been paid to the Employee while he or she continued in employment with the Employer and is regular compensation for services during the Employee's regular working hours, compensation for services outside the Employee's regular working hours (such as overtime or shift differential), commissions, bonuses, or other similar compensation. Without limiting the comprehensive effect of the conditions stated by the preceding sentence, Employee Contributions may not be made from severance pay.

3. Deferral Limit

3.1 Deferral Limit rules

The Plan incorporates by reference the rules, including deferral limits, stated by IRC § 457(b)(2), IRC § 457(b)(3), and 26 C.F.R. § 1.457-4. A use (if any) of IRC § 457(b)(3) is restricted by the Participant's Normal Retirement Age.

3.2 Normal Deferral Limit

The maximum amount deferred for any taxable year of a Participant (not including a Rollover Contribution as provided by ¶ 3.3 or an amount under a qualified excess-benefit arrangement as provided by ¶ 3.7) will not exceed the amount specified by IRC § 457(b)(2), except as provided by ¶ 3.3 or ¶ 3.4.

3.3 NRA catch-up

If the Adoption Agreement so specifies, a Participant may elect a catch-up deferral permitted under IRC § 457(b)(3). For a Participant's taxable year that is one of the three taxable years that ends before the Participant attains Normal Retirement Age, the maximum amount deferred for a Participant (not including a Rollover Contribution as provided by ¶ 3.3 or an amount under a qualified excess-benefit arrangement as provided by ¶ 3.7) will not exceed the amount specified by IRC § 457(b)(3), consistent with ¶ 3.5.

3.4 Age 50 catch-up

Unless the Adoption Agreement specifies otherwise, a Participant may elect an age 50 catch-up deferral permitted under IRC § 457(b)(3). After 2001, the maximum amount deferred for a Participant may include (subject to ¶ 3.5) the amount otherwise permitted by ¶ 3.2 plus the additional amount provided by IRC § 414(v).

3.5 Coordination of NRA catch-up and Age 50 catch-up

For a Participant's taxable year that is one of the three taxable years that ends before the Participant attains Normal Retirement Age and in which ¶ 3.4 could apply, the Participant's deferral limit is the greater of ¶ 3.4 without ¶ 3.3 or ¶ 3.3 without ¶ 3.4.

3.6 Rollover Contribution

The Plan credits to a Participant's Account the amount received as a rollover from an Eligible Retirement Plan. A Rollover Contribution is not subject to ¶¶ 3.2-3.5 and does not count in applying IRC § 457(c).

3.7 Qualified governmental excess-benefit arrangement

Consistent with IRC § 457(e)(14), ¶ 3.2 and IRC § 457(c) do not apply to a qualified excess-benefit arrangement (as defined by IRC § 415(m)(3)), and benefits under such an arrangement are not taken into account in determining whether this Plan is an Eligible 457(b) Plan.

3.8 Post-severance Compensation counts

Compensation that otherwise would count as Compensation for the Deferral Limit does not fail to be Compensation merely because it is paid after a Participant's Severance-from-Employment. Further, compensation that is paid by the later of 2½ months after the Participant's Severance-from-Employment or the end of the Year that includes the Participant's Severance-from-Employment date and that would have been included in Compensation if paid before the Participant's Severance-from-Employment is included in Compensation.

Subject to the conditions stated by the preceding paragraph, Compensation includes an amount if the payment is:

- regular compensation for services during the employee's regular working hours, or compensation for services outside the employee's regular working hours (such as, overtime or shift differential), commissions, bonuses, or other similar payments and the payment would have been paid to the employee before his or her Severance-from-Employment if he or she had continued in employment with the Employer.

- for unused accrued bona fide sick, vacation, or other leave if the employee would have been able to use the leave if his or her employment had continued; or

- received by an employee under a nonqualified deferred compensation plan if the payment would have been paid to the employee at the same time if the employee had continued in employment with the Employer and only to the extent that the payment is includible in the employee's gross income.

Compensation does not include severance pay if it is paid after the Participant's Severance-from-Employment.

3.9 Responsibilities for Deferral Limit

To apply the Deferral Limit, differing responsibilities for the Employer and a Participant apply as follows.

3.9.1 Employer

The Employer must apply the Deferral Limit concerning all deferrals under all plans maintained by the Employer.

3.9.2 Participant

A Participant is responsible for his or her income tax returns, and must apply the Deferral Limit. A Participant must coordinate his or her deferrals among all plans of all employers, including employers unrelated to the Employer.

3.10 Corrective Distribution for excess deferrals

A Corrective Distribution for excess elective deferrals will be paid if there is a designation of excess deferrals under ¶ 3.10.1, ¶ 3.10.2, or ¶ 3.10.3. Such a Corrective Distribution must meet ¶ 3.10.4.

3.10.1 Employer's designation of excess deferrals
If the Employer Finds that a Participant has excess deferrals for the calendar Year (calculated by taking into account only Contributions under this Plan), the Employer will designate the amount of the excess deferrals.

3.10.2 Employer's designation of excess deferrals
If the Employer Finds that a Participant has excess deferrals for the calendar Year (calculated by taking into account only Contributions under this Plan and other plans of the same Employer), the Employer will designate the amount of the excess deferrals.

3.10.3 Participant's designation of excess deferrals
A Participant may designate excess deferrals by delivering to the Employer a written Claim, in the form the Employer prescribes, that certifies and otherwise establishes to the satisfaction of the Employer an amount of excess deferrals.

3.10.4 Amount to be distributed
The amount to be distributed as a Corrective Distribution will be the amount of the excess deferrals designated together with Allocable Income Found.

4. Rollover Contribution

4.1 Rollover Contribution
The Plan accepts a Rollover Contribution from an Eligible Retirement Plan.

4.2 Any Employee
An Employee may make a Rollover Contribution, even if he or she is not otherwise a Participant.

4.3 Rollover Contributions Account
A Rollover Contribution (and Allocable Income) is contributed to and held under the Rollover Contributions Account, which is separate from the rest of the Participant's Plan Account.

5. Investment direction

5.1 Participant's duty of investment direction
Each Participant (and, when applicable, each Beneficiary or Alternate Payee) will, subject to the Employer's Procedures (which may include procedures of a Service Provider), direct the investment of his, her, or its Account.

5.2 Procedure for giving investment direction
A Participant, Beneficiary, or Alternate Payee must give his, her, or its investment direction according to this Plan, including any Procedure or form. A Person may render an investment direction only with the Employer's approval (which may be made through its agent).

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5.3 Reasonable frequency

The Employer and each Funding Vehicle may, but only on a uniform and consistent basis, impose reasonable restrictions on the frequency with which a Participant, Beneficiary, or Alternate Payee may give investment directions. In addition to such restrictions, a Participant, Beneficiary, or Alternate Payee may not give more than one investment direction in any Valuation Day, and the latest investment direction in a Valuation Day cancels all earlier inconsistent investment directions in that Valuation Day.

5.4 Who directs investment

During the Participant's life, the Participant directs the investment of his or her Account. During the Participant's disability or incompetence, the Person who has authority to act for the Participant under a Power of Attorney or, if there is no such agent, the Person that is the duly appointed and currently serving conservator or guardian of the estate of the Participant directs the investment of the Participant's Account. After the Participant's death, the Beneficiary directs the investment of his, her, or its Account, or each Beneficiary directs the investment of his, her, or its separate account. If, following a QDRO, the Employer maintains a separate account for an Alternate Payee, the Alternate Payee directs investment of that separate account.

5.5 Investment agent

A Participant, Beneficiary, or Alternate Payee may delegate to an agent performance of his, her, or its investment responsibility by giving written notice acceptable to the Employer and furnishing a Power of Attorney.

5.6 Investment direction must be in writing

Each investment direction must be in writing and is not proper unless the writing is signed or adopted (which may be by electronic means) by the Participant, Beneficiary, or Alternate Payee (or by his, her, or its recognized agent). Except as otherwise specified by an investment-direction Procedure, "writing" and "signed" is construed according to ¶ 20.21. Without limiting the comprehensive effect of the above, a signed writing includes, a proper telephone or Electronic communication made in the manner prescribed by a Procedure.

5.7 Proper Person to receive investment direction

A Participant, Beneficiary, or Alternate Payee must give his, her, or its investment direction only as provided by a uniform written Procedure adopted by the Employer. Unless the Employer specifies otherwise, the Procedure includes rendering an investment direction according to the forms, rules, and procedures of the Funding Vehicle.

5.8 Transfer between Funding Vehicles

An investment direction may take the form of an instruction to transfer an amount or other portion of an Account from a Funding Vehicle to another Funding Vehicle (whether of the same Service Provider or of a different Service Provider).

5.9 Employer not responsible

The Employer need not question any investment direction of a Participant, Beneficiary, or Alternate Payee (or his, her, or its agent). The Employer need not provide any investment advice, education, or information. If the Employer provides any investment advice, education, or information of any kind, the Employer is not liable for any loss arising out of such investment advice, education, or information. Without limiting the comprehensive effect of the preceding sentence, the Employer has no liability for any consequence that results from an investment direction that was given effect.

5.10 Investment direction refused

The Employer or a Service Provider may decline to implement an investment direction if it:

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- is made by a Person that an Order has decided Payee is legally incompetent
- could result in a loss in excess of the applicable Account (or sub-Account) balance
- would be contrary to this Plan
- would be contrary to an Order, even if the Order is not a QDRO
- would impair the Plan's (or the Trust's) tax-qualified status
- would generate income that would be taxable to the Trust
- would cause any Person to maintain the indicia of ownership of any investment outside the jurisdiction of the courts of the United States.

5.11 Failure to give investment direction

If a Participant, Beneficiary, or Alternate Payee fails to exercise his, her, or its duty of investment direction (or an investment direction is refused), the Employer may, to the extent of the failure of proper investment direction, cause the Account to be invested under a written Procedure adopted by the Employer.

5.12 Investment direction during domestic-relations matter

Despite any notice to the Employer or any Person that a domestic-relations order is or might be presented, the Participant continues to exercise his or her duty of investment direction as required by the Plan (except as otherwise required by a final court order that binds the Employer or the Person that receives an investment direction). If, following a QDRO, the Employer maintains a separate account for an Alternate Payee, the Alternate Payee directs investment of that separate account.

5.13 Investment direction during bankruptcy matter

Despite any notice to the Employer or any Person of a bankruptcy proceeding, the Participant continues to exercise his or her duty of investment direction as required by the Plan (except as otherwise required by a final court order that binds the Employer or the Person that receives an investment direction).

5.14 Expenses of investment direction

The Employer or a Service Provider may charge the Participant's, Beneficiary's, or Alternate Payee's Account for the reasonable expenses of executing his, her, or its investment direction.

If the execution of an investment direction would incur an unusual charge or any tax under the Funding Vehicle or otherwise under Applicable Law, any Person receiving the investment direction may require the Participant, Beneficiary, or Alternate Payee to confirm in writing that he, she, or it understands each charge or tax and how the charge or tax is determined.

5.15 Relief from responsibility

To the extent of a Participant's, Beneficiary's, or Alternate Payee's investment direction, every Person other than the Participant, Beneficiary, or Alternate Payee is relieved from responsibility and every kind of liability, and is not responsible for or liable for any damage, loss, expense or other claim that arises from that Participant's, Beneficiary's, or Alternate Payee's investment direction or exercise of control (or from that Participant's, Beneficiary's, or Alternate Payee's failure to exercise his, her, or its duty of investment direction and control).

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6. Allocation methods

6.1 Employee Contributions
Subject to Part 2 ["Participation and deferral" at page 10], each Employee may elect to defer a portion of his or her Compensation as Employee Contributions under the Plan.

6.1.1 Qualified Roth contribution program
If the Adoption Agreement so specifies, a Participant may, consistent with IRC § 402A, designate all, some, or none of his or her Employee Contributions as Roth Contributions.

6.1.2 Employee Contributions from post-severance compensation
Consistent with ¶ 3.8 [page 12], an Eligible Employee may elect to make Employee Contributions from post-severance compensation.

However, an Eligible Employee may make Employee Contributions from post-severance nonqualified deferred compensation only to the extent affirmatively so provided by the written instrument under which that compensation is provided.

6.2 Employer Contributions are discretionary
Employer Contributions (if any) are discretionary, and are provided to no greater extent than the Adoption Agreement specifies.

6.3 Plan Accounts
The Employer will keep (or cause to be kept) the Account for each Participant, Beneficiary, or Alternate Payee.

6.4 Allocation of Contributions and investment return
Contributions, income, gains, losses, other elements of investment return or contract value, and fees and expenses are allocated each Valuation Day.

