



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111  
REGULAR BOARD MEETING  
WEDNESDAY, MARCH 16, 2022, 6:00 PM**

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

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

**AGENDA**

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition** - Bernie Ruettiger - Grand Marshall IHSA State Wrestling Finals
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Administrative Reports**
  - A. Superintendent
  - B. Principal
  - C. Assistant Superintendent of Business
  - D. Director of Curriculum & Instruction
  - E. Community Relations Director
7. **Consent Agenda**
  - A. Approval of Open Session Minutes
  - B. Approval of Financial Reports
    1. Monthly Financial Report
    2. Payment of Bills/Total
    3. Employee Payroll
    4. Imprest Fund Report/Total
    5. Activity Fund Report
    6. Treasurer's Report (Cash/YTD - Exp/Rev)
  - C. Consideration and Possible Approval of the Budget Calendars as Presented
  - D. Acceptance of Donation of an Athletic Run Through from Frank and Kristine Shipla valued at approximately \$15,000.
8. **Committee Reports**

- Buildings & Grounds (Mr. Shepard) - March 9 and March 14, 2022
- Co-Curricular (Mr. Spivey) - March 9, 2022
- Curricular (Mr. Grzetich) - None
- Finance (Mrs. Crye) - March 9, 2022
- Personnel (Mr. Brozovich) - March 9, 2022
- Policy (Mr. Grzetich) - March 9, 2022
- Special Education (Mr. Heap) - March 8, 2022
- Technology (Mr. Spivey) - None
- Transportation (Mr. Shepard) - March 9, 2022
- GAVC (Mrs. Hrechko) - February 24, 2022
- GCSEC (Mr. Heap)
- Equity & Diversity (Mrs. Crye, Mr. Brozovich) - None

9. **Discussion Items**

- A. Educational Foundation Update
- B. Strategic Plan Update
- C. Policy Review
- D. Parent/Student Handbook Revision - First Reading

10. **Action Items**

- A. Consideration and Possible Approval of \_\_\_\_\_ as the District's Performance Contractor and direct the Administration to present a contract for the Board's Consideration and Possible Approval
- B. Consideration and Possible Approval to Purchase Teacher Laptops in the amount of \$316,392.80 as presented
- C. Consideration and Possible Approval for Disposal of Property as presented
- D. Consideration and Possible Approval to Purchase a Used Van in the amount of \$29,628.00 as presented
- E. Consideration and Possible Approval of a Memorandum of Understanding with University of St. Francis

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 Affirmation of Returning Administrative Staff as Presented
- E. Consideration and Possible Approval of Affirmation of Returning Non-Certified Directors as Presented
- F. Consideration and Possible Approval of Returning Coaches/Sponsors as Presented
- G. Consideration and Possible Approval of Support Staff Employment
- H. Consideration and Possible Approval of Extracurricular Employment
- I. Consideration and Possible Approval of Volunteers
- J. Consideration and Possible Approval to Set FY23 Salaries as Presented
- K. Consideration and Possible Approval of FY23 Staffing Requests as Presented
- L. Consideration and Possible Approval of Athletic/Activity Proposals as Presented
- M. Consideration and Possible Approval to Grant a Part Time Request by a Certified Staff Member
- N. Consideration and Possible Approval of a Reduction in Force for a Certified Staff Member

**13. Announcements and Communications**

**14. Adjourn**

## Superintendent Report BOE Meeting 03.16.22

### Principal

#### #mchsproud

- ★ Thank you to our school social workers for all their hard work supporting students and promoting mental health initiatives. Thank you **Melissa Caruso, Eric Milnes, Jen Hamiti, and Shannon Kleczka**. In March, MCHS celebrated social worker appreciation week.
- ★ Thank you **Nicole Diamond, Michelle Mullen, Amy Lyons, Carrie Prosek, Donna Engel, Andres Torres, Megan Caldwell, Phil Harding, Hillary Holden, Marci Jordan, Anne Seidel, the Reach Department, South Custodians** for a fun Battle of the Classes Week and a great Winter Formal.

#### Voice and Choice on March Institute Day for Teachers

Our administration, department chairs, and teacher leaders have teamed up again to deliver a productive and meaningful Institute Day. The best professional development opportunities come from great staff for great staff. Staff were given a choice to work within their department on campus, virtually, or off site sessions with the DuPage or Kane County Regional Office of Education. We will continue to work collaboratively to design and deliver meaningful professional development to our staff.

### Curriculum and Instruction

#### Sectioning for 2022-2023

Students completed course selection in mid-February. At the conclusion of course selection, the Department Chairs were given course request numbers for their department courses. Meetings were held to discuss the number of sections needed and if additional staff was necessary. With some additional staff needs, we worked with Jamie Bonnema to create an MCHS job fair flier. In addition, we attended three job fairs to meet prospective candidates. The job fairs were hosted by Illinois State University, University of Illinois Chicago, and Northern Illinois University.

#### New Teacher Mentoring

At the March 4th teacher institute day, Brad Dorick and Andres Torres led a session for our new staff on project-based learning. Mentors and mentees were asked to read an

article titled “3 Steps to Getting Started with PBL.” The larger group was broken into two smaller groups to discuss how each teacher is currently using project-based learning. Teachers from different content areas are interested in teaming up in the future to develop cross-curricular projects for their students. Thank you to Brad and Andres for organizing and leading this meeting.

## **Finance**

Tryon Street TIF - On March 9th I attended the Joint Review Board (JRB) meeting for the proposed Tryon Street TIF. Attending were representatives of all taxing bodies in the proposed TIF area. The first meeting of the JRB starts in motion a statutory 30 day window where the TIF is either approved or rejected. If no action is taken by the JRB in 30 days the default is that the TIF is approved. There was good discussion between the JRB representatives on the scope of the TIF and it appears there is a majority of taxing bodies who are supportive of the TIF. The meeting was extended to April 6th for further consideration and in the meantime the parties will attempt to negotiate an intergovernmental agreement (IGA). I will keep the board informed on our progress with the IGA prior to the April 6 meeting.

Aux Sable TIF - I have attended several meetings with the Village of Channahon and Minooka 201 to discuss the expiring Aux Sable TIF. The districts hired the services of an appraiser to do a preliminary appraisal of the plant. The appraiser has sent Aux Sable a list of questions to assist in his evaluation. Once the appraiser’s work is completed the parties will meet again to discuss evaluation.

Kendall Power Assessment Agreement - On March 3rd I attended a meeting of the taxing districts to discuss the expiring assessment agreement with Kendall Power. The taxing districts agreed to hire attorney Stuart Whitt to assist in developing a new assessment agreement.

## **Community Relations**

### **Processed FOIA Requests**

Preston Dedi from Chicagolandconstruction.com (received 2/20/2022) | responded (2/22/2022)

- Requested “Bid Results/Tabulations or Award for: 02/14/2022 Minooka Community High School District No. 111 - 2022 Guaranteed Energy Savings Contract (Grundy County)” for Commercial purposes.

### **Student Celebrations**

We will celebrate our Students of the Term on Monday, March 21st. These students were nominated by a teacher for their hard work and will be recognized at a special breakfast.

We look forward to celebrating the following students:

- Blake Milbourn, Noah Melton, Corey Davis, Alexandria Loucks, Kyersten Park, Ashlyn Smith, Nick Oleksyn, Mark Rodeghero, Josh Daily, Allie Devore, Kylie Powers, Rylan Deichen, Ahmiere Rich, and Kyle Koerner

The Channahon-Minooka Rotary Club recognized MCHS Student Maria Esparza as the March Student of the Month.



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

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To: Dr. Kenny Lee, Board of Education

From: Dr. Bryan Zwemke

Date: March 16, 2022

Subject: March Board Report

### #mchsproud

- ★ Thank you to our school social workers for all their hard work supporting students and promoting mental health initiatives. Thank you **Melissa Caruso, Eric Milnes, Jen Hamiti,** and **Shannon Kleczka.** In March, MCHS celebrated social worker appreciation week.
- ★ Thank you **Nicole Diamond, Michelle Mullen, Amy Lyons, Carrie Prosek, Donna Engel, Andres Torres, Megan Caldwell, Phil Harding, Hillary Holden, Marci Jordan, Anne Seidel, the Reach Department, South Custodians** for a fun Battle of the Classes Week and a great Winter Formal.

### Upcoming Dates

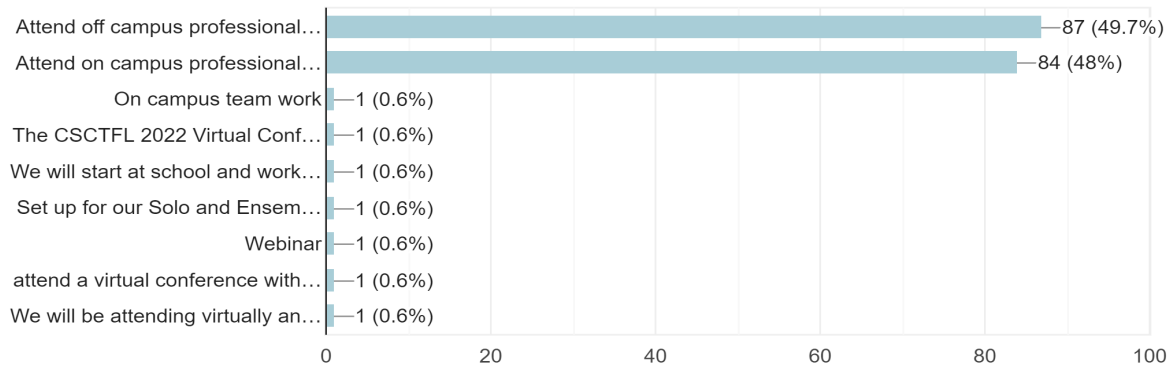
- March 17-19: Mamma Mia!
- April 29: Prom
- May 4: Senior Honors Night
- May 13: Graduation Practice & Senior Sunset
- May 15: Graduation

### Voice and Choice on March Institute Day for Teachers

Our administration, department chairs, and teacher leaders have teamed up again to deliver a productive and meaningful Institute Day. The best professional development opportunities come from great staff for great staff. Staff were given a choice to work within their department on campus, virtually, or off site sessions with the DuPage or Kane County Regional Office of Education. We will continue to work collaboratively to design and deliver meaningful professional development to our staff.

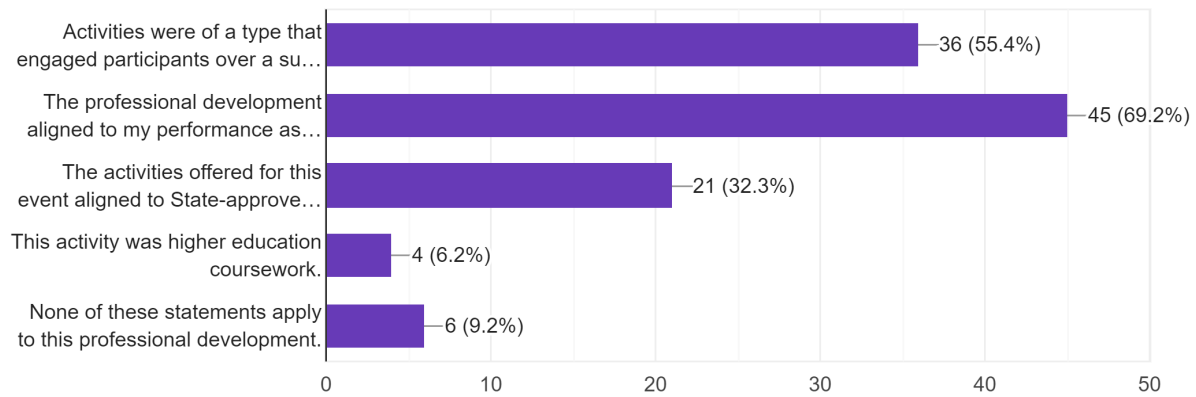
My plan on March 4 is to

175 responses



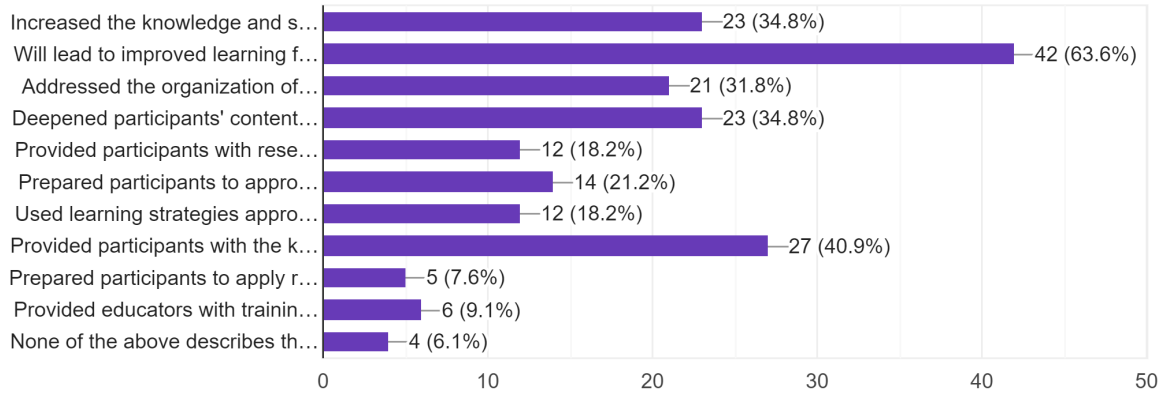
Identify those statements that directly apply to this professional development (check all that apply).

65 responses



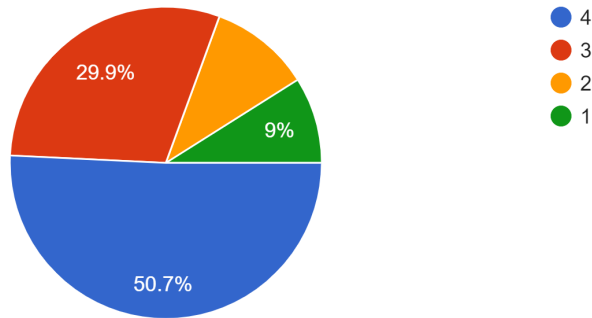
Indicate the outcome(s) of this professional development (check all that apply).

66 responses



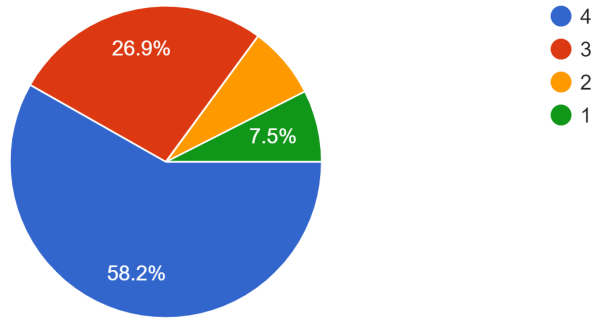
The outcomes of this professional development were clearly identified as the knowledge and/or skills that I should gain as a result of my participation.

67 responses



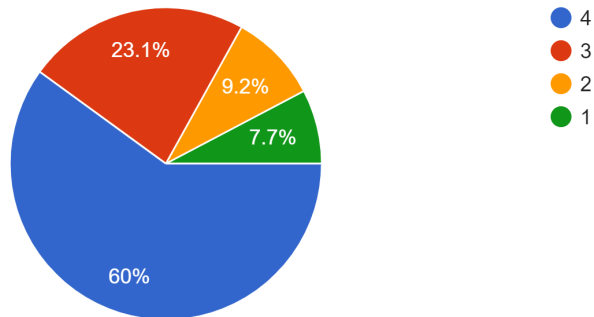
This professional development will impact my professional growth or student growth in regards to content knowledge or skills or both.

67 responses



The professional development aligned to my district or school improvement plans.

65 responses



John Troy  
Assistant Superintendent & General Counsel

Board Report

March 10, 2022

1. **Tryon Street TIF** - On March 9th I attended the Joint Review Board (JRB) meeting for the proposed Tryon Street TIF. Attending were representatives of all taxing bodies in the proposed TIF area. The first meeting of the JRB starts in motion a statutory 30 day window where the TIF is either approved or rejected. If no action is taken by the JRB in 30 days the default is that the TIF is approved. There was good discussion between the JRB representatives on the scope of the TIF and it appears there is a majority of taxing bodies who are supportive of the TIF. The meeting was extended to April 6th for further consideration and in the meantime the parties will attempt to negotiate an intergovernmental agreement (IGA). I will keep the board informed on our progress with the IGA prior to the April 6 meeting.
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3. **Kendall Power Assessment Agreement** - On March 3rd I attended a meeting of the taxing districts to discuss the expiring assessment agreement with Kendall Power. The taxing districts agreed to hire attorney Stuart Whitt to assist in developing a new assessment agreement.



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

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To: Dr. Kenny Lee, Board of Education

From: Jamie Soliman

Date: March 16, 2022

Subject: March Board Report

### **Sectioning for 2022-2023**

Students completed course selection in mid-February. At the conclusion of course selection, the Department Chairs were given course request numbers for their department courses. Meetings were held to discuss the number of sections needed and if additional staff was necessary. With some additional staff needs, we worked with Jamie Bonnema to create an MCHS job fair flier. In addition, we attended three job fairs to meet prospective candidates. The job fairs were hosted by Illinois State University, University of Illinois Chicago, and Northern Illinois University.

### **New Teacher Mentoring**

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### **Spring Testing update**

We are in full swing with spring testing! Currently, our juniors are taking the Illinois Science Assessment (ISA) during their science class between March 8th and March 22nd. The ISA aligns with Illinois Learning Standards in science. It is designed to reflect classroom experiences and pushes students to apply their knowledge when they give answers, thus better preparing them for higher education and a career. The ISA has three sections and is untimed. The average student time-on-task is estimated at 45 minutes per section.

On April 13th, the SAT will be given to all juniors at Central Campus. In addition, the PSAT 8/9 will be given to freshmen and the PSAT 10 will be given to sophomores at South Campus. The SAT with Essay and PSAT 8/9 and PSAT 10 will be given in paper format to all students.



# MINOOKA

## COMMUNITY HIGH SCHOOL

### Director of Community Relations Report To The Board Of Education *Jamie Bonnema – March 16, 2022*

#### A. Processed FOIA Requests

- Preston Dedi from Chicagolandconstruction.com (received 2/20/2022) | responded (2/22/2022)
  - Requested “Bid Results/Tabulations or Award for: 02/14/2022 Minooka Community High School District No. 111 - 2022 Guaranteed Energy Savings Contract (Grundy County)” for Commercial purposes.

#### B. Student Celebrations

- We will celebrate our Students of the Term on Monday, March 21st. These students were nominated by a teacher for their hard work and will be recognized at a special breakfast. We look forward to celebrating the following students:
  - Blake Milbourn, Noah Melton, Corey Davis, Alexandria Loucks, Kyersten Park, Ashlyn Smith, Nick Oleksyn, Mark Rodeghero, Josh Daily, Allie Devore, Kylie Powers, Rylan Deichen, Ahmiere Rich, and Kyle Koerner
- The Channahon-Minooka Rotary Club recognized MCHS Student Maria Esparza as the March Student of the Month.

#### C. Social Media Highlights

- **Top Facebook Post:** [Band Surprise Video!](#) Our band directors revealed that our band would be taking a trip to perform at Disney World over Thanksgiving.
- **Top Post on Twitter:** [National Guard Post.](#) We've had 4 students enlist in the Illinois National Guard this year! Congratulations and thank you to Gavin Trost, Garret Johnson-Moss, Aiden Juarez, and Angelina Setta.
- **Top post on Instagram:** [School Bus Driver Appreciation Day Post.](#)

**MINOOKA COMMUNITY HIGH SCHOOL  
DISTRICT #111  
SPECIAL MEETING  
WEDNESDAY, FEBRUARY 9, 2022**

**CALL TO ORDER**

The special meeting was called to order at 5:30 p.m. by President Mike Brozovich. The meeting was held at Minooka Community High School-Central Campus in the PAC (Performing Arts Center). A physical quorum was present with the following board members answering roll call:

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

Additionally present were:

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

**PUBLIC COMMENTS**

Board President Mike Brozovich read an opening statement regarding conduct and respect of all meeting attendees during public comments. He also stated that tonight's agenda is expected for board action of an amended resolution the board of education passed unanimously on 7/21/21.

Kerri Fuhrman, parent of 2 MCHS students and in favor of optional masking. Mrs. Fuhrman spoke in support of being mask optional, thanked the board and administration for letting families have that freedom to decide to wear a mask at school and encouraged them to keep the decision permanent for the rest of the year. She stated teachers and students in over 40 states have attended school unmasked all school year. She thanked the community who stood up for their constitutional rights with the Tom Devore Lawsuit.

Mireya Martin, in favor of optional masking spoke in regards to Governor Pritzker's motion to stay or appeal to overturn the recent temporary restraining order that was decided. She asks that in the event that the TRO is overturned she would like to encourage the board to let the high school be mask optional. She added that Attorney Thomas Devore publicly stated he will represent or provide guidance at no charge to any school district that wishes to remain mask optional in the event that the mask mandate is put back in place by the appellate court. She encouraged the board of education to remain mask optional and retain local control over the mask issue.

Deanne Dobczyk, MCHS bus driver and in favor of optional masking, thanked the school board for their part in providing a handbook to the Transportation Department as requested prior. She expressed her support for being mask optional and encouraged the board to institute mask optional on school buses.

Jennifer Sebastian, MCHS bus driver, is in support of being mask optional. She stated that parents should have the right to decide for their own children in regards to their health, masking and vaccinations. She provided board members and administration a copy of President Biden's Executive Order and stated that President Biden's Federal Law, is not a law and she noted that it does not state anywhere in President Biden's Executive order that school buses are included. She added that masking children against their will in school and on buses was a violation of civil rights. She stated that if staff at MCHS are able to make the decision on whether to wear a mask or not so should the transportation staff.

Jen Monson, MCHS parent and in favor of optional masking. She stated that she was grateful and appreciative that board

members and administration recognized the temporary restraining order allowing families to make a choice to wear a mask. She shared her personal story affecting her daughter's health by wearing a mask. She also reported that students have seen and heard that there is bullying taking place by students who choose to mask. She asked that communication go out to students reminding everyone to have respect for individual's choice in the matter.

Jeff Pokryfke, MCHS parent, is in favor of optional masking. Mr. Pokryfke talked about safety precautions that were put in place and his son wore a mask for 2 years but at this point the safety precautions do not make sense and students should not be forced to mask in school or sports. He was not asking for everyone to take the mask off, he is asking to be given a choice.

Caycee Brown, MCHS student, is in favor of optional masking. She states that having mask optional finally makes school feel normal again. She also gave feedback from talking with peers that anxiety is less and they are more comfortable being at school and overall happier. She encouraged the board of education to look in to teachers and peers who belittle or ridicule for their choice to not wear a mask. She also hopes that mask optional stays permanent.

Sidney Eaton, Minooka District 201 parent stated that his children's attitude in the past couple of days have changed dramatically for the better. He encouraged to keep the mask optional.

### **DISCUSSION**

Update on TRO/Executive Order/Motion to Stay:

Mr. Brozovich and Mr. Troy gave an update that the appeal was filed with the Appellate Court and the expected ruling date will be February 17<sup>th</sup>. In the board packet for review is an updated version of a previous resolution approved on July 21, 2021 regarding covid-19 prevention.

Discussion took place regarding the verbiage in the outgoing communication to parents and staff as well as the amended resolution. The consensus of board members agreed to change the word "encouraged" to "optional" on the amended resolution. Board members stated that with feedback heard in public comments as well as from the community this gives a right to choose.

Discussion took place concerning if the Motion to Stay is granted into place or the TRO is vacated or appealed that there is a plan in place. It was discussed that Mr. Troy will provide a document regarding legalities and Mr. Brozovich would then reach out to board members for opinions on a path forward that would give administration direction immediately. A special board meeting could then be scheduled to pass the resolution.

### **ACTION ITEM**

Approval of the updated/amended resolution regarding covid mitigation at Minooka Community High School as presented:

MOTION: by Heap, seconded by Spivey, to approve the updated/amended resolution regarding covid mitigation at Minooka Community High School as presented. Voting Aye: Shepard, Spivey, Crye, Heap, Hrechko, Grzetich and Brozovich. Motion carried. Time: 6:14 p.m.

In addition, Mr. Brozovich requested more information in regards to transportation and the mask mandate. Mr. Troy will report back.

School Calendar:

School Calendar drafts were provided to board members for review. Dr. Lee went over the option 1 and 2 calendars. He stated with option 1 he received positive feedback with no student or teacher attendance the week of Thanksgiving. Dr. Lee added that spring break has been moved back a week as a result of trying to coordinate with GAVC schools. It appears that Minooka District 201 will be the same week but not Channahon. Option 2 is a typical rollover, with the exception of moving some institute days. Dr. Lee will continue to work with Mr. Barney and obtain feedback from the MEA and will report back.

### **Policy**

Final Exams:

Mrs. Soliman along with members of the Instruction Team have met on 4 occasions during the semester to discuss the end of the semester assessment framework. An informational packet was provided to board members. A few key points noted by the team was the purpose of the assessment and they felt it was important that it was a summative assessment but also

engaging and meaningful for students. This leaves the flexibility for the content team and the teacher on whatever works best for their students. The weight of the assessment was discussed. Student exemptions will continue to be a topic of discussion in the Instruction Team meetings. The Instruction Team present included Jon Calder, Tracey Adams, JaRita Steward, Angie Ferro, Michelle Erickson and Hannah Keppner. They provided data on the impact on academics and mental health. To sum up what the Instruction team is looking for is, structure, meaning and flexibility. They would also like to continue with future meetings to look at assessments in all classes.

#### Policy 6:135 Accelerated Placement Program:

Mrs. Soliman updated board members that in Fall of 2023 there will be an automatic enrollment in the Accelerated Placement Program if they meet or exceed the standards on the state assessment. Mrs. Soliman is working with a local group as well as meeting with ISBE to work out the logistics. Currently Accelerated Placement is by recommendation or by choice so Mrs. Soliman stated that it does change how the process of scheduling classes will look like. Discussion took place at potentially seeing more AP teachers as well as having the option to opt out if enrolled in an AP class. Mrs. Soliman will gather feedback from other districts who will start this process this fall and report back.

#### Policy 8:80 Gifts to the District:

Dr. Lee informed board members that there will be gifts to the district for future approval. There is a tunnel to replace the retired headdress for the football field. In addition, there are 2 gifts from the Foundation of Education Excellence for five \$1,000 scholarships and also create an activity fund in the amount \$5000 to support students in need who would like to participate in athletics. Lastly for approval will be a donation from the Lorraine A. Davidson Family Charitable Trust.

### **Buildings and Grounds**

#### Annual Inspection Report:

Mr. Troy reported that the State Fire Marshall and Regional Office of Education conducted their annual inspection and there were no major areas of concern.

#### Performance Contracting Bid:

The district received responses from two companies that gave ideas for renovations. Information will be presented at the board meeting for discussion and possible action on the administration's recommendation.

#### HVAC Improvements:

Mr. Troy reported on the HVAC insurance coverage for the storm damage totaled \$426,918 for many units. The majority of the units required repairs. Mr. Troy added that the recommendation would be to replace units rather than repair them since many are over 20 years old. This is also good opportunity to add air conditioning to the large gym and locker rooms, the total cost would be \$2,090,000 and with the insurance coverage the cost to the district would be \$1,663,082. This would be covered by the 2019 bond proceeds. Mr. Troy gave an update on the roof and added that the insurance coverage would be \$421,650 and recommending replacing the roof sections with new than repairing existing. In addition, Mr. Troy added that it has been effective at the South Campus in having a maintenance agreement for the HVAC systems. The cost for a maintenance agreement at Central Campus would be approximately \$14,000. He added it makes sense with a system this large to have a maintenance service agreement. This is anticipated for approval at the board meeting.

### **Finance Committee**

#### Financial Reports:

Financial reports were provided in the board packet and reviewed.

#### Fryer Purchase:

Mr. Troy reported that the fryer at Central Campus is leaking oil. A repair mechanic stated it was not worth repairing as it leaks an excessive amount of oil. Estimated Cost of the fryer is approximately \$30,000. Board members were asked to continue with fried foods or go to electric ovens and baked foods. The consensus of board members was to replace a fryer as this is most popular amongst the students. This is anticipated for action at the board meeting.