6.5 No rights created by allocation
An allocation to an Account does not cause a Participant or any Person to have any right, title, or interest in any assets of the Plan or the Trust, except as expressly provided by the Plan.

6.6 Funding policy
The Plan does not involve a funding obligation. Nonetheless, the Plan's funding policy, to the extent (if any) required by IRC § 457(b) or IRC § 457(g), is to require each Employer to pay an Employee Contribution within a reasonable time after such amount was segregated from the Employer's assets.

7. Roth and Non-Roth Accounts

7.1 Roth Account
A Roth Account is a sub-Account of the Employee Contributions Account, or is a sub-Account of the Rollover Contributions Account.

7.2 Separate accounting

If an Account is credited with a Roth Contribution (whether an Employee Contribution or a Rollover Contribution), the Plan accounts for Roth Accounts and Non-Roth Accounts on a reasonable and consistent basis consistent with maintaining a qualified Roth contribution program according to IRC § 402(e)(1)(C) and IRC § 457(b).

The Employer may decline a Participant's direction to treat all or a portion of an Employee Contribution as a Roth Contribution if the Employer Finds that such a Contribution would be invested under a Funding Vehicle for which its Service Provider would not maintain sufficient separate accounting.

The Employer may decline a Rollover Contribution for which a Roth amount is specified if the Employer Finds that such a Contribution would be invested under a Funding Vehicle for which its Service Provider would not maintain sufficient separate accounting.

7.3 Separate-accounting rules

The following separate-accounting rules apply to allocate amounts between Roth Accounts and Non-Roth Accounts.

7.3.1 Contributions

Roth Contributions are credited to Roth Accounts. All other Contributions are credited to Non-Roth Accounts.

7.3.2 Rollover received

A Rollover Contribution is credited to Roth Accounts and Non-Roth Accounts according to the accounting furnished by the paying Eligible Retirement Plan's insurer, custodian, or plan administrator. If the Plan accepts a Rollover Contribution regarding which such an accounting is not furnished, the Rollover Contribution is credited to Non-Roth Accounts.

7.3.3 Expenses

An expense is debited against Roth Accounts and Non-Roth Accounts in proportion to those sub-Account balances.

7.3.4 Investment results

An investment gain or loss is allocated to a sub-Account according to the Fund Shares and other Funding Vehicles allocated to that sub-Account.

7.3.5 Loan

A Loan to a Participant, Beneficiary, or Alternate Payee is debited against a Roth Account or a Non-Roth Account as the Participant, Beneficiary, or Alternate Payee directs. This direction is a required element of a Participant's, Beneficiary's, or Alternate Payee's Claim for a Loan. Loan repayments are credited to, and a Loan's deemed distribution or offset distribution is debited against, the same sub-Account from which the Loan was debited.

7.3.6 QDRO Distribution

A QDRO Distribution to an Alternate Payee is debited against a Roth Account or a Non-Roth Account as the QDRO provides or, if not so provided, first against Non-Roth Accounts.

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7.3.7 Transfer to purchase service credit

An IRC § 457(e)(17) transfer to purchase service credit [see ¶ 11.3 at page 20] is debited against Roth Accounts and Non-Roth Accounts pro rata in the ratio that the amount of the transfer bears to the Account balance determined immediately before the payment of the transfer.

7.3.8 Permitted, Emergency, Retirement, and Death Distributions

A Distribution (other than a Corrective Distribution, QDRO Distribution, or deemed distribution or offset distribution incident to a Loan) is debited against a Roth Account or a Non-Roth Account as the Distributee directs. To the extent that any of the preceding sentences permits a Distributee to direct whether a Distribution is debited against a Roth Account or a Non-Roth Account, the Distributee's direction is a required element of his, her, or its Claim for a Distribution. If a Distribution is required and the Employer cannot require the Distributee's direction, the Distribution is debited first against Non-Roth Accounts.

7.4 In-plan rollover from a Non-Roth Account to a Roth Account

If the Adoption Agreement so specifies, a Participant, Beneficiary, or Alternate Payee may, consistent with IRC § 402A(c)(4), direct an in-Plan qualified rollover contribution into a Roth Account of an amount under a Non-Roth Account that, for a transfer before January 1, 2013, the Participant, Beneficiary, or Alternate Payee otherwise was entitled to receive as an Eligible Rollover Distribution, or for a transfer after December 31, 2012 is consistent with IRC § 402A(c)(4)(E).

8. Protection of, and reemployment after, Uniformed Service

8.1 Provisions concerning Uniformed Service

To the extent required by USERRA or to state provisions consistent with IRC § 414(u), a Person who is a member of, applies to be a member of, has performed, applies to perform, or has an obligation to perform service in a Uniformed Service will not be denied any Benefit or right under the Plan on the basis of such membership, performance of service, application for service, or obligation. Likewise, a reemployed Person is entitled to the rights required under USERRA or IRC § 414(u). To the extent required by IRC § 457(b) and consistent with IRC § 401(a)(37), if a Participant dies after 2006 while performing Qualified Military Service, an additional benefit (if any), other than benefit accruals relating to the period of Qualified Military Service, is provided as if the Participant had resumed employment and then ended employment on account of death. Consistent with all provisions of USERRA, a Benefit or right under the Plan arising out of or related to reemployment after Service in the Uniformed Services does not apply unless and until: the Person is eligible for reemployment under 38 U.S.C. § 4304 [honorable discharge], the Person applied for reemployment in compliance with 38 U.S.C. § 4312, and the Participant or Employee furnishes to the Employer satisfactory Evidence concerning the Service in the Uniformed Services.

9. Domestic-relations orders

9.1 Procedures

The Employer may adopt written Procedures for Finding whether an order directed to the Plan is a Qualified Domestic Relations Order or QDRO.

9.2 Finding whether an order is a QDRO

The Employer will Find whether a final court order directed to the Plan is a QDRO.

The Employer may delay the commencement of its consideration of any order until the later of the date that is 30 days after the date of the order or the date that the Employer is satisfied that all rehearing and appeal rights on the order have expired.

9.3 Giving effect to a QDRO

If an order is a QDRO, the Employer may instruct the Trustee to pay the Distribution provided under (and to prevent any payment or act that is inconsistent with) the QDRO.

9.4 Segregated Account

If a QDRO does not provide for immediate payment to the Alternate Payee of all of his or her rights, there will be a subaccount, segregated from the Participant's Account, to account for the Alternate Payee's benefit. Except as provided by ¶ 9.6, a Distribution from an Alternate Payee's Account need not relate to the Participant's Account.

9.5 Investment direction after QDRO

If a segregated Account is established under ¶ 9.4, the Alternate Payee will direct investment of his or her segregated Account.

9.6 Required beginning date and minimum distribution

To determine whether and in what amount a minimum distribution is required, the following provisions apply. An Alternate Payee who was the Participant's Spouse is, consistent with 26 C.F.R. § 1.401(a)(9)-8/Q&A-6(a), treated as a Spouse (including a surviving Spouse) of the Participant, even if the QDRO does not so provide. If a segregated Account is established under ¶ 9.4, the Alternate Payee's segregated Account is, consistent with 26 C.F.R. § 1.401(a)(9)-8/Q&A-6(b)(1), treated as a separate account. A distribution from an Alternate Payee's Account must begin no later than the Participant's Required Beginning Date, and must meet 26 C.F.R. § 1.401(a)(9)-8/Q&A-6(b)(1)or(2).

10. Loan

10.1 Participant Loan

Unless the Adoption Agreement specifies otherwise, a Participant (but not a Beneficiary or Alternate Payee) may receive a Loan secured by a portion of his or her Account if the Funding Vehicle provides a loan and the loan meets all requirements of this Part.

10.2 Loan terms

In addition to the Funding Vehicle's and the Plan's provisions, a Loan's terms are provided by its written Loan agreement, in the form that the Employer requires.

10.3 Loan must bear a reasonable rate of interest

A Loan is not made unless the Loan bears a reasonable rate of interest. If not set by the Funding Vehicle, the interest rate is set by a Procedure.

10.4 Not a distribution
A Loan must meet all requirements of IRC § 72(p), IRC § 457(b), and otherwise under the Internal Revenue Code for treatment as a loan that is not a distribution.

10.5 Loan limit
A Loan is not made to the extent that the Participant's Loan (when added to his or her outstanding balance of all other Loans and all plan loans under all other plans of the Employer) would exceed any limit under IRC § 72(p)(2)(A).

10.6 Repayment period
A Loan is not made unless the loan, by its terms, must be repaid within five years; unless the Loan is used to acquire the Participant's principal residence, in which case the Loan must be repaid within 20 years.

10.7 Level amortization
A Loan is not made unless the Loan provides substantially level repayments no less frequently than quarterly over the term of the Loan.

11. Permitted Distribution

11.1 Permitted Distribution for inactive Participant
Consistent with IRC § 457(e)(9)(A), a Participant (but not a Beneficiary or Alternate Payee) may elect to receive a Permitted Distribution if the Participant's Account does not exceed the amount described in IRC § 457(e)(9)(A)(i) and the Participant's Account has not received any Contributions during the two-year period that ends on the date of the Permitted Distribution and the Participant has not previously received any Permitted Distribution under this Plan.

11.2 Permitted Distribution from a Rollover Contributions Account
A Participant is entitled to receive a Permitted Distribution to the extent of his or her Account's Rollover Contributions Account without meeting any condition for a Retirement Distribution.

11.3 Transfer to purchase service credit
If the Participant so instructs, the Employer, to the extent permitted by IRC § 457(e)(17), will pay the portion of the Account the Participant instructs in a direct trustee-to-trustee transfer to a defined-benefit governmental plan if the Participant instructs that the transfer is for the purchase of Permissive Service Credit or similar repayment.

11.4 QDRO Distribution
An Alternate Payee is entitled to receive a QDRO Distribution without the Participant meeting any condition for a Retirement Distribution.

12. Emergency Distribution

12.1 Emergency Distribution

An Emergency Distribution is provided unless the Adoption Agreement specifies otherwise. If, before his or her Severance-from-Employment, a Participant has an unforeseeable emergency that meets ¶ 12.2, the Participant (but not a Beneficiary or Alternate Payee) is entitled to receive as a single sum an Emergency Distribution of the amount that the Employer Finds is reasonably needed to meet the emergency need.

12.2 Definition of unforeseeable emergency

Consistent with IRC § 457(d)(1)(A)(iii) and 26 C.F.R. § 1.457-6(c)(2)(i), an unforeseeable emergency means a severe financial hardship of the Participant (or of his or her Beneficiary) resulting from:

- an illness or accident of the Participant or his or her Beneficiary, of the Participant's Spouse or Dependent, or of the Beneficiary's Spouse or Dependent; or
- loss of the Participant's or his or her Beneficiary's property due to casualty; or
- other similar and extraordinary unforeseeable circumstances (which may include expenses of the Participant's Spouse or Dependent or the Beneficiary's Spouse or Dependent) arising as a result of events beyond the control of the Participant or of his or her Beneficiary.

The Plan incorporates by reference the examples and other guidance stated in 26 C.F.R. § 1.457-6(c)(2)(i) and Revenue Ruling 2010-27 (2010-45 Internal Revenue Bulletin 620) as the Plan's construction and interpretation provisions.

Consistent with 26 C.F.R. § 1.457-6(c)(2)(ii), a Participant's (or his or her Beneficiary's) circumstances is not an unforeseeable emergency to the extent that the financial hardship is or may be relieved:

- through reimbursement or compensation by insurance or otherwise,
- by liquidation of the Participant's other assets to the extent that this liquidation would not itself cause severe financial hardship, or
- by cessation of deferrals under the Plan.

Consistent with 26 C.F.R. § 1.457-6(c)(2)(iii), an Emergency Distribution is limited to the amount reasonably needed to meet the emergency need.

12.3 "Gross-up" for income taxes

The amount needed to meet an emergency need includes amounts needed to pay Federal, State, and local income taxes reasonably anticipated to result from the Emergency Distribution.

12.4 Discretionary Findings

For all purposes of this Part and otherwise under the Plan, the Employer in its discretion Finds whether a Participant has an emergency need, and whether a Participant is entitled to an Emergency Distribution. The Employer's Finding considers any facts that the Employer Finds necessary or advisable. A Participant must submit any Evidence of his or her circumstances that the Employer requires. The Employer Finds whether a Participant has a hardship based on the facts of each case. To decide whether a need cannot be relieved from other resources, the Employer may rely on a statement in the Participant's Claim if the Employer lacks actual knowledge that the Participant's statement is false.

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12.5 Delegation subject to due process

The Employer may delegate to the Third-Party Administrator some or all of the Findings concerning a Claim for an Emergency Distribution, but any such delegation must include a Procedure to provide due process to a Claimant.

13. Retirement Distribution

13.1 Retirement Distribution

On his or her Severance-from-Employment, a Participant is entitled to receive his or her Account under any Payout Option that meets the provisions of the Plan, including ¶ 13.3.

Beginning with the Year in which the Participant attains age 59½, a Participant is entitled to receive his or her Account under any Payout Option that meets the provisions of the Plan, including ¶ 13.3.

13.1.1 Deemed Distribution

On his or her Severance-from-Employment, if the Participant's Account is no more than $0 (as of the date of or the Valuation Day next following his or her Severance-from-Employment), the Participant will be deemed to have received a full Retirement Distribution.

13.2 Retired public safety officer's health insurance

To the extent consistent with IRC § 402(*l*)(6), a Participant who is an eligible retired public safety officer (within the meaning of IRC § 402(*l*)(4)(B)) may elect that his or her Retirement Distribution (or a portion of it) be paid so that it qualifies for the Federal income tax treatment provided by IRC § 457(a)(3) consistent with IRC § 402(*l*). The Trustee will pay the amount so instructed directly to the provider of the qualified health insurance to the extent so required by IRC § 402(*l*)(5)(A) for the amount to enjoy the Federal income tax treatment permitted by IRC § 402(*l*)(1).

13.3 Minimum distribution

A Retirement Distribution will be made according to a Payout Option that begins no later than the Required Beginning Date and meets the requirements of IRC § 401(a)(9) and IRC § 457(d)(2). Thus, a Retirement Distribution will be distributed, beginning no later than the Required Beginning Date, over the life of the Participant and the MDIB Beneficiary, or over a period no longer than the life expectancy of the Participant and the MDIB Beneficiary. The provisions required by, and alternatives permitted by, those Internal Revenue Code sections and their regulations are incorporated by reference.

13.3.1 Temporary relief from minimum distribution

Nothing in the Plan precludes a Participant's use of the relief provided by IRC § 401(a)(9)(H) or Section 201 of the *Worker, Retiree, and Employer Recovery Act of 2008* (Public Law 110-458).

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14. Death Distribution

14.1 Death Distribution

On the Participant's death before a Retirement Distribution has begun, each Beneficiary is entitled to receive his, her, or its separate account under the Participant's Account under any Payout Option that meets the provisions of the Plan, including ¶ 14.2.

14.1.1 Deemed Distribution

On the Participant's death, if the Account is no more than $0 (as of the date of or the Valuation Day next following his or her Severance-from-Employment), the Beneficiary is deemed to have received a full Death Distribution.

14.2 Minimum distribution

A Death Distribution will be made according to a Payout Option that begins no later than the Required Beginning Date and meets the requirements of IRC § 401(a)(9) and IRC § 457(d)(2). The provisions required by, and alternatives permitted by, those Internal Revenue Code sections and their regulations are incorporated by reference. A Death Distribution will be distributed within five years after the Participant's death or, beginning no later than the Required Beginning Date and no later than the date required under IRC § 401(a)(9)(B)(iii)(III), over the life of the MDIB Beneficiary, or over a period no longer than the life expectancy of the MDIB Beneficiary. To the extent not precluded by the preceding sentence, a Beneficiary may, consistent with 26 C.F.R. § 1.401(a)(9)-3/A-4(c), elect the life-expectancy rule or the five-year rule, but must make such an election no later than the earlier of the end of the calendar year in which a Distribution would be required to begin under the life expectancy rule or the end of the calendar year that includes the fifth anniversary of the date of the Participant's death. This election becomes irrevocable as of that date, and then applies to all later calendar years.

14.2.1 Temporary relief from minimum distribution

Nothing in the Plan precludes a Beneficiary's use of the relief provided by IRC § 401(a)(9)(H) or Section 201 of the *Worker, Retiree, and Employer Recovery Act of 2008* (Public Law 110-458).

14.3 Disclaimer by Beneficiary

A Beneficiary may renounce or disclaim all or a part of a Benefit by filing a written irrevocable disclaimer no later than 31 days before the Distribution otherwise would begin and before acceptance of any Benefit. A disclaimer is not effective unless the disclaimer document meets all requirements of relevant State Law. Further, a disclaimer is not effective unless the disclaimer document also meets all requirements of IRC § 2518 such that the disclaimer is effective for Federal gift and estate tax purposes (even if such a tax could not apply in the absence of a disclaimer).

15. Beneficiary

15.1 Participant's power to designate his or her Beneficiary

A Participant's right to designate his or her Beneficiary is limited by ¶ 15.1.1 and by all provisions of this Part.

15.1.1 Beneficiary Designation power is personal to the Participant

After the Participant's death, no Person has any right or power to designate a Beneficiary or change any Beneficiary (except a Beneficiary's disclaimer of his, her, or its Benefit as permitted by ¶ 16.9). An attempt to state such a provision in a Beneficiary Designation or otherwise is void.

15.2 Beneficiary Designation

Before his or her death, a Participant may designate a Beneficiary or Beneficiaries, subject to the Plan's provisions. The Participant may change his or her Beneficiary Designation, subject to the Plan's provisions.

A Beneficiary Designation must be in writing on the form the Employer prescribes. A Beneficiary Designation is not effective until the Employer accepts it. Each Beneficiary Designation completely revokes and cancels any and every previous beneficiary designation.

15.2.1 Participant must designate a Beneficiary by name

A Participant must designate each Beneficiary by name. A Participant cannot designate a Beneficiary by relationship or by class, and any such attempted beneficiary designation is void. Notwithstanding the preceding sentence, if the Employer Finds that a Beneficiary Designation sufficiently describes a trust, the Employer may construe the Beneficiary Designation as naming the duly appointed and currently acting trustee of that trust. Likewise, if the Employer Finds that a Beneficiary Designation sufficiently describes an estate, the Employer may construe the Beneficiary Designation as naming the duly appointed and currently acting Personal Representative of that estate.

A statement in a Beneficiary designation that purports or attempts to state or create a condition or restriction on the Beneficiary's receipt or enjoyment of any Benefit is invalid, and the Beneficiary is entitled to the Benefit without regard to any attempted condition or restriction.

Notwithstanding anything to the contrary in a Beneficiary designation, the Participation Agreement, or any other document or otherwise (including but not limited to any Order), a designation of a Beneficiary cannot be irrevocable, and any such designation is construed as a revocable designation of that Beneficiary.

If a Participant designates as his or her Beneficiary more than one Person, all Persons of the same Beneficiary Designation class (primary or contingent) have equal shares, unless the Participant specifies otherwise.

If a Beneficiary Designation divides a Benefit between or among two or more Beneficiaries, the primary Beneficiary Designation must allocate the share of each such Beneficiary solely by specifying a percentage of the Participant's Account and the contingent Beneficiary Designation must allocate the share of each such Beneficiary solely by specifying a percentage of the Participant's Account. Without limiting the comprehensive effect of the preceding sentence, any division of any Benefit under a Beneficiary Designation will be ineffective to the extent that it would require considering any fact other than the amount of the Participant's Account.

15.2.2 Substantial-compliance doctrine

Any common-law doctrine or construction or interpretation principle of substantial compliance with the rules for making a beneficiary designation or nomination (or under the Law of contracts generally) cannot apply to the Plan.

15.3 Construction of Beneficiary Designation

A Beneficiary Designation is construed according to the following provisions.

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15.3.1 Ignore any description of relationship

A statement in a Beneficiary Designation referring to a Beneficiary's relationship to the Participant is for convenience or information only, and has no effect in the construction or interpretation of the Beneficiary Designation.

15.3.2 If shares not specified

If a Participant designated as Beneficiaries more than one Person and the Beneficiary Designation does not specify the share for each Beneficiary, the Beneficiaries have equal shares.

15.3.3 Dispose the full Account

A Beneficiary Designation is construed to dispose all the remaining Plan Account and all Benefits. For example, if a Beneficiary Designation specifies shares that total less than 100 percent of the Benefit, the Employer may adjust the shares pro rata so that the shares equal 100 percent.

15.4 Beneficiary must be alive when the Distribution becomes payable

Notwithstanding any Beneficiary designation or any Law to the contrary, a Person is not a Beneficiary unless he or she is living or it exists when the Distribution otherwise would become payable. Further, a Person who or that would receive a Distribution as a trustee or other fiduciary is not a Beneficiary unless the Person that the trustee or fiduciary serves is living or exists when the Distribution would become payable. Any right of a Beneficiary is strictly personal to that Beneficiary and lapses on his or her death or its non-existence. An undistributed Benefit that would have been distributable to a Person had he or she lived or it existed is not distributable to that Person's legatees or heirs. On a Beneficiary's death, any undistributed Benefit attributable to that Beneficiary becomes distributable to the remaining primary Beneficiaries or Beneficiary if any, or if none, to the remaining contingent Beneficiaries or Beneficiary, in each case to be distributable in equal shares to all living Beneficiaries of the applicable primary or contingent Beneficiary class.

15.5 Lack of Beneficiary designation

If a Participant failed to name a Beneficiary (including a failure because the Participant's beneficiary designation is invalid or ineffective) or no Beneficiary named by the Participant is living or exists when the Distribution otherwise would become payable, the Participant's estate is the Beneficiary, to the extent of the failure or invalid or ineffective designation.

15.6 A slayer cannot be a Beneficiary

A named beneficiary who feloniously and intentionally kills the Participant or Beneficiary is not a Beneficiary and is not entitled to any Distribution or any other right under the Plan; and any Benefit is available as though the killer had predeceased the Participant or Beneficiary.

15.7 Forgery, incapacity, undue influence, or other doubt

If a Person has submitted information such that there is a reasonable doubt about whether a writing that otherwise would be a Beneficiary Designation is a result of forgery, incapacity, undue influence, or other circumstances such that if those circumstances were found the writing would not be the true act of the Participant, the Employer may (but need not) pursue an interpleader or other equitable relief.

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16. Administration of Distribution provisions

16.1 Claim for Distribution

A Distribution is paid only on a completed and properly executed written Claim made in a form acceptable to the Employer that states all facts necessary to the payment of the Distribution, including but not limited to:

- if the Distribution is a Retirement Distribution, Evidence that the Participant has a Severance-from-Employment or has attained age 59½;
- if the Distribution is a Death Distribution, Evidence of the Participant's death;
- if the Distribution is an Emergency Distribution, a written statement consistent with ¶ 12.2;
- the Participant's, Beneficiary's, or Alternate Payee's date-of-birth;
- the date-of-birth of any Person as relevant to the Distribution;
- if the Distribution is an Eligible Rollover Distribution, the Distributee's instruction concerning whether the Distribution (or a portion of the Distribution) is to be paid directly to an Eligible Retirement Plan, and if any amount is to be paid directly to an Eligible Retirement Plan, the name and address of the trustee, custodian, or insurer of that Eligible Retirement Plan together with any other information that the Employer reasonably requests;
- if the Account consists of more than one Funding Vehicle, the order in which any Funding Vehicles are to be redeemed or charged to pay the Distribution;
- if the amount of the Distribution is greater than a uniform amount established by the Employer, appropriate assurance that the Claimant's signature is genuine; and
- any other Evidence that the Employer Finds is relevant to administer a Plan provision in the Distributee's circumstances.

16.2 Delay of payment

The Employer, in its discretion, may delay payment of an approved Claim for a Distribution:

- to permit a valuation of the Account,
- to permit a necessary or appropriate liquidation of assets,
- if a dispute arises concerning the proper Distributee,
- if the Employer has notice of a proceeding that might involve the Account,
- to receive necessary information,
- for any reason described elsewhere in the Plan, or
- for any reason provided by Applicable Law.

Without limiting the comprehensive effect of the above, to the extent that a Distribution requires a redemption or transfer of Fund Shares, the Employer may delay the Distribution during any period: when the New York Stock Exchange is closed other than for a weekend or a holiday, or when trading on the New York Stock Exchange is restricted, or when an emergency exists making disposal of a Fund's securities or valuation of a Fund's net assets not reasonably practicable, or when the SEC has required or

permitted the suspension of redemptions or transfers by order, or during any period otherwise described by 15 U.S.C. § 80a-22(e)(1)-(3). Also, the Employer may delay a Distribution if doing so is necessary or appropriate to avoid exceeding a Fund's large-transaction-amount requirement that applies to the Trust.

16.3 Finding Death

When a Natural Person's death is relevant to deciding a Claim, the Employer will Find whether a death occurred, and what date and time a death occurred. The Employer will consider Evidence in its discretion.