TIF (Aux Sable) Amendment Notice:

The amendment notice extends the current TIF for 1 year but does not extend the abatement. This gives all taxing bodies a period of time to decide if we are going to extend for the 12 years and under what terms. There were no questions raised from board members. Also, there were no objections from the board to granting the extension.

Bus Lease Bid:

Mr. Troy reported that our bus mechanics are currently reviewing which busses to recommend. Bus bids are included in the board packet for review. In addition, Mr. Troy also informed board members that the district is currently researching used vans to purchase. The current vans are older and have 200,000 plus miles. Mr. Troy anticipates to have more information next month.

Chromebook Purchase/Student Fees 2022/2023:

Information on was provided in the board packet on Chromebook purchase and student fees. Mr. Troy reported that Trafera was the lowest bid for Chromebooks. Cost of the Chromebooks have gone down from \$67,911 from the prior year. As a result, there was a reduction in student fees. There were no objections raised from board members, this is anticipated for approval at the board meeting.

**EXECUTIVE SESSION**

MOTION: by Heap, seconded by Shepard, to adjourn the meeting to executive session for the purpose of discussing personnel, litigation, individual student discipline, real property and collective bargaining. Voting Aye: Shepard, Spivey, Crye, Heap, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 6:49 p.m.

**RETURN TO OPEN SESSION**

MOTION: by Hrechko, seconded by Heap, to return to open session. Hearing no objections, the motion was approved Time: 7:45 p.m.

**ADJOURNMENT**

MOTION: by Heap, seconded by Spivey, to adjourn the meeting. Hearing no objections, the motion was approved. Time: 7:46 p.m.

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MIKE BROZOVICH, PRESIDENT

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LAURA HRECHKO, SECRETARY

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Date

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Date

**MINOOKA COMMUNITY HIGH SCHOOL  
DISTRICT #111  
REGULAR MEETING  
WEDNESDAY, FEBRUARY 16, 2022**

**CALL TO ORDER**

The regular meeting was called to order at 6:00 p.m. by President Mike Brozovich. The meeting was held at Minooka Community High School-Central Campus in the ARC (Academic Resource Center). A physical quorum was present with the following board members answering roll call:

	YES	NO
• Mike Brozovich	X	
• Dustin Heap		X
• Laura Hrechko	X	
• Dee Crye	X	
• Jim Grzetich	X (arrived at 6:06 p.m.)	
• Matt Shepard	X	
• Terry Spivey	X	

Additionally, present were:

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

The Pledge of Allegiance was recited.

**RECOGNITIONS**

All-State Band and Choir:

Gina Wych acknowledged the 5 MCHS students who performed in the ILMEA. She shared the ILMEA audition process and highlights of the year and their accomplishments.

Boys Bowling:

Derrick Rapsky introduced the IHSA State Champions. The members of the boys bowling team were acknowledged and an overview along with highlights of the season were given.

**PUBLIC COMMENTS**

Deanne Dobczyk, MCHS bus driver, reiterated information that masks do not apply to school buses as presented in public comments at the February 9th Special Meeting. She is hopeful that the board will reconsider and allow masks to be optional immediately on buses. She also added if the district continues to break the law and impose unlawful and unwilling masking of students and bus drivers the district can be held liable with lawsuits filed from parents and employees.

Jennifer Sebastian, MCHS bus driver, presented information from President Biden's Executive Order to board members at the February 9th Special Board Meeting. She added this information states that order does not pertain to school buses. She asked board members to vote in favor of mask optional for bus drivers as well as students. She believes that the majority of District 111 and District 201 bus drivers want to be mask optional. As a parent of 4 children she would like her parental rights back.

Jeff Wynn spoke against the national sex education standards. He stated these are not standards that were written by academics, they were written by advocacy groups to push an agenda. He added their ideology has no place in public schools. He states that the goal of the 68-page standards are to sexualize children from kindergarten on and this is not age appropriate. Mr. Wynn also added that the learning standards that will be coming out later this year is a voluntary request. He asked board members to carefully review the health and sex education curriculum.

Lori Casey, parent of MCHS student, stated her daughter has 504 accommodations for stress and anxiety and sustained a concussion in October 2021, she is currently under doctor's care. She has provided medical documentation and does not feel her daughter is supported by administration nor given the additional accommodations necessary. She states her daughter is frustrated and angry at the school and her mental health has declined as a result. There is law a for concussion protocol to return to learn and she asked board members to ensure that the school is educated.

Grace Casey, MCHS student, expressed to board members her experience since her concussion in October 2021 she states that she struggles with mental health and feels like she has declined since then. She stated she has been diagnosed with POTS (Postural Orthostatic Tachycardia Syndrome) and vasovagal syncope. She has provided doctor notes and feels she deserves more help. She has felt that she is a bother to staff and does not feel like a plan has been in place for her since her concussion.

Brian Casey, MCHS parent, expressed his displeasure of the schools handling of his daughter's situation. He is frustrated with the inability to receive a response to a simple request. He is asking for help from board members as he feels he and his family have exhausted all avenues.

Heather Ray, District 201 bus driver and a substitute for MCHS, stated she is in support of the choice to be mask optional on buses. She informed board members of her daughter's struggles with mental illness and the positive effect it has had since going mask optional in her district. She is asking that as a parent she needs to have the right again to make every decision for her child. She asked board members to regroup and reconsider to have mask optional on buses. This law does not fall under public transportation. Lastly she added that bus drivers are school staff and school buses are school property.

### **ADMINISTRATIVE REPORTS**

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

### **CONSENT AGENDA**

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

- A. Open Session Minutes
  1. January 12, 2022 – Committee Meeting
  2. January 19, 2022 – Regular Meeting
  
- B. Financial Reports
  1. Monthly Financial Reports
  2. Payment of Bills/Total
  3. Employee Payroll
  4. Imprest Fund Report/Total
  5. Activity Fund Report
  6. Treasurer's Report (Cash/YTD – Exp/Rev)

Acceptance of Donations from the District 111 Foundation of Education Excellence (\$5,000 Activity Account) and (\$5,000 Scholarships)

Accept a Donation from the Lorraine A. Davidson Family Charitable Trust in the amount of \$185,200 received on 1/27/2022

Voting Aye: Shepard, Spivey, Crye, Hrechko, Grzetich and Brozovich. Motion carried. Time: 6:50 p.m.

### **COMMITTEE REPORTS**

Buildings & Grounds:

Mr. Shepard gave an update on Performance Contract Bids and HVAC/Roof improvements.

Finance:

Mrs. Crye gave an update on the financial reports.

## Policy:

Mr. Grzetich gave an update on Policy 6:135 Accelerated Placement Program and 8:80 Gifts to the District. Mrs. Soliman along with Department Chairs gave an update on end of the year assessment frame work as well as impact on mental health.

## GAVC:

Mrs. Hrechko reported that the strategic plan was discussed and no new updates.

## Equity &amp; Diversity:

Dr. Lee reported that the committee met on February 15<sup>th</sup> and that it was an opportunity for members to participate in one of the 4 teams. Committee members had the opportunity to complete equity and diversity training with the Walker Thomas Group.

**DISCUSSION ITEMS**

## Educational Foundation Update:

Dr. Lee reported that the Foundation for Educational Excellence met on February 8<sup>th</sup>. At the meeting, the board finalized 5-\$1,000 scholarships for the class of 2022. An activity account for athletics and activities is in the process to assist students in need. The board reminds staff to continue to apply for grants to enhance the classroom experience and the application can be found on the MCHS website. The board is currently looking for additional members, if interested Dr. Lee or Jamie Bonnema can be contacted.

## Strategic Plan Update:

The Strategic plan update was provided in the board packet. Dr. Lee reported that Goal 1 recently set out a survey as they continue to focus on SAT and SAT prep. The next goal leader meeting is March 23, 2022.

## Policy Review:

Policy review information was provided in the board packet. For February, there was focus on compensation and benefits, a salary pool proposal for members of the administrative team who are eligible for salary increases in February as well as proposing a salary pool for non-bargaining unit support staff and transportation. This is anticipated for approval at the March regular meeting. The School Calendar is on the agenda for possible approval. A sectioning timeline and anticipated teaching positions have been distributed. If there is a need to reduce in force teachers as a result of enrollment a special meeting will be called. The 2022-2023 handbook approval process revision/approval timeline was provided.

In regard to administrative procedures pertaining to covid mitigations board members instructed Mr. Troy to review masking on buses. Board members received documents last week. Mr. Troy reported that if masks were optional per the Transportation Director, the impact on personnel operations would be minimal. He also stated that the resolution passed at the February board left leeway for changes. Mr. Brozovich asked for the board members opinion on the matter. Consensus of board members were unanimous to proceed with mask optional on buses.

## School Calendar Drafts:

There were two school calendars shared with board members and the MEA. The MEA sent a survey to certified staff and gave their feedback, a third draft was then proposed. The start of the school year was pushed back from August 8<sup>th</sup> to August 15<sup>th</sup>. As a result of the survey 73% of certified staff selected Draft #3, therefore administration is recommending Draft #3 for approval.

## Performance Contracting Bid Update:

Mr. Troy gave an overview on the process of updating central campus. He noted that performance contracting is one of the ways to do capital improvements allowed under the Illinois school code and it is the way schools are leaning towards when it comes to contracting. It combines all the elements of having an architect, project manager and an engineer. In addition, it requires a guaranteed payback on the project over 20 years and that payback is through energy savings such as lighting projects or administrative and performance savings such as manpower.

Performance contracting bids were received from both Veregy and GRP Wegman. Both bids were provided in the board

packet for review. Mr. Troy pointed out both companies had experience in education, although their scopes were different pricing was similar. Mr. Troy added how each company would negotiate going forward would be a key factor. Mr. Troy added that once a Performance Contractor was named it must be publicly notified for 10 days. During that timeframe negotiations would take place on pricing. Mr. Troy's recommendation would be to name Veregy as the contractor and feels that they had the best pricing to negotiate. Discussion took place among board members as to location of the companies GRP Wegman was based out of Illinois and Veregy is based out of St. Louis, Missouri. A few board members had concerns going with a company based out of Illinois. Mr. Troy added the company can use local contractors and the district would have prior approval for all contractors. The consensus of board members felt this should be tabled to have more time to go over the bid information provided in the board packet.

#### HVAC/Roof Improvement Updates:

Mr. Troy reported that the HVAC company who originally installed the units have been working on storm damage repairs and it was recommended to award Helm the bid. There were no questions or concerns raised from board members.

#### Hiring Practices and Procedures:

Mr. Grzetich contacted Board President Mike Brozovich to discuss hiring practices. Mr. Brozovich, Mr. Spivey, Mrs. Hrechko, and Mrs. Crye had concerns about changing hiring policies at this time with an anticipated Human Resources Director beginning in July. Mr. Brozovich and Mrs. Hrechko discussed keeping the current Athletic Director position posted internally due to the proposed succession planning and the opportunity to shadow the current Athletic Director. Discussion also took place on when and if the position should be posted external for the public. Mrs. Crye, Mr. Shepard, Mr. Spivey, and Mr. Grzetich were in favor to post the Athletic Director position externally. The consensus of board members agreed to post this externally on February 17, 2022 as opposed to waiting until July.

### **ACTION ITEMS**

Approval of the 2022/2023 School Calendar Draft #3 as presented:

MOTION: by Hrechko, seconded by Crye, to approve the 2022/2023 School Calendar Draft #3 as presented. Hearing no objections, the motion was approved. Time: 7:32 p.m.

Approval of Bus Lease Bid as presented:

MOTION: by Hrechko, seconded by Shepard, to approve the Bus Lease Bid as presented. Voting Aye: Spivey, Crye, Hrechko, Grzetich, Shepard and Brozovich. Motion carried. Time: 7:33 p.m.

Approval of the purchase of 785 Chromebooks from Trafera in the Amount of \$259,835 and Enter into a 4-year Lease Agreement with American Capital in the Amount of \$67,911.66 per year. as presented:

MOTION: by Crye, seconded by Shepard, to approve the Purchase of 785 Chromebooks from Trafera in the Amount of \$259,835 and Enter into a 4-year Lease Agreement with American Capital in the Amount of \$ 67,911.66 per year as presented. Voting Aye: Crye, Hrechko, Grzetich, Shepard, Spivey and Brozovich. Motion carried. Time: 7:34 p.m.

Approval to set the Student Fees for the 2022/2023 school year as presented:

MOTION: by Hrechko, seconded by Shepard, to approve set the Student Fees for the 2022/2023 school year as presented. Hearing no objections, the motion was approved. Time: 7:34 p.m.

Approval of Roof Improvements in the amount of \$1,652,000 with \$421,650 to be covered by insurance as presented.

MOTION: by Shepard, seconded by Spivey, to approve the Roof Improvements in the amount of \$1,652,000 with \$421,650 to be covered by insurance. Voting Aye: Hrechko, Grzetich, Shepard, Spivey, Crye, and Brozovich. Motion carried. Time: 7:35 p.m.

Approval to replace HVAC units in the amount of \$2,090,000 with \$426,918 to be covered by insurance as presented.

MOTION: by Grzetich, seconded by Crye, for approval to replace HVAC units in the amount of \$2,090,000 with \$426,918 to be covered by insurance as presented. Voting Aye: Grzetich, Shepard, Spivey, Crye, Hrechko and Brozovich. Motion carried. Time: 7:35 p.m.

Approval of changes presented by the Instruction Teams in regards to finals as presented:

MOTION: by Hrechko, seconded by Grzetich, to approve changes presented by the Instruction Teams in regards to finals as presented.

Hearing no objections, the motion was approved. Time: 7:36 p.m.

### **EXECUTIVE SESSION**

MOTION: by Hrechko, seconded by Shepard to adjourn the meeting to executive session for the purpose of discussing matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; litigation, individual student discipline, real property and collective bargaining. Voting Aye: Shepard, Spivey Crye, Hrechko, Grzetich and Brozovich. Motion carried. Time: 7:36 p.m.

### **RETURN TO OPEN SESSION**

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

### **ACTIONS FOLLOWING EXECUTIVE SESSION**

#### **Closed Session Minutes**

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

- January 12, 2022, Committee Meeting
- January 19, 2022 Regular Meeting

Hearing no objections, the motion was approved. Time: 8:19 p.m.

#### **Personnel**

Resignations:

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

David Findlay - Bus Driver - Transportation - eff. 2/18/22 - Resignation

Hearing no objections, the motion was approved. Time: 8:20 p.m.

To approve that the employment contracts of the following part-time teachers be terminated at the conclusion of the 2021/2022 school term per customary practice, and that the Superintendent give written notice of this termination to such:

MOTION: by Hrechko, seconded by Spivey, to approve that the employment contracts of the following part-time teachers be terminated at the conclusion of the 2021/2022 school term per customary practice, and that the Superintendent give written notice of this termination as presented.

Shayla Heery  
Meghan Bednarz  
Lindsay Bain

Voting Aye: Shepard, Spivey, Crye, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 8:21 p.m.

LOA:

MOTION: by Hrechko, seconded by Spivey, to approve the following leaves of absence as presented, pending receipt of proper documentation

Kristen North - Teacher - CTE, from 2/4/2022 - 2/22/2022 (Days TBD) under the Family Medical Leave Act (FMLA)

Carrie Prosek - Teacher - PE, Health, Driver's Ed. from 1/18/2022-5/23/2022 (Days TBD) under the Family Medical Leave Act (FMLA)

Matthew Shanahan - Department Chair - Special Education from 1/25/2022-5/23/2022 (Intermittent) under the Family Medical Leave Act (FMLA)

Hearing no objections, the motion was approved. Time 8:21 p.m.

Employment:

MOTION: By Hrechko, 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.

- Josh Plese - Tennis Assistant Coach - Group III/1 - \$3,306.76
- Troy Weiss - Boys Volleyball Assistant Coach - Group I/1 - \$4,746.20
- Nicholas Vercelote - Boys Volleyball Assistant Coach - Group I/1 - \$4,746.20
- Noah Easter - Boys Volleyball Assistant Coach - Group I/1 - \$4,746.20

Voting Aye: Spivey, Crye, Hrechko, Grzetich, Shepard, and Brozovich. Motion carried. Time: 8:22 p.m.

**ADJOURNMENT**

MOTION: by Crye, seconded by Shepard, to adjourn the meeting.  
Hearing no objections, the motion was approved. Motion carried. Time: 8:22 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**MINOOKA COMMUNITY HIGH SCHOOL  
DISTRICT #111  
COCURRICULAR MEETING  
TUESDAY, FEBRUARY 28, 2022**

**CALL TO ORDER**

The committee meeting was held in room 263 at Central Campus and called to order at 5:00 p.m. The following members were in attendance: Terry Spivey, Kenny Lee, Bob Tyrell and Hillary Holden.

**PUBLIC COMMENTS**

There were no comments from the audience.

**DISCUSSION**

FY22 Athletic Update:

Athletic Director Bob Tyrell presented the athletic overview for the 2021-2022 school year. The document is provided in the board packet.

FY22 Activity Update:

Activities Director Hillary Holden reviewed the activities for the 2021-2022 school year. Discussed current activities and new clubs. Documents are provided in the board packet

Upcoming Activities/Athletics:

Activities provided upcoming events through May, information is included in the board packet.

New Club Proposals:

E-Sports, ASL Club/ ASL Honors, Allies in Diversity, Disc Golf, Photography, Game Club, Judo, and Mock Trial information is included in the board packet.

New Athletic Proposals:

Girls Wrestling and adding a seasonal (Fall, Winter and Spring) Athletic Performance Strength and Conditioning Coaching position, information is included in the board packet.

**ADJOURNMENT**

The meeting was adjourned at 5:40 p.m.

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MIKE BROZOVICH, PRESIDENT

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LAURA HRECHKO, SECRETARY

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Date

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Date

# Monthly Financial Report - February, 2022

The revenues for the month of February in all funds were \$1,138,051.18 which is 1.88% of the annual budgeted revenue. Total revenue year-to-date was \$42,503,447.53, which is 70.34% of the annual budget revenue. Annual budgeted revenues for the year is \$60,428,034.30.

The expenditures for the month of February in all funds were \$3,630,001.80, which is 5.84% of the annual budgeted expenses. Total expenses year-to-date was \$37,149,559.06, which is 59.78% of the annual budget expense. Annual budgeted expense for the year is \$62,147,469.11.

Enrollment (Feb 28)	2,863	South Campus	300,000 sq. ft. / 67 acres
Administrators	16	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	150	Teachers Part-Time	3
Teachers LOA	3	Support Staff	140

Table 1: Year-to-Date Revenue Expense Summary

Year to Date Revenue Expenses vs. Budget	Revenue Budget	Year to Date Revenue	Expense Budget	Year to Date Expenses	Budget Deficit/Surplus	Current Deficit/Surplus
Education Fund *	37,809,332.67	27,298,413.82	36,048,347.77	23,312,352.38	1,760,984.90	3,986,061.44
Activity Fund	200,000.00	426,734.46	293,680.40	349,777.63	(93,680.40)	76,956.83
Operations & Maint Fund *	6,108,488.64	3,668,675.42	5,505,392.41	2,523,511.14	603,096.23	1,145,164.28
Debt Service Fund or Fund Group	8,854,007.76	5,965,737.43	8,500,150.00	7,296,000.00	353,857.76	(1,330,262.57)
Transportation Fund *	2,992,698.79	2,281,245.56	2,552,867.78	1,815,740.01	439,831.01	465,505.55
I.M.R.F./Soc. Sec. Fund	1,074,209.49	746,738.86	925,096.56	606,507.02	149,112.93	140,231.84
Capital Projects Fund or Fund Group	296,600.00	81,318.41	5,000,000.00	234,811.44	(4,703,400.00)	(153,493.03)
Working Cash Fund *	857,541.05	570,753.97	0.00	0.00	857,541.05	570,753.97
Tort Immunity and Judgment Fund	1,381,714.85	894,394.85	1,321,934.19	1,010,859.44	59,780.66	(116,464.59)
Fire Prevention & Safety Fund	853,441.05	569,434.75	2,000,000.00	0.00	(1,146,558.95)	569,434.75
<b>Total All Funds</b>	<b>60,428,034.30</b>	<b>42,503,447.53</b>	<b>62,147,469.11</b>	<b>37,149,559.06</b>	<b>(1,719,434.81)</b>	<b>5,353,888.47</b>
<b>* Total Operating Funds</b>	<b>47,768,061.15</b>	<b>33,819,088.77</b>	<b>44,106,607.96</b>	<b>27,651,603.53</b>	<b>3,661,453.19</b>	<b>6,167,485.24</b>

Table 2: Month Revenue, Expense & Fund Balances

Feb	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	1,071,115	16,511	5,207	11,637	59	5,380	202	9,145	10	18,787	1,138,051	1,099,464
Expense	2,916,132	316,714	0	217,317	80,510	0	0	85,624	0	13,705	3,630,002	3,450,163
Net	(1,845,018)	(300,204)	5,207	(205,680)	(80,451)	5,380	202	(76,479)	10	5,082	(2,491,951)	(2,350,699)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,511,130.51	875,395.25	230,616.49	217,522.51	122,033.50	224,911.70	3,181,609.96
August	1,604,571.99	952,327.83	674,323.85	241,481.24	110,622.61	490,521.93	4,073,849.45
September	1,641,907.88	932,071.00	-98,429.90	281,726.24	209,967.24	692,146.57	3,659,389.03
October	1,681,176.64	856,423.00	550,695.74	239,198.30	173,736.43	3,756,652.31	7,257,882.42
November	1,658,630.67	929,877.61	552,969.82	250,008.80	-38,674.50	3,600,570.81	6,953,383.21
December	1,693,167.45	988,466.99	313,026.16	148,682.11	87,976.74	1,133,190.25	4,364,509.70
January	1,646,854.73	986,847.20	684,411.35	173,728.34	47,144.52	489,947.35	4,028,933.49
February	1,697,819.68	860,258.77	380,315.43	183,794.42	102,590.18	405,223.32	3,630,001.80
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	13,135,259.55	7,381,667.65	3,287,928.94	1,736,141.96	815,396.72	10,793,164.24	37,149,559.06

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

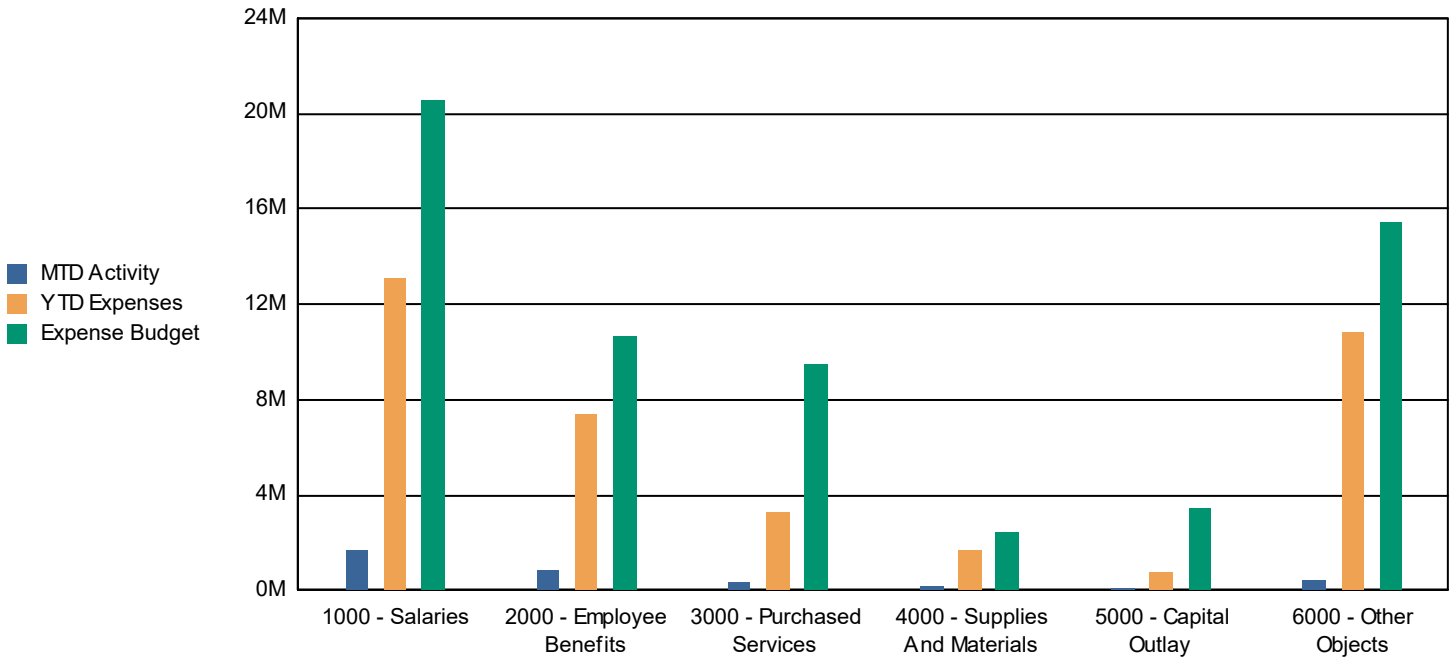
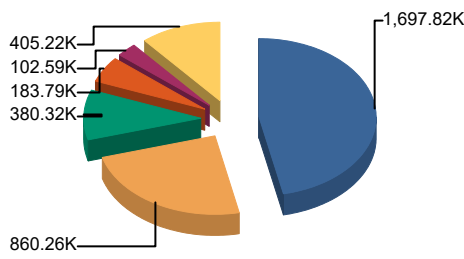


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

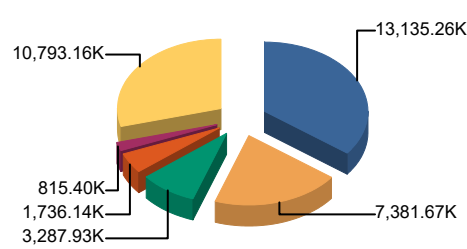
Annual Revenue Summary by Object	Budget 2021-2022	Actual Year to Date 2021-2022	Percent of Budget Expended	Actual Year End		
				2020-2021	2019-2020	2018-2019
Salaries	20,582,475.79	13,135,259.55	63.82%	18,915,448.18	18,874,811.76	18,427,519.69
Employee Benefits	10,673,586.32	7,381,667.65	69.16%	9,821,573.72	6,238,178.98	6,022,474.80
Purchased Services	9,450,767.72	3,287,928.94	34.79%	5,150,233.25	8,348,470.94	6,368,029.46
Supplies And Materials	2,469,350.57	1,736,141.96	70.31%	1,948,916.62	2,269,978.81	2,236,698.08
Capital Outlay	3,489,081.55	815,396.72	23.37%	6,922,233.77	4,463,647.42	519,280.70
Other Objects	14,173,287.16	10,610,570.96	74.86%	13,496,025.63	14,609,684.68	14,908,980.94
Non-Capitalized Equipment	1,296,420.00	170,093.28	13.12%	3,996.00	0.00	77,348.00
Termination Benefits	12,500.00	12,500.00	100.00%	0.00	0.00	0.00
<b>Total</b>	<b>62,147,469.11</b>	<b>37,149,559.06</b>	<b>59.78%</b>	<b>56,258,427.17</b>	<b>54,804,772.59</b>	<b>48,560,331.67</b>

Chart 2: Monthly Expense



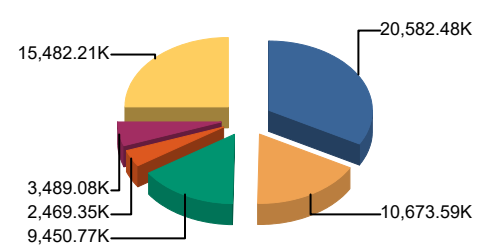
1000 - Salaries	1,697.82K	46.8%
2000 - Employee Benefits	860.26K	23.7%
3000 - Purchased Services	380.32K	10.5%
4000 - Supplies And Materials	183.79K	5.1%
5000 - Capital Outlay	102.59K	2.8%
6000 - Other Objects	405.22K	11.2%
<b>Total:</b>	<b>3,630.00K</b>	<b>100.0%</b>