16.4 Employer to approve

A Distribution will not begin until the Employer has approved the Claim for the Distribution as meeting the Plan's provisions.

16.5 Payer may rely on apparent entitlement

The Employer or the Trustee [a "payer"] is not liable for having made a payment to a Person not entitled to the payment, or for having taken or omitted any other action in Good Faith reliance on a Person's apparent entitlement under the Plan, before the payer actually received written notice of a claimed lack of entitlement under this Plan.

A payer of any Distribution is not liable for having made a payment or having transferred an item of property to a Person named in a writing reasonably believed to constitute a beneficiary designation who is not entitled to the Distribution, or for having taken any other action in Good Faith reliance on the beneficiary's apparent entitlement under the terms of a beneficiary designation before the payer received written actual notice alleging that the beneficiary was not entitled to the Distribution.

16.6 Dispute concerning proper Distributee

If a dispute arises concerning the proper Distributee of any Plan payment, the Employer, in its discretion, may withhold payment until a court decides the dispute or the dispute is settled by all Claimants and potential claimants known to the Employer.

16.7 Distribution to minor Beneficiary

If a Distribution is to be made to a Beneficiary who is a Minor, a payment may be paid according to the following order:

- to the duly appointed and currently acting guardian of the Beneficiary's estate,
- to the Beneficiary's custodial parent,
- to a duly appointed and currently serving custodian for the Beneficiary under an applicable *Uniform Gifts to Minors Act* or *Uniform Transfers to Minors Act*,
- to the court having jurisdiction over the Beneficiary's estate.

The Employer has no duty to supervise or inquire into the use of a Distribution.

If when a Distribution begins the Beneficiary is a Minor and the Employer begins payments to another Person under this Provision, the Employer may continue all payments under the Distribution to the other Person notwithstanding that the Beneficiary might have attained full age, unless the Beneficiary files a written Claim according to all Plan requirements, including furnishing Evidence that he or she is of full age.

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16.8 Distribution to incompetent Person

If a Distribution is to be made to a Participant, Beneficiary, or Alternate Payee that the Employer Finds to be unable to manage property effectively for any reason including mental illness, mental deficiency, physical illness, physical disability, chronic use of drugs, chronic intoxication, confinement, detention by a foreign power, or disappearance, any payment may be paid to the duly appointed and currently acting legal guardian of the estate of the Participant or Beneficiary, or to the court having jurisdiction over the estate of the Distributee.

The Employer has no duty to supervise or inquire into the use of a Distribution.

If when a Distribution begins the Participant or Beneficiary is an incompetent or incapacitated (as described above) and the Employer begins payments to another Person under this Provision, the Employer may continue all payments under the Distribution to the other Person notwithstanding that the Participant, Beneficiary, or Alternate Payee might have become competent or might have been adjudicated as competent, unless the Participant, Beneficiary, or Alternate Payee files a written Claim according to all Plan requirements, including furnishing a satisfactory court order that he or she is competent to manage his or her Plan Benefit.

16.9 Disclaimer by Beneficiary

A Beneficiary may renounce or disclaim all or any part of a death Benefit by filing with the Employer a written irrevocable disclaimer that meets all requirements of ¶ 14.3 no later than 31 days before the Distribution otherwise would begin and before acceptance of any Benefit. An acceptance may be express or may be inferred from the facts and circumstances.

A Benefit disclaimed is distributable as if the Beneficiary who submitted the disclaimer died before the Participant.

17. Direct Rollover

17.1 Direct Rollover

Consistent with IRC § 457(d)(1)(C) and IRC § 401(a)(31), for any Distribution that is an Eligible Rollover Distribution, the Distributee may elect, at the time and in the manner the Employer prescribes, to instruct that his or her Eligible Rollover Distribution be paid directly to an Eligible Retirement Plan specified by the Distributee.

17.2 Eligible Rollover Distribution payable without delay

On the Distributee's request, the Employer may commence the Distribution less than 30 days after the Eligible Rollover Distribution Notice is given (but no earlier than the next Valuation Day that occurs after the date that the Employer receives the Distributee's Claim) if the Distributee affirmatively elects the Distribution.

17.3 Direct Rollover to a designated Roth account or a Roth IRA

Consistent with IRC § 402(c)(2), the Plan does not pay a Direct Rollover that includes a portion that is not includible in gross income unless the Eligible Retirement Plan that would receive the Direct Rollover is a plan described in IRC § 402(c)(2)(B) and its plan administrator has certified that the receiving plan administrator will separately account for amounts paid in a direct rollover with attributable income (or loss), and further will separately account for the portion of the Direct Rollover that would be includible in gross

income and the portion that would not be includible. After 2009, a Distributee may, consistent with IRC § 408A(d)(3), instruct a Direct Rollover from a Roth Account to a Roth IRA without regard to the Distributee's modified adjusted gross income.

18. Employer's duties and powers

18.1 Employer has full authority

The Employer has full and complete authority and discretion to control and manage the operation of the Plan. The Employer has every power necessary or appropriate to discharge its duties under the Plan or the Enabling Statute. The Employer has complete discretionary authority to decide all matters and questions under the Plan.

18.2 Employer may decide any matter

The Employer may decide any matter under the Plan. The discretionary decisions of the Employer are final, binding, and conclusive on all interested Persons for all purposes.

Without limiting the comprehensive effect of the above, the Employer's discretionary decisions include any decision concerning:

- whether a Natural Person is an employee,
- whether an Employee belongs to a particular employment classification,
- whether an employee is an eligible Employee,
- the amount of a Participant's Compensation,
- the amount of Contributions to be made,
- whether an amount of Contributions exceeds the Deferral Limit,
- whether an Order is recognized,
- whether a Person has established the presence or absence of a spouse,
- whether a Participant has an unforeseeable emergency,
- whether a Participant has a Severance-from-Employment,
- whether a Beneficiary Designation is valid or effective,
- who is the proper Beneficiary,
- whether a Participant, Beneficiary, or Alternate Payee is a Minor or is of full age,
- whether a Participant, Beneficiary, or Alternate Payee is an incompetent,
- the Person who is a proper payee for a Distributee who is a Minor,
- the Person who is a proper payee for a Distributee who is an incompetent,
- whether any power of attorney is effective and acceptable to act concerning the Plan.

18.3 Employer may rely on Claims

The Employer may in Good Faith rely on a Claim or any other written statement, unless it has actual knowledge to the contrary. If the Employer in Good Faith so relies, the Plan is discharged from liability concerning a Distribution or Benefit.

18.4 Findings to be uniformly made

To the extent necessary to avoid discrimination prohibited by Applicable Law, the Employer must make any Finding or decision according to Procedures that the Employer must establish and maintain.

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18.5 Information from Employer
To enable the Employer to perform its responsibilities, each Employer will furnish promptly complete and accurate information on any matter that the Employer requires to make a decision or Finding under the Plan. The Employer may rely on this information as furnished by the Employer, and need not verify this information.

18.6 Employer may delegate
Except as precluded by the Enabling Statute or other State Law, the Employer may, except as the Plan specifies otherwise, delegate the performance of its duties (but cannot delegate responsibility).

18.7 Plan services
The Employer may contract services to assist in the Plan's administration.

A Service Provider who or that performs services regarding the Plan is subject to the supervision and direction of the Employer, and does not have authority to control the Plan's operation.

A Service Provider may rely on any direction, instruction, information, or action (or failure to act) of the Employer (but not of the Employee) as being proper under this Plan, and need not inquire into the propriety or correctness of any such direction, instruction, information, or action.

18.8 Employer official may not decide Personal benefit
A Natural Person will recuse himself or herself from, and will take no part in, any Employer Finding particularly relating to his or her own participation or Benefit, unless his or her abstention would render the Employer incapable of acting on the matter.

19. Amendment, merger, Termination

19.1 Employer may amend the Plan
Subject to the Contracts Clauses, the Employer may amend the Plan.

19.2 Amendment cannot change exclusive benefit
To the extent required by ¶ 1.7 ["Exclusive benefit" at page 9], a Plan amendment is not effective to the extent that the amendment has the effect of causing any Plan asset to be diverted to, or inure to the benefit of, the Employer, or to be used for a purpose other than providing Benefits or Deferred Compensation to Participants, Beneficiaries, and Alternate Payees and defraying the Plan's reasonable expenses.

19.3 Amendment cannot provide any cutback
An amendment cannot reduce the amount of Deferred Compensation properly credited to an Account before the date of the amendment, and cannot impair the rights of a Person to the Deferred Compensation so credited.

19.4 Retroactive effect
Subject to ¶ 19.2 and ¶ 19.3, a Plan amendment may provide immediate or retroactive effect if that effect does not cause the Plan to fail to meet the requirements of an Eligible 457(b) Plan.

19.5 Procedure for amendment by Employer
The Employer may amend the Plan by doing anything that is its act under State Law.

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19.6 Merger or consolidation

If required or permitted by State Law and only to the extent Accounts are funded by a Trust or other exclusive-benefit arrangement in compliance with IRC § 457(g), the Plan may be merged or consolidated with, and such assets and liabilities may be transferred to, another Eligible 457(b) Plan, but only if the transferee plan meets the requirements of IRC § 457(g) and under the successor plan the Deferred Compensation for each Participant, Beneficiary, or Alternate Payee is at least equal to the Deferred Compensation the Person would have received if he, she, or it had received a single-sum distribution under the transferor Plan immediately before the transfer, merger, or consolidation.

19.7 Employer may terminate the Plan

Subject to the Contracts Clauses, the Employer may terminate the Plan.

19.8 Termination Distribution

On Termination, each Participant, Beneficiary, and Alternate Payee will receive a Termination Distribution as one payment of his, her, or its entire Account as soon as administratively practicable after the Plan's Termination.

20. General provisions

20.1 Action of Employer

The Employer may act by any means that is the act of the Employer under State Law. Without limiting the comprehensive effect of the preceding sentence and in addition to the broad provision of the preceding sentence, the Employer may authorize any of its officers or agents to accept or execute documents on its behalf.

20.2 Anti-alienation

In addition to the Plan's other provisions and any Applicable Law, any Benefit or interest available under the Plan, any right to receive or instruct payments under the Plan, or any Distribution or payment is not subject to alienation, anticipation, assignment, attachment, commutation, execution, garnishment, hypothecation, levy, mortgage, pledge, sale, transfer, or other process that is an alienation within the meaning of IRC § 401(a)(13), whether by the voluntary or involuntary act of any Person, except as provided by an IRS levy or a QDRO.

However, the Employer, a Trustee, or a Service Provider need not incur any expense to defend against a proceeding or set aside an Order concerning an alienation of an Account or Distribution, including in a bankruptcy proceeding, even if the proceeding or order is obviously wrong.

20.3 Audit

The Employer may engage a public accountant to examine the Plan's internal controls and to audit, review, or compile the Plan's financial statements. The fees paid or incurred for those services is a proper Plan expense.

20.4 Claims Procedure

A Claimant (or other aggrieved Person) is not entitled to take any legal action or otherwise seek to enforce a Claim to benefits or rights under the Plan until the Claimant has exhausted all claims and appeals Procedures provided by the Plan.

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In considering Claims, the Employer has full power and discretionary authority to construe and interpret the Plan's provisions, and any Law governing, applying to, or relating to the Plan.

20.5 Construction
The Plan is construed and interpreted according to Part 22 [at page 9].

20.6 Expenses
On the Employer's written instruction, the Employer may be reimbursed from the Plan assets, to the extent not inconsistent with Applicable Law, for any reasonable expense (including actual fees of lawyers and legal assistants) incurred in performing services regarding the Plan.

The Plan charges the Accounts of Participants, Beneficiaries, and Alternate Payees for the Plan's expenses. The Employer, in its discretion, decides the allocation of expenses among Accounts.

20.7 Forfeiture
To the extent required by Applicable Law and not precluded by ¶ 1.7, if a Participant pleads guilty or is convicted of a crime or offense relating to his or her government office or government employment and an Order provides for restitution relating to such crime or offense, the Participant (or, after the Participant's death, each Beneficiary) – if he or she has not paid promptly the restitution that the Order requires – forfeits his, her, or its Benefit and Deferred Compensation to the extent needed to meet the restitution not paid.

20.8 Governing Law
The Plan is, and actions under or relating to the Plan are, governed by and enforced by, and are construed, to the extent that a construction beyond the written provisions of the Plan (including Part 22 ["Construction" at page 44]) is necessary, according to the internal Laws (without regard to the Law of conflicts) of the State of which the Employer is a political subdivision, agency, or instrumentality.