Chart 3: Year to Date Expense



1000 - Salaries	13,135.26K	35.4%
2000 - Employee Benefits	7,381.67K	19.9%
3000 - Purchased Services	3,287.93K	8.9%
4000 - Supplies And Materials	1,736.14K	4.7%
5000 - Capital Outlay	815.40K	2.2%
6000 - Other Objects	10,793.16K	29.1%
<b>Total:</b>	<b>37,149.56K</b>	<b>100.0%</b>

Chart 4: Budget



1000 - Salaries	20,582.48K	33.1%
2000 - Employee Benefits	10,673.59K	17.2%
3000 - Purchased Services	9,450.77K	15.2%
4000 - Supplies And Materials	2,469.35K	4.0%
5000 - Capital Outlay	3,489.08K	5.6%
6000 - Other Objects	15,482.21K	24.9%
<b>Total:</b>	<b>62,147.47K</b>	<b>100.0%</b>

Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	2,627,650.45	216,576.01	0.00	119,943.36	68,812.51	55,701.40	0.00	53,374.60	0.00	3,181,609.96
August	3,246,211.03	265,979.29	0.00	287,716.79	73,700.33	50,367.66	0.00	98,437.95	0.00	4,073,849.45
September	2,863,883.52	300,130.95	0.00	235,731.46	76,798.88	2,841.00	0.00	74,175.58	0.00	3,659,389.03
October	2,975,440.19	317,555.77	3,433,725.00	287,979.66	77,511.89	4,271.93	0.00	139,090.84	0.00	7,257,882.42
November	2,816,052.45	362,865.18	3,212,925.00	251,499.72	75,300.59	110,431.45	0.00	90,054.08	0.00	6,953,383.21
December	3,018,433.91	330,980.09	593,900.00	227,559.91	79,594.85	11,198.00	0.00	75,935.31	0.00	4,364,509.70
January	2,848,548.66	412,709.57	55,450.00	187,992.09	74,278.42	0.00	0.00	394,167.40	0.00	4,028,933.49
February	2,916,132.17	316,714.28	0.00	217,317.02	80,509.55	0.00	0.00	85,623.68	0.00	3,630,001.80
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	23,312,352.38	2,523,511.14	7,296,000.00	1,815,740.01	606,507.02	234,811.44	0.00	1,010,859.44	0.00	37,149,559.06

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

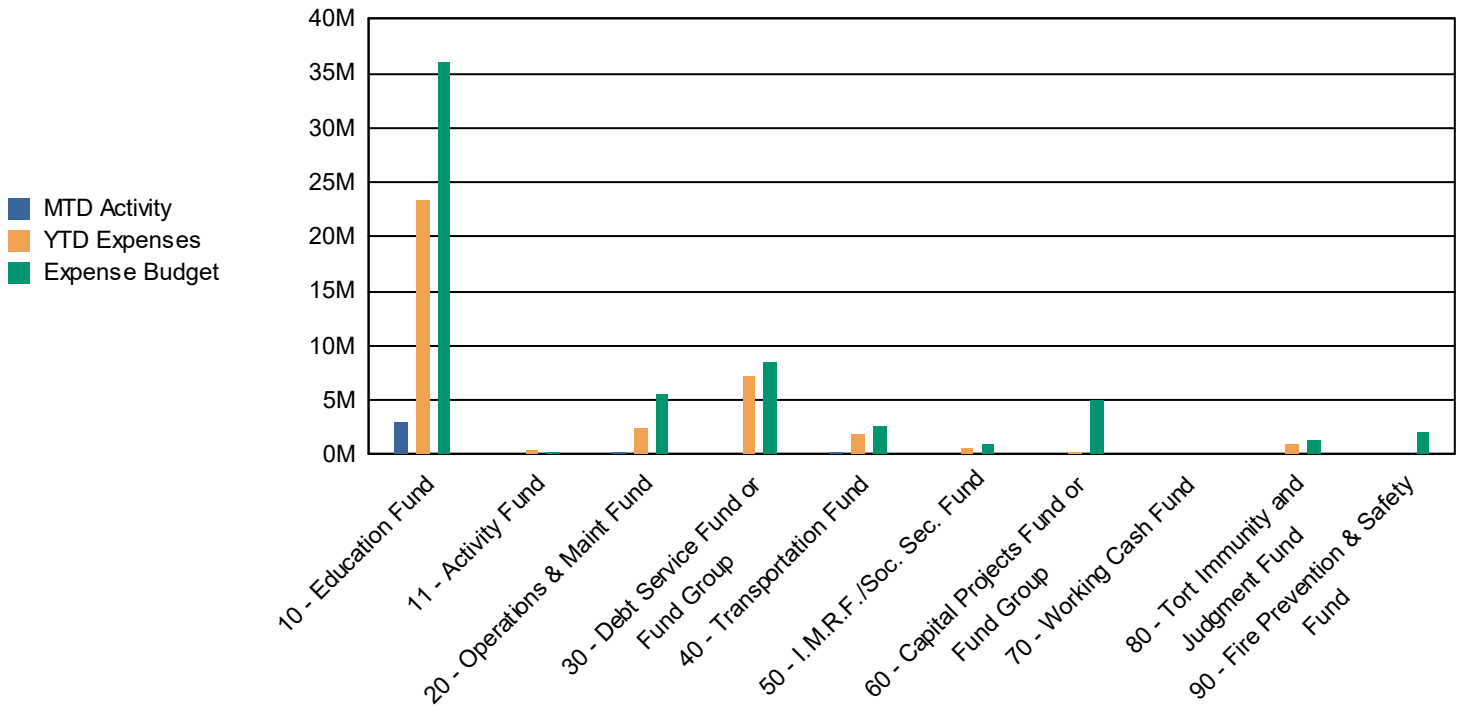
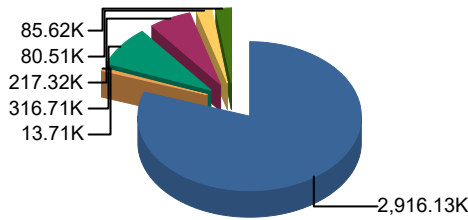


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

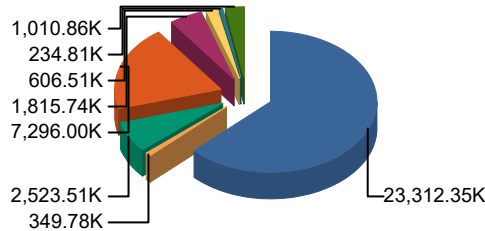
Annual Expense Summary by Fund	Budget 2021-2022	Actual Year to Date 2021-2022	Percent of Budget Expended	Actual Year End		
				2020-2021	2019-2020	2018-2019
10 - Education Fund	36,048,347.77	23,312,352.38	64.67%	32,886,815.25	29,181,337.01	27,706,590.17
11 - Activity Fund	293,680.40	349,777.63	119.10%	184,421.16	0.00	0.00
20 - Operations & Maint Fund	5,505,392.41	2,523,511.14	45.84%	3,542,666.07	3,682,838.92	3,898,623.89
30 - Debt Service Fund or Fund Group	8,500,150.00	7,296,000.00	85.83%	7,972,859.50	9,913,299.57	9,157,214.09
40 - Transportation Fund	2,552,867.78	1,815,740.01	71.13%	1,934,833.53	2,546,595.92	2,446,044.23
50 - I.M.R.F./Soc. Sec. Fund	925,096.56	606,507.02	65.56%	851,733.32	880,921.71	880,925.87
60 - Capital Projects Fund or Fund Group	5,000,000.00	234,811.44	4.70%	1,349,597.93	3,568,363.25	(8,291,119.00)
80 - Tort Immunity and Judgment Fund	1,321,934.19	1,010,859.44	76.47%	1,281,258.00	1,043,324.06	1,087,052.42
90 - Fire Prevention & Safety Fund	2,000,000.00	0.00	0.00%	6,254,242.41	3,988,092.15	0.00
<b>Total</b>	<b>62,147,469.11</b>	<b>37,149,559.06</b>	<b>59.78%</b>	<b>56,258,427.17</b>	<b>54,804,772.59</b>	<b>48,560,331.67</b>

Chart 6: Monthly Expense



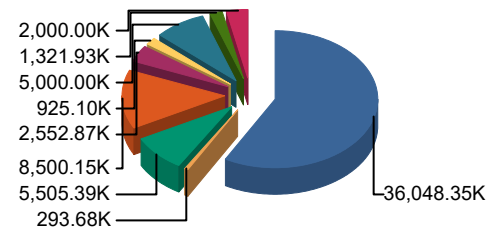
10 - Education Fund	2,916.13K	80.3%
11 - Activity Fund	13.71K	0.4%
20 - Operations & Maint Fund	316.71K	8.7%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	217.32K	6.0%
50 - I.M.R.F./Soc. Sec. Fund	80.51K	2.2%
60 - Capital Projects Fund or Fund Group	0.00K	0.0%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	85.62K	2.4%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
<b>Total:</b>	<b>3,630.00K</b>	<b>100.0%</b>

Chart 7: Year to Date Expense



10 - Education Fund	23,312.35K	62.8%
11 - Activity Fund	349.78K	0.9%
20 - Operations & Maint Fund	2,523.51K	6.8%
30 - Debt Service Fund or Fund Group	7,296.00K	19.6%
40 - Transportation Fund	1,815.74K	4.9%
50 - I.M.R.F./Soc. Sec. Fund	606.51K	1.6%
60 - Capital Projects Fund or Fund Group	234.81K	0.6%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,010.86K	2.7%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
<b>Total:</b>	<b>37,149.56K</b>	<b>100.0%</b>

Chart 8: Budget



10 - Education Fund	36,048.35K	58.0%
11 - Activity Fund	293.68K	0.5%
20 - Operations & Maint Fund	5,505.39K	8.9%
30 - Debt Service Fund or Fund Group	8,500.15K	13.7%
40 - Transportation Fund	2,552.87K	4.1%
50 - I.M.R.F./Soc. Sec. Fund	925.10K	1.5%
60 - Capital Projects Fund or Fund Group	5,000.00K	8.0%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,321.93K	2.1%
90 - Fire Prevention & Safety Fund	2,000.00K	3.2%
<b>Total:</b>	<b>62,147.47K</b>	<b>100.0%</b>

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Federal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	7,006,408.96	0.00	504,122.14	229,336.55	0.00	7,739,867.65
August	2,475,490.32	0.00	566,180.00	546.48	0.00	3,042,216.80
September	7,401,297.38	0.00	566,181.00	141,582.00	0.00	8,109,060.38
October	11,408,296.06	0.00	1,060,843.76	5,907.99	0.00	12,475,047.81
November	1,924,569.82	0.00	565,394.84	14,042.72	0.00	2,504,007.38
December	1,962,322.01	0.00	688,348.12	16,678.94	0.00	2,667,349.07
January	1,813,873.94	1,954,385.52	1,058,601.80	986.00	0.00	4,827,847.26
February	542,082.16	0.00	566,405.00	29,564.02	0.00	1,138,051.18
March	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	34,534,340.65	1,954,385.52	5,576,076.66	438,644.70	0.00	42,503,447.53

Table 8: Revenue by Fund - Monthly

Monthly Revenue by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and	Fire Prevention & Safety Fund	Total
July	4,483,672.81	673,130.09	1,262,516.86	598,461.31	162,289.15	3,017.42	129,867.26	184,128.67	121,245.14	7,739,867.65
August	2,155,176.22	200,145.49	367,563.03	95,788.89	43,203.00	13,868.14	36,743.05	60,731.98	35,484.53	3,042,216.80
September	4,823,244.52	726,249.20	1,488,957.53	350,513.42	161,158.43	512.16	132,547.71	214,878.58	141,946.28	8,109,060.38
October	7,037,144.43	1,193,554.55	2,311,490.94	798,826.49	285,269.15	18,714.18	219,474.26	324,630.44	219,311.82	12,475,047.81
November	1,797,793.73	160,292.33	291,140.35	83,168.02	31,617.62	9,090.27	28,332.10	49,456.54	28,174.91	2,504,007.38
December	1,666,977.44	556,651.63	217,829.90	62,302.26	31,638.55	99.85	21,334.65	39,372.13	21,172.21	2,667,349.07
January	4,263,290.04	142,141.35	21,032.08	280,548.46	31,504.00	30,636.12	2,252.72	12,051.94	2,090.28	4,827,847.26
February	1,071,114.63	16,510.78	5,206.74	11,636.71	58.96	5,380.27	202.22	9,144.57	9.58	1,138,051.18
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	27,298,413.82	3,668,675.42	5,965,737.43	2,281,245.56	746,738.86	81,318.41	570,753.97	894,394.85	569,434.75	42,503,447.53

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

Annual Revenue Summary by Fund	Budget 2021-2022	Actual Year to Date 2021-2022	Percent of Budget Expended	Actual Year End		
				2020-2021	2019-2020	2018-2019
10 - Education Fund	37,809,332.67	27,298,413.82	72.20%	33,859,587.81	29,428,651.33	28,243,599.92
11 - Activity Fund	200,000.00	426,734.46	213.37%	184,951.36	0.00	0.00
20 - Operations & Maint Fund	6,108,488.64	3,668,675.42	60.06%	4,260,424.45	4,082,991.73	4,238,088.51
30 - Debt Service Fund or Fund Group	8,854,007.76	5,965,737.43	67.38%	8,206,006.73	8,669,972.93	10,094,819.01
40 - Transportation Fund	2,992,698.79	2,281,245.56	76.23%	3,017,426.77	2,967,996.39	2,943,457.51
50 - I.M.R.F./Soc. Sec. Fund	1,074,209.49	746,738.86	69.52%	1,010,197.30	1,066,904.00	1,024,802.96
60 - Capital Projects Fund or Fund Group	296,600.00	81,318.41	27.42%	277,881.20	185,282.36	1,509,512.00
70 - Working Cash Fund	857,541.05	570,753.97	66.56%	793,663.47	1,040,442.96	12,216,820.45
80 - Tort Immunity and Judgment Fund	1,381,714.85	894,394.85	64.73%	1,287,598.09	1,242,599.63	1,272,707.85
90 - Fire Prevention & Safety Fund	853,441.05	569,434.75	66.72%	747,985.94	797,257.24	9,515,433.74
<b>Total</b>	<b>60,428,034.30</b>	<b>42,503,447.53</b>	<b>70.34%</b>	<b>53,645,723.12</b>	<b>49,482,098.57</b>	<b>71,059,241.95</b>

Table 10: Monthly Cash Report

Month: February 2022												
Monthly Cash & Investment Report												
	Education	Oper/Maint	Debt Service	Transportation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	185,798	129,208	49,449	36,753	82,742	216,873	82,380	65,801	25,595	874,599	400,851	1,275,450
Food Service	902,726	-	-	-	-	-	-	-	-	902,726	-	902,726
Imprest	34,683	100	-	45,174	-	-	-	-	-	79,957	-	79,957
Insurance	1,598,426	291,863	-	26,772	-	-	-	(39,224)	-	1,877,836	-	1,877,836
PMA Cash Account	3,311,036	2,247,161	(271,419)	3,481,900	30,802	225,000	2,845,605	1,595,265	1,560,519	15,025,870	-	15,025,870
IPTIP	1,990,462	1,176,610	-	-	497,846	-	204,144	-	-	3,869,061	-	3,869,061
<b>Total Cash Accounts</b>	<b>8,023,132</b>	<b>3,844,941</b>	<b>(221,970)</b>	<b>3,590,599</b>	<b>611,390</b>	<b>441,873</b>	<b>3,132,128</b>	<b>1,621,842</b>	<b>1,586,115</b>	<b>22,630,050</b>	<b>400,851</b>	<b>23,030,901</b>
<b>Total Investments</b>	<b>7,714,412</b>	<b>2,154,079</b>	<b>3,715,346</b>	<b>1,382,617</b>	<b>379,443</b>	<b>6,148,660</b>	<b>12,903,336</b>	<b>741,966</b>	<b>743,021</b>	<b>35,882,880</b>	<b>361,371</b>	<b>36,244,251</b>
<b>Total Cash &amp; Investments</b>	<b>15,737,544</b>	<b>5,999,020</b>	<b>3,493,376</b>	<b>4,973,216</b>	<b>990,833</b>	<b>6,590,533</b>	<b>16,035,464</b>	<b>2,363,808</b>	<b>2,329,136</b>	<b>58,512,930</b>	<b>762,222</b>	<b>59,275,152</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ABM		1133915	DFC	March Custodial Services	03/01/2022		53,078.00
				<i>March Custodial Services</i>			53,078.00
				<i>20 E 2540 3900 00 302 000001</i>			53,078.00
<b>ABM</b>			<b>53,078.00</b>				
Acacia Academy		43762	DFC	Tuition	01/31/2022		5,193.50
				<i>Tuition - Cody Cave</i>			5,193.50
				<i>10 E 1912 6700 00 300 000000</i>			5,193.50
<b>Acacia Academy</b>			<b>5,193.50</b>				
Aguirre, Crystal		Mealtime refund	DFC	Mealtime refund - Roberto	02/28/2022		<del>40.40</del>
				<i>Mealtime refund - Roberto Aguirre</i>			40.40
				<i>10 R 1611 0000 00 000 000000</i>			40.40
<b>Aguirre, Crystal</b>			<b>40.40</b>				
Alarm Detection		SI-566987	DFC	Alarm maintenance	02/18/2022		868.14
				<i>Alarm Maintenance</i>			868.14
				<i>20 E 2540 4100 00 300 000000</i>			868.14
<b>Alarm Detection Systems Inc</b>			<b>868.14</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albert, Anthony	1032200385	Official GB 2/8/22	DFC	Official GBB FR A&B 2/8/22	02/08/2022		106.00
				<i>Official GBB FR A&amp;B 2/8/22</i>		106.00	
				<i>10 E 1500 3190 30 300 000005</i>		106.00	
<b>Albert, Anthony</b>			<b>106.00</b>				
Albertsons / Safeway		723492-010522-3730	DFC	Water	01/05/2022		51.34
				<i>District Water</i>		51.34	
				<i>10 E 2310 4100 00 300 000000</i>		51.34	
Albertsons / Safeway		801227-012822-3730	DFC	Water	01/28/2022		55.00 33
				<i>District Water</i>		55.00	
				<i>10 E 2310 4100 00 300 000000</i>		55.00	
Albertsons / Safeway	1092200039	432889-120921-3730	DFC	Open PO For FACS department	12/09/2021		22.90
				<i>OPEN PO For FACS department</i>		22.90	
				<i>10 E 1420 4100 09 300 000000</i>		22.90	
Albertsons / Safeway	1092200039	660064-121421-3730	DFC	Open PO For FACS department	12/14/2021		85.94
				<i>OPEN PO For FACS department</i>		85.94	
				<i>10 E 1420 4100 09 300 000000</i>		85.94	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092200039	668474-120721-3730	DFC	Open PO For FACS department	12/07/2021		72.08
				<i>OPEN PO For FACS department</i>			72.08
				<i>10 E 1420 4100 09 300 000000</i>			72.08
Albertsons / Safeway	1092200039	668758-1208-21-3730	DFC	Open PO For FACS department	12/08/2021		73.24
				<i>OPEN PO For FACS department</i>			73.24
				<i>10 E 1420 4100 09 300 000000</i>			73.24
Albertsons / Safeway	1092200039	669145-020122-3730	DFC	Open PO For FACS department	02/01/2022		138.08
				<i>OPEN PO For FACS department</i>			34
				<i>10 E 1420 4100 09 300 000000</i>			138.08
Albertsons / Safeway	1092200039	669632-121321-3730	DFC	Open PO For FACS department	12/13/2021		3.98
				<i>OPEN PO For FACS department</i>			3.98
				<i>10 E 1420 4100 09 300 000000</i>			3.98
Albertsons / Safeway	1092200039	721134-012822-3730	DFC	Open PO For FACS department	01/28/2022		37.02
				<i>OPEN PO For FACS department</i>			37.02
				<i>10 E 1420 4100 09 300 000000</i>			37.02

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092200039	723780-020422-3730	DFC	Open PO For FACS department	02/04/2022		54.23
				<i>OPEN PO For FACS department</i>			54.23
				<i>10 E 1420 4100 09 300 000000</i>			54.23
Albertsons / Safeway	1092200039	727668-011822-3730	DFC	Open PO For FACS department	01/18/2022		104.25
				<i>OPEN PO For FACS department</i>			104.25
				<i>10 E 1420 4100 09 300 000000</i>			104.25
Albertsons / Safeway	1092200039	800369-012622-3730	DFC	Open PO For FACS department	01/26/2022		72.27
				<i>OPEN PO For FACS department</i>			72.27
				<i>10 E 1420 4100 09 300 000000</i>			72.27
Albertsons / Safeway	1092200039	801678-012422-3730	DFC	Open PO For FACS department	01/24/2022		103.70
				<i>OPEN PO For FACS department</i>			103.70
				<i>10 E 1420 4100 09 300 000000</i>			103.70
Albertsons / Safeway	1092200039	803267-013122-3730	DFC	Open PO For FACS department	01/31/2022		84.60
				<i>OPEN PO For FACS department</i>			84.60
				<i>10 E 1420 4100 09 300 000000</i>			84.60

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092200039	803895-020422-3730	DFC	Open PO For FACS department	02/04/2022		129.64
				<i>OPEN PO For FACS department</i>			129.64
				<i>10 E 1420 4100 09 300 000000</i>			129.64
Albertsons / Safeway	1092200039	804832-120921-3730	DFC	Open PO For FACS department	12/09/2021		10.57
				<i>OPEN PO For FACS department</i>			10.57
				<i>10 E 1420 4100 09 300 000000</i>			10.57
Albertsons / Safeway	1092200039	806391-011322-3730	DFC	Open PO For FACS department	01/13/2022		91.11
				<i>OPEN PO For FACS department</i>			36
				<i>10 E 1420 4100 09 300 000000</i>			91.11
Albertsons / Safeway	1092200039	807597-011822-3730	DFC	Open PO For FACS department	01/18/2022		24.20
				<i>OPEN PO For FACS department</i>			24.20
				<i>10 E 1420 4100 09 300 000000</i>			24.20
Albertsons / Safeway	1092200039	809757-012422-3730	DFC	Open PO For FACS department	01/24/2022		117.06
				<i>OPEN PO For FACS department</i>			117.06
				<i>10 E 1420 4100 09 300 000000</i>			117.06
<b>Albertsons / Safeway</b>			<b>1,331.21</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Alexa, Rick		Mealtime refund	DFC	Mealtime refund - Marcie	02/15/2022		1.20
				<i>Refund - Marcie Alexa</i>			1.20
				<i>10 R 1611 0000 00 000 000000</i>			1.20
<b>Alexa, Rick</b>			<b>1.20</b>				
Allgood, Scott	1032200384	Official GB 2/8/22	DFC	Official GBB FR A & Varsity 2/8/22	02/08/2022		120.00
				<i>Official GBB FR A &amp; Varsity 2/8/22</i>			120.00
				<i>10 E 1500 3190 30 300 000005</i>			120.00
<b>Allgood, Scott</b>			<b>120.00</b>				
Amazon Capital		1F9G-CKTM-VMHL	DFC	Credit library book	03/01/2022		<del>35.33</del>
				<i>Credit Become an App Inventor</i>			-5.33
				<i>10 E 2222 4300 00 300 000000</i>			-5.33
Amazon Capital		1XVM-RH1V-C649	DFC	Credit PO 1172200044	02/15/2022		-0.95
				<i>Credit PO1172200044</i>			-0.95
				<i>10 E 2222 4300 00 300 000000</i>			-0.95
Amazon Capital	0002200022	1F9G-CKTM-TVFL	DFC	Impeller	03/01/2022		23.85
				<i>Sanitaire Upright Vacuum Cleaner Fan</i>			23.85
				<i>20 E 2540 4100 00 300 000000</i>			23.85

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	0002200023	1XVM-RH1V-C649	DFC	Fire Blankets for Kitchen	02/15/2022		41.98
				<i>Fire Blanket for Home &amp; Kitchen x2,</i>			41.98
				<i>20 E 2540 4100 00 300 000000</i>			41.98
Amazon Capital	0002200026	13C6-97WM-KT6D	DFC	Washer Shock Absorber	02/22/2022		36.95
				<i>Factory Parts 4 Pack DC66-00470A &amp;</i>			36.95
				<i>20 E 2540 4100 00 300 000000</i>			36.95
Amazon Capital	0002200027	1F9G-CKTM-TVFL	DFC	Weight Balancer for washing machines	03/01/2022		119.14
				<i>Samsung DC67-00622A Weight</i>			38
				<i>Cost of shipping, not including shipping</i>			13.00
				<i>20 E 2540 4100 00 302 000000</i>			106.14
				<i>20 E 2540 4100 00 302 000000</i>			13.00

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012200021	1XVM-RH1V-C649	DFC	Materials for Oral History Project	02/15/2022		1,097.88
				<i>Command General Purpose Variety Kit,</i>			18.84
				<i>Command Large Picture Hanging Strips,</i>			10.47
				<i>Multi Plug Outlet Extender, TESSAN 2</i>			51.92
				<i>Command Large Utility Hooks, 7-Hooks,</i>			10.99
				<i>Command Picture Hanging Strips,</i>			10.99
				<i>PNY 64GB Elite-X Class 10 U3 V30</i>			54.95
				<i>TONOR Dynamic Karaoke Microphone</i>			119.96
				<i>USB Microphone with Zero Latency</i>			87.99
				<i>Multi Plug Outlet Extender with USB,</i>			33.28
				<i>Tascam DR-10L Digital Recorder with</i>			155.51
				<i>GE 6-Outlet Extender, 2 Pack, Grounded</i>			21.88
				<i>Case Logic CD/DVDW-92 100 Capacity</i>			19.86
				<i>Casematix Portable Recorder Case</i>			49.98
				<i>Multi Plug Outlet Extender with USB,</i>			29.36
				<i>Tascam TM-10LB Lavalier Microphone,</i>			89.00
				<i>SmartQ C368 USB 3.0 Multi-Card</i>			33.98
				<i>co2crea Hard Carrying Case</i>			19.99
				<i>HP V222vb FHD Monitor, 1080p VA</i>			269.98

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## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Command Poster Hanging Strips, Small,			8.95
				10 E 1130 4100 15 302 000000			18.84
				10 E 1130 4100 15 302 000000			10.47
				10 E 1130 4100 15 302 000000			51.92
				10 E 1130 4100 15 302 000000			10.99
				10 E 1130 4100 15 302 000000			10.99
				10 E 1130 4100 15 302 000000			54.95
				10 E 1130 4100 15 302 000000			119.96
				10 E 1130 4100 15 302 000000			87.99
				10 E 1130 4100 15 302 000000			33.28
				10 E 1130 4100 15 302 000000			155.51
				10 E 1130 4100 15 302 000000			21.88
				10 E 1130 4100 15 302 000000			19.86
				10 E 1130 4100 15 302 000000			49.98
				10 E 1130 4100 15 302 000000			29.36
				10 E 1130 4100 15 302 000000			89.00
				10 E 1130 4100 15 302 000000			33.98
				10 E 1130 4100 15 302 000000			19.99
				10 E 1130 4100 15 302 000000			269.98
				10 E 1130 4100 15 302 000000			8.95

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## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1022200093	1TRQ-YHK6-RHRX	DFC	Replacement cables for BOE streaming camera	02/08/2022		14.95
				<i>Hosa CYX-405F Camcorder Microphone</i>			14.95
				<i>10 E 2225 4100 00 300 000000</i>			14.95
Amazon Capital	1022200094	1TRQ-YHK6-RHRX	DFC	Fan Replacement Hard Drive Replacement	02/08/2022		193.93
				<i>be quiet! BK024 Dark Rock Slim, CPU</i>			65.99
				<i>Western Digital 6TB WD Red NAS</i>			127.94
				<i>10 E 2225 4100 00 300 000000</i>			65.99
				<i>10 E 2225 4100 00 300 000000</i>			127.94
Amazon Capital	1022200095	1TRQ-YHK6-RHRX	DFC	Velcro to hold security camera PCs to monitors in Main Office and Deans (maintenance didn't have any) USB wifi adapters for better connectivity for camera PCs Wireless Keyboard for camera PC 4" Hook and Loop Tape Self-Adhesive	02/08/2022		84.95
				<i>TP-Link AC1300 USB WiFi</i>			39.98
				<i>Amazon Basics Wireless Computer</i>			27.98
				<i>10 E 2225 4100 00 300 000000</i>			16.99
				<i>10 E 2225 4100 00 300 000000</i>			39.98
				<i>10 E 2225 4100 00 300 000000</i>			27.98