20.9 Immunity
Nothing in the Plan can be construed to waive any sovereign, governmental, or public officer immunity that any Person might enjoy.

20.10 IRS levy
Notwithstanding any other Plan provision, the Employer may pay to the IRS from a Participant's, Beneficiary's, or Alternate Payee's Account the amount that the Employer Finds is demanded under a proper IRS levy or is sought to be collected by the United States under an Order resulting from an unpaid tax assessment against such Person.

20.11 Irrevocable election no longer provided
Each provision of any earlier document that might have required an irrevocable election so that an amount would not be made available until paid or other than as required for the Plan to be an Eligible 457(b) Plan does not apply to a Distribution or right after November 18, 2009.

20.12 Mistaken contributions
To the fullest extent permitted by IRC § 457(b)&(g), if the Employer pays a contribution (or any portion of a contribution) under a Good Faith mistake of fact, on receipt in good order of a proper request by the Employer, the Trustee will return the amount of the mistaken contribution, except as limited by Applicable Law, to the Employer, or to the extent so instructed and not contrary to maintaining the Plan as an Eligible 457(b) Plan, directly to the Participant.

20.13 Multiple Funding Vehicles

If the Employer approves more than one Funding Vehicle, the Employer (which may act with the assistance of a Third-Party Administrator) must apply all provisions and control instructions to Service Providers so that a use of more than one Funding Vehicle, or an absence or failure of coordination, does not cause a breach of any Plan provision.

20.14 Multiple plans

If the Employer maintains any deferred compensation plan other than this Plan, the Employer must apply all provisions that involve coordination between or among two or more plans. Without limiting the broad effect of the preceding sentence, the Employer must monitor and apply the deferral limits required by IRC § 457(b)(2)-(3) and 26 C.F.R. §§ 1.457-4 and 1.457-5.

20.15 Necessary information

A Participant, Beneficiary, or Alternate Payee will furnish on any request of the Employer any information needed for the Plan's administration, including his, her, or its full legal name, his, her, or its Taxpayer Identifying Number, his, her, or its current address, his or her residence, Evidence of his or her age, Evidence of whether he or she has a spouse. A Participant, Beneficiary, or Alternate Payee will promptly respond to and fully answer any reasonable inquiry related to these purposes. A failure to furnish any information described above or that the Employer Finds necessary or appropriate for its administration of the Plan may result in a delay or refusal to pay a Distribution or provide a Benefit.

The Employer (and any Person acting for it) will have the right to rely on any information given by any Participant, Beneficiary, Alternate Payee, or other Claimant. The Employer will have no duty to inquire into the accuracy, adequacy, or truth of any such information. Any such information will be binding on the Person who states it and all Persons that claim through him or her or it.

Any information furnished by a Participant, Beneficiary, Alternate Payee, Claimant, or other interested Person is furnished under penalties of perjury (under State Law and Federal Law). An absence of a notice does not suggest any inference concerning the application of any Law.

20.16 No contract of employment

The Plan does not constitute or modify any contract of employment, and does not obligate the Employer to continue the services of an Employee.

20.17 Notice

A notice required or permitted under the Plan is deemed given if directed to the proper Person at the current address in any Plan Record and mailed or otherwise delivered to that address. This Provision does not require the mailing or delivery of a notice permitted to be given by Electronic means, posting, or publication.

20.18 Plan is binding

The Plan, and all acts and Findings taken under it, is binding and conclusive, for all purposes, on all Participants, Beneficiaries, and Alternate Payees, and on the heirs, executors, administrators, successors and assigns of all such Persons.

20.19 Power of Attorney

A power of attorney cannot be effective to permit the agent to submit any Claim, instruction, direction, or consent under the Plan or otherwise act regarding the Plan unless the Employer in its discretion Finds that the power of attorney is acceptable.

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Without limiting the comprehensive effect of the preceding sentence, the Employer will not accept a power of attorney until it Finds that the power of attorney

- appears on its face to have been made in a form and manner that is valid under relevant State Law or other Applicable Law (including 10 U.S.C. § 1044b),

- indemnifies the Employer and every Person that may rely on the power of attorney against any liability that may arise out of the Employer's acceptance of the power of attorney,

- expressly refers to the Plan and states provisions with sufficient clarity so that there is no confusion or ambiguity concerning whether an express power to act regarding the Plan was intended,

- unambiguously provides one or more powers to act regarding the Plan, and

- meets each other rule reasonably required by the Employer.

That a power of attorney has general or broad effect under State Law does not mean that such a power of attorney meets any of the preceding requirements.

In addition to the above, a power of attorney cannot be effective to exercise any duty, right, or privilege of investment direction under the Plan unless the Employer Finds that the document expressly:

- grants power to act regarding investment direction under the Plan, and
- refers to the Plan with sufficient clarity so that there is no confusion or ambiguity concerning whether an express power to act regarding investment direction under the Plan was intended.

An investment-advisory agreement that conforms to the investment-advisory contract requirements of 15 U.S.C. § 80b-4 and 15 U.S.C. § 80b-5 meets the preceding requirement.

20.20 Records

The Employer must keep Records to the extent required of it by IRC § 6001 and State Law.

In addition to any other power or discretion provided by the Plan or Applicable Law, for any Record or document or writing of any kind that the Employer is required or permitted to keep, the Employer may maintain such Records, documents, and writings by any reasonable means, including electronic document imaging, electronic data interchange technology, microcomputer systems, database management systems, or any other computer-based means.

Consistent with 15 U.S.C. § 7001-7031, the Employer may keep a Record by retaining an Electronic Record of the information in the Record. The Employer will exercise due care to see that such a Record accurately reflects the information set forth in the Record after it was first generated in its final form as an Electronic Record, and remains accessible for the record-retention period provided above.

20.21 Writings and signatures

Notwithstanding anything in the Plan to the contrary, any writing required or permitted to be delivered to the Employer is written or in writing only if written or in writing and delivered according to a Procedure specified by the Employer. But if a Natural Person has a disability that precludes him or her from making a usual signature, a writing is signed if it bears, includes, or incorporates any symbol or mark executed or adopted by the maker with a present intention to authenticate the writing, or the Employer Finds that the maker had (at the relevant time) a present intention to adopt the writing. On receiving anything that appears

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to be a writing, or anything that appears to be a signature or signed, the Employer is not liable or responsible to any Person to the extent that the Employer acted without actual knowledge that the writing was false or that the signature was a forgery.

21. Definitions

Whenever used in the Plan, each of the following terms has the meaning stated or provided by this Part.

If a term is not defined by this Part and is defined by the Internal Revenue Code or the Enabling Statute, the term has the meaning given by the Internal Revenue Code or the Enabling Statute.

21.1 "Account"

Means the account kept for a Participant, Beneficiary, or Alternate Payee under the Plan.

Account refers also to each of the sub-Accounts.

An Account shows the amount of the Participant's Deferred Compensation, based on Contributions (including Rollover Contributions), Distributions, Investment gains and losses, and fees and expenses. An Account is reduced by any security interest for an outstanding Loan and reduced by charges, fees, expenses, and taxes.

To the extent necessary to administer the Plan, the Employer will keep a separate sub-Account to receive each kind of Contributions (and Allocable Income). However, the Employer, in its sole discretion, may combine any sub-Accounts if so doing does not impair the Employer's ability to operate the Plan according to its provisions. Except as otherwise permitted above, sub-Accounts that are fully Vested will not be combined with sub-Accounts that are not fully Vested.

The sub-Accounts are:

- Employee Contributions Account
- Employer Contributions Account
- Rollover Contributions Account

To the extent required by a QDRO, the Employer will maintain a separate sub-Account for the Alternate Payee.

If the Participant designates more than one Beneficiary, on the written request of any Beneficiary or on an approved Claim payable to any Beneficiary and not all Beneficiaries, the Employer will maintain a separate account for the interest of each Beneficiary, beginning as of the next Valuation Day that occurs after the Beneficiary's request or Claim is received by the Employer.

21.1.1 Set-aside not provided by the Plan but ordered by a court

An Account is reduced to the extent that a portion of the Account has been paid or set aside for payment to a Person other than the Participant, Beneficiary, or Alternate Payee for whom the Account otherwise is maintained to the extent that the Employer or the Trustee is or was subject to an Order for the attachment, garnishment, execution, or other alienation of all or any portion of the Account or of any Distribution. The Participant, Beneficiary, or Alternate Payee is deemed to have released every claim to such amounts in any

case in which the affected Participant, Beneficiary, or Alternate Payee was served with legal process or otherwise joined in a proceeding relating to such amount and failed to obtain a court order that relieves the Employer or the Trustee, from every duty to comply with the Order.

21.2 "Administrator"
Means the Employer (or an official, committee, or other body of the Employer to which the Employer has delegated authority to administer this Plan).

21.3 "Adoption Agreement"
Refers to a document that the Employer may use to adopt this Basic Plan Document and specify choices concerning that use.

21.4 "Allocable Income"
Means the gain, income, or loss allocable to a Contribution, but concerning an excess deferral means allocable net income within the meaning of 26 C.F.R. § 1.457-4(e).

21.5 "Alternate Payee"
Means a Person who is or was the Spouse of the Participant, or is a Dependent of the Participant, to the extent that such Person has rights under an Order recognized as a QDRO.

21.6 "Applicable Law"
Means Federal Law or State Law if that Law governs the Plan or its administration.

21.7 Basic Plan Document
Refers to this document.

This document is *not* part of a prototype, volume-submitter, or other pre-approved plan document recognized by the Internal Revenue Service.

21.8 "Beneficiary"
Means each Person a Participant named by a valid Beneficiary Designation and according to Part 15 to receive any undistributed Benefit payable on or after the Participant's death.

21.9 "Beneficiary Designation"
Means a valid and effective Beneficiary Designation made according to Part 15.

21.10 "Benefit"
Refers to the right under the Plan of a Participant, Beneficiary, or Alternate Payee to receive a Distribution of all or a portion of his, her, or its Account.

A Benefit under the Plan cannot be paid or payable except as a:

- Corrective Distribution
- Emergency Distribution
- Retirement Distribution
- Death Distribution
- Termination Distribution;

or according to the provisions of a QDRO.

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Any Benefit is limited by the rights of an Alternate Payee under a QDRO.

An Eligible Rollover Distribution may be paid as a Rollover Distribution.

21.11 "Claim"
Means a request for a Benefit.

21.12 "Claimant"
Means a Person who submits (or by his, her, or its authorized representative submits) a Claim.

21.13 "Code" "Internal Revenue Code" or "IRC"
Means the Internal Revenue Code of 1986, as amended (which is unofficially codified as Title 26 of the United States Code).

21.14 "Compensation"
Means, except as restricted by IRC § 415(c)(3), the total wages, salaries, fees, and other amounts (except as modified below) paid or payable by the Employer to the Employee for his or her personal services actually rendered in the course of his or her employment with the Employer, including compensation payable as bonuses or as overtime, and excluding compensation received in the form of non-taxable fringe benefits. Compensation includes amounts deferred as Employee Contributions, and amounts of compensation deferred at the Employee's election that would be includible in the Employee's gross income but for IRC §§ 125, 132(f)(4), 401(k), 402(a)(8), 402(e)(3), 402(h)(1)(B), 402(k), 403(b), and 457(b).

21.15 "Contracts Clauses"
Refers to Clause 1 of Section 10 of Article I of the United States Constitution and the similar provisions (if any) of State Law.

21.16 "Contributions"
Means Employee Contributions, Employer Contributions (if any), and Rollover Contributions, deferred under the Plan according to the provisions of the Plan.

21.17 "Corrective Distribution"
Means a Distribution required or permitted to remedy a potential violation or correct a violation of any provision of the Deferral Limit or under ¶ 20.12 ["Mistaken contributions"].

The amounts corrected by a Corrective Distribution are disregarded for all purposes of the Plan, except as otherwise expressly provided by the Plan. A Corrective Distribution is made without regard to the restrictions of IRC § 457(b)(5) and IRC § 457(d)(1)(A). A Corrective Distribution cannot be counted as a required distribution under IRC § 457(d)(2) or IRC § 401(a)(9). A Corrective Distribution is not an Eligible Rollover Distribution.

21.18 "Death Distribution"
Means a Distribution that does not begin before the death of the Participant.

21.19 "Deferral Limit"
Means the limit on Contributions stated by Part 3 and IRC § 457(b)(2)&(3) together with IRC § 457(c).

21.20 "Deferred Compensation"
Means the amount of compensation that the Participant and the Employer agree to defer according to the provisions of the Plan.

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The amount or value of the Participant's Deferred Compensation is the amount or value of the Participant's Account (including any rights purchased under the Account).

Deferred Compensation may also refer to the right under the Plan of the Participant or Beneficiary to receive a Distribution of all or any portion of the Account.

21.21 "Dependent"
Has the meaning given by IRC § 152, but after December 31, 2004 without regard to IRC § 152(b)(1), IRC § 152(b)(2), or IRC § 152(d)(1)(B), and as further construed or interpreted concerning an Internal Revenue Code provision that is relevant to the Plan's reference to a Dependent.

The fact that the Employer's health plan covers a Participant's child does not make the child the Participant's Dependent.

21.22 "Direct Rollover"
Means a Plan payment to an Eligible Retirement Plan specified by the Distributee.

21.23 "Distributee"
Means any Person who receives, or but for his, her, or its instruction is entitled to receive, a Distribution.

21.24 "Distribution"
Means, as appropriate in the context, a kind of Distribution or the particular kind of Distribution provided by the Plan, as follows:

- Retirement Distribution
- Death Distribution
- Permitted Distribution
- Emergency Distribution
- Corrective Distribution
- QDRO Distribution.

Except for a delivery of a life insurance contract, a Distribution (including a Direct Rollover) is paid in money.

A Distribution of a life insurance contract is valued at fair market value as of the date of the Distribution.

A Distribution may, to the extent that the Distribution is an Eligible Rollover Distribution, be paid as a Direct Rollover.

21.25 "Eligible Employee"
Means an Employee that the Adoption Agreement specifies as eligible to elect or receive Contributions.

21.26 "Eligible 457(b) Plan"
Has the meaning, consistent with IRC § 457(b), given by 26 C.F.R. § 1.457-2(f) for an "eligible plan".

21.27 "Eligible Retirement Plan"
Has the meaning given by IRC § 402(c)(8)(B).

21.28 "Eligible Rollover Distribution"
Has the meaning given by the Rollover Rules for the time that a Distribution is paid.

21.29 "Eligible Rollover Distribution Notice"
Means the notice required under IRC § 402(f).

21.30 "Emergency Distribution"
Means a Distribution under Part 12 [at page 20].

21.31 "Employee"
Means a Natural Person who performs services for the Employer as an employee, who has Compensation paid by the Employer, and is described in the Enabling Statute.

21.32 "Employee Contributions"
Means elective deferrals.

21.33 "Employer"
Refers to the Employer that signs or adopts the Adoption Agreement.

21.34 "Employer Contributions"
Means, consistent with 26 C.F.R. § 1.457-2(i), those Contributions made by the Employer that are not Employee Contributions, and which the Participant could not choose to receive in money, or as property or a right other than under the Plan. Employer Contributions may include nonelective and matching contributions.

21.35 "Enabling Statute"
Means the State statute or similar law that grants the Employer authority to maintain this Plan.

21.36 "Evidence"
Means the written statement or other evidence, in the form the Employer prescribes, needed to Find a fact or make a Finding.

Consistent with Applicable Law, every Claim and any Evidence furnished to Claim any Benefit or assert any right regarding the Plan is made under penalties of perjury.

21.37 "Federal Law"
Means Law other than State Law of the United States of America.

21.38 "Find" or "Finding"
Refers to the Employer's decision, determination, finding, or conclusion of any kind.

21.39 "Fund"
Means a common trust fund, collective trust fund, real estate investment trust, registered investment company, insurance company separate account, or any similar pooled investment.

21.40 "Funding Vehicle"
Means and refers to Fund Shares, an annuity contract, a life insurance contract, or another investment held by the Trustee under the Trust Agreement or as a Trust Substitute; but does not include an investment that the Employer does not approve or that is contrary to the Enabling Statute.

21.41 "Good Faith"
Means honesty in fact, awareness of the Plan's provisions, and seeking advice when a prudent Person in similar circumstances would seek advice.

21.42 "Investment Law"
Means, as applicable or relevant in the context, Federal Law or State Law relating to banking, insurance, securities, investment companies, investment advice, or commodities trading.

21.43 "IRS"
Refers to the Internal Revenue Service, a division of the Department of the Treasury of the United States, and any related departments, divisions, or offices under the supervision of the Secretary of the Treasury of the USA.

21.44 "Law"
Means any statute, regulation, rule, decision, order, or other government action that has the effect of law of the United States of America, or of any court or government agency of the USA, or, to the extent not preempted by Federal Law, of a State, or of any court or government agency of a State.

21.45 "Loan"
Means a loan under Part 10 [at page 19].

21.46 "MDIB Beneficiary"
Means, solely for ¶ 13.3 ["Minimum distribution" at page 22] or ¶ 14.2 ["Minimum distribution" at page 23], a designated beneficiary as defined by IRC § 401(a)(9)(E).

21.47 "Minor"
Means a Natural Person who has not attained at least 18 or the other age of competence under the relevant State Law.

21.48 "Natural Person"
Means a human being.

21.49 "Normal Retirement Age"

Means the definition set forth in the accompanying Adoption Agreement executed by the Employer.

21.50 "Order"
Means a judgment, decree, or order that a court may enforce against a Person that is or was subject to the court's jurisdiction, even if a Person requested to act (or to refrain from acting) in response to it is not and was not subject to the court's jurisdiction.

21.51 "Participant"
Means a Natural Person for whom Contributions under the Plan have been made and whose Account has not been fully distributed.

21.52 "Participation Agreement"
Means the agreement (in the form the Employer prescribes), as amended from time to time, entered into by and between a Participant and his or her Employer under which the Participant agrees to make and specifies his or her Employee Contributions.

21.53 "Payout Option"
Means, except as limited below, an annuity option or other option for payment.

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A Distributee cannot elect a Payout Option that (at the time the Distribution begins or is scheduled to begin) does not meet all applicable provisions of the Plan, including any applicable minimum-distribution requirements under ¶ 13.3 or ¶ 14.2 together with IRC § 457(d)(2) and IRC § 401(a)(9).

21.54 "Permissive Service Credit"
Has the meaning given by IRC § 415(n)(3)(A).

21.55 "Permitted Distribution"
Means a Distribution under Part 11 [at page 20].

21.56 "Person"
Means a Natural Person, a corporation, a limited liability company, an unincorporated association, a partnership, a joint venture, a trust, an estate, and anything that is a Person within the meaning of IRC § 7701(a)(1) or Applicable Law.

21.57 "Personal Representative"
Means the Person duly appointed by an order of the court (or of a registrar or administrator under the court's supervision) having jurisdiction over the estate of the Participant that grants the Person the authority to receive the property of the deceased Participant and to act as the personal representative of the Participant's probate estate.

However, despite any small-estate procedure or any Law that permits the succession of an estate by means other than according to an Order, no Distribution is payable (and no Benefit is available) at the instruction of a Person who cannot prove to the Employer that he, she, or it is the Personal Representative duly appointed by and under the supervision of the court.

If there can be no Personal Representative because the Participant's probate estate was closed, no Distribution is available until a Claimant obtains an appropriate court order.

21.58 "Plan"
Means the legal relationship stated by this document.

21.59 "Power of Attorney"
Means a power of attorney that is accepted consistent with ¶ 20.19 [at page 33].

21.60 "Procedure"
Refers to the means by which the Employer administers the Plan, makes discretionary Findings under or concerning the Plan, or otherwise acts (which may include deciding not to act) as required or permitted by the Plan. To the extent that the Internal Revenue Code or State Law requires a procedure to be in writing, the Procedure must be written. To the extent required by Applicable Law, a Procedure must be reasonable, and must apply on a non-discriminatory basis. Subject to these requirements, the Employer may change its Procedures in its discretion. A Procedure may be stated by an explanation furnished to Participants.

21.61 "QDRO"
Means a court order directed to the Plan that pursuant to a State domestic-relations Law creates or recognizes the existence of the right of an Alternate Payee to receive all or a portion of any Deferred Compensation of a Participant and that meets all of the following requirements.

An order is not a QDRO unless the court order on its face and without reference to any other document meets all conditions to be treated as a qualified domestic relations order under IRC § 414(p), applied without IRC § 414(p)(11).

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An order is not a QDRO unless the court order on its face and without reference to any other document unambiguously specifies the amount or percentage of the Participant's Account to be paid to, or segregated for the separate sub-Account of, the Alternate Payee.

An order is not a QDRO if it includes a provision that would require determining an amount to be paid or segregated in a manner not readily calculable by using only the Funding Vehicle's available Records.

21.62 "QDRO Distribution"
Means a Distribution to an Alternate Payee required or permitted following a QDRO.

21.63 "Qualified Military Service"
Has the meaning given by IRC § 414(u).

21.64 "Record"
Means information that is inscribed on a tangible medium or that is stored in an electronic or other medium and is retrievable in perceivable form, or that is kept by any other means permitted consistent with Applicable Law.

21.65 "Required Beginning Date"
Has the meaning given by IRC § 401(a)(9), including any special rules under those provisions.

21.66 "Retirement Distribution"
Means a Distribution - other than a Corrective Distribution, Permitted Distribution, Emergency Distribution, or QDRO Distribution - that begins before the death of the Participant.

21.67 "Rollover Contribution"
Means an amount received into the Plan according to the Rollover Rules and Part 4, and for a Year that began or begins on or after January 1, 2002 includes any rollover contribution described in IRC § 411(a)(11)(D).

21.68 "Rollover Distribution"
Means an Eligible Rollover Distribution that is to be paid, directly or indirectly, to an Eligible Retirement Plan as a rollover under the Rollover Rules, including IRC § 457(d)(1)(C).

21.69 "Rollover Rules"
Includes IRC § 401(a)(31), IRC § 402(c), IRC § 402(f), IRC § 457(d)(1)(C), and IRC § 457(e)(16).

21.70 "Roth Account"
Means a sub-Account of the Employee Contributions Account, or of the Rollover Contributions Account, that is, consistent with IRC § 402A, a designated Roth account. The Plan separately accounts between Roth Accounts and Non-Roth Accounts as provided by Part 8 ["Roth and Non-Roth Accounts" at page 13].

21.71 "Roth Contribution"
Means an Employee Contribution that the Participant designated, consistent with IRC § 402A(e)(1)(C) and IRC § 457(b), as a Roth Contribution; or a Rollover Contribution to the extent that its payer specified the amount attributable to a designated Roth account under an Eligible Retirement Plan other than an IRA.

21.72 "SEC"
Means and refers to the Securities and Exchange Commission, an agency of the government of the USA, established by 15 U.S.C. § 78d(a).

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21.73 "Service in the Uniformed Services"
Means, consistent with USERRA [38 U.S.C. § 4303(13)], the performance of duty on a voluntary or involuntary basis in a Uniformed Service under competent authority and includes active duty, active duty for training, initial active duty for training, inactive duty training, full-time National Guard duty, and a period for which a Person is absent from a position of employment for an examination to determine the fitness of the Person to perform any such duty.

21.74 "Service Provider"
Includes the Third-Party Administrator (if any), a Person that provides a Funding Vehicle, and a Person that provides services regarding the Plan.

For example, this term may include an accountant, actuary, consultant, investment adviser, lawyer, physician, or other service provider if he, she, or it provides a service regarding the Plan.

21.75 "Severance-from-Employment"
Means a severance from employment within the meaning of IRC § 457(d)(1)(A)(ii).

21.76 "Shares"
Means shares or similar units of interest in a Fund.

21.77 "Spouse"
Means a Natural Person who is or was the Participant's spouse under relevant Law, and is not (or was not) precluded from being the Participant's spouse under Federal Law, including 1 U.S.C. § 7 to the extent that such statute is not unconstitutional.

21.78 "State"
Means a State of the United States of America or the District of Columbia, and includes the meaning given by IRC § 7701(a)(10).

21.79 "State Law"
Means the Law (other than Federal Law) of a State.

21.80 "Taxpayer Identifying Number"
Has the meaning given by IRC § 6109.

21.81 "Termination"
Has the meaning given by 26 C.F.R. § 1.457-10(a)(1)or(2)(ii).

21.82 "Third-Party Administrator"
Refers to OMNI Group, Inc. or the Person that the Employer engages to provide services regarding the Plan that are distinct from services incident to a Funding Vehicle.

21.83 "Trust"
Means and refers to an entity and the legal relationship created by a Trust Agreement concerning the Plan. Each trust must be for the exclusive benefit of Participants and their Beneficiaries.

21.84 "Trust Agreement"
Means the written agreement or declaration (as amended from time to time) made by the Employer and the Trustee to establish the Trust.