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1022200099	1F9G-CKTM-TVFL	DFC	2 Wireless keyboard and mouse for district office replacements and 2 monitors for registration.	03/01/2022		372.20
				<i>Logitech MK270 Wireless Keyboard and</i>		55.98	
				<i>Sceptre IPS 27-Inch Business Computer</i>		316.22	
				<i>10 E 2225 4100 00 300 000000</i>		55.98	
				<i>10 E 2225 4100 00 300 000000</i>		316.22	
Amazon Capital	1022200104	1F9G-CKTM-TVFL	DFC	Mouse Replacement. HDMI Cable replacement for Projectors.	03/01/2022		128.87
				<i>Logitech G604 LIGHTSPEED Wireless</i>		61.49	
				<i>Twisted Veins HDMI Cable 50 ft, 2-Pack,</i>		67.38	42
				<i>10 E 2225 4100 00 300 000000</i>		61.49	
				<i>10 E 2225 4100 00 300 000000</i>		67.38	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1032200392	13C6-97WM-KT6D	DFC	Athletic Training Supplies	02/22/2022		930.48
				<i>Cesun Garden Hose Short 10ft Metal</i>			19.97
				<i>Scotch-Brite Heavy Duty Scrub</i>			6.49
				<i>Gatorade - 3944 Powder Variety Pack</i>			243.73
				<i>Dawn Ultra Dishwashing Liquid Dish</i>			15.94
				<i>SKIL Rechargeable 4V Cordless</i>			49.98
				<i>24 Pcs (2 Dozen) White 16x27 Inch</i>			69.98
				<i>Cast Aluminum Utility Scoop - 5 oz. -</i>			31.96
				<i>Offex 34" H Mobile Multipurpose Utility</i>			169.82
				<i>Blue Soap Dispensing Dishwand + 5</i>			15.64
				<i>Massage Gun Deep Tissue Percussion</i>			227.98
				<i>COMOWARE 168 Piece Tool Set-</i>			78.99
				<i>10 E 1417 4100 00 300 000000</i>			19.97
				<i>10 E 1417 4100 00 300 000000</i>			6.49
				<i>10 E 1417 4100 00 300 000000</i>			243.73
				<i>10 E 1417 4100 00 300 000000</i>			15.94
				<i>10 E 1417 4100 00 300 000000</i>			49.98
				<i>10 E 1417 4100 00 300 000000</i>			69.98
				<i>10 E 1417 4100 00 300 000000</i>			31.96

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## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 1417 4100 00 300 000000			169.82
				10 E 1417 4100 00 300 000000			15.64
				10 E 1417 4100 00 300 000000			227.98
				10 E 1417 4100 00 300 000000			78.99
Amazon Capital	1092200063	1TRQ-YHK6-RHRX	DFC	Welding shop Supply	02/08/2022		27.96
				7" Bench Brush Shop Brush, Dust Brush			27.96
				10 E 1400 4100 10 300 000001			27.96
Amazon Capital	1092200064	13C6-97WM-KT6D	DFC	Shop supplies for industrial tech	02/22/2022		188.44
				Fibre-Metal Hard Hat 4178C Propionate			32.15
				Fibre-Metal by Honeywell 4178IRUV5			89.75
				Olson Saw FB19493DB 3/8 by 0.025 by			66.54
				10 E 1400 4100 10 300 000001			32.15
				10 E 1400 4100 10 300 000001			89.75
				10 E 1400 4100 10 300 000001			66.54
Amazon Capital	1092200064	1F9G-CKTM-TVFL	DFC	Shop supplies for industrial tech	03/01/2022		31.68
				POWERTEC 110530 6 x 48" Sanding			31.68
				10 E 1400 4100 10 300 000001			31.68

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092200065	13C6-97WM-KT6D	DFC	Office supply and classroom supplies	02/22/2022		84.85
				<i>Logitech MK270 Wireless Keyboard and</i>			19.99
				<i>2 Pack Classic Ruled</i>			13.98
				<i>2022-2023 Academic Planner - 2022-</i>			12.99
				<i>Docking Station USB C to Dual HDMI</i>			37.89
				<i>10 E 1420 4100 09 300 000000</i>			19.99
				<i>10 E 1420 4100 09 300 000000</i>			13.98
				<i>10 E 1420 4100 09 300 000000</i>			12.99
				<i>10 E 1420 4100 09 300 000000</i>			37.89
							45
Amazon Capital	1092200066	1F9G-CKTM-TVFL	DFC	Child development materials for Pre-School	03/01/2022		60.98
				<i>Circle Learning Time Center Pocket</i>			43.99
				<i>Eamay Classroom Monthly Calendar</i>			16.99
				<i>10 E 1420 4100 09 300 000000</i>			43.99
				<i>10 E 1420 4100 09 300 000000</i>			16.99

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092200070	1F9G-CKTM-TVFL	DFC	Equipment and memory storage for Video editing	03/01/2022		414.45
				<i>50FT Premium Gold Plated 4K HDMI</i>		95.80	
				<i>Lockport Black Gaffers Tape 3 Pack – 90</i>		54.86	
				<i>SanDisk 256GB Extreme PRO SDXC</i>		167.97	
				<i>LifeSupplyUSA Aftermarket HEPA Filter</i>		47.98	
				<i>Duttek Mini HDMI to HDMI Cable, HDMI</i>		47.84	
				<i>10 E 1410 4100 00 300 000000</i>		95.80	
				<i>10 E 1410 4100 00 300 000000</i>		54.86	
				<i>10 E 1410 4100 00 300 000000</i>		167.97	46
				<i>10 E 1410 4100 00 300 000000</i>		47.98	
				<i>10 E 1410 4100 00 300 000000</i>		47.84	
Amazon Capital	1112200011	13C6-97WM-KT6D	DFC	Classroom scissors and glue	02/22/2022		51.12
				<i>Amazon Basics Purple Washable School</i>		14.13	
				<i>Scissors Bulk Set of 40 Pack, Niutop 8"</i>		36.99	
				<i>10 E 1130 4100 11 300 000000</i>		14.13	
				<i>10 E 1130 4100 11 300 000000</i>		36.99	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1132200022	1TRQ-YHK6-RHRX	DFC	Classroom Resources Environmental Science/AP Environmental Science	02/08/2022		215.79
				<i>A Sand County Almanac (Outdoor</i>			21.45
				<i>Into the Wild</i>			33.39
				<i>Ishmael:A Novel</i>			35.07
				<i>The Wild Trees: A Story of Passion and</i>			46.17
				<i>The Big Burn: Teddy Roosevelt and the</i>			32.94
				<i>The Living Great Lakes: Searching for</i>			46.77
				10 E 1130 4100 13 300 000000			21.45
				10 E 1130 4100 13 300 000000			33.39
				10 E 1130 4100 13 300 000000			35.07
				10 E 1130 4100 13 300 000000			46.17
				10 E 1130 4100 13 300 000000			32.94
				10 E 1130 4100 13 300 000000			46.77
							47

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1132200023	13C6-97WM-KT6D	DFC	Resources for Environmental Science	02/22/2022		187.05
				<i>Decade of the Wolf, Revised and</i>		35.67	
				<i>Encounters with the Archdruid:</i>		31.17	
				<i>The Sixth Extinction: An Unnatural</i>		45.96	
				<i>Cod: A Biography of the Fish that</i>		38.58	
				<i>Silent Spring</i>		35.67	
				10 E 1130 4100 13 300 000000		35.67	
				10 E 1130 4100 13 300 000000		31.17	
				10 E 1130 4100 13 300 000000		45.96	48
				10 E 1130 4100 13 300 000000		38.58	
				10 E 1130 4100 13 300 000000		35.67	
Amazon Capital	1132200024	1F9G-CKTM-TVFL	DFC	Copper wire for Chemistry Lab	03/01/2022		23.98
				<i>Mandala Crafts Copper Wire for Jewelry</i>		23.98	
				10 E 1130 4100 13 300 000000		23.98	
Amazon Capital	1152200050	1XVM-RH1V-C649	DFC	Band instrument	02/15/2022		39.99
				<i>Latin Percussion LP1-5 Standard</i>		39.99	
				10 E 1130 5400 12 300 000000		39.99	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200041	1TRQ-YHK6-RHRX	DFC	Books for Central Library	02/08/2022		22.93
				<i>Jake the Growling Dog: A Children's</i>			13.14
				<i>A Bad Case of Tattle Tongue</i>			9.79
				10 E 2222 4300 00 300 000000			13.14
				10 E 2222 4300 00 300 000000			9.79

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200043	1XVM-RH1V-C649	DFC	Books for South Library	02/15/2022		177.95
				<i>Ghost Rider Vol. 1: King of Hell</i>			15.99
				<i>The Legend of Korra: Turf Wars Part</i>			11.99
				<i>Venom by Donny Cates Vol. 3: Absolute</i>			14.49
				<i>The Legend of Korra Turf Wars Part Two</i>			9.99
				<i>The Legend of Korra: Turf Wars Part</i>			8.50
				<i>You Brought Me The Ocean</i>			12.69
				<i>Avengers by Jason Aaron Vol. 2: World</i>			17.99
				<i>Thor by Donny Cates Vol. 1: The</i>			13.69
				<i>Ghost Rider Vol. 2: Hearts of Darkness II</i>			15.89
				<i>Overwatch Anthology: Expanded Edition</i>			20.99
				<i>Camp Spirit</i>			17.79
				<i>Avengers by Jason Aaron Vol. 1: The</i>			17.95
				<i>10 E 2222 4300 00 300 000000</i>			15.99
				<i>10 E 2222 4300 00 300 000000</i>			11.99
				<i>10 E 2222 4300 00 300 000000</i>			14.49
				<i>10 E 2222 4300 00 300 000000</i>			9.99
				<i>10 E 2222 4300 00 300 000000</i>			8.50
				<i>10 E 2222 4300 00 300 000000</i>			12.69

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## 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 4300 00 300 000000			17.99
				10 E 2222 4300 00 300 000000			13.69
				10 E 2222 4300 00 300 000000			15.89
				10 E 2222 4300 00 300 000000			20.99
				10 E 2222 4300 00 300 000000			17.79
				10 E 2222 4300 00 300 000000			17.95
Amazon Capital	1172200044	13C6-97WM-KT6D	DFC	Books for Central Library	02/22/2022		95.95
				<i>The Girl Who Fell Beneath the Sea</i>			16.99
				<i>League of Liars</i>			18.99
				<i>Daughters of a Dead Empire</i>			18.99
				<i>Extasia</i>			17.99
				<i>Young Oracle Tarot: An initiation into</i>			22.99
				10 E 2222 4300 00 300 000000			16.99
				10 E 2222 4300 00 300 000000			18.99
				10 E 2222 4300 00 300 000000			18.99
				10 E 2222 4300 00 300 000000			17.99
				10 E 2222 4300 00 300 000000			22.99

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200044	1F9G-CKTM-TVFL	DFC	Books for Central Library	03/01/2022		46.93
				<i>Become an App Inventor: The Official</i>			22.99
				<i>Pork Belly Tacos with a Side of Anxiety:</i>			12.99
				<i>Trapped (Orca Anchor)</i>			10.95
				10 E 2222 4300 00 300 000000			22.99
				10 E 2222 4300 00 300 000000			12.99
				10 E 2222 4300 00 300 000000			10.95

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200044	1XVM-RH1V-C649	DFC	Books for Central Library	02/15/2022		242.64
				<i>My Hero Academia, Vol. 1 (1)</i>		7.98	
				<i>Cold: A Novel</i>		18.99	
				<i>Heartless Prince</i>		13.49	
				<i>The New Girl</i>		10.93	
				<i>My Hero Academia, Vol. 2 (2)</i>		7.98	
				<i>Unbreakable: How I Turned My</i>		19.27	
				<i>All the Right Reasons</i>		16.99	
				<i>Across a Field of Starlight: (A Graphic</i>		16.99	53
				<i>Ophelia After All</i>		17.99	
				<i>The Twisted Ones: An AFK Book (Five</i>		10.34	
				<i>Magical Boy Volume 1: A Graphic Novel</i>		13.58	
				<i>These Deadly Games</i>		16.99	
				<i>Horror Hotel (Underlined)</i>		8.49	
				<i>No Filter and Other Lies</i>		18.99	
				<i>My Hero Academia, Vol. 3 (3)</i>		8.06	
				<i>Lulu and Milagro's Search for Clarity</i>		16.59	
				<i>Spearhead (Adapted for Young Adults):</i>		18.99	
				10 E 2222 4300 00 300 000000		7.98	

## 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 4300 00 300 000000			18.99	
				10 E 2222 4300 00 300 000000			13.49	
				10 E 2222 4300 00 300 000000			10.93	
				10 E 2222 4300 00 300 000000			7.98	
				10 E 2222 4300 00 300 000000			19.27	
				10 E 2222 4300 00 300 000000			16.99	
				10 E 2222 4300 00 300 000000			16.99	
				10 E 2222 4300 00 300 000000			17.99	
				10 E 2222 4300 00 300 000000			10.34	
				10 E 2222 4300 00 300 000000			13.58	54
				10 E 2222 4300 00 300 000000			16.99	
				10 E 2222 4300 00 300 000000			8.49	
				10 E 2222 4300 00 300 000000			18.99	
				10 E 2222 4300 00 300 000000			8.06	
				10 E 2222 4300 00 300 000000			16.59	
				10 E 2222 4300 00 300 000000			18.99	
Amazon Capital	1172200045	1F9G-CKTM-TVFL	DFC	Books for Central Library	03/01/2022		12.99	
				Pork Belly Tacos with a Side of Anxiety:			12.99	
				10 E 2222 4300 00 300 000000			12.99	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200045	1XVM-RH1V-C649	DFC	Books for Central Library	02/15/2022		154.19
				<i>These Deadly Games</i>			16.99
				<i>Hiroshima Nagasaki: The Real Story of</i>			24.49
				<i>Required Reading for the</i>			18.99
				<i>Baseball's Great Experiment: Jackie</i>			14.18
				<i>Crying in H Mart: A Memoir</i>			15.95
				<i>Boy Erased: A Memoir of Identity, Faith,</i>			12.11
				<i>My Remarkable Journey: A Memoir</i>			17.00
				<i>Golden Boys</i>			15.49
				<i>You Truly Assumed</i>			18.99
				10 E 2222 4300 00 300 000000			16.99
				10 E 2222 4300 00 300 000000			24.49
				10 E 2222 4300 00 300 000000			18.99
				10 E 2222 4300 00 300 000000			14.18
				10 E 2222 4300 00 300 000000			15.95
				10 E 2222 4300 00 300 000000			12.11
				10 E 2222 4300 00 300 000000			17.00
				10 E 2222 4300 00 300 000000			15.49
				10 E 2222 4300 00 300 000000			18.99

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## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	2032200028	1TRQ-YHK6-RHRX	DFC	MOB Armor 75mm VESA Pro Base Qty 3	02/08/2022		269.97
				<i>Mob Armor 75mm VESA Pro Base - 11</i>			269.97
				<i>11 E 1999 4100 30 300 910014</i>			269.97
Amazon Capital	2032200032	1TRQ-YHK6-RHRX	DFC	Softball pitching machine.	02/08/2022		2,515.26
				<i>Junior Hack Attack Softball Pitching</i>			2,515.26
				<i>11 E 1999 4100 30 300 910026</i>			2,515.26
Amazon Capital	2032200037	13C6-97WM-KT6D	DFC	Senior gift blankets.	02/22/2022		59.96
				<i>Exclusivo Mezcla Soft Flannel Fleece</i>			59.96
				<i>11 E 1999 4100 30 300 910025</i>			59.96
<b>Amazon Capital Services, Inc.</b>			<b>7,963.96</b>				
American Cancer		Donations from Collection	DFC	Donations from Collections/Pasta Supper	02/11/2022		1,673.02
				<i>Donation from Collections/Pasta Supper</i>			1,673.02
				<i>11 E 1999 4100 70 300 900038</i>			1,673.02
<b>American Cancer Society</b>			<b>1,673.02</b>				
American Sportwear		38120	DFC	Crewneck Sweatshirts	01/29/2021		820.00
				<i>Crewneck Sweatshirts</i>			820.00
				<i>11 E 1999 4100 30 300 910025</i>			820.00

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Sportwear		38847	DFC	Short Sleeve T-shirt	05/03/2021		420.00
				<i>Making the team short sleeve t-shirts</i>		420.00	
				<i>11 E 1999 4100 30 300 910025</i>		420.00	
American Sportwear		39210	DFC	Practice apparel	06/09/2021		3,206.00
				<i>Practice apparel</i>		3,206.00	
				<i>11 E 1999 4100 30 300 910025</i>		3,206.00	
American Sportwear		39364	DFC	Short Sleeve Shirts	07/07/2021		567.00
				<i>Youth Camp Short Sleeve T-Shirts</i>		567.00	57
				<i>11 E 1999 4100 30 300 910025</i>		567.00	
American Sportwear		39567	DFC	Crewneck sweatshirts	08/02/2021		280.00
				<i>Senior gifts - Crewneck sweatshirts</i>		280.00	
				<i>11 E 1999 4100 30 300 910025</i>		280.00	
American Sportwear		39812	DFC	Short Sleeve T-Shirts	08/19/2021		435.00
				<i>Chanooka Dance crew Tees</i>		435.00	
				<i>11 E 1999 4100 30 300 910025</i>		435.00	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Sportwear		40456	DFC	Jackets	10/01/2021		2,275.00
				<i>State jackets</i>			2,275.00
				<i>11 E 1999 4100 30 300 910025</i>			2,275.00
American Sportwear		41211	DFC	Team Apparel	01/18/2022		1,106.00
				<i>Team Apparel</i>			1,106.00
				<i>11 E 1999 4100 30 300 910025</i>			1,106.00
<b>American Sportwear Group</b>			<b>9,109.00</b>				
Andreano, Kelly		Mealtime refund	DFC	Mealtime refund - Steven	02/15/2022		4.25
				<i>Refund - Steven Andreano</i>			58
				<i>10 R 1611 0000 00 000 000000</i>			4.25
Andreano, Kelly		Mealtime refund	DFC	Mealtime refund	02/15/2022		23.85
				<i>Refund - James</i>			23.85
				<i>10 R 1611 0000 00 000 000000</i>			23.85
<b>Andreano, Kelly</b>			<b>28.10</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aqualab Water		8371	DFC	Water treatment chemicals	03/01/2022		375.00
				<i>Water treatment chemicals</i>			375.00
				<i>20 E 2540 3900 00 302 000000</i>			375.00
<b>Aqualab Water Treatment,</b>			<b>375.00</b>				
Arnold, Jill		Mealtime refund	DFC	Mealtime refund - Noah	02/15/2022		5.45
				<i>Refund - Noah Arnold</i>			5.45
				<i>10 R 1611 0000 00 000 000000</i>			5.45
<b>Arnold, Jill</b>			<b>5.45</b>				
Babic, Marguerite L		Nurse supplies	DFC	Nurse supplies	02/26/2022		59.16
				<i>2 boxes of Capri-Sun, 1 box Protein</i>			11.16
				<i>10 E 2134 4100 00 300 000000</i>			11.16
Babic, Marguerite L		Supplies Reimb	DFC	Battery reimbursement	09/27/2021		5.30
				<i>Battery for blood Glucose monitor</i>			5.30
				<i>10 E 2134 4100 00 300 000000</i>			5.30
<b>Babic, Marguerite L</b>			<b>16.46</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Baker, Candace R		9/21-1/22 Mileage reimb	DFC	9/21-1/22 Mileage reimbursement	01/31/2022		8.42
				<i>Mileage reimbursement</i>			8.42
				<i>10 E 1130 1300 00 300 000000</i>			8.42
Baker, Candace R		9/21-1/22 Mileage reimb	DFC	9/21-1/22 Mileage reimbursement	01/31/2022		96.77
				<i>Mileage reimbursement for homebound</i>			96.77
				<i>10 E 1130 1300 00 300 000000</i>			96.77
<b>Baker, Candace R</b>			<b>105.19</b>				
Bannon Exterminating		13653	DFC	February exterminating	02/25/2022		180.00 60
				<i>February exterminating</i>			180.00
				<i>20 E 2540 3000 00 302 000003</i>			180.00
Bannon Exterminating		13654	DFC	February Exterminating	02/28/2022		190.00
				<i>February exterminating</i>			190.00
				<i>20 E 2540 3000 00 300 000005</i>			190.00
<b>Bannon Exterminating</b>			<b>370.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bass, Ruth		Mealtime Refund	DFC	Mealtime Refund - Cailyn	02/15/2022		48.45
				<i>Refund - Cailyn Bass</i>			48.45
				<i>10 R 1611 0000 00 000 000000</i>			48.45
<b>Bass, Ruth</b>			<b>48.45</b>				
Basso, Reba		Mealtime Refund	DFC	Mealtime Refund - Samuel	02/15/2022		4.05
				<i>Refund - Samuel Basso</i>			4.05
				<i>10 R 1611 0000 00 000 000000</i>			4.05
<b>Basso, Reba</b>			<b>4.05</b>				
Beeler, Sean P		Mealtime Refund - Adeline	DFC	Mealtime Refund - Adeline	02/15/2022		10.25
				<i>Refund - Adeline Beeler</i>			10.25
				<i>10 R 1611 0000 00 000 000000</i>			10.25
<b>Beeler, Sean P</b>			<b>10.25</b>				
Benig, Vincent		Theatre Fest Refund	DFC	Theatre Fest Cancelled	02/13/2022		166.34
				<i>Theatre Fest Cancelled refund</i>			166.34
				<i>11 E 1999 4100 70 300 900027</i>			166.34
<b>Benig, Vincent</b>			<b>166.34</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bertocchi, Nicole M		Winter tuition reimb	DFC	EL5703 - School Improvement	03/02/2022		555.00
				<i>EL 5703 - School Improvement</i>			555.00
				<i>10 E 1130 2300 00 300 000000</i>			555.00
<b>Bertocchi, Nicole M</b>			<b>555.00</b>				
Besse, Steve	1032200368	Official BB 2/4/22	DFC	Official BBB S 2/4/22	02/04/2022		53.00
				<i>Official BBB S 2/4/22</i>			53.00
				<i>10 E 1500 3190 30 300 000004</i>			53.00
<b>Besse, Steve</b>			<b>53.00</b>				
Black Knight Industries	2042200014	18969	DFC	Fishing Line	02/24/2022		3,124.41
				<i>Fishing Line</i>			3,124.41
				<i>11 E 1999 4100 70 300 900032</i>			3,124.41
<b>Black Knight Industries</b>			<b>3,124.41</b>				
Blazer Athletic	2032200034	44891	DFC	Track supplies-discuss, indoor shot put, and spikes.	02/08/2022		392.30
				<i>Track supplies-discuss, shot puts,</i>			392.30
				<i>11 E 1999 4100 30 300 910010</i>			392.30
<b>Blazer Athletic</b>			<b>392.30</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152200031	7370183	DFC	Art supplies	11/01/2021		655.80
				<i>Art supplies quote # QBP2917-57</i>		655.80	
				<i>10 E 1130 4100 02 300 000000</i>		655.80	
Blick Art Materials	1152200043	7858467	DFC	Clay for sculpture class	01/13/2022		376.53
				<i>Clay for sculpture class</i>		376.53	
				<i>10 E 1130 4100 02 300 000000</i>		376.53	
Blick Art Materials	1152200043	7905037	DFC	Clay for sculpture class	01/19/2022		102.69
				<i>Clay for sculpture class</i>		102.69	63
				<i>10 E 1130 4100 02 300 000000</i>		102.69	
Blick Art Materials	1152200043	7961967	DFC	Clay for sculpture class	01/27/2022		68.46
				<i>Clay for sculpture class</i>		68.46	
				<i>10 E 1130 4100 02 300 000000</i>		68.46	
<b>Blick Art Materials</b>			<b>1,203.48</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield		550744955833	DFC	February Coverage	02/28/2022		255,080.55
				<i>February Coverage</i>			226,057.20
				<i>February Coverage</i>			4,742.98
				<i>February Coverage</i>			2,443.82
				<i>February Coverage</i>			4,777.93
				<i>February coverage</i>			16,140.50
				<i>February Coverage</i>			250.59
				<i>February Coverage</i>			270.15
				<i>February Coverage</i>			397.38
				<i>10 E 1130 2220 00 000 000000</i>			226,057.20
				<i>20 E 1130 2220 00 000 000000</i>			4,742.98
				<i>40 E 1130 2220 00 000 000000</i>			2,443.82
				<i>80 E 1130 2220 00 000 000000</i>			4,777.93
				<i>10 E 1130 2230 00 000 000000</i>			16,140.50
				<i>20 E 1130 2230 00 000 000000</i>			250.59
				<i>40 E 1130 2230 00 000 000000</i>			270.15
				<i>80 E 1130 2230 00 000 000000</i>			397.38
<b>Blue Cross Blue Shield of IL -</b>							<b>255,080.55</b>

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## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		Statement 3/5/22	DFC	PCard Statement 3/5/22	03/05/2022		19,150.31
				<i>Haase - Amazon</i>			21.14
				<i>Haase - Illinois Tollway</i>			50.00
				<i>Haase - Jewel</i>			45.69
				<i>Haase - IL Tollway</i>			50.00
				<i>Holden - Fat Rickys</i>			61.36
				<i>Holden - McDonalds</i>			92.07
				<i>Holden - Shell Oil</i>			70.07
				<i>Holden - Dominos</i>			157.04
				<i>Holden - Chipotle</i>			12.10
				<i>Holden - Hampton Inns</i>			108.64
				<i>Holden - Hampton Inns</i>			217.28
				<i>Holden - Peoria Civic Center</i>			10.00
				<i>Holden - Wendys</i>			91.20
				<i>Holden - Hampton Inns</i>			217.28
				<i>Holden - Hampton Inns</i>			217.28
				<i>Hampton Inns</i>			217.28
				<i>Holden - Hampton Inns</i>			217.28
				<i>Holden - BP</i>			50.00

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## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Holden - Shell Oil			5.41
				Holden - Hampton Inns			217.28
				Holden - Amazon			35.08
				Holden - Amazon			269.96
				Holden - Amazon			15.88
				Holden - Playbill			70.00
				Holden - In Keyboardtek			600.00
				Holden - Amazon			156.60
				Holden - MCHS PCard			2,891.81
				Lee - Village of Channahon			35.00
				Pacetti - PAR			400.60
				Pacetti - MHS Multi Heath			13.72
				Pacetti - OBED and ISAACS			13.17
				Pacetti - Crowne Plaza			287.28
				Pacetti - Crowne Point			287.28
				Pacetti - Cke Dew Chili Parlor			35.47
				Pacetti - Amazon			100.75
				Troy - Days Inn			1,559.04
				Troy - Event Ideacon			548.00

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## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Troy - Days Inn			1,166.10
				Troy - Fairfield Inn			572.76
				Troy - Hilton Garden Inn			2,142.98
				Troy - Intuit			150.00
				Troy - Holiday Inn			2,711.85
				Troy - Hilton Garden Inn			1,014.60
				Troy - Illinois Assoc			280.00
				Troy - Illinois Assoc			205.00
				Troy - Hilton Garden			558.67
				Zwemke - The Stamp Maker			47.76
				Zwemke - Symplicity			-50.00
				Zwemke - Teardrop			165.60
				Zwemke - Jewel			66.00
				Zwemke - Amazon			21.95
				Zwemke - Illinois Principal Assoc			199.00
				Zwemke - U of I			450.00
				40 E 2552 4100 00 300 000000			21.14
				40 E 2550 6400 00 000 000000			50.00
				40 E 2552 4100 00 300 000001			45.69
				40 E 2550 6400 00 000 000000			50.00

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## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 1500 3320 70 300 000001			61.36
				10 E 1500 3320 70 300 000000			92.07
				10 E 1500 3320 70 300 000000			70.07
				10 E 1500 3320 70 300 000000			157.04
				10 E 1500 3320 70 300 000001			12.10
				10 E 1500 3320 70 300 000000			108.64
				10 E 1500 3320 70 300 000000			217.28
				10 E 1500 3320 70 300 000001			10.00
				10 E 1500 3320 70 300 000000			91.20
				10 E 1500 3320 70 300 000000			217.28
				10 E 1500 3320 70 300 000000			217.28
				10 E 1500 3320 70 300 000000			217.28
				10 E 1500 3320 70 300 000000			217.28
				10 E 1500 3320 70 300 000000			50.00
				10 E 1500 3320 70 300 000000			5.41
				10 E 1500 3320 70 300 000000			217.28
				10 E 1500 4100 70 300 000004			35.08
				10 E 1500 4100 70 300 000004			269.96
				10 E 1500 4100 70 300 000004			15.88
				10 E 1500 3000 70 300 000000			70.00
				10 E 1500 3000 70 300 000000			600.00

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## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 1500 4100 70 300 000004			156.60
				10 E 1500 4100 70 300 000021			2,891.81
				10 E 2321 6400 00 300 000002			35.00
				10 E 1200 4100 00 300 000002			400.60
				10 E 2210 3000 00 300 000002			13.72
				10 E 2210 3000 00 300 000002			13.17
				10 E 2210 3000 00 300 000002			287.28
				10 E 2210 3000 00 300 000002			287.28
				10 E 2210 3000 00 300 000002			35.47
				10 E 1200 4100 00 300 000002			100.75
				10 E 1500 3900 30 300 000001			1,559.04
				10 E 2210 3000 05 300 000000			548.00
				10 E 1500 3900 30 300 000001			1,166.10
				10 E 1500 3900 30 300 000001			572.76
				10 E 1500 3900 30 300 000001			2,142.98
				10 E 2225 4700 00 300 000000			150.00
				10 E 1500 3900 30 300 000001			2,711.85
				10 E 1500 3900 30 300 000001			1,014.60
				10 E 2210 3120 00 300 000000			280.00
				10 E 2210 3120 00 300 000000			205.00
				10 E 1500 3900 30 300 000001			558.67

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## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2125 4100 00 300 000002			47.76
				10 E 2410 4100 00 300 000001			-50.00
				10 E 2410 4100 00 300 000001			165.60
				10 E 2310 4100 00 300 000000			66.00
				10 E 2310 4100 00 300 000000			21.95
				10 E 2210 3120 00 300 000000			199.00
				10 E 1130 6400 12 300 000003			450.00
BMO Harris	1052200008	Statement 3/5/22	DFC	Multi-Health Systems Inc. Clinical, (MHS) Online assessment vendor for Social Workers	03/05/2022		190.00
				Conners 3 Scales for 5- Students, 30-			190.00
				10 E 1200 4100 00 300 000002			190.00
BMO Harris	1052200010	Statement 3/5/22	DFC	Amazon order for Social Workers Supplies: reusable ice packs for students requiring relief from anxiety/panic attack symptoms	03/05/2022		28.98
				Tutmyrea Ice Packs for Injuries			15.99
				Reusable Hot and Cold Small Gel Ice			12.99
				10 E 1200 4100 00 300 000002			15.99
				10 E 1200 4100 00 300 000002			12.99
<b>BMO Harris</b>			<b>19,369.29</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Boban, Cynthia L		Theatre Fest Refund	DFC	Theatre Fest Cancelled	02/13/2022		166.34
				<i>Theatre Fest Cancelled refund</i>		166.34	
				<i>11 E 1999 4100 70 300 900027</i>		166.34	
<b>Boban, Cynthia L</b>			<b>166.34</b>				
Bp Business Solutions		F20638468	DFC	Gas	03/04/2022		208.07
				<i>State Wrestling</i>		208.07	
				<i>10 E 1500 3900 30 300 000001</i>		208.07	
<b>Bp Business Solutions</b>			<b>208.07</b>				
Briley, Debra		Mealtime Refund	DFC	Mealtime Refund - Colton	02/15/2022		31.90
				<i>Refund - Colton Briley</i>		31.90	
				<i>10 R 1611 0000 00 000 000000</i>		31.90	
<b>Briley, Debra</b>			<b>31.90</b>				
BSN Sports Inc		914660422	DFC	Athletic Dir Supplies	11/16/2021		433.00
				<i>Pro Down Org Chain Set &amp; BSN Down</i>		433.00	
				<i>10 E 1500 4100 30 300 000017</i>		433.00	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc		916189916	DFC	Girls wrestling uniforms	02/26/2022		731.00
				<i>Girls wrestling uniforms</i>			731.00
				<i>11 E 1999 4100 30 300 910028</i>			731.00
BSN Sports Inc		916260946	DFC	Wrestling Shirts	03/04/2022		411.00
				<i>Shirts</i>			411.00
				<i>11 E 1999 4100 30 300 910028</i>			411.00
BSN Sports Inc	1032200012	915991337	DFC	Tennis balls.	02/11/2022		996.00
				<i>Tennis Balls</i>			996.00
				<i>10 E 1500 4100 30 300 000002</i>			996.00
BSN Sports Inc	1032200219	916283414	DFC	Baseball supplies.	03/07/2022		1,730.00
				<i>Baseball supplies.</i>			1,730.00
				<i>10 E 1500 4100 30 300 000010</i>			1,730.00
BSN Sports Inc	1032200292	915991310	DFC	Baseball uniforms.	02/11/2022		2,442.00
				<i>Baseball uniforms.</i>			2,442.00
				<i>10 E 1500 3000 30 300 000012</i>			2,442.00

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032200293	916150731	DFC	Baseball supplies.	02/23/2022		260.00
				<i>Baseball supplies.</i>		260.00	
				<i>10 E 1500 3000 30 300 000012</i>		260.00	
BSN Sports Inc	1032200398	916212557	DFC	Lacrosse game balls.	03/01/2022		960.00
				<i>Lacrosse game balls.</i>		960.00	
				<i>10 E 1500 4100 30 300 000026</i>		960.00	
BSN Sports Inc	1122200035	916247916	DFC	Fitness Equipment for Wellness Room- Once approved with PO# I will place the order with BSN.	03/03/2022		1,532.00
				<i>TRX Suspension Trainers</i>		507.00	
				<i>PowerMax Strength Light Bands (Red)</i>		130.00	
				<i>PowerMax Strength Bands Light (Purple)</i>		260.00	
				<i>PowerMax Strength Bands Heavy</i>		450.00	
				<i>Shipping</i>		185.00	
				<i>10 E 1130 4100 50 300 000000</i>		507.00	
				<i>10 E 1130 4100 50 300 000000</i>		130.00	
				<i>10 E 1130 4100 50 300 000000</i>		260.00	
				<i>10 E 1130 4100 50 300 000000</i>		450.00	
				<i>10 E 1130 4100 50 300 000000</i>		185.00	
<b>BSN Sports Inc</b>			<b>9,495.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cain, Christina K		Preschool supplies reimb	DFC	Preschool supplies reimbursement	02/03/2022		48.58
				<i>Preschool supplies</i>			48.58
				<i>10 E 1420 4100 09 300 000000</i>			48.58
<b>Cain, Christina K</b>			<b>48.58</b>				
Cain, Kevin L		3PT Shootout Reimb	DFC	3PT Shootout Reimbursement	03/04/2022		47.01
				<i>3Pt Shootout Sectionals</i>			47.01
				<i>10 E 1500 3900 30 300 000001</i>			47.01
<b>Cain, Kevin L</b>			<b>47.01</b>				
Calder, Jonathan M		National Edu Stand reimb	DFC	National Education Standards Reimbursment	02/28/2022		<del>74.00</del>
				<i>National Education Education Standards</i>			69.00
				<i>10 E 1407 4100 03 300 000000</i>			69.00
Calder, Jonathan M		Welding reimb	DFC	Faucet for Welding	03/08/2022		37.88
				<i>Faucet for welding</i>			37.88
				<i>10 E 1400 4100 10 300 000001</i>			37.88
<b>Calder, Jonathan M</b>			<b>106.88</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic		INV128563	DFC	January Tuition	02/04/2022		7,445.88
				<i>Adirana Lyles</i>		3,722.94	
				<i>Aiyana Lyles</i>		3,722.94	
				<i>10 E 1912 6700 00 300 000000</i>		3,722.94	
				<i>10 E 1912 6700 00 300 000000</i>		3,722.94	
<b>Camelot Therapeutic</b>			<b>7,445.88</b>				
Canna Law Offices PC		879	DFC	January fees	01/31/2022		12.50
				<i>January Fees</i>		12.50	
				<i>80 E 2310 3180 00 300 000000</i>		12.50	75
<b>Canna Law Offices PC</b>			<b>12.50</b>				
Capecci, Carrie		Mealtime refund	DFC	Mealtime refund - Gino	02/15/2022		5.75
				<i>Refund - Gino Capecci</i>		5.75	
				<i>10 R 1611 0000 00 000 000000</i>		5.75	
Capecci, Carrie		Mealtime refund	DFC	Mealtime refund - Nicole	02/15/2022		1.20
				<i>Refund - Nicole Capecci</i>		1.20	
				<i>10 R 1611 0000 00 000 000000</i>		1.20	
<b>Capecci, Carrie</b>			<b>6.95</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Capital One - Walmart		600663 2/24/22	DFC	Supplies	02/04/2022		8.76
				<i>Supplies</i>			8.76
				<i>10 E 1500 3900 30 300 000001</i>			8.76
Capital One - Walmart		600663 2/24/22	DFC	Supplies	02/07/2022		22.14
				<i>Supplies</i>			22.14
				<i>10 E 1500 3900 30 300 000001</i>			22.14
Capital One - Walmart	1092200040	600663 2/24/22	DFC	Open PO for FACS department	01/30/2022		18.58
				<i>OPEN PO for FACS department</i>			76
				<i>10 E 1420 4100 09 300 000000</i>			18.58
Capital One - Walmart	1092200040	600663 2/24/22	DFC	Open PO for FACS department	02/22/2022		174.28
				<i>OPEN PO for FACS department</i>			174.28
				<i>10 E 1420 4100 09 300 000000</i>			174.28
Capital One - Walmart	1092200040	600663 2/24/22	DFC	Open PO for FACS department	03/23/2022		135.57
				<i>OPEN PO for FACS department</i>			135.57
				<i>10 E 1420 4100 09 300 000000</i>			135.57

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Capital One - Walmart	1092200040	600663 2/24/22	DFC	Open PO for FACS department	03/23/2022		50.24
				<i>OPEN PO for FACS department</i>			50.24
				<i>10 E 1420 4100 09 300 000000</i>			50.24
<b>Capital One - Walmart</b>			<b>409.57</b>				
CARMAX		2018 Grand Caravan	DFC	2018 Dodge Grand Caravan	03/10/2022		29,628.00
				<i>2018 Dodge Grand Caravan</i>			29,628.00
				<i>40 E 2554 5600 00 300 000000</i>			29,628.00
<b>CARMAX</b>			<b>29,628.00</b>				
Carrier Corporation		90182434	DFC	HVAC Maintenance	03/01/2022		1,487.50
				<i>HVAC Maintenance</i>			1,487.50
				<i>20 E 2540 3900 00 302 000000</i>			1,487.50
<b>Carrier Corporation</b>			<b>1,487.50</b>				
Catchings, Anthony	1032200382	Official GB 2/8/22	DFC	Official GBB V 2/8/22 *Reached the budget limit - going over budget.	02/08/2022		67.00
				<i>Official GBB V 2/8/22</i>			67.00
				<i>10 E 1500 3190 30 300 000005</i>			67.00
<b>Catchings, Anthony</b>			<b>67.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States	1152200054	Professional Dev Conf	DFC	Ten teacher Professional Development Conference Admissions	03/01/2022		1,250.00
				<i>10 Conference Admissions</i>			<i>1,250.00</i>
				<i>10 E 2210 3000 06 300 000000</i>			<i>1,250.00</i>
<b>Central States Conference on</b>			<b>1,250.00</b>				
Chambers, Ivan	1032200402	Official BB 2/4/22	DFC	Official - BBV - 2/4/22	02/04/2022		67.00
				<i>Official - BBV - 2/4/22</i>			<i>67.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>67.00</i>
<b>Chambers, Ivan</b>			<b>67.00</b>				
Chamorro, Susan		Mealtime refund	DFC	Mealtime refund	02/15/2022		79.80
				<i>Refund - Jayson Chamorro</i>			<i>5.80</i>
				<i>10 R 1611 0000 00 000 000000</i>			<i>5.80</i>
Chamorro, Susan		Mealtime refund	DFC	Mealtime refund - Jonathon	02/15/2022		12.75
				<i>Refund - Jonathon Chamorro</i>			<i>12.75</i>
				<i>10 R 1611 0000 00 000 000000</i>			<i>12.75</i>
<b>Chamorro, Susan</b>			<b>18.55</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Channahon General		93440	DFC	Equipment rental	03/02/2022		106.40
				<i>Equipment rental</i>			106.40
				<i>20 E 2540 4100 00 300 000001</i>			106.40
<b>Channahon General Rental</b>			<b>106.40</b>				
Chasing T's		2330	DFC	Cheer T-Shirts	12/06/2021		2,149.80
				<i>Long Sleeve Tshirts S-XL</i>			1,876.50
				<i>Long Sleeve Tshirts XXL</i>			225.00
				<i>Long Sleeve Tshirts XXXL</i>			48.30
				<i>11 E 1999 4100 30 300 910012</i>			1,876.50
				<i>11 E 1999 4100 30 300 910012</i>			225.00
				<i>11 E 1999 4100 30 300 910012</i>			48.30
Chasing T's		2357	DFC	T-Shirts	02/22/2022		945.20
				<i>Track &amp; Field T-Shirts</i>			945.20
				<i>11 E 1999 4100 30 300 910021</i>			945.20
<b>Chasing T's Inkooperated,</b>			<b>3,095.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Christensen, Margaret A		Mealtime Refund	DFC	Mealtime Refund - Reed	02/15/2022		44.80
				<i>Refund - Reed Christensen</i>			44.80
				<i>10 R 1611 0000 00 000 000000</i>			44.80
<b>Christensen, Margaret A</b>			<b>44.80</b>				
Churnovic, Katie		Mealtime refund	DFC	Mealtime refund - Alexis	02/15/2022		16.35
				<i>Refund - Alexis Churnovic</i>			16.35
				<i>10 R 1611 0000 00 000 000000</i>			16.35
<b>Churnovic, Katie</b>			<b>16.35</b>				
Cichon, Stephanie L		Fall Tuition reimbu	DFC	ET 5043 - Technology Curriculum and Planning	03/02/2022		589.00
				<i>ET 5043 - Technology Curriculum and</i>			555.00
				<i>10 E 1130 2300 00 300 000000</i>			555.00
<b>Cichon, Stephanie L</b>			<b>555.00</b>				
Coffel, Paul		Mealtime refund	DFC	Mealtime refund - Lindsey	02/15/2022		5.75
				<i>Refund - Lindsey Coffel</i>			5.75
				<i>10 R 1611 0000 00 000 000000</i>			5.75

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Coffel, Paul		Mealtime refund	DFC	Mealtime refund - Luke	02/15/2022		8.05
				<i>Refund - Luke Coffel</i>			8.05
				<i>10 R 1611 0000 00 000 000000</i>			8.05
<b>Coffel, Paul</b>			<b>13.80</b>				
Comcast		8771200230111706 2/22	DFC	Services 3/1-3/28	03/01/2022		85.40
				<i>Services 3/1-3/28</i>			85.40
				<i>10 E 2225 3000 00 300 000001</i>			85.40
<b>Comcast</b>			<b>85.40</b>				
Comcast Business		141519031	DFC	April service	03/01/2022		5,005.64
				<i>Service 3/1-3/31</i>			5,005.64
				<i>10 E 2225 3000 00 300 000001</i>			5,005.64
<b>Comcast Business</b>			<b>5,005.64</b>				
Conrad, Julie		Mealtime Refund	DFC	Mealtime Refund - Cadyn	02/15/2022		22.95
				<i>Refund - Cadyn Conrad</i>			22.95
				<i>10 R 1611 0000 00 000 000000</i>			22.95
<b>Conrad, Julie</b>			<b>22.95</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Conroy, Annette		AP Test Refund	DFC	AP Test Refund - Jacob Conroy	02/16/2022		188.00
				<i>Dropped AP Test</i>		188.00	
				<i>10 R 1828 0000 00 000 000000</i>		188.00	
<b>Conroy, Annette</b>			<b>188.00</b>				
Constellation Energy		3414992	DFC	Services 1/1-1/31	02/23/2022		19,709.19
				<i>Services 1/1-1/31</i>		19,709.19	
				<i>20 E 2540 4650 00 302 000000</i>		7,871.65	
				<i>20 E 2540 4650 00 300 000000</i>		11,837.54	
<b>Constellation Energy Gas</b>			<b>19,709.19</b>				
Constellation New		61761756301	DFC	Service 1/14-2/15	02/16/2022		138.37
				<i>Services 1/14-2/15</i>		138.37	
				<i>20 E 2540 3400 00 301 000000</i>		138.37	
Constellation New		61775197801	DFC	Services 1/18-2/16	02/18/2022		26,308.85
				<i>Services 1/18-2/16</i>		26,308.85	
				<i>20 E 2540 4660 00 302 000000</i>		26,308.85	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New		618689259701	DFC	Service 1/6-2/7	02/11/2022		23,071.69
				<i>Service 1/6-2/7</i>			23,071.69
				<i>20 E 2540 4660 00 300 000000</i>			23,071.69
<b>Constellation New Energy</b>			<b>49,518.91</b>				
Contextual Learning	1092200067	GIL101	DFC	Summer training for Geometry in Construction. This amount will be reimbursed by TREES.	02/16/2022		3,390.00
				<i>Summer training for Geometry in</i>			3,390.00
				<i>10 E 1407 3000 03 300 000001</i>			3,390.00
<b>Contextual Learning</b>			<b>3,390.00</b>				
Core Academy - Special		SESINV-019603	DFC	February Tuition	02/28/2022		<del>389</del> 0.00
				<i>Tuition - Serenity Evans</i>			120.00
				<i>Tuition - Jamel Redmond</i>			240.00
				<i>10 E 1912 6700 00 300 000000</i>			120.00
				<i>10 E 1912 6700 00 300 000000</i>			240.00

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Core Academy - Special		SESINV-019604	DFC	February Tuition	02/28/2022		7,687.12
				<i>Tuition Mason Mitchell</i>			2,823.84
				<i>Tuition - Jamel Redmond</i>			2,039.44
				<i>Tuition - Camerion Watson</i>			2,823.84
				<i>10 E 1912 6700 00 300 000000</i>			2,823.84
				<i>10 E 1912 6700 00 300 000000</i>			2,039.44
				<i>10 E 1912 6700 00 300 000000</i>			2,823.84
<b>Core Academy - Special</b>			<b>8,047.12</b>				
Cousineau, Lisa		Mealtime refund	DFC	Mealtime refund - Nicholas	02/15/2022		2.30
				<i>Refund - Nicholas Cousineau</i>			2.30
				<i>10 R 1611 0000 00 000 000000</i>			2.30
Cousineau, Lisa		Mealtime refund	DFC	Mealtime refund - Alyssa	02/15/2022		73.60
				<i>Refund - Alyssa Cousineau</i>			73.60
				<i>10 R 1611 0000 00 000 000000</i>			73.60
<b>Cousineau, Lisa</b>			<b>75.90</b>				
Crescent Electric		S510044337.001	DFC	Fluorescent Gelamps	02/18/2022		600.59
				<i>Fluorescent Gelamps</i>			600.59
				<i>20 E 2540 4100 00 302 000000</i>			600.59

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Crescent Electric		S510062008.001	DFC	GE Lampa	03/08/2022		1,792.66
				<i>GE Lamps</i>			1,792.66
				<i>20 E 2540 4100 00 302 000000</i>			1,792.66
<b>Crescent Electric Supply</b>			<b>2,393.25</b>				
Cross Points Sales		44841	DFC	Fire Alarm System Monitoring	11/15/2021		150.00
				<i>Fire Alarm System Monitoring -</i>			150.00
				<i>20 E 2540 3900 00 302 000000</i>			150.00
Cross Points Sales		45565	DFC	Fire alarm system monitoring	02/15/2022		150.00 85
				<i>Fire Alarm System Monitoring -</i>			150.00
				<i>20 E 2540 3900 00 302 000000</i>			150.00
<b>Cross Points Sales</b>			<b>300.00</b>				
Cullen, Elizabeth		Mealtime refund	DFC	Mealtime refund - Elizabeth	02/15/2022		36.85
				<i>Refund - Elizabeth Cullen</i>			36.85
				<i>10 R 1611 0000 00 000 000000</i>			36.85
<b>Cullen, Elizabeth</b>			<b>36.85</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Culligan		202202138811	DFC	Water	02/28/2022		91.49
				<i>Water</i>			<i>91.49</i>
				<i>20 E 2540 3900 00 302 000000</i>			<i>91.49</i>
<b>Culligan</b>			<b>91.49</b>				
Cummins Sales and		E3-246	DFC	Insite pro	02/15/2022		770.00
				<i>Insite pro</i>			<i>770.00</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>770.00</i>
Cummins Sales and		F2-20021	DFC	Transportation repair & maintenance	01/28/2022		993.03 86
				<i>Transportation repair and maintenance</i>			<i>993.03</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>993.03</i>
<b>Cummins Sales and Service</b>			<b>1,763.03</b>				
Cutting Edge Document		84691	DFC	Secure Container Shredding	02/08/2022		60.00
				<i>Secure Container Shredding</i>			<i>60.00</i>
				<i>10 E 2525 3000 00 300 000000</i>			<i>60.00</i>
<b>Cutting Edge Document</b>			<b>60.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dance Party DJs		2022 Homecoming deposit	DFC	2022 Homecoming deposit	03/02/2022		500.00
				<i>2022 DJ Homecoming deposit</i>			<i>500.00</i>
				<i>11 E 1999 4100 70 300 900048</i>			<i>500.00</i>
<b>Dance Party DJs</b>			<b>500.00</b>				
Daniels, Michael	1032200381	Official BB 1/21/22	DFC	Official BBB V 1/21/22	01/21/2022		67.00
				<i>Official BBB V 1/21/22</i>			<i>67.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>67.00</i>
<b>Daniels, Michael</b>			<b>67.00</b>				
Davis, Sara		Mealtime Refund	DFC	Mealtime Refund - Colin	02/15/2022		<del>97.80</del>
				<i>Refund - Colin Davis</i>			<i>39.80</i>
				<i>10 R 1611 0000 00 000 000000</i>			<i>39.80</i>
<b>Davis, Sara</b>			<b>39.80</b>				
DePhillips, Wendy		Theatre Fest refund	DFC	Theatre Fest Cancelled	02/15/2022		111.34
				<i>Theatre Fest Cancelled refund hotel</i>			<i>111.34</i>
				<i>11 E 1999 4100 70 300 900027</i>			<i>111.34</i>
<b>DePhillips, Wendy</b>			<b>111.34</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dickover, Chris		Mealtime Refund	DFC	Mealtime Refund - Danielle	02/15/2022		12.90
				<i>Refund - Danielle Dickover</i>			12.90
				<i>10 R 1611 0000 00 000 000000</i>			12.90
<b>Dickover, Chris</b>			<b>12.90</b>				
Dix, Sarah		Mealtime Refund	DFC	Mealtime Refund - Robert Dix	02/15/2022		33.05
				<i>Refund - Robert Dix</i>			33.05
				<i>10 R 1611 0000 00 000 000000</i>			33.05
<b>Dix, Sarah</b>			<b>33.05</b>				
Dorman, Tamara		Theatre Fest refund	DFC	Theatre Fest cancelled	02/13/2022		111.34
				<i>Theatre Fest Cancelled refund hotel</i>			111.34
				<i>11 E 1999 4100 70 300 900027</i>			111.34
<b>Dorman, Tamara</b>			<b>111.34</b>				
Double B Entertainment		INV388	DFC	Competition music	02/02/2022		1,150.00
				<i>Competition music</i>			1,150.00
				<i>11 E 1999 4100 30 300 910012</i>			1,150.00
<b>Double B Entertainment Inc. -</b>			<b>1,150.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Drenthe, Marianne		Mealtime Refund	DFC	Mealtime Refund - Madeline	02/15/2022		1.50
				<i>Refund - Madeline Drenthe</i>			1.50
				<i>10 R 1611 0000 00 000 000000</i>			1.50
Drenthe, Marianne		Mealtime Refund	DFC	Mealtime Refund - Lauren	02/15/2022		20.20
				<i>Refund - Lauren Drenthe</i>			20.20
				<i>10 R 1611 0000 00 000 000000</i>			20.20
<b>Drenthe, Marianne</b>			<b>21.70</b>				
Ebel, Renee L		Food reimbursement	DFC	Quest food for sponsors @ winter formal	03/09/2022		14.05 89
				<i>Quest food for Sponsors @ winter formal</i>			14.05
				<i>11 E 1999 4100 70 300 900001</i>			14.05
<b>Ebel, Renee L</b>			<b>14.05</b>				
Ehret, Tiffany		Mealtime refund	DFC	Mealtime refund - Thomas Lucas	02/15/2022		5.86
				<i>Refund - Thomas Lucas</i>			5.86
				<i>10 R 1611 0000 00 000 000000</i>			5.86
<b>Ehret, Tiffany</b>			<b>5.86</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elim Christian Services		1005339-INV	DFC	February Tuition	02/28/2022		33,218.85
				<i>Tuition - Julia Brazys</i>		7,122.83	
				<i>Tuition - Jack Grygiel</i>		6,829.07	
				<i>Tuition - Thomas Hupperich</i>		7,122.83	
				<i>Tuition - Connor Kaufman</i>		4,919.29	
				<i>Tuition - Tayawiyaha Morocco</i>		7,122.83	
				<i>Lunch - Tayawiyaha Morocco</i>		102.00	
				<i>10 E 1912 6700 00 300 000000</i>		7,122.83	
				<i>10 E 1912 6700 00 300 000000</i>		6,829.07	90
				<i>10 E 1912 6700 00 300 000000</i>		7,122.83	
				<i>10 E 1912 6700 00 300 000000</i>		4,919.29	
				<i>10 E 1912 6700 00 300 000000</i>		7,122.83	
				<i>10 E 1912 6700 00 300 000000</i>		102.00	
<b>Elim Christian Services</b>			<b>33,218.85</b>				
Ellenbecker, Angela		Mealtime Refund	DFC	Mealtime Refund - Karlee	02/15/2022		11.90
				<i>Refund - Karlee Ellenbecker</i>		11.90	
				<i>10 R 1611 0000 00 000 000000</i>		11.90	
<b>Ellenbecker, Angela</b>			<b>11.90</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Engler, Timothy		Mealtime Refund	DFC	Mealtime Refund - Mason Engler	02/16/2022		18.60
				<i>Mealtime Refund - Mason Engler</i>			18.60
				<i>10 R 1611 0000 00 000 000000</i>			18.60
<b>Engler, Timothy</b>			<b>18.60</b>				
ESI		0092336	DFC	Invoice short paid	01/11/2022		20.00
				<i>Invoice short paid</i>			20.00
				<i>20 E 2540 3230 00 300 000000</i>			20.00
ESI		93627	DFC	Repair walk in freezer	02/25/2022		281.75 91
				<i>Repair walk in freezer</i>			281.75
				<i>20 E 2540 3900 00 302 000000</i>			281.75
<b>ESI</b>			<b>301.75</b>				
Event Power LLC c/o	1002200010	March 10th-12th	DFC	Conference for Dr. Kristina Brown	02/23/2022		350.00
				<i>Conference for Dr. Kristina Brown</i>			350.00
				<i>10 E 2210 3120 00 300 000000</i>			350.00
<b>Event Power LLC c/o EBSCC</b>			<b>350.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ewert's Automotive		15474	DFC	Bus 56 Repair & Maintenance	02/16/2022		1,753.63
				<i>Bus 56 Repair &amp; Maintenance</i>			1,753.63
				<i>40 E 2554 3230 00 300 000000</i>			1,753.63
Ewert's Automotive		15609	DFC	Van 7 Maintenance	02/24/2022		78.42
				<i>Van 7 Maintenance</i>			78.42
				<i>40 E 2550 4640 00 300 000000</i>			78.42
<b>Ewert's Automotive</b>			<b>1,832.05</b>				
Ewing, Sayah		Mealtime refund	DFC	Mealtime refund - Jackson	02/15/2022		2.85 92
				<i>Refund - Jackson Lampert</i>			2.85
				<i>10 R 1611 0000 00 000 000000</i>			2.85
<b>Ewing, Sayah</b>			<b>2.85</b>				
Feece Oil Company		2024592	DFC	Bus 48 Fuel	02/08/2022		63.92
				<i>Bus 48 Fuel</i>			63.92
				<i>40 E 2552 4640 00 300 000000</i>			63.92
Feece Oil Company		2024677	DFC	Bus 72 fuel	02/08/2022		53.46
				<i>Bus 72 Fuel</i>			53.46
				<i>40 E 2552 4640 00 300 000000</i>			53.46