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21.85 "Trust Substitute"
Means a custodial account or an annuity contract that is treated as a trust under 26 C.F.R. § 1.457-8(a)(3).

21.86 "Trustee"
Means the Trustee duly appointed and currently serving under a Trust Agreement and, to the extent that a vacancy otherwise would result, the Employer.

21.87 "Uniformed Service"
Means, consistent with USERRA [38 U.S.C. § 4303(16)], any one or more of the Armed Forces, the Army National Guard or the Air National Guard when engaged in active duty for training or inactive duty training or full-time National Guard duty, the commissioned corps of the Public Health Service, or any other category of Persons designated by the President of the USA in time of war or emergency.

21.88 "USA"
Means the United States of America.

To the extent that the Plan states a provision that is intended meets a requirement of IRC §§ 401(a), 457(b)-(e), or 501(a), USA will be construed according to IRC § 7701(a)(9), except as otherwise required or permitted by the Internal Revenue Code for the applicable requirement.

21.89 "USERRA"
Means the *Uniformed Services Employment and Reemployment Rights Act of 1994* (Public Law No. 103-353) [October 13, 1994] (unofficially codified as 38 U.S.C. §§ 4301-4318).

21.90 "Valuation Day"
Means a day on which the Service Provider or other Person that is (or was) required or permitted to receive investment directions, required or permitted to act, or entitled to receive notice is (or was) open for regular business at his, her, or its principal office or regular place of business.

A Valuation Day ends at the earliest of:

- 4:00 p.m. New York time,
- the time that the New York Stock Exchange closes trading, or
- the time that any Fund must value its assets and price its Shares,
- the time that the Person required or permitted to act, or entitled to receive notice, closed his, her, or its regular business for the day.

A Funding Vehicle may include provisions governing the time of day after which an instruction is treated as received on the next Valuation Day. In addition, the Employer may make reasonable rules governing the time of day after which an instruction is treated as received on the next Valuation Day.

21.91 "Year"
Means the calendar year.

To the extent not inconsistent with the Internal Revenue Code, the Employer may apply administrative-convenience rules in counting when a Year ends. For example, for counting Contributions against a Year's Deferral Limit, a Year might end with the last pay period that begins in December.

The Employer may assume that a Participant's, Beneficiary's, or Alternate Payee's taxable year is the calendar Year, unless the Person gives written notice specifying his, her, or its taxable year.

22. Construction

22.1 Construction

This Part governs the construction or interpretation of the Plan. These rules of construction and interpretation apply for all provisions.

22.2 Construction as an Eligible 457(b) Plan

The Employer intends that the Plan conform to the Internal Revenue Code's requirements for Federal income tax treatment as an eligible deferred compensation under IRC § 457(b) and for Deferred Compensation to be counted as income only according to IRC § 457(a)(1)(A). Therefore, the Employer will construe and interpret the Plan to state provisions that conform to the applicable requirements of IRC § 457(b).

22.3 Construction with Enabling Statute

The Employer must construe and interpret the Plan to state provisions that conform to the Enabling Statute.

22.4 Construction of the Internal Revenue Code

A reference to a subtitle, chapter, subchapter, part, subpart, section, or further subdivision of the Internal Revenue Code also refers to any successor provision. A reference to a provision of a Federal tax regulation or guidance of general applicability also refers to any successor provision, and to any guidance that extends, amplifies, or modifies the regulation or guidance.

In construing the Internal Revenue Code, the Employer is not imprudent if it reasonably relies on an IRS ruling or written determination.

22.5 Administrative Law

The Plan refers to relevant rules, including Treasury regulations, without regard to whether a rule is substantive or interpretive, and without regard to whether a rule is proposed, temporary, interim, or final; but any provision that refers to a rule is construed to refer to the rule in the sense of the appropriate legal effect (under administrative-procedure Law and otherwise) that the rule currently has at the time the construction is made.

22.6 USA Constitution and State Constitutions

When applying any of the preceding construction rules, the Employer need not consider any statute, rule, or other source of Law (other than a court order) to the extent that its application is contrary to the Constitution of the United States of America or is contrary to the Constitution of the relevant State. Except to the extent that State Law provides otherwise, the Employer is not imprudent if it presumes that a Law is not unconstitutional until a published controlling court decision expressly holds that the Law is contrary to a Constitution.

22.7 Furnish includes causing to be furnished

A reference in the Plan to "furnish" includes "or cause to be furnished" as long as the party that must or may furnish information expressly adopts the information furnished or the circumstances make it reasonable for the relying party to believe that the other party adopted the information.

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22.8 Performance includes causing performance
A reference in the Plan to an action includes causing performance of the action.

22.9 References to or within the Plan
The phrase "under the Plan" refers to the Plan as a whole, and not merely to a Part or Provision in which the phrase appears. A reference to a Part of the Plan refers to the whole Part. A reference to a Definition or Provision of the Plan refers to the whole Definition or Provision, unless the reference specifies a particular portion or paragraph of the Provision.

22.10 Usage conventions
The Plan must be construed according to this Provision's usage rules, even if such a usage otherwise would result in a construction contrary to a reader's expectation.

22.10.1 Gender
A use of a word of one gender includes the corresponding words of the other genders.

22.10.2 Series
A reference to a series of numbers or letters includes the first and the last number or letter.

22.10.3 Tense
A use of a word in the present tense includes the future tense.

22.10.4 Person includes successors
A reference to a Person will be construed to include his, her, or its successor, assignee, receiver, administrator, executor, or personal representative.

22.11 Words deliberately used
The words and phrases defined below have the meanings stated by this Provision, even if such a meaning otherwise would be contrary to a reader's expectation.

22.11.1 "As", "if"
A use of the word "as" or "if" includes the phrase "to the extent that".

22.11.2 "Includes", "including"
A use of the word "includes" includes the phrase "but is not limited to". A use of the word "including" includes the phrase "but not limited to".

22.11.3 "May"
The word "may" confers a power, authority, right, or privilege. A use of the word "may" includes the phrases "but need not" and "but is not required to".

22.11.4 "May not", "must not", "will not"
The words "may not", "must not", or "will not" preclude a power.

22.11.5 "Must"
The word "must" states an obligation, requirement, or condition precedent.

22.11.6 "Shall"
The Plan does not use the word "shall"; instead, the word "will" includes both "will" and "shall".

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22.11.7 "Will"
The word "will" states an obligation, requirement, or condition precedent.

22.12 Common usage
Unless a phrase or word is defined by the Plan, the Internal Revenue Code, or a statute or rule cited by the Plan, the phrase's or word's meaning is according to its context, the rules of grammar, and common usage.

Adopting the Plan

Signing or adopting the accompanying Adoption Agreement adopts this Model Plan.

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GUARANTY

To induce the Board of Education of [Minooka Community High School District 111] [Troy Community Consolidated School District #30-C] (the "**Taxing Body**") to enter into that certain Agreement for Property Tax Abatement dated October ___, 2021 (as such may be amended, extended, expanded, contracted and renewed from time to time, the "**Tax Abatement**") with LION ELECTRIC MANUFACTURING USA, INC., a Delaware corporation ("**Lion Manufacturing**"), concerning the land and building located at 3835 Youngs Road in the City of Joliet, County of Will and State of Illinois, THE LION ELECTRIC COMPANY, a company incorporated under the laws of Quebec, Canada (the "**Guarantor**") hereby unconditionally, irrevocably, and absolutely guarantees to Taxing Body, its successors and assigns, the full and prompt payments of all sums due under the Tax Abatement, if any, together with payment of any and all late payments, collection costs, and other items of expense to the extent provided for in the Tax Abatement, and payment and satisfaction of any other claim, loss, or liability payable by Lion Manufacturing under the Tax Abatement.

Guarantor expressly waives diligence on the part of Taxing Body in the collection of any sums due under any term, covenant, condition, or provision of said Tax Abatement or in the enforcement of any other right, power, or remedy provided for in the Tax Abatement or now or hereafter existing at law, in equity, by statute, or otherwise. Guarantor waives the benefit of notice and all extensions that may be granted to Lion Manufacturing, and Taxing Body shall be under no obligation to notify Guarantor of its acceptance of this Guaranty or of any advances made, extensions granted, or credit extended on the faith hereof, or of the failure of Lion Manufacturing to pay any sums due under the Tax Abatement or to perform any of the terms, covenants, conditions, or agreements contained in the Tax Abatement, or to use diligence in preserving the liability of any person under the Tax Abatement, or to bring suit to enforce performance of any of the covenants contained in the Tax Abatement or the collection of any sums due under the Tax Abatement or this Guaranty. Guarantor further agrees to pay Taxing Body, within thirty (30) days after receipt of demand for same, Taxing Body's reasonable and documented attorneys' fees and litigation expenses should this Guaranty be placed in the hands of any attorney for collection or enforcement or should this Guaranty be collected or enforced through any court, but only if Taxing Body is the prevailing party.

This is a continuing Guaranty and shall apply to and cover all payments arising pursuant to the Tax Abatement and any and all renewals, assignments, and extensions of the Tax Abatement.

Taxing Body shall not be required to pursue any other remedies before invoking the benefits of this Guaranty; in particular, and without in any way limiting the foregoing, Guarantor waives any right to have Lion Manufacturing joined with Guarantor in any suit brought against Guarantor in this Guaranty and further waives any right to require Taxing Body to forthwith sue Lion Manufacturing to collect the payments as a prerequisite to Taxing Body's taking action against Guarantor under this Guaranty. No failure by Taxing Body to insist upon the strict performance of any provision hereof or of the Tax Abatement or to exercise any right, power, or remedy consequent upon a breach of the Tax Abatement, and no submission by Guarantor or Lion Manufacturing or acceptance by Taxing Body of full or partial rent or performance during the continuance of any such breach, shall constitute a waiver of any such breach or of any such provision. No waiver by Taxing Body of either any breach of the Tax Abatement by Lion Manufacturing or any breach of this Guaranty by Guarantor shall affect or alter this Guaranty or the rights of Taxing Body with respect to any other then existing or subsequent breach. Each right, power, and remedy of Taxing Body provided for herein or in the Tax Abatement or now or hereafter existing at law, in equity, by statute, or otherwise shall be cumulative and concurrent and shall be in addition to every other right, power, or remedy of Taxing Body and the exercise or commencement of Taxing Body of any such right, power, or remedy shall not preclude the simultaneous or subsequent exercise by Taxing Body of any or all such other rights, powers, or remedies.

No obligation of the Guarantor hereunder shall be affected or impaired by (i) the bankruptcy, insolvency, reorganization, composition, readjustment, liquidation, dissolution, winding up, or other proceeding affecting Taxing Body or Lion Manufacturing or any successor or assign of either, or by any action or failure to take action with respect to the Tax Abatement on the part of the Taxing Body or any mortgagee or by any trustee or receiver of Taxing Body or Lion Manufacturing or any successor or assign of either or by a court in any such proceeding, (ii) any modification or amendment of any or all of the provisions of the Tax Abatement, whether material or otherwise, with or without notice to Guarantor, (iii) any extension of time permitted or required thereby, (iv) the

release of Lion Manufacturing from performance or observation of, or liability for, any of the agreements, covenants, terms, or conditions contained in the Tax Abatement by operation of law or otherwise, whether made with or without notice to Guarantor, (v) the existence of any obligation, matured or unmatured, of Taxing Body, or any affiliate, successor, or assign, to Lion Manufacturing, Guarantor, or any affiliate, successor, or assign of any of them, Guarantor hereby waiving any and all rights of setoff, or (vi) the bankruptcy, incompetence, or incapacity of any one of the undersigned or the release of any one of the undersigned, if there be more than one, from performance or observation of, or liability for, this Guaranty or any provision hereof.

This Guaranty shall inure to the benefit of Taxing Body's successors and permitted assigns, and shall be binding upon Guarantor's successors.

Guarantor warrants to, and covenants with, Taxing Body that (i) this Guaranty has been duly authorized, executed, and delivered by Guarantor, (ii) this Guaranty is a legal, valid, binding, and effective instrument enforceable against Guarantor in accordance with its terms subject only to laws relating to bankruptcy, insolvency, winding-up, dissolution, administration, reorganization, arrangement or other statutes or judicial decisions affecting the enforcement of creditors' rights in general and to general principles of equity under which specific performance and injunctive relief may be refused by a court in its discretion, (iii) Guarantor is duly organized, validly existing, and in good standing under the laws of Quebec, Canada, and has the power and authority to execute this Guaranty, (iv) the execution, delivery, and performance of the Guaranty does not and will not contravene any law or order or the terms of any of Guarantor's organizational documents or conflict with or result in any material breach or contravention of any material document to which the Guarantor is bound or subject, and (v) no approval, consent, exemption, authorization, or other action by, or notice to, or filing with, any governmental entity is required in connection with the execution, delivery, or performance by, or enforcement against, the Guarantor of this Guaranty.