## 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		2024852	DFC	Bus 56 Fuel	02/09/2022		71.26
				<i>Bus 56 Fuel</i>			71.26
				<i>40 E 2552 4640 00 300 000000</i>			71.26
Feece Oil Company		2024854	DFC	Bus 40 Fuel	02/09/2022		60.57
				<i>Bus 40 Fuel</i>			60.57
				<i>40 E 2552 4640 00 300 000000</i>			60.57
Feece Oil Company		2024858	DFC	Car 8 Fuel	02/09/2022		28.56
				<i>Car8 Fuel</i>			93
				<i>10 E 1700 4640 21 300 000000</i>			28.56
Feece Oil Company		2024885	DFC	Van 29 Fuel	02/09/2022		39.24
				<i>Van 29 Fuel</i>			39.24
				<i>40 E 2550 4640 00 300 000000</i>			39.24
Feece Oil Company		2024925	DFC	Bus 2 Fuel	02/09/2022		52.75
				<i>Bus 2 Fuel</i>			52.75
				<i>40 E 2552 4640 00 300 000000</i>			52.75

## 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		2024947	DFC	Bus 72 Fuel	02/09/2022		66.87
				<i>Bus 72 fuel</i>			66.87
				<i>40 E 2552 4640 00 300 000000</i>			66.87
Feece Oil Company		2024999	DFC	Bus 48 Fuel	02/10/2022		61.44
				<i>Bus 48 Fuel</i>			61.44
				<i>40 E 2552 4640 00 300 000000</i>			61.44
Feece Oil Company		2025019	DFC	Car 6 Fuel	02/10/2022		24.64
				<i>Car 6 Fuel</i>			94
				<i>10 E 1700 4640 21 300 000000</i>			24.64
Feece Oil Company		2025067	DFC	Bus 61 Fuel	02/10/2022		76.95
				<i>Bus 61 Fuel</i>			76.95
				<i>40 E 2552 4640 00 300 000000</i>			76.95
Feece Oil Company		2025116	DFC	Van 29 Fuel	02/10/2022		38.59
				<i>Van 29 Fuel</i>			38.59
				<i>40 E 2550 4640 00 300 000000</i>			38.59

## 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		2025205	DFC	Bus 48 Fuel	02/11/2022		64.40
				<i>Bus 48 Fuel</i>			64.40
				<i>40 E 2552 4640 00 300 000000</i>			64.40
Feece Oil Company		2025207	DFC	Van 36 Fuel	02/11/2022		63.31
				<i>Van 36 Fuel</i>			63.31
				<i>40 E 2550 4640 00 300 000000</i>			63.31
Feece Oil Company		2025255	DFC	Bus 40 Fuel	02/11/2022		60.09
				<i>Bus 40 Fuel</i>			60.09
				<i>40 E 2552 4640 00 300 000000</i>			60.09
Feece Oil Company		2025260	DFC	Van 35 Fuel	02/11/2022		70.27
				<i>Van 35 Fuel</i>			70.27
				<i>40 E 2550 4640 00 300 000000</i>			70.27
Feece Oil Company		2025272	DFC	Bus 72 Fuel	02/11/2022		66.76
				<i>Bus 72 Fuel</i>			66.76
				<i>40 E 2552 4640 00 300 000000</i>			66.76

## 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		2025279	DFC	Maintenance	02/11/2022		109.99
				<i>Maintenance</i>			109.99
				<i>40 E 2550 4640 00 300 000000</i>			109.99
Feece Oil Company		2025317	DFC	Van 29 Fuel	02/11/2022		37.06
				<i>Van 29 fuel</i>			37.06
				<i>40 E 2550 4640 00 300 000000</i>			37.06
Feece Oil Company		2025320	DFC	Car 7 Fuel	02/11/2022		24.59
				<i>Car 7 Fuel</i>			24.59
				<i>10 E 1700 4640 21 300 000000</i>			24.59
Feece Oil Company		2025322	DFC	Bus 72 fuel	02/11/2022		4.90
				<i>Bus 72 fuel</i>			4.90
				<i>40 E 2552 4640 00 300 000000</i>			4.90
Feece Oil Company		2025342	DFC	Bus 57 Fuel	02/11/2022		75.52
				<i>Bus 57 Fuel</i>			75.52
				<i>40 E 2552 4640 00 300 000000</i>			75.52

## 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		2025349	DFC	Bus 61 Fuel	02/11/2022		75.29
				<i>Bus 61 Fuel</i>			75.29
				<i>40 E 2552 4640 00 300 000000</i>			75.29
Feece Oil Company		2025449	DFC	Bus 48 Fuel	02/14/2022		67.81
				<i>Bus 48 Fuel</i>			67.81
				<i>40 E 2552 4640 00 300 000000</i>			67.81
Feece Oil Company		2025451	DFC	Bus 30 Fuel	02/14/2022		56.94
				<i>Bus 30 Fuel</i>			97
				<i>40 E 2550 4640 00 300 000000</i>			56.94
Feece Oil Company		2025479	DFC	Van 8 Fuel	02/14/2022		36.59
				<i>Van 8 Fuel</i>			36.59
				<i>40 E 2550 4640 00 300 000000</i>			36.59
Feece Oil Company		2025521	DFC	Bus 72 Fuel	02/14/2022		46.51
				<i>Bus 72 Fuel</i>			46.51
				<i>40 E 2552 4640 00 300 000000</i>			46.51

## 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		2025525	DFC	Car 8 Fuel	02/14/2022		26.76
				<i>Car 8 fuel</i>			26.76
				<i>10 E 1700 4640 21 300 000000</i>			26.76
Feece Oil Company		2025563	DFC	Van 29 Fuel	02/14/2022		37.34
				<i>Van 29 Fuel</i>			37.34
				<i>40 E 2550 4640 00 300 000000</i>			37.34
Feece Oil Company		2025655	DFC	Van 36 Fuel	02/15/2022		65.36
				<i>Van 36 Fuel</i>			98
				<i>40 E 2550 4640 00 300 000000</i>			65.36
Feece Oil Company		2025680	DFC	Car 2 fuel	02/15/2022		37.55
				<i>Car 2 Fuel</i>			37.55
				<i>10 E 1700 4640 21 300 000000</i>			37.55
Feece Oil Company		2025684	DFC	Bus 40 Fuel	02/15/2022		63.30
				<i>Bus 40 Fuel</i>			63.30
				<i>40 E 2552 4640 00 300 000000</i>			63.30

## 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		2025685	DFC	Van 37 fuel	02/15/2022		88.01
				<i>Van 37 fuel</i>			88.01
				<i>40 E 2550 4640 00 300 000000</i>			88.01
Feece Oil Company		2025693	DFC	Bus 48 fuel	02/15/2022		67.76
				<i>Bus 48 Fuel</i>			67.76
				<i>40 E 2552 4640 00 300 000000</i>			67.76
Feece Oil Company		2025730	DFC	Bus 61 Fuel	02/15/2022		86.38
				<i>Bus 61 Fuel</i>			99
				<i>40 E 2552 4640 00 300 000000</i>			86.38
Feece Oil Company		2025733	DFC	Maintenance truck	02/15/2022		125.39
				<i>Maintenance truck</i>			125.39
				<i>40 E 2550 4640 00 300 000000</i>			125.39
Feece Oil Company		2025747	DFC	Car 6 Fuel	02/15/2022		26.92
				<i>Car 6 Fuel</i>			26.92
				<i>10 E 1700 4640 21 300 000000</i>			26.92

## 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		2025753	DFC	Car 3 fuel	02/15/2022		35.07
				<i>Car 3 Fuel</i>			35.07
				<i>10 E 1700 4640 21 300 000000</i>			35.07
Feece Oil Company		2025802	DFC	Bus 72 Fuel	02/15/2022		77.82
				<i>Bus 72 Fuel</i>			77.82
				<i>40 E 2552 4640 00 300 000000</i>			77.82
Feece Oil Company		2025804	DFC	Bus 29 Fuel	02/15/2022		53.65
				<i>Bus 29 Fuel</i>			100
				<i>40 E 2552 4640 00 300 000000</i>			53.65
Feece Oil Company		2025865	DFC	Maintenance Truck	02/16/2022		62.74
				<i>Maintenance Truck</i>			62.74
				<i>40 E 2550 4640 00 300 000000</i>			62.74
Feece Oil Company		2025882	DFC	Van 35 Fuel	02/16/2022		40.31
				<i>Van 35 Fuel</i>			40.31
				<i>40 E 2550 4640 00 300 000000</i>			40.31

## 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		2025914	DFC	Bus 61 Fuel	02/16/2022		51.02
				<i>Bus 61 Fuel</i>			51.02
				<i>40 E 2552 4640 00 300 000000</i>			51.02
Feece Oil Company		2025917	DFC	Shop Truck	02/16/2022		79.16
				<i>Shop Truck</i>			79.16
				<i>40 E 2550 4640 00 300 000000</i>			79.16
Feece Oil Company		2025960	DFC	Bus 76 Fuel	02/16/2022		69.88
				<i>Bus 76 Fuel</i>			101
				<i>40 E 2552 4640 00 300 000000</i>			69.88
Feece Oil Company		2025994	DFC	Van 36 Fuel	02/16/2022		57.43
				<i>Van 36 Fuel</i>			57.43
				<i>40 E 2550 4640 00 300 000000</i>			57.43
Feece Oil Company		2025996	DFC	Bus 57 fuel	02/16/2022		63.87
				<i>Bus 57 Fuel</i>			63.87
				<i>40 E 2552 4640 00 300 000000</i>			63.87

## 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		2026043	DFC	Bus 2 Fuel	02/17/2022		42.27
				<i>Bus 2 Fuel</i>			42.27
				<i>40 E 2552 4640 00 300 000000</i>			42.27
Feece Oil Company		2026250	DFC	Bus 40 Fuel	02/18/2022		57.57
				<i>Bus 40 Fuel</i>			57.57
				<i>40 E 2552 4640 00 300 000000</i>			57.57
Feece Oil Company		2026266	DFC	Bus 61 Fuel	02/18/2022		57.04
				<i>Bus 61 Fuel</i>			102
				<i>40 E 2552 4640 00 300 000000</i>			57.04
Feece Oil Company		2026313	DFC	Bus 56 Fuel	02/18/2022		53.54
				<i>Bus 56 Fuel</i>			53.54
				<i>40 E 2552 4640 00 300 000000</i>			53.54
Feece Oil Company		2026314	DFC	Van 29 Fuel	02/18/2022		58.33
				<i>Van 29 Fuel</i>			58.33
				<i>40 E 2550 4640 00 300 000000</i>			58.33

## 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		2026333	DFC	Car 8 Fuel	02/18/2022		24.19
				<i>Car 8 Fuel</i>			24.19
				<i>10 E 1700 4640 21 300 000000</i>			24.19
Feece Oil Company		2026379	DFC	Bus 48 Fuel	02/18/2022		73.95
				<i>Bus 48 Fuel</i>			73.95
				<i>40 E 2552 4640 00 300 000000</i>			73.95
Feece Oil Company		2026469	DFC	Van 36 Fuel	02/21/2022		32.95
				<i>Van 36 Fuel</i>			103
				<i>40 E 2550 4640 00 300 000000</i>			32.95
Feece Oil Company		2026603	DFC	Bus 48 Fuel	02/22/2022		42.66
				<i>Bus 48 Fuel</i>			42.66
				<i>40 E 2552 4640 00 300 000000</i>			42.66
Feece Oil Company		2026653	DFC	Bus 72 Fuel	02/22/2022		78.38
				<i>Bus 72 Fuel</i>			78.38
				<i>40 E 2552 4100 00 300 000000</i>			78.38

## 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		2026654	DFC	Car 7 Fuel	02/22/2022		33.73
				<i>Car 7 Fuel</i>			33.73
				<i>10 E 1700 4640 21 300 000000</i>			33.73
Feece Oil Company		2026655	DFC	Van 35 Fuel	02/22/2022		33.30
				<i>Van 35 Fuel</i>			33.30
				<i>40 E 2550 4640 00 300 000000</i>			33.30
Feece Oil Company		2028114	DFC	Bus 61 Fuel	02/22/2022		81.40
				<i>Bus 61 Fuel</i>			104
				<i>40 E 2552 4640 00 300 000000</i>			81.40
Feece Oil Company		2028144	DFC	Bus 48 Fuel	02/23/2022		72.92
				<i>Bus 48 Fuel</i>			72.92
				<i>40 E 2552 4640 00 300 000000</i>			72.92
Feece Oil Company		2028165	DFC	Van 36 Fuel	02/23/2022		60.54
				<i>Van 36 Fuel</i>			60.54
				<i>40 E 2550 4640 00 300 000000</i>			60.54

## 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		2028200	DFC	Bus 40 Fuel	02/23/2022		62.79
				<i>Bus 40 Fuel</i>			62.79
				<i>40 E 2552 4640 00 300 000000</i>			62.79
Feece Oil Company		2028211	DFC	Car 3 Fuel	02/23/2022		36.07
				<i>Car 3 Fuel</i>			36.07
				<i>10 E 1700 4640 21 300 000000</i>			36.07
Feece Oil Company		2028237	DFC	Bus 56 Fuel	02/23/2022		69.62
				<i>Bus 56 Fuel</i>			69.62
				<i>40 E 2552 4640 00 300 000000</i>			69.62
Feece Oil Company		2028241	DFC	Van 35 Fuel	02/23/2022		57.22
				<i>Van 35 Fuel</i>			57.22
				<i>40 E 2550 4640 00 300 000000</i>			57.22
Feece Oil Company		2028244	DFC	Car 6 Fuel	02/23/2022		29.70
				<i>Car 6 Fuel</i>			29.70
				<i>10 E 1700 4640 21 300 000000</i>			29.70

## 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		2028303	DFC	Van 29 Fuel	02/23/2022		73.12
				<i>Van 29 Fuel</i>			73.12
				<i>40 E 2550 4640 00 300 000000</i>			73.12
Feece Oil Company		2028314	DFC	Bus 72 fuel	02/23/2022		64.29
				<i>Bus 72 fuel</i>			64.29
				<i>40 E 2552 4640 00 300 000000</i>			64.29
Feece Oil Company		2028359	DFC	Bus 57 Fuel	02/23/2022		75.46
				<i>Bus 57 fuel</i>			75.46
				<i>40 E 2552 4640 00 300 000000</i>			75.46
Feece Oil Company		2028409	DFC	Bus 48 Fuel	02/24/2022		71.31
				<i>Bus 48 Fuel</i>			71.31
				<i>40 E 2552 4640 00 300 000000</i>			71.31
Feece Oil Company		2028470	DFC	Car 8 Fuel	02/24/2022		31.86
				<i>Car 8 Fuel</i>			31.86
				<i>10 E 1700 4640 21 300 000000</i>			31.86

## 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		2028473	DFC	Van 35 Fuel	02/24/2022		35.29
				<i>Van 35 Fuel</i>			35.29
				<i>40 E 2550 4640 00 300 000000</i>			35.29
Feece Oil Company		2028476	DFC	Bus 61 Fuel	02/24/2022		86.62
				<i>Bus 61 Fuel</i>			86.62
				<i>40 E 2552 4640 00 300 000000</i>			86.62
Feece Oil Company		2028663	DFC	Van 29 Fuel	02/24/2022		37.98
				<i>Van 29 Fuel</i>			107
				<i>40 E 2550 4640 00 300 000000</i>			37.98
Feece Oil Company		2028669	DFC	Car 6 Fuel	02/24/2022		21.37
				<i>Car 6 Fuel</i>			21.37
				<i>10 E 1700 4640 21 300 000000</i>			21.37
Feece Oil Company		2028670	DFC	Bus 2 fuel	02/24/2022		64.80
				<i>Bus 2 fuel</i>			64.80
				<i>40 E 2552 4640 00 300 000000</i>			64.80

## 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		2028694	DFC	Bus 72 Fuel	02/24/2022		73.62
				<i>Bus 72 Fuel</i>			73.62
				<i>40 E 2552 4640 00 300 000000</i>			73.62
Feece Oil Company		2028740	DFC	Bus 56 Fuel	02/25/2022		33.69
				<i>Bus 56 Fuel</i>			33.69
				<i>40 E 2552 4640 00 300 000000</i>			33.69
Feece Oil Company		2028741	DFC	Bus 48 Fuel	02/25/2022		73.36
				<i>Bus 48 Fuel</i>			108
				<i>40 E 2552 4640 00 300 000000</i>			73.36
Feece Oil Company		2028745	DFC	Van 36 Fuel	02/25/2022		67.47
				<i>Van 36 Fuel</i>			67.47
				<i>40 E 2550 4640 00 300 000000</i>			67.47
Feece Oil Company		2028756	DFC	Van 30 Fuel	02/25/2022		76.85
				<i>Van 30 Fuel</i>			76.85
				<i>40 E 2550 4640 00 300 000000</i>			76.85

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2028795	DFC	Bus 40 Fuel	02/25/2022		64.26
				<i>Bus 40 Fuel</i>			64.26
				<i>40 E 2552 4640 00 300 000000</i>			64.26
Feece Oil Company		2028805	DFC	Van 35 Fuel	02/25/2022		37.00
				<i>Van 35 Fuel</i>			37.00
				<i>40 E 2550 4640 00 300 000000</i>			37.00
Feece Oil Company		2028861	DFC	Bus 56 Fuel	02/25/2022		61.22
				<i>Bus 56 Fuel</i>			109
				<i>40 E 2552 4640 00 300 000000</i>			61.22
Feece Oil Company		2028868	DFC	Van 29 Fuel	02/25/2022		40.92
				<i>Van 29 Fuel</i>			40.92
				<i>40 E 2550 4640 00 300 000000</i>			40.92
Feece Oil Company		2029219	DFC	Bus 72 Fuel	02/25/2022		48.70
				<i>Bus 72 fuel</i>			48.70
				<i>40 E 2552 4640 00 300 000000</i>			48.70

## 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		2029228	DFC	Bus 2 Fuel	02/25/2022		80.56
				<i>Bus 2 Fuel</i>			80.56
				<i>40 E 2552 4640 00 300 000000</i>			80.56
Feece Oil Company		2029302	DFC	Bus 48 fuel	02/28/2022		68.93
				<i>Bus 48 Fuel</i>			68.93
				<i>40 E 2552 4640 00 300 000000</i>			68.93
Feece Oil Company		2029456	DFC	Car 2 Fuel	02/28/2022		32.84
				<i>Car 2 Fuel</i>			32.84
				<i>10 E 1700 4640 21 300 000000</i>			32.84
Feece Oil Company		2029457	DFC	Van 35 Fuel	02/28/2022		35.84
				<i>Van 35 Fuel</i>			35.84
				<i>40 E 2550 4640 00 300 000000</i>			35.84
Feece Oil Company		2029460	DFC	Van 29 Fuel	02/28/2022		34.64
				<i>Van 29 Fuel</i>			34.64
				<i>40 E 2550 4640 00 300 000000</i>			34.64

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2029462	DFC	Bus 61 Fuel	02/28/2022		65.83
				<i>Bus 61 Fuel</i>			65.83
				<i>40 E 2552 4640 00 300 000000</i>			65.83
Feece Oil Company		2029562	DFC	Bus 57 Fuel	02/28/2022		71.69
				<i>Bus 57 Fuel</i>			71.69
				<i>40 E 2552 4640 00 300 000000</i>			71.69
Feece Oil Company		2029571	DFC	Bus 72 Fuel	02/28/2022		52.46
				<i>Bus 72 Fuel</i>			111
				<i>40 E 2552 4640 00 300 000000</i>			52.46
Feece Oil Company		2029697	DFC	Bus 48 Fuel	03/01/2022		64.02
				<i>Bus 48 Fuel</i>			64.02
				<i>40 E 2552 4640 00 300 000000</i>			64.02
Feece Oil Company		2029703	DFC	Van 36 Fuel	03/01/2022		64.25
				<i>Van 36 Fuel</i>			64.25
				<i>40 E 2550 4640 00 300 000000</i>			64.25

## 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		2029705	DFC	Bus 132 Fuel	03/01/2022		67.36
				<i>Bus 132 Fuel</i>			67.36
				<i>40 E 2552 4640 00 300 000000</i>			67.36
Feece Oil Company		2029723	DFC	Bus 40 Fuel	03/01/2022		61.98
				<i>Bus 40 Fuel</i>			61.98
				<i>40 E 2552 4640 00 300 000000</i>			61.98
Feece Oil Company		2029727	DFC	Maintenance truck	03/01/2022		125.36
				<i>Maintenance truck fuel</i>			112
				<i>40 E 2550 4640 00 300 000000</i>			125.36
Feece Oil Company		2029875	DFC	Car 6 Fuel	03/01/2022		26.81
				<i>Car 6 Fuel</i>			26.81
				<i>10 E 1700 4640 21 300 000000</i>			26.81
Feece Oil Company		2029893	DFC	Car 3 fuel	03/01/2022		32.64
				<i>Car 3 Fuel</i>			32.64
				<i>10 E 1700 4640 21 300 000000</i>			32.64

## 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		2029911	DFC	Van 35 Fuel	03/01/2022		29.17
				<i>Van 35 Fuel</i>			29.17
				<i>40 E 2550 4640 00 300 000000</i>			29.17
Feece Oil Company		2029932	DFC	Van 29 Fuel	03/01/2022		49.30
				<i>Van 29 Fuel</i>			49.30
				<i>40 E 2550 4640 00 300 000000</i>			49.30
Feece Oil Company		2029934	DFC	Bus 72 Fuel	03/01/2022		44.66
				<i>Bus 72 Fuel</i>			113
				<i>40 E 2552 4640 00 300 000000</i>			44.66
Feece Oil Company		2029938	DFC	Bus 61 Fuel	03/01/2022		81.07
				<i>Bus 61 Fuel</i>			81.07
				<i>40 E 2552 4640 00 300 000000</i>			81.07
Feece Oil Company		2029991	DFC	Van 30 Fuel	03/02/2022		49.51
				<i>Van 30 Fuel</i>			49.51
				<i>40 E 2550 4640 00 300 000000</i>			49.51

## 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		2029996	DFC	Bus 48 Fuel	03/02/2022		50.06
				<i>Bus 48 Fuel</i>			50.06
				<i>40 E 2552 4640 00 300 000000</i>			50.06
Feece Oil Company		2030017	DFC	Bus 56 Fuel	03/03/2022		84.57
				<i>Bus 56 Fuel</i>			84.57
				<i>40 E 2552 4640 00 300 000000</i>			84.57
Feece Oil Company		2030020	DFC	Bus 40 Fuel	03/02/2022		25.90
				<i>Bus 40 Fuel</i>			114
				<i>40 E 2552 4640 00 300 000000</i>			25.90
Feece Oil Company		2030072	DFC	Car 8 Fuel	03/02/2022		32.85
				<i>Car 8 Fuel</i>			32.85
				<i>10 E 1700 4640 21 300 000000</i>			32.85
Feece Oil Company		2030087	DFC	Van 8 Fuel	03/02/2022		45.07
				<i>Van 8 fuel</i>			45.07
				<i>40 E 2550 4640 00 300 000000</i>			45.07

## 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		2030109	DFC	Bus 72 Fuel	03/02/2022		44.60
				<i>Bus 72 Fuel</i>			44.60
				<i>40 E 2552 4640 00 300 000000</i>			44.60
Feece Oil Company		2030162	DFC	Bus 48 Fuel	03/03/2022		72.73
				<i>Bus 48 Fuel</i>			72.73
				<i>40 E 2552 4640 00 300 000000</i>			72.73
Feece Oil Company		2030172	DFC	Van 36 Fuel	03/03/2022		57.95
				<i>Van 36 Fuel</i>			57.95
				<i>40 E 2550 4640 00 300 000000</i>			57.95
Feece Oil Company		2030174	DFC	Bus 132	03/03/2022		88.47
				<i>Bus 132 Fuel</i>			88.47
				<i>40 E 2552 4640 00 300 000000</i>			88.47
Feece Oil Company		2030232	DFC	Maintenance truck	03/03/2022		135.24
				<i>Maintenance truck</i>			135.24
				<i>40 E 2550 4640 00 300 000000</i>			135.24

## 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		2030237	DFC	Van 35 Fuel	03/03/2022		78.87
				<i>Van 35 Fuel</i>			78.87
				<i>40 E 2550 4640 00 300 000000</i>			78.87
Feece Oil Company		2030239	DFC	Van 29 Fuel	03/03/2022		57.63
				<i>Van 29 Fuel</i>			57.63
				<i>40 E 2550 4640 00 300 000000</i>			57.63
Feece Oil Company		2030244	DFC	Bus 61 Fuel	03/03/2022		76.37
				<i>Bus 61 Fuel</i>			116
				<i>40 E 2552 4640 00 300 000000</i>			76.37
Feece Oil Company		2030292	DFC	Car7 Fuel	03/03/2022		21.51
				<i>Car 7 Fuel</i>			21.51
				<i>10 E 1700 4640 21 300 000000</i>			21.51
Feece Oil Company		2030342	DFC	Bus 72 Fuel	03/03/2022		54.86
				<i>Bus 72 Fuel</i>			54.86
				<i>40 E 2552 4640 00 300 000000</i>			54.86

## 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		2030396	DFC	Bus 48 Fuel	03/04/2022		72.28
				<i>Bus 48 Fuel</i>			72.28
				<i>40 E 2552 4640 00 300 000000</i>			72.28
Feece Oil Company		2030543	DFC	Bus 72 Fuel	03/04/2022		52.33
				<i>Bus 72 Fuel</i>			52.33
				<i>40 E 2552 4640 00 300 000000</i>			52.33
Feece Oil Company		2030545	DFC	Bus 61 Fuel	03/04/2022		76.99
				<i>Bus 61 Fuel</i>			76.99
				<i>40 E 2552 4640 00 300 000000</i>			76.99
Feece Oil Company		2030644	DFC	Bus 48 fuel	03/07/2022		79.23
				<i>Bus 48 Fuel</i>			79.23
				<i>40 E 2552 4640 00 300 000000</i>			79.23
Feece Oil Company		2030651	DFC	Van 36 Fuel	03/07/2022		83.38
				<i>Van 36 Fuel</i>			83.38
				<i>40 E 2550 4640 00 300 000000</i>			83.38

## 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		2030666	DFC	Bus 57 Fuel	03/07/2022		88.41
				<i>Bus 57 fuel</i>			88.41
				<i>40 E 2552 4640 00 300 000000</i>			88.41
Feece Oil Company		2030772	DFC	Bus 132 fuel	03/07/2022		65.99
				<i>Bus 132 Fuel</i>			65.99
				<i>40 E 2552 4640 00 300 000000</i>			65.99
Feece Oil Company		2030781	DFC	Van 29 Fuel	03/07/2022		67.95
				<i>Van 29 Fuel</i>			118
				<i>40 E 2550 4640 00 300 000000</i>			67.95
Feece Oil Company		2030783	DFC	Car 6 Fuel	03/07/2022		27.10
				<i>Car 6 Fuel</i>			27.10
				<i>10 E 1700 4640 21 300 000000</i>			27.10
Feece Oil Company		2030784	DFC	Bus 56 Fuel	03/07/2022		80.84
				<i>Bus 56 Fuel</i>			80.84
				<i>40 E 2552 4640 00 300 000000</i>			80.84

## 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		2030809	DFC	Bus 72 Fuel	03/07/2022		68.72
				<i>Bus 72 Fuel</i>			68.72
				<i>40 E 2552 4640 00 300 000000</i>			68.72
Feece Oil Company		2030870	DFC	Bus 48 Fuel	03/08/2022		79.06
				<i>Bus 48 Fuel</i>			79.06
				<i>40 E 2552 4640 00 300 000000</i>			79.06
Feece Oil Company		2030882	DFC	Van 35 Fuel	03/08/2022		92.80
				<i>Van 35 Fuel</i>			119
				<i>40 E 2550 4640 00 300 000000</i>			92.80
Feece Oil Company		2030886	DFC	Van 30 Fuel	03/08/2022		82.03
				<i>Van 30 Fuel</i>			82.03
				<i>40 E 2550 4640 00 300 000000</i>			82.03
Feece Oil Company		2030899	DFC	Car 7 Fuel	03/08/2022		42.53
				<i>Car 7 Fuel</i>			42.53
				<i>10 E 1700 4640 21 300 000000</i>			42.53

## 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		2030901	DFC	Bus 40 Fuel	03/08/2022		72.14
				<i>Bus 40 Fuel</i>			72.14
				<i>40 E 2552 4640 00 300 000000</i>			72.14
Feece Oil Company		2030926	DFC	Bus 132 Fuel	03/08/2022		51.78
				<i>Bus 132 Fuel</i>			51.78
				<i>40 E 2552 4640 00 300 000000</i>			51.78
Feece Oil Company		2030954	DFC	Bus 61 fuel	03/08/2022		95.28
				<i>Bus 61 Fuel</i>			120
				<i>40 E 2552 4640 00 300 000000</i>			95.28
Feece Oil Company		2030985	DFC	Bus 76 Fuel	03/08/2022		55.16
				<i>Bus 76 Fuel</i>			55.16
				<i>40 E 2552 4640 00 300 000000</i>			55.16
Feece Oil Company		2031090	DFC	Bus 48 Fuel	03/09/2022		59.67
				<i>Bus 48 Fuel</i>			59.67
				<i>40 E 2552 4640 00 300 000000</i>			59.67

## 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		2052540	DFC	Windshield solvent	02/10/2022		193.60
				<i>Windshield Solvant</i>			193.60
				<i>40 E 2552 4100 00 300 000000</i>			193.60
Feece Oil Company		3858513	DFC	On-Road Hi-Speed Diesel	02/10/2022		6,882.28
				<i>On-Road Hi-Speed Diesel</i>			6,882.28
				<i>40 E 2552 4640 00 300 000000</i>			6,882.28
Feece Oil Company		3860095	DFC	On-Road Hi Speed Diesel	02/16/2022		6,021.64
				<i>On-Road Hi-Speed Diesel</i>			121
				<i>40 E 2552 4640 00 300 000000</i>			6,021.64
Feece Oil Company		3862183	DFC	On-Road H-Speed Diesel	02/25/2022		5,244.21
				<i>On-Road Hi-Speed Diesel</i>			5,244.21
				<i>40 E 2552 4640 00 300 000000</i>			5,244.21
Feece Oil Company		3863366	DFC	On-Road Hi-Speed Diesel	03/02/2022		4,827.08
				<i>On-Road Hi-Speed Diesel</i>			4,827.08
				<i>40 E 2552 4640 00 300 000000</i>			4,827.08
<b>Feece Oil Company</b>			<b>31,539.44</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feed My Starving		Donation	DFC	Donation for our visit to pack food	02/24/2022		500.00
				<i>Donation for visit to pack food</i>		<i>500.00</i>	
				<i>11 E 1999 4100 70 300 900026</i>		<i>500.00</i>	
<b>Feed My Starving Children</b>			<b>500.00</b>				
Fennell, Michelle		Mealtime Refund	DFC	Mealtime Refund - Madeline	02/15/2022		39.30
				<i>Refund - Madeline Fennell</i>		<i>39.30</i>	
				<i>10 R 1611 0000 00 000 000000</i>		<i>39.30</i>	
<b>Fennell, Michelle</b>			<b>39.30</b>				
Filter Shine		11784860	DFC	8 Week Filter Rental	02/17/2022		185.00
				<i>8 Week Filter rental</i>		<i>185.00</i>	
				<i>20 E 2540 4100 00 300 000000</i>		<i>185.00</i>	
Filter Shine		11784883	DFC	8 Week Filter rental	02/17/2022		185.00
				<i>8 Week Rental</i>		<i>185.00</i>	
				<i>20 E 2540 3900 00 302 000000</i>		<i>185.00</i>	
<b>Filter Shine</b>			<b>370.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Firlerad, Cindy		Mealtime refund	DFC	Mealtime refund - Oscar	02/15/2022		2.00
				<i>Refund - Oscar Ledesma</i>			2.00
				<i>10 R 1611 0000 00 000 000000</i>			2.00
Firlerad, Cindy		Mealtime refund	DFC	Mealtime refund - Jalon	02/15/2022		4.35
				<i>Refund - Jalon Ledesma</i>			4.35
				<i>10 R 1611 0000 00 000 000000</i>			4.35
<b>Firlerad, Cindy</b>			<b>6.35</b>				
Flinn Scientific	1132200025	2683568	DFC	Chemistry Supplies for labs	03/03/2022		80.33 123
				<i>Chemicals - see the purchase order form</i>			80.33
				<i>10 E 1130 4100 13 300 000000</i>			80.33
<b>Flinn Scientific</b>			<b>80.33</b>				
Follett School Solutions	1172200042	440458	DFC	Books for Central Library	02/25/2022		265.27
				<i>Books for Central Library</i>			265.27
				<i>10 E 2222 4300 00 300 000000</i>			265.27
<b>Follett School Solutions Inc</b>			<b>265.27</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Forepaws		82241	DFC	Food for animals	03/03/2022		326.25
				<i>Food and supplies for animals</i>			326.25
				<i>10 E 1401 4100 01 300 000000</i>			326.25
<b>Forepaws</b>			<b>326.25</b>				
Forneris, April		Mealtime Refund	DFC	Mealtime Refund - Johnathan	02/15/2022		0.10
				<i>Refund - Johnathan Forneris</i>			0.10
				<i>10 R 1611 0000 00 000 000000</i>			0.10
<b>Forneris, April</b>			<b>0.10</b>				
Fortress Software		21-016U	DFC	Matchmaker surveys	02/23/2022		<del>778.86</del>
				<i>Matchmaker Surveys</i>			778.86
				<i>11 E 1999 4100 70 300 900048</i>			778.86
<b>Fortress Software</b>			<b>778.86</b>				
Fox Valley Fire & Safety		IN00499902	DFC	Fire Extinguisher Service	02/10/2022		271.50
				<i>Fire extinguisher service</i>			271.50
				<i>20 E 2540 3900 00 302 000000</i>			271.50
<b>Fox Valley Fire &amp; Safety Co</b>			<b>271.50</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
French, Mary		Mealtime refund	DFC	Mealtime refund - Sarah	02/15/2022		46.65
				<i>Refund - Sarah Golaszewski</i>			46.65
				<i>10 R 1611 0000 00 000 000000</i>			46.65
<b>French, Mary</b>			<b>46.65</b>				
Frost, Kathy	1152200056	February Hours	DFC	Chorus Piano Accompanist Hours	02/28/2022		828.00
				<i>Chorus Piano Accompanist Hours</i>			828.00
				<i>10 E 1130 3000 12 300 000001</i>			828.00
<b>Frost, Kathy</b>			<b>828.00</b>				
Fulkerson, Valerie		Mealtime refund	DFC	Mealtime refund - Allyssa	02/15/2022		<del>32.10</del>
				<i>Refund - Allyssa Fulkerson</i>			32.10
				<i>10 R 1611 0000 00 000 000000</i>			32.10
<b>Fulkerson, Valerie</b>			<b>32.10</b>				
Full Compass	1062200026	INC02105964	DFC	Stage lighting replacement	02/15/2022		7,076.96
				<i>16 new replacement lights in the PAC</i>			7,076.96
				<i>20 E 2540 3230 00 300 000000</i>			7,076.96

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Full Compass	1062200026	INC02108887	DFC	Stage lighting replacement	02/21/2022		179.80
				<i>16 new replacement lights in the PAC</i>		179.80	
				<i>20 E 2540 3230 00 300 000000</i>		179.80	
Full Compass	1062200026	INC02114358	DFC	Stage lighting replacement	03/02/2022		328.80
				<i>16 new replacement lights in the PAC</i>		328.80	
				<i>20 E 2540 3230 00 300 000000</i>		328.80	
<b>Full Compass</b>			<b>7,585.56</b>				
Gand Sound	1042200029	21522	DFC	System Intercom ***BOARD APPROVED***	02/15/2022		11,277.00 126
				<i>System Intercom</i>		11,277.00	
				<i>10 E 1500 4100 70 300 000024</i>		11,277.00	
<b>Gand Sound Installations</b>			<b>11,277.00</b>				
Gannon, Katie		Mealtime Refund	DFC	Mealtime Refund - Reed	02/15/2022		20.20
				<i>Refund - Reed Gannon</i>		20.20	
				<i>10 R 1611 0000 00 000 000000</i>		20.20	
<b>Gannon, Katie</b>			<b>20.20</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Garcia, Kino		Mealtime refund	DFC	Mealtime refund - Kino	02/15/2022		2.30
				<i>Refund - Kino Garcia</i>			2.30
				<i>10 R 1611 0000 00 000 000000</i>			2.30
<b>Garcia, Kino</b>			<b>2.30</b>				
Garcia, Morgan		Mealtime Refund	DFC	Mealtime Refund - Morgan	02/15/2022		1.25
				<i>Refund - Morgan Garcia</i>			1.25
				<i>10 R 1611 0000 00 000 000000</i>			1.25
<b>Garcia, Morgan</b>			<b>1.25</b>				
Gardener, Randie		Mealtime Refund	DFC	Mealtime Refund - Heather	02/15/2022		<del>29.80</del>
				<i>Refund - Heather Gardener</i>			29.80
				<i>10 R 1611 0000 00 000 000000</i>			29.80
<b>Gardener, Randie</b>			<b>29.80</b>				
Genesis Technologies,	1152200052	2880881	DFC	Tablets for Art	02/16/2022		3,600.00
				<i>Tablets for Digital Art</i>			3,600.00
				<i>10 E 1130 4100 02 300 000000</i>			3,600.00
<b>Genesis Technologies, Inc</b>			<b>3,600.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gerk, Olivia D	1042200033	Speech Supplies reimb	DFC	Awards to Commemorate Speech	02/17/2022		91.29
				<i>Awards to Commemorate Speech</i>			91.29
				<i>10 E 1500 4100 70 300 000001</i>			91.29
<b>Gerk, Olivia D</b>			<b>91.29</b>				
Gerovac, Megan		Mealtime Refund	DFC	Mealtime Refund - Blake	02/15/2022		27.15
				<i>Refund - Blake Gerovac</i>			27.15
				<i>10 R 1611 0000 00 000 000000</i>			27.15
<b>Gerovac, Megan</b>			<b>27.15</b>				
G-Force Labels And		50280	DFC	Soccer Windscreen	03/04/2022		853.00
				<i>Soccer windscreens damaged by storm</i>			853.00
				<i>20 E 2540 3230 00 300 000000</i>			853.00
<b>G-Force Labels And Printing</b>			<b>853.00</b>				
Giant Steps		111-0222S	DFC	February Tuition	02/28/2022		11,588.22
				<i>Tuition - Timothy Braund</i>			5,794.11
				<i>Tuition - Lily Johnson</i>			5,794.11
				<i>10 E 1912 6700 00 300 000000</i>			5,794.11
				<i>10 E 1912 6700 00 300 000000</i>			5,794.11

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Giant Steps		111-2022S1	DFC	Tuition	02/11/2022		149.04
				<i>Tuition Timothy Braund</i>			74.52
				<i>Tuition - Lily Johnson</i>			74.52
				<i>10 E 1912 6700 00 300 000000</i>			74.52
				<i>10 E 1912 6700 00 300 000000</i>			74.52
<b>Giant Steps</b>			<b>11,737.26</b>				
Gibson, Christopher		Mealtime Refund	DFC	Mealtime Refund - Alexis	02/15/2022		28.00
				<i>Refund - Alexis Gibson</i>			28.00
				<i>10 R 1611 0000 00 000 000000</i>			129
<b>Gibson, Christopher</b>			<b>28.00</b>				
Gibson, Kimberly		Mealtime Refund	DFC	Mealtime Refund - Matthew	02/15/2022		31.55
				<i>Refund - Matthew Gibson</i>			31.55
				<i>10 R 1611 0000 00 000 000000</i>			31.55
<b>Gibson, Kimberly</b>			<b>31.55</b>				
Go Bowl Inc		198	DFC	PE Bowling	02/28/2022		2,838.00
				<i>PE Bowling</i>			2,838.00
				<i>10 E 1130 3230 50 300 000000</i>			2,838.00

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Go Bowl Inc	1032200380	195	DFC	Boys Bowling Lane fees and tournament fees for the 21/22 Season	02/07/2022		8,534.25
				<i>21/22 Boys Bowling Lane fees and</i>			8,534.25
				<i>10 E 1500 3000 30 300 000021</i>			8,534.25
Go Bowl Inc	1032200406	197	DFC	Yearly use of the Channahon Lanes for girls bowling. In addition to the IHSA Regional and MCHS Invitational.	02/28/2022		8,335.75
				<i>Yearly use of Channahon Lanes for girls</i>			8,335.75
				<i>10 E 1500 3000 30 300 000008</i>			8,335.75
<b>Go Bowl Inc</b>			<b>19,708.00</b>				
Gopher Performance	1122200034	IN134325	DFC	New Dance Room Equipment Storage	01/24/2022		378.56 130
				<i>Magnus Space-Saver Stability Ball Rack</i>			338.00
				<i>Shipping</i>			40.56
				<i>10 E 1130 4100 50 300 000000</i>			338.00
				<i>10 E 1130 4100 50 300 000000</i>			40.56
Gopher Performance	1122200034	IN141765	DFC	New Dance Room Equipment Storage	02/10/2022		637.28
				<i>Magnus Recess Rack with Baskets (item</i>			569.00
				<i>Shipping</i>			68.28
				<i>10 E 1130 4100 50 300 000000</i>			569.00
				<i>10 E 1130 4100 50 300 000000</i>			68.28
<b>Gopher Performance</b>			<b>1,015.84</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092200041	216247269	DFC	OPEN PO For FACS department	01/27/2022		217.31
				<i>GFS - South Campus</i>		217.31	
				<i>10 E 1420 4100 09 300 000000</i>		217.31	
Gordon Food Service	1092200041	216576911	DFC	OPEN PO For FACS department	02/10/2022		75.78
				<i>GFS - Central Campus</i>		75.78	
				<i>10 E 1420 4100 09 300 000000</i>		75.78	
Gordon Food Service	1092200041	216576914	DFC	OPEN PO For FACS department	02/10/2022		37.22
				<i>GFS - South Campus</i>		37.22	131
				<i>10 E 1420 4100 09 300 000000</i>		37.22	
Gordon Food Service	1092200041	216684136	DFC	OPEN PO For FACS department	02/15/2022		21.70
				<i>GFS - Central Campus</i>		21.70	
				<i>10 E 1420 4100 09 300 000000</i>		21.70	
Gordon Food Service	1092200041	216746670	DFC	OPEN PO For FACS department	02/17/2022		140.18
				<i>GFS - South Campus</i>		140.18	
				<i>10 E 1420 4100 09 300 000000</i>		140.18	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092200041	216910260	DFC	OPEN PO For FACS department	02/24/2022		186.17
				<i>GFS - South Campus</i>		186.17	
				<i>10 E 1420 4100 09 300 000000</i>		186.17	
Gordon Food Service	1092200041	217087221	DFC	OPEN PO For FACS department	03/03/2022		133.75
				<i>GFS - South Campus</i>		133.75	
				<i>10 E 1420 4100 09 300 000000</i>		133.75	
Gordon Food Service	1092200041	CM 16137811	DFC	OPEN PO For FACS department	01/26/2022		-18.56
				<i>GFS - South Campus</i>		-18.56	132
				<i>10 E 1420 4100 09 300 000000</i>		-18.56	
Gordon Food Service	1092200041	CM 1637810	DFC	OPEN PO For FACS department	01/26/2022		-4.48
				<i>GFS - South Campus</i>		-4.48	
				<i>10 E 1420 4100 09 300 000000</i>		-4.48	
<b>Gordon Food Service</b>			<b>789.07</b>				
Graf, Dylan		Mealtime refund	DFC	Mealtime refund - Dylan	02/15/2022		25.70
				<i>Refund - Dylan Graf</i>		25.70	
				<i>10 R 1611 0000 00 000 000000</i>		25.70	
<b>Graf, Dylan</b>			<b>25.70</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Graham, Luba		Parking Permit refund	DFC	Parking Permit refund	02/14/2022		75.00
				<i>Parking Permit refund - Levi Graham</i>			75.00
				<i>10 R 1724 0000 00 000 000000</i>			75.00
<b>Graham, Luba</b>			<b>75.00</b>				
Grainco Fs		60016398	DFC	Ice Melt	02/14/2022		1,801.24
				<i>Ice Melt</i>			1,801.24
				<i>20 E 2540 4100 00 302 000000</i>			1,801.24
Grainco Fs		60016474	DFC	Fieldmark paint	03/03/2022		1,687.20 133
				<i>Fieldmark Paint</i>			1,687.20
				<i>20 E 2540 4100 00 300 000001</i>			1,687.20
<b>Grainco Fs</b>			<b>3,488.44</b>				
Grand Stage Lighting	1042200035	0350198-IN	DFC	Rental - Element console Lighting Board	02/28/2022		775.00
				<i>Rental - Element console Lighting Board</i>			775.00
				<i>10 E 1500 3000 70 300 000000</i>			775.00
<b>Grand Stage Lighting Co</b>			<b>775.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gray, Carolyn		Mealtime Refund	DFC	Mealtime Refund - James	02/15/2022		9.80
				<i>Refund - James Gray</i>		9.80	
				<i>10 R 1611 0000 00 000 000000</i>		9.80	
<b>Gray, Carolyn</b>			<b>9.80</b>				
Grundy Area Vocational		February 22	DFC	February 2022	02/28/2022		51,852.98
				<i>February 2022</i>		27,695.56	
				<i>February 2022</i>		24,157.42	
				<i>10 E 4140 6000 00 000 000000</i>		27,695.56	
				<i>20 E 4140 6000 00 000 000000</i>		24,157.42	134
Grundy Area Vocational		January 2022	DFC	January 2022	01/31/2022		28,855.49
				<i>January 2022</i>		28,855.49	
				<i>20 E 4140 6000 00 000 000000</i>		28,855.49	
<b>Grundy Area Vocational Ctr</b>			<b>80,708.47</b>				
Grundy Co Special		First Semester Itinerant	DFC	First Semester Itinerant Billing	03/02/2022		15.54
				<i>Tuition - Logan Cunningham</i>		15.54	
				<i>10 E 4220 6700 00 000 000000</i>		15.54	

## 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		FY21 IDEA flow through	DFC	FY21 IDEA flow through for March	02/25/2022		20,670.00
				<i>March flow through</i>			20,670.00
				<i>10 E 4000 6000 00 000 000000</i>			20,670.00
Grundy Co Special		March 2022	DFC	Tuition	02/25/2022		183,573.14
				<i>March tuition</i>			183,573.14
				<i>10 E 4220 6700 00 000 000000</i>			183,573.14
<b>Grundy Co Special Education</b>			<b>204,258.68</b>				
Guiding Light Academy	3968		DFC	February Tuition	02/28/2022		23,792.18 135
				<i>Tuition - Chase Farell</i>			8,241.60
				<i>Tuition - Niechocial</i>			7,775.29
				<i>Tuition - McCullum</i>			7,775.29
				<i>10 E 1912 6700 00 300 000000</i>			8,241.60
				<i>10 E 1912 6700 00 300 000000</i>			7,775.29
				<i>10 E 1912 6700 00 300 000000</i>			7,775.29
<b>Guiding Light Academy</b>			<b>23,792.18</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gummerson, Kevin P		Pizza Reimbursement	DFC	Pizza Reimbursement	02/14/2022		295.41
				<i>Pizza for team building event</i>			295.41
				<i>11 E 1999 4100 30 300 910021</i>			295.41
<b>Gummerson, Kevin P</b>			<b>295.41</b>				
H & R Pump Co		1625941	DFC	Shop parts	02/01/2022		662.47
				<i>Shop supplies</i>			662.47
				<i>10 E 1400 4100 10 300 000001</i>			662.47
<b>H &amp; R Pump Co</b>			<b>662.47</b>				
Hauser Izzo Petrarca		29658	DFC	January fees	01/31/2022		920.00
				<i>January Fees</i>			920.00
				<i>80 E 2310 3180 00 300 000000</i>			920.00
<b>Hauser Izzo Petrarca Gleason</b>			<b>920.00</b>				
Highbaugh Jr., Randall		Expense reimbursement	DFC	Expense reimbursement	02/17/2022		376.43
				<i>Cellphone reimbursement</i>			50.00
				<i>Mileage reimbursement</i>			326.43
				<i>20 E 2540 3400 00 300 000001</i>			50.00
				<i>10 E 1417 3320 00 300 000000</i>			326.43
<b>Highbaugh Jr., Randall S, Jr</b>			<b>376.43</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Himes Petrarca Fester		46322	DFC	February Fees	02/28/2022		5,912.50
				<i>February Fees</i>			5,912.50
				<i>80 E 2310 3180 00 300 000000</i>			5,912.50
<b>Himes Petrarca Fester</b>			<b>5,912.50</b>				
Himes, Rebecca		Mealtime Refund	DFC	Mealtime Refund - Nicholas	02/15/2022		4.00
				<i>Refund - Nicholas Himes</i>			4.00
				<i>10 R 1611 0000 00 000 000000</i>			4.00
<b>Himes, Rebecca</b>			<b>4.00</b>				
Holmes, McLean A		Water reimbursement	DFC	Water reimbursement	03/02/2022		<del>41.95</del>
				<i>Water for students</i>			41.95
				<i>11 E 1999 4100 70 300 900036</i>			41.95
<b>Holmes, McLean A</b>			<b>41.95</b>				
Home Depot Credit	1092200005	614566	DFC	OPEN PO for 2021/22 school year	01/17/2022		34.49
				<i>General Materials for industrial tech</i>			34.49
				<i>10 E 1400 4100 10 300 000001</i>			34.49

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit	1092200005	6513348	DFC	OPEN PO for 2021/22 school year	01/31/2022		133.79
				<i>General Materials for industrial tech</i>			133.79
				<i>10 E 1400 4100 10 300 000001</i>			133.79
<b>Home Depot Credit Services</b>			<b>168.28</b>				
Hooper, Patrick		Mealtime Refund	DFC	Mealtime Refund - Charles	02/15/2022		27.25
				<i>Refund - Charles Hooper</i>			27.25
				<i>10 R 1611 0000 00 000 000000</i>			27.25
<b>Hooper, Patrick</b>			<b>27.25</b>				
Hoover, Stephanie		Mealtime Refund	DFC	Mealtime Refund - Caitlyn	02/15/2022		189.75
				<i>Refund - Caitlyn Hoover</i>			0.75
				<i>10 R 1611 0000 00 000 000000</i>			0.75
<b>Hoover, Stephanie</b>			<b>0.75</b>				
Hope Hotel & Richard C		4/20-4/21 Stay	DFC	4/20-4/21 Stay	02/28/2022		2,958.00
				<i>4/20-4/21 Dayton Ohio stay</i>			2,958.00
				<i>11 E 1999 4100 70 300 900041</i>			2,958.00
<b>Hope Hotel &amp; Richard C</b>			<b>2,958.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career		408432	DFC	February Tuition	03/22/2022		9,588.68
				<i>Tuition - Morgan Karlov</i>		4,794.34	
				<i>Tuition - Arlo McManus</i>		4,794.34	
				<i>10 E 1912 6700 00 300 000000</i>		4,794.34	
				<i>10 E 1912 6700 00 300 000000</i>		4,794.34	
Hopewell Career		4530	DFC	February Tuition	02/22/2022		3,943.15
				<i>Tuition - Peyton Dorgan</i>		3,943.15	
				<i>10 E 1912 6700 00 300 000000</i>		3,943.15	139
<b>Hopewell Career Academy,</b>			<b>13,531.83</b>				
IHSA - Illinois High	1032200396	31809	DFC	IHSA 4A Girls Basketball Regional Gate due to the IHSA	02/23/2022		805.20
				<i>IHSA 4A Girls Basketball Regional Gate</i>		805.20	
				<i>10 E 1500 3900 30 300 000001</i>		805.20	
IHSA - Illinois High	1032200405	31902	DFC	2022 Boys Basketball Regional - Financial Invoice	02/28/2022		4,233.20
				<i>2022 Boys Basketball Regional -</i>		4,233.20	
				<i>10 E 1500 3900 30 300 000001</i>		4,233.20	
<b>IHSA - Illinois High School</b>			<b>5,038.40</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6179912	DFC	Building Repair & Maintenance	02/10/2022		46.22
				<i>Building Repair &amp; Maintenance</i>			46.22
				<i>20 E 2540 4100 00 300 000000</i>			46.22
Illco		6180013	DFC	Building Repair & Maintenance	02/14/2022		41.77
				<i>Building Repair &amp; Maintenance</i>			41.77
				<i>20 E 2540 4100 00 300 000000</i>			41.77
Illco		6180083	DFC	Building repair & maint	02/16/2022		1,184.40
				<i>Building Repair &amp; Maintenance</i>			140
				<i>20 E 2540 4100 00 300 000000</i>			1,184.40
Illco		6180340	DFC	HVAC supplies	02/28/2022		120.08
				<i>HVAC Supplies</i>			120.08
				<i>20 E 2540 4100 00 300 000000</i>			120.08
	<b>Illco</b>		<b>1,392.47</b>				
Illinois Association Of	1042200037	1000002	DFC	Illinois Association of FCCLA - State competition registration.	02/25/2022		730.00
				<i>Illinois Association of FCCLA - State</i>			730.00
				<i>10 E 1500 3320 70 300 000000</i>			730.00
	<b>Illinois Association Of Fccla</b>		<b>730.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Principals	1082200004	382143	DFC	Women in Education Leading and Learning conference for Jamie Soliman, JaRita Steward, and Tracey Adams	02/17/2022		492.00
				<i>Women in Education Leading and</i>			492.00
				<i>10 E 2210 3120 00 300 000000</i>			492.00
Illinois Principals	1162200001	Your Response To Racism	DFC	Workshop From Words to Action :Your Response to Racism in Schools 4/4/22	02/14/2022		398.00
				<i>Illinois Principal Association</i>			398.00
				<i>10 E 2490 3000 00 300 000000</i>			398.00
<b>Illinois Principals Association</b>			<b>890.00</b>				
Illinois Public Risk Fund		71577	DFC	Woker's comp	02/11/2022		15,494.00 141
				<i>Worker's comp</i>			15,494.00
				<i>80 E 2362 3800 00 300 000000</i>			15,494.00
<b>Illinois Public Risk Fund</b>			<b>15,494.00</b>				
Illinois State Police		IL032111S 1/22	DFC	January Fingerprinting	01/31/2022		254.25
				<i>January Fingerprinting</i>			254.25
				<i>10 E 2310 4100 00 300 000000</i>			254.25
<b>Illinois State Police</b>			<b>254.25</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Infinity Transportation	2042200013	Conf #103415	DFC	Winterguard Bus for Dayton OH	02/14/2022		3,843.84
				<i>Winterguard Bus for Dayton OH</i>			3,843.84
				<i>11 E 1999 4100 70 300 900051</i>			3,843.84
<b>Infinity Transportation</b>			<b>3,843.84</b>				
Interstate Battery		1915201033879	DFC	Golf cart batteries and supplies	03/01/2022		749.71
				<i>Golf cart batteries and supplies</i>			749.71
				<i>20 E 2540 4100 00 300 000000</i>			749.71
<b>Interstate Battery</b>			<b>749.71</b>				
Isdonas, Lesley		Theatre Fest Refund	DFC	Theatre Fest Cancelled	02/13/2022		166.34
				<i>Theatre Fest Cancelled refund</i>			166.34
				<i>11 E 1999 4100 70 300 900027</i>			166.34
<b>Isdonas, Lesley</b>			<b>166.34</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
ITR Systems - Division	1022200058	103888	DFC	RLock/Honeywell Security System - Lights, Buttons, Wiring, and install.	02/18/2022		56,032.00	
				<i>Door Alarm System - Local Alarm/Exit</i>			7,172.50	
				<i>Honey Well Lock Down System South</i>			6,937.50	
				<i>Door Alarm System Local Alarm/Exit</i>			5,267.50	
				<i>Rlock Notification System South Campus</i>			13,292.50	
				<i>Honeywell LockDown System Central</i>			6,987.50	
				<i>Rlock Notification System Central</i>			16,374.50	
				<i>20 E 2541 5400 00 300 000000</i>			7,172.50	
				<i>20 E 2541 5400 00 300 000000</i>			6,937.50	143
				<i>20 E 2541 5400 00 300 000000</i>			5,267.50	
				<i>20 E 2541 5400 00 300 000000</i>			13,292.50	
				<i>20 E 2541 5400 00 300 000000</i>			6,987.50	
				<i>20 E 2541 5400 00 300 000000</i>			16,374.50	
ITR Systems - Division	1022200059	103890	DFC	Wireless Panic System Install at Central Campus (include receivers, 7 panic pendants, and install.)	02/18/2022		6,200.00	
				<i>Wireless Panic System Install (Includes</i>			6,200.00	
				<i>20 E 2541 5400 00 300 000000</i>			6,200.00	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITR Systems - Division	1022200060	103889	DFC	Wireless Panic System Install at South Campus (include receivers, 7 panic pendants, and install.)	02/18/2022		6,200.00
				<i>Wireless Panic System Install at South</i>			<i>6,200.00</i>
				<i>20 E 2541 5400 00 300 000000</i>			<i>6,200.00</i>
<b>ITR Systems - Division of</b>			<b>68,432.00</b>				
Johnson, Carli		Mealtime refund	DFC	Mealtime refund - Carli	02/15/2022		12.05
				<i>Refund - Carli Johnson</i>			<i>12.05</i>
				<i>10 R 1611 0000 00 000 000000</i>			<i>12.05</i>
<b>Johnson, Carli</b>			<b>12.05</b>				
Johnstone, Cari		Mealtime refund	DFC	Mealtime refund - Hannah Johnstone	02/15/2022		12.25
				<i>Refund - Hannah Johnstone</i>			<i>6.25</i>
				<i>10 R 1611 0000 00 000 000000</i>			<i>6.25</i>
<b>Johnstone, Cari</b>			<b>6.25</b>				
Jones, Carl	1032200386	Official BB 1/14/22	DFC	Official BB FR A&B 1/14/22	01/14/2022		106.00
				<i>Official BB FR A&amp;B 1/14/22</i>			<i>106.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>106.00</i>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jones, Carl	1032200387	Official BB 2/1/22	DFC	Official BBB S 2/1/22	02/01/2022		53.00
				<i>Official BBB S 2/1/22</i>			53.00
				<i>10 E 1500 3190 30 300 000004</i>			53.00
<b>Jones, Carl</b>			<b>159.00</b>				
Jostens		27683098	DFC	Diploma	02/01/2022		113.59
				<i>Diploma's</i>			113.59
				<i>10 E 2410 4100 00 300 000002</i>			113.59
<b>Jostens</b>			<b>113.59</b>				
Juhnke, Tom		Mealtime Refund	DFC	Mealtime Refund - Nicholas	02/15/2022		145.50
				<i>Refund - Nicholas Juhnke</i>			3.50
				<i>10 R 1611 0000 00 000 000000</i>			3.50
<b>Juhnke, Tom</b>			<b>3.50</b>				
Kaufman, Craig		1/31-2/4 Reimb	DFC	1/31-2/4 Gas reimbursement	02/04/2022		56.94
				<i>1/31-2/4 Reimbursement</i>			56.94
				<i>40 E 2550 3320 00 300 000000</i>			56.94