Guarantor waives all presentments, demands for performance, notices of nonperformance, notices of protest, and notice of dishonor.

This Guaranty integrates all of the terms and conditions mentioned herein or incidental hereto, supersedes all oral negotiations and prior writings with respect to the subject matter hereof, and is intended by the parties as the final expression of the agreement with respect to the terms and conditions set forth in this Guaranty.

Payments by Guarantor may be applied to such obligations of Lion Manufacturing and/or Guarantor, and in such order, as Taxing Body shall determine, subject to the terms of the Tax Abatement.

In the event any provision of this Guaranty is, after completion of all available appeals, found by a court of competent jurisdiction to be illegal or unenforceable, then such provision shall be deemed severed from this Guaranty ab initio, and the rest of this Guaranty shall remain in full force and effect as the binding obligation of Guarantor.

Guarantor agrees that this Guaranty shall be governed by and construed in accordance with the internal laws of the State of Illinois.

Guarantor hereby consents to the jurisdiction of any court of the State of Illinois, any federal court sitting in such state, and the United States Supreme Court for any and all matters arising out of or related to this Guaranty and stipulates and agrees that venue shall be proper in such place.

Guarantor represents and warrants to Taxing Body that Guarantor benefits materially by the execution of the Tax Abatement which it is acknowledged Taxing Body would not enter into without the execution and delivery of this Guaranty.

[*Signature page follows*]

EXECUTED as of the ___ day of October, 2021.

GUARANTOR: THE LION ELECTRIC COMPANY

By: _____
Name: _____
Title: _____

MEMORANDUM OF UNDERSTANDING

E-LEARNING DAYS

WHEREAS, the MINOOKA EDUCATION ASSOCIATION ("MEA"), IEA-NEA, and the BOARD OF EDUCATION OF MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111 ("BOARD") are parties to a negotiated Collective Bargaining Agreement (the "CBA") covering the period 2020/2021-2022/2023; and

WHEREAS, on June 7, 2019 Governor Pritzker signed into law Public Act 101-0012 with an effective date of July 1, 2019.

WHEREAS, Public Act 101-0012 mandated that the Illinois State Board of Education (ISBE) establish and maintain, for implementation in school districts, a program for use of electronic-learning ("E-Learning") days in lieu of emergency days as more fully described in the E-learning days statute.

WHEREAS, during an E-Learning day students and teachers will not report to the school facility but will have access to the District's E-learning program away from the school facility through the internet and email. Instruction may take the form of pre-recorded lectures, video recordings, worksheets, projects and/or reading materials.

WHEREAS, E-Learning days shall include 1) established learning targets that are aligned with curricula, 2) activities and assignments that are meaningful and rigorous, 3) valuable instruction, monitoring, and feedback to students, and 4) opportunities for enrichment and/or review that are provided accordingly.

WHEREAS, the E-Learning days statute states that the school district's proposal for an E-Learning program must "... *ensure an opportunity for any collective bargaining negotiations with*

representatives of the school district's employees that would be legally required, including all classifications of school district employees who are represented by collective bargaining agreements and who would be affected in the event of an e-learning day;" (105 ILCS 5/10-20.56)

WHEREAS, the MEA was afforded the opportunity to collaborate with District administration on drafting the District's E-Learning proposal. This Memorandum of Understanding was negotiated as a result of those collaborations.

NOW THEREFORE, the BOARD and the MEA agree as follows:

1. The foregoing recitals are hereby incorporated into this Agreement.

2. The Superintendent has complete discretion on whether to call an emergency day or an E-Learning day. This decision is not subject to the Grievance Procedure of the CBA.

3. The signatures below indicate a mutual understanding that when an E-Learning Day is utilized according to the Board-approved plan for such days of instruction and student attendance that teachers are in fact required to report for duty as directed albeit not at the school facility.

4. The E-Learning work day is considered a normal work day and all Board policies are in effect and apply during an E-Learning day. Nothing contained in this Agreement shall be construed as rescinding the obligation of the teacher to exercise, professionalism, maturity, restraint, patience and judgment which are normally required in the guidance, training and education of youth.

5. Pre-planned time off including sick days, bereavement days, personal days, FMLA days are not affected by the use of an E-Learning day and will not be changed as the result of calling an E-Learning day.

6. Instruction must be provided for a minimum of 5 clock hours on an E-Learning day and each student's participation must be actively monitored in order to authenticate his or her identity and verify that the student is actively participating in the instruction and completing the work.

7. Article IV(D), Hours of Work, of the CBA is hereby amended providing that in the event of an E-Learning day the schedule outlined in Appendix A of this agreement shall be followed:

Non-classroom teachers i.e. counselors, social workers, school psychologists, deans, etc. shall also adhere to the foregoing work schedule. Their work shall be as directed by their department chair and shall include activities such as case management.

8. The District provides each teacher with a laptop computer and it is expected that this is the device that the teacher will use during E-Learning days. It is expected that student instruction will be asynchronous and that communications will be done electronically via District approved communication platforms, i.e. district email, google classrooms, etc. Any new communication platforms must be approved by the teacher's department chair. The District does not require that teachers use their personal internet service. Teachers may come to school, go to the local library, or one of the many companies in their community that offer free internet access. A teacher who loses internet service and is not capable of leaving their home shall contact their department chair as soon as possible to arrange for continued instruction and monitoring of their students.

9. The District is not required to use an E-learning day nor does the District have to exhaust all of their emergency days before using an E-Learning day. Any day approved as an E-Learning day will be counted as a day of attendance and would not need to be "made up" at the end of the school term.

10. This agreement is contingent upon the Illinois State Board of Education or the Regional Office of Education disapproving any part of this Memorandum of Understanding.

11. This agreement is non-precedential and may not be used by either party as evidence of a practice, or for any other reason in any future dispute between the parties, except to enforce the provisions of this Memorandum of Understanding.

12. This Memorandum of Understanding represents the parties' full and complete agreement with respect to the subject matter contained herein. No other promises or understandings exist between the parties. This Memorandum of Understanding is effective on the latest date of signature set forth below and shall continue in effect for the 2019 - 2020 school year.

13. This Memorandum of Understanding creates no private right of action.

MINOOKA EDUCATION ASSOCIATION
IEA/NEA

President

11/16/21
Date

BOARD OF EDUCATION OF MINOOKA COMM. HIGH SCHOOL DISTRICT 111

President

11/16/21
Date

Appendix A – E-Learning/Emergency Day Schedule

In the event that students cannot safely be in our buildings (i.e. snow day), the following e-learning schedule will be followed. We will still follow the established A-day/B-day calendar. Both campuses, Central and South, will follow this schedule.

Schedule		
Block 1	8:00am - 8:30am	Synchronous (Teacher Discretion)* *Log in to Google Classroom and Google Meet (if provided)*
	8:30am - 9:30am	Asynchronous *Possible activities: Continue work provided by the teacher, engage in group work, engage in individual work, ask for help/feedback, complete online assessments, meet with counselors, deans, or social workers.*
Block 2	9:30am - 10:00am	Synchronous (Teacher Discretion)* *Log in to Google Classroom and Google Meet (if provided)*
	10:00am - 11:00am	Asynchronous *Possible activities: Continue work provided by the teacher, engage in group work, engage in individual work, ask for help/feedback, complete online assessments, meet with counselors, deans, or social workers.*
Block 3	11:00am - 11:30am	Synchronous (Teacher Discretion)* *Log in to Google Classroom and Google Meet (if provided)*
	11:30am - 12:30pm	Asynchronous *Possible activities: Continue work provided by the teacher, engage in group work, engage in individual work, ask for help/feedback, complete online assessments, meet with counselors, deans, or social workers.*
Lunch 12:30pm - 1:00pm		
Block 4	1:00pm - 1:30pm	Synchronous (Teacher Discretion)* *Log in to Google Classroom and Google Meet (if provided)*
	1:30pm - 2:30pm	Asynchronous *Possible activities: Continue work provided by the teacher, engage in group work, engage in individual work, ask for help/feedback, complete online assessments, meet with counselors, deans, or social workers.*
Independent work time 2:30pm - 3:00pm		

*For example, if an emergency day falls on a day that students would be working on a project, reading chapters in a novel, practicing problems from a previous lesson, etc. then the teacher may post the assignment and directions on the Google Classroom for the students to use this time to continue working independently. However, if the teacher's lesson plans include new material, class discussion topics, small group work activities, etc., then the teacher may provide a Google Meet link for all students to join.

Staff member responsibilities:	Student responsibilities:
• Post assignments on Google Classroom by 8:00am. • Post Google Meet link, if needed.	• Cameras on, if applicable.

• Planning/Professional Responsibilities. • Enter student attendance. This can be accomplished through your Google Meet, Google Form, assignment completion, etc.	• Engage in the assignments that are posted. • Reach out to your teacher if you have any questions.

MEMORANDUM OF UNDERSTANDING

RE: TEEN ACHIEVERS

WHEREAS, the MINOOKA EDUCATION ASSOCIATION (MEA), IEA-NEA, and the BOARD OF EDUCATION OF MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111 ("BOARD") are parties to a negotiated Collective Bargaining Agreement (the "CBA") covering the period 2020/2021 – 2022/2023; and

WHEREAS, the Greater Joliet YMCA wishes to establish a program called TEEN ACHIEVERS at the District and subsidize the compensation of an employee (exhibit A).

NOW THEREFORE, the BOARD OF EDUCATION, the MINOOKA EDUCATION ASSOCIATION, agree as follows:

1. TEEN ACHIEVERS will be added as a stipend under the Additional Extra-Duty Compensation Schedule of Appendix B in the CBA. This stipend is sponsored by the YMCA and the stipend will be a flat $1,500 dollars.

2. The recipient of the stipend will be paid through normal payroll the same as other stipend recipients with attributable benefits such a TRS.

3. In the event that the YMCA discontinues financial support for the program the program and stipend shall be discontinued.

4. This Memorandum of Understanding is non-precedential and may not be used by either party as evidence of a practice, or for any other reason in any future dispute between the parties, except to enforce the provisions of this agreement.

5. This Memorandum of Understanding represents the parties' full and complete agreement with respect to the subject matter contained herein. No other promises or understandings exist between the parties. This Memorandum of Understanding is effective on the latest date of signatures set forth below.

6. This Memorandum of Understanding creates no private right of action.

MINOOKA EDUCATION ASSOCIATION
IEA/NEA

President

11/16/21
Date

BOARD OF EDUCATION OF MINOOKA COMM. HIGH SCHOOL DISTRICT 111, WILL, KENDALL AND GRUNDY COUNTIES, ILLINOIS

President

11/16/21
Date

MEMORANDUM OF UNDERSTANDING

RE: MENTORING COORDINATOR STIPEND

WHEREAS, the MINOOKA EDUCATION ASSOCIATION (MEA), IEA-NEA, and the BOARD OF EDUCATION OF MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111 ("BOARD") are parties to a negotiated Collective Bargaining Agreement (the "CBA") covering the period 2020/2021 – 2022/2023; and

WHEREAS, Appendix B of the CBA contains a table for Additional Extra-Duty Compensation. The compensation listed for the Mentoring Coordinator is $1,051.00 per school year.

WHEREAS, the current compensation for the mentoring coordinator is split between two individuals, each receiving $525.50 per school year.

WHEREAS, the current mentoring coordinating duties require additional time and responsibilities.

NOW THEREFORE, the BOARD OF EDUCATION, the MINOOKA EDUCATION ASSOCIATION, agree as follows:

1. The Board agrees to increase the split stipend for the current two Mentoring Coordinators to a full stipend for each of $1,051.00.

2. This Memorandum of Understanding is non-precedential and may not be used by either party as evidence of a practice, or for any other reason in any future dispute between the parties, except to enforce the provisions of this agreement.

3. This Memorandum of Understanding represents the parties' full and complete agreement with respect to the subject matter contained herein. No other promises or understandings exist between the parties. This Memorandum of Understanding is effective on the latest date of signatures set forth below.

4. This Memorandum of Understanding creates no private right of action.

MINOOKA EDUCATION ASSOCIATION
IEA/NEA

COUNTIES, ILLINOIS

President

11/16/21
Date

BOARD OF EDUCATION OF MINOOKA
COMM. HIGH SCHOOL DISTRICT 111,
WILL, KENDALL AND GRUNDY

President

11-16-21
Date