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kaufman, Craig		2/14-2/18 Reimb	DFC	2/14-2/18 Reimburement	02/18/2022		60.06
				<i>2/14-2/18 Reimbursement</i>			60.06
				<i>40 E 2550 3320 00 300 000000</i>			60.06
<b>Kaufman, Craig</b>			<b>117.00</b>				
Kennedy, Paula		Mealtime refund	DFC	Mealtime refund - Kian	02/15/2022		100.90
				<i>Refund - Kian Kennedy</i>			100.90
				<i>10 R 1611 0000 00 000 000000</i>			100.90
<b>Kennedy, Paula</b>			<b>100.90</b>				
Kennicott Brothers	1092200011	136251900	DFC	OPEN PO 2021/22 School year Floral and Greenhouse	10/01/2021		<del>146.22</del>
				<i>Supplies for greenhouse and floral</i>			15.22
				<i>10 E 1401 4100 01 300 000000</i>			15.22
Kennicott Brothers	1092200011	136270776	DFC	OPEN PO 2021/22 School year Floral and Greenhouse	11/01/2021		12.33
				<i>Supplies for greenhouse and floral</i>			12.33
				<i>10 E 1401 4100 01 300 000000</i>			12.33
Kennicott Brothers	1092200011	136294141	DFC	OPEN PO 2021/22 School year Floral and Greenhouse	12/01/2021		9.05
				<i>Supplies for greenhouse and floral</i>			9.05
				<i>10 E 1401 4100 01 300 000000</i>			9.05

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kennicott Brothers	1092200011	136299651	DFC	OPEN PO 2021/22 School year Floral and Greenhouse	12/10/2021		207.73
				<i>Supplies for greenhouse and floral</i>			207.73
				<i>10 E 1401 4100 01 300 000000</i>			207.73
Kennicott Brothers	1092200011	136312149	DFC	OPEN PO 2021/22 School year Floral and Greenhouse	01/01/2022		8.79
				<i>Supplies for greenhouse and floral</i>			8.79
				<i>10 E 1401 4100 01 300 000000</i>			8.79
Kennicott Brothers	1092200011	136328851	DFC	OPEN PO 2021/22 School year Floral and Greenhouse	02/01/2022		8.79
				<i>Supplies for greenhouse and floral</i>			147
				<i>10 E 1401 4100 01 300 000000</i>			8.79
Kennicott Brothers	1092200011	502257565	DFC	OPEN PO 2021/22 School year Floral and Greenhouse	12/06/2021		59.94
				<i>Supplies for greenhouse and floral</i>			59.94
				<i>10 E 1401 4100 01 300 000000</i>			59.94
Kennicott Brothers	1092200011	502257575	DFC	OPEN PO 2021/22 School year Floral and Greenhouse	12/06/2021		143.62
				<i>Supplies for greenhouse and floral</i>			143.62
				<i>10 E 1401 4100 01 300 000000</i>			143.62

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kennicott Brothers	1092200011	502264034	DFC	OPEN PO 2021/22 School year Floral and Greenhouse	12/10/2021		28.30
				<i>Supplies for greenhouse and floral</i>			28.30
				<i>10 E 1401 4100 01 300 000000</i>			28.30
Kennicott Brothers	1092200011	502323938	DFC	OPEN PO 2021/22 School year Floral and Greenhouse	02/09/2022		153.91
				<i>Supplies for greenhouse and floral</i>			153.91
				<i>10 E 1401 4100 01 300 000000</i>			153.91
Kennicott Brothers	1092200011	50232979	DFC	OPEN PO 2021/22 School year Floral and Greenhouse	02/09/2022		288.84
				<i>Supplies for greenhouse and floral</i>			288.84
				<i>10 E 1401 4100 01 300 000000</i>			288.84
Kennicott Brothers	1092200011	502339983	DFC	OPEN PO 2021/22 School year Floral and Greenhouse	02/23/2022		190.34
				<i>Supplies for greenhouse and floral</i>			190.34
				<i>10 E 1401 4100 01 300 000000</i>			190.34
<b>Kennicott Brothers</b>			<b>1,126.86</b>				
Kijowski, Deborah A		Mealtime refund	DFC	Mealtime refund - Nicole	02/15/2022		0.10
				<i>Refund - Nicole Kijowski</i>			0.10
				<i>10 R 1611 0000 00 000 000000</i>			0.10
<b>Kijowski, Deborah A</b>			<b>0.10</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		9609306	DFC	Cleaner	02/09/2022		314.83
				<i>Cleaner</i>		314.83	
				<i>40 E 2554 3230 00 300 000000</i>		314.83	
Kimball Midwest		9654322	DFC	Transportation repair and maintenance	02/24/2022		886.05
				<i>Transportation repair &amp; maintenance</i>		886.05	
				<i>40 E 2554 3230 00 300 000000</i>		886.05	
Kimball Midwest		9655273	DFC	Transportation repair & maintenanc	02/24/2022		1,584.03
				<i>Transportation repair &amp; maintenance</i>		1,584.03	149
				<i>40 E 2554 3230 00 300 000000</i>		1,584.03	
Kimball Midwest		9662689	DFC	Transportation suppliles	02/28/2022		443.03
				<i>750 Cable Ties</i>		443.03	
				<i>40 E 2554 3230 00 300 000000</i>		443.03	
Kimball Midwest		9686918	DFC	Transportation supplies	03/07/2022		387.60
				<i>Transportation supplies</i>		387.60	
				<i>40 E 2552 4100 00 300 000000</i>		387.60	
<b>Kimball Midwest</b>			<b>3,615.54</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kirsch, Steve		Mealtime refund	DFC	Mealtime refund - Rikki	02/15/2022		25.00
				<i>Refund - Rikki Kirsch</i>			25.00
				<i>10 R 1611 0000 00 000 000000</i>			25.00
<b>Kirsch, Steve</b>			<b>25.00</b>				
Kleinmark, Neil		Mealtime Refund	DFC	Mealtime Refund - Mason	02/15/2022		18.70
				<i>Refund - Mason</i>			18.70
				<i>10 R 1611 0000 00 000 000000</i>			18.70
<b>Kleinmark, Neil</b>			<b>18.70</b>				
Kluever, Khristian		Mealtime refund	DFC	Mealtime refund	02/15/2022		15.20
				<i>Refund - Khristian Kluever</i>			3.20
				<i>10 R 1611 0000 00 000 000000</i>			3.20
<b>Kluever, Khristian</b>			<b>3.20</b>				
Kokal, Jeni		Mealtime refund	DFC	Mealtime refund - Kirk	02/15/2022		37.40
				<i>Refund - Kirk Fortelka</i>			37.40
				<i>10 R 1611 0000 00 000 000000</i>			37.40
<b>Kokal, Jeni</b>			<b>37.40</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kuenster, Bonny	1032200404	Official GB 1/4/22	DFC	Official-GBasketball-FR A&B-1/4/22	01/04/2022		106.00
				<i>Official-GBasketball-FR A&amp;B-1/4/22</i>		<i>106.00</i>	
				<i>10 E 1500 3190 30 300 000005</i>		<i>106.00</i>	
<b>Kuenster, Bonny</b>			<b>106.00</b>				
Kurtyak, Sydney		Mealtime Refund	DFC	Mealtime Refund - Sydney	02/15/2022		18.55
				<i>Refund - Sydney Kurtyak</i>		<i>18.55</i>	
				<i>10 R 1611 0000 00 000 000000</i>		<i>18.55</i>	
<b>Kurtyak, Sydney</b>			<b>18.55</b>				
Kuzel, Sharon L		Mealtime refund	DFC	Mealtime refund - Katherine	02/15/2022		<del>18.20</del>
				<i>Refund - Katherine Kuzel</i>		<i>18.20</i>	
				<i>10 R 1611 0000 00 000 000000</i>		<i>18.20</i>	
<b>Kuzel, Sharon L</b>			<b>18.20</b>				
Langeland Construction	1062200017	030722	DFC	Storm damage reconstruction of Freshmen baseball dugout roof, Varsity pitching wall, Baseball varsity baseball dugout rebuild, Visitors football press box fascia and soffit, softball field dugout fascia/soffit, 2 ticket booths(west side and East side)	03/07/2022		5,454.00
				<i>Storm damage reconstruction of</i>		<i>5,454.00</i>	
				<i>20 E 2540 3230 00 300 000000</i>		<i>5,454.00</i>	
<b>Langeland Construction</b>			<b>5,454.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV92633	DFC	February Hospital tuition	02/11/2022		414.96
				<i>Hospital tuition - Lyla Keorkunian</i>			414.96
				<i>10 E 1200 6700 00 300 000002</i>			414.96
Learnwell		INV93768	DFC	February hospital tuition	02/24/2022		484.12
				<i>Hospital tuition - Joncannon Williams</i>			484.12
				<i>10 E 1200 6700 00 300 000002</i>			484.12
Learnwell		INV94556	DFC	February Tuition	02/25/2022		829.92
				<i>Tuition - Lyla Keokunian</i>			152
				<i>10 E 1200 6700 00 300 000002</i>			829.92
<b>Learnwell</b>			<b>1,729.00</b>				
Lee, Kenneth C		Feb reimbursement	DFC	February phone and mileage reimbursement	02/28/2022		477.91
				<i>February Mileage</i>			377.91
				<i>February phone reimbursement</i>			100.00
				<i>10 E 2321 3320 00 300 000001</i>			377.91
				<i>20 E 2540 3400 00 300 000001</i>			100.00
<b>Lee, Kenneth C</b>			<b>477.91</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lego Education	1092200016	1190461836	DFC	Expanded Robotics kits for Robotics 1 and 2	07/01/2021		5,898.50
				<i>Expanded Robotics kits for Robotics 1</i>			5,898.50
				<i>10 E 1400 4100 10 300 000001</i>			5,898.50
<b>Lego Education</b>			<b>5,898.50</b>				
Lincoln-Way West	1152200059	The judges session	DFC	Marching Band Entry Fee	03/09/2022		200.00
				<i>Marching Band Entry Fee (Attn. Mr.</i>			200.00
				<i>10 E 1130 6400 12 300 000003</i>			200.00
<b>Lincoln-Way West</b>			<b>200.00</b>				
Listello, Christine B		Michaels	DFC	Storage containers & tools for drawing & Sculpture class	02/09/2022		147.81
				<i>Storage containers &amp; tools for drawing &amp;</i>			147.81
				<i>10 E 1130 4100 02 300 000001</i>			147.81
<b>Listello, Christine B</b>			<b>147.81</b>				
Lopez, Bernarda		Mealtime refund	DFC	Mealtime refund - Jose	02/15/2022		0.20
				<i>Refund - Jose Lopez</i>			0.20
				<i>10 R 1611 0000 00 000 000000</i>			0.20

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lopez, Bernarda		Mealtime refund	DFC	Mealtime refund - Javier Lopez	02/15/2022		16.05
				<i>Refund - Javier Lopez</i>			16.05
				<i>10 R 1611 0000 00 000 000000</i>			16.05
<b>Lopez, Bernarda</b>			<b>16.25</b>				
Mandley, Eric	1032200403	Official BB 2/1/22	DFC	Official - BBV - 2/1/22	02/01/2022		67.00
				<i>Official - BBV - 2/1/22</i>			67.00
				<i>10 E 1500 3190 30 300 000004</i>			67.00
<b>Mandley, Eric</b>			<b>67.00</b>				
Mangun, Beth		Mealtime refund	DFC	Mealtime refund - Molly	02/15/2022		15.30
				<i>Refund - Mangun</i>			15.30
				<i>10 R 1611 0000 00 000 000000</i>			15.30
<b>Mangun, Beth</b>			<b>15.30</b>				
Marshall, Matt	1032200391	Official BB 12/17/21	DFC	Official BBB V 12/17/21	12/17/2021		67.00
				<i>Official BBB V 12/17/21</i>			67.00
				<i>10 E 1500 3190 30 300 000004</i>			67.00
<b>Marshall, Matt</b>			<b>67.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Maruszak, Joann		Theatre Fest Refund	DFC	Theatre Fest Cancelled	02/13/2022		55.00
				<i>Theatre Fest Cancelled refund</i>		55.00	
				<i>11 E 1999 4100 70 300 900027</i>		55.00	
<b>Maruszak, Joann</b>			<b>55.00</b>				
Mascote, Yolanda		Mealtime refund	DFC	Mealtime refund - Ryan	02/15/2022		21.45
				<i>Refund - Ryan Mascote</i>		21.45	
				<i>10 R 1611 0000 00 000 000000</i>		21.45	
<b>Mascote, Yolanda</b>			<b>21.45</b>				
Maue, Donald		Mealtime refund	DFC	Mealtime refund - Jenna	02/15/2022		15.55
				<i>Refund - Jenna Maue</i>		7.65	
				<i>10 R 1611 0000 00 000 000000</i>		7.65	
<b>Maue, Donald</b>			<b>7.65</b>				
McGowan, Lisa		Mealtime refund	DFC	Mealtime refund - Ashlyn	02/16/2022		15.55
				<i>Mealtime refund - Lisa McGowan</i>		15.55	
				<i>10 R 1611 0000 00 000 000000</i>		15.55	
<b>McGowan, Lisa</b>			<b>15.55</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McGuire, Wendy		Mealtime refund	DFC	Mealtime refund - Mackenzie	02/15/2022		15.60
				<i>Refund - Mackenzie McGuire</i>			15.60
				<i>10 R 1611 0000 00 000 000000</i>			15.60
<b>McGuire, Wendy</b>			<b>15.60</b>				
McHs P-Card		February PCard	DFC	February PCard	03/05/2022		2,891.81
				<i>International Club</i>			68.29
				<i>Activities Pop</i>			1,125.08
				<i>Underwater Robotics</i>			231.00
				<i>Band</i>			282.56
				<i>Class of 2025</i>			587.25
				<i>Class of 2024</i>			597.63
				<i>11 E 1999 4100 70 300 900026</i>			68.29
				<i>11 E 1999 4100 70 300 900001</i>			1,125.08
				<i>11 E 1999 4100 70 300 900050</i>			231.00
				<i>11 E 1999 4100 70 300 900004</i>			282.56
				<i>11 E 1999 4100 70 300 900063</i>			587.25
				<i>11 E 1999 4100 70 300 900013</i>			597.63
<b>McHs P-Card</b>			<b>2,891.81</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McKinley Woods Road		March 2022	DFC	March 2022	03/01/2022		1,660.80
				<i>March 2022</i>			<i>1,660.80</i>
				<i>20 E 2540 3200 00 301 000000</i>			<i>1,660.80</i>
<b>McKinley Woods Road</b>			<b>1,660.80</b>				
Media Resources	1042200015	15405	DFC	Shure QLXD 1	01/13/2022		712.76
				<i>Shure QLXD 1</i>			<i>712.76</i>
				<i>10 E 1500 4100 70 300 000024</i>			<i>356.38</i>
				<i>10 E 1500 4100 70 300 000004</i>			<i>356.38</i>
<b>Media Resources</b>			<b>712.76</b>	<b>157</b>			
Menards		70313	DFC	Musical supplies	02/18/2022		155.77
				<i>Musical supplies</i>			<i>155.77</i>
				<i>10 E 1500 4100 70 300 000004</i>			<i>155.77</i>
Menards		70367	DFC	Musical supplies	02/19/2022		388.54
				<i>Musical supplies</i>			<i>388.54</i>
				<i>10 E 1500 4100 70 300 000004</i>			<i>388.54</i>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		70444	DFC	Building Supplies	02/21/2022		58.21
				<i>Building Supplies</i>			58.21
				<i>20 E 2540 4100 00 302 000000</i>			58.21
Menards		70675	DFC	Maintenance supplies	02/24/2022		284.56
				<i>Maintenance supplies</i>			284.56
				<i>20 E 2540 4100 00 300 000000</i>			284.56
Menards		70686	DFC	Building supplies	02/24/2022		34.15
				<i>Building Supplies</i>			158
				<i>20 E 2540 4100 00 302 000000</i>			34.15
Menards		70779	DFC	Musical supplies	02/26/2022		168.51
				<i>Musical supplies</i>			168.51
				<i>10 E 1500 4100 70 300 000004</i>			168.51
Menards		70781	DFC	Musical Supplies	02/26/2022		85.74
				<i>Musical supplies</i>			85.74
				<i>10 E 1500 4100 70 300 000004</i>			85.74

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		71192	DFC	Maintenance supplies	03/04/2022		130.71
				<i>Maintenance supplies</i>			130.71
				<i>20 E 2540 4100 00 302 000000</i>			130.71
<b>Menards</b>			<b>1,306.19</b>				
Menards Joliet		13020	DFC	Maintenance supplies	02/15/2022		472.54
				<i>Maintenance supplies</i>			472.54
				<i>20 E 2540 4100 00 300 000000</i>			472.54
<b>Menards Joliet</b>			<b>472.54</b>				
M-F Athletic Company	1032200304	INV197785	DFC	Track supplies.	02/04/2022		1,112.10
				<i>Track supplies.</i>			1,112.10
				<i>10 E 1500 4100 30 300 000034</i>			1,112.10
<b>M-F Athletic Company Inc.</b>			<b>1,112.10</b>				
Midwest Bus Sales		C050052551:01	DFC	Transportation repair & maintenance	01/25/2022		1,039.59
				<i>Transportation repair &amp; maintenance</i>			1,039.59
				<i>40 E 2554 3230 00 300 000000</i>			1,039.59

## 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		C050052552:01	DFC	Transportation repair & maintenance	02/01/2022		1,039.59
				<i>Transportation repair &amp; maintenance</i>			1,039.59
				<i>40 E 2552 4100 00 300 000000</i>			1,039.59
Midwest Bus Sales		C050052747:01	DFC	Transportation supplies	02/07/2022		147.78
				<i>Transportation supplies</i>			147.78
				<i>40 E 2554 3230 00 300 000000</i>			147.78
Midwest Bus Sales		C050052747:02	DFC	Transportation supplies	02/07/2022		34.93
				<i>Transportation supplies</i>			160
				<i>40 E 2554 3230 00 300 000000</i>			34.93
Midwest Bus Sales		C050052853:01	DFC	Transportation supplies	02/10/2022		209.66
				<i>Transportation supplies</i>			209.66
				<i>40 E 2554 3230 00 300 000000</i>			209.66
Midwest Bus Sales		C050052946:01	DFC	Transportation supplies	02/15/2022		116.49
				<i>Transportation supplies</i>			116.49
				<i>40 E 2554 3230 00 300 000000</i>			116.49

## 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		R040017086:01	DFC	Clear check engine light codes Bus 47	02/16/2022		168.00
				<i>Bus 47 Clear check engine codes</i>			<i>168.00</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>168.00</i>
<b>Midwest Bus Sales</b>			<b>2,756.04</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		141	DFC	Dist 201 Reimbursement	02/28/2022		14,047.41
				<i>Alarm Detection System</i>		121.50	
				<i>Amazon - Keuring Coffee Maker</i>		68.48	
				<i>AT&amp;T</i>		9.08	
				<i>Bannon Exterminating</i>		82.50	
				<i>Condon Construction</i>		2,752.20	
				<i>Correct Electirc</i>		798.98	
				<i>Cross Point Sales</i>		75.00	
				<i>Dynergy</i>		654.98	162
				<i>Eric Hill</i>		4,968.50	
				<i>Fox Valley Fire &amp; Safety</i>		748.48	
				<i>Grainger</i>		169.82	
				<i>HVAC Express</i>		181.25	
				<i>NiCorjavascript:void(0)</i>		601.85	
				<i>Peerless</i>		33.04	
				<i>Portable John</i>		71.42	
				<i>Quench</i>		30.00	
				<i>Quill</i>		8.23	
				<i>Quill</i>		136.22	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Sam's Club			41.73
				Thomas Pump			755.95
				Thomas Electric			225.00
				Waste Management			563.79
				Waste Management			746.48
				Whitmore Ace Hardware			105.00
				Whitmore Ace Hardware			7.18
				Whitmore Ace Hardware			76.98
				Whitmore Ace Hardware			6.78
				Whitmore Ace Hardware			6.99
				80 E 2365 3900 00 300 000002			121.50
				40 E 2552 4100 00 300 000000			68.48
				40 E 2550 3400 00 300 000000			9.08
				20 E 2540 3000 00 300 000005			82.50
				40 E 2550 3220 00 300 000001			2,752.20
				40 E 2559 5300 00 300 000000			798.98
				40 E 2554 3000 00 300 000000			75.00
				40 E 2552 4660 00 300 000000			654.98
				40 E 2550 3220 00 300 000001			4,968.50
				40 E 2554 3000 00 300 000000			748.48

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## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
				40 E 2559 5300 00 300 000000			169.82	
				40 E 2554 3230 00 300 000000			181.25	
				40 E 2552 4650 00 300 000000			601.85	
				40 E 2550 3400 00 300 000000			33.04	
				40 E 2552 4100 00 300 000000			71.42	
				40 E 2550 3700 00 300 000000			30.00	
				40 E 2552 4100 00 300 000000			8.23	
				40 E 2552 4100 00 300 000000			136.22	
				40 E 2552 4100 00 300 000000			41.73	
				40 E 2554 3230 00 300 000000			755.95	164
				40 E 2554 3230 00 300 000000			225.00	
				40 E 2550 3210 00 300 000000			563.79	
				40 E 2550 3210 00 300 000000			746.48	
				40 E 2552 4100 00 300 000000			105.00	
				40 E 2552 4100 00 300 000000			7.18	
				40 E 2552 4100 00 300 000000			76.98	
				40 E 2552 4100 00 300 000000			6.78	
				40 E 2552 4100 00 300 000000			6.99	
<b>Minooka CCSD #201</b>			<b>14,047.41</b>					

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Choir Boosters		Vanco ticket sales	DFC	Vanco ticket sales	03/01/2022		726.32
				<i>Vanco ticket sales</i>			726.32
				<i>10 E 1500 3000 70 300 000014</i>			726.32
<b>Minooka Choir Boosters</b>			<b>726.32</b>				
Minooka Grain Lumber		260368	DFC	Woods Supplies	02/15/2022		41.32
				<i>Woods Supplies</i>			41.32
				<i>10 E 1400 4100 10 300 000001</i>			41.32
Minooka Grain Lumber		260419	DFC	Maintenance supplies	02/23/2022		29.96 165
				<i>Maintenance supplies</i>			29.96
				<i>20 E 2540 4100 00 300 000000</i>			29.96
<b>Minooka Grain Lumber &amp;</b>			<b>71.28</b>				
Minooka High School		Cash advance	DFC	Cash advance for Winterguard homeshow	03/09/2022		2,000.00
				<i>Cash Advance for Winterguard</i>			2,000.00
				<i>11 E 1999 4100 70 300 900051</i>			2,000.00
<b>Minooka High School South</b>			<b>2,000.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mistro, John		Mealtime refund	DFC	Mealtime refund - John	02/15/2022		0.05
				<i>Refund - John Mistro</i>			<i>0.05</i>
				<i>10 R 1611 0000 00 000 000000</i>			<i>0.05</i>
	<b>Mistro, John</b>		<b>0.05</b>				
Mob Armor	2032200040	INV2022/02/1858	DFC	Magnetic VESA for weight room at Central.	02/25/2022		209.97
				<i>Magnetic VESA for weight room at</i>			<i>209.97</i>
				<i>11 E 1999 4100 30 300 910014</i>			<i>209.97</i>
	<b>Mob Armor</b>		<b>209.97</b>				
Monferdini-Wilkey,		Mannequin reimbursement	DFC	Mannequins for fashion class	02/07/2022		<del>199.16</del> 190.16
				<i>Mannequinns</i>			<i>190.16</i>
				<i>10 E 1420 4100 09 300 000000</i>			<i>190.16</i>
	<b>Monferdini-Wilkey, Eleanor S</b>		<b>190.16</b>				
Moore, Jorrie		Mealtime refund	DFC	Mealtime refund - Tyler	02/15/2022		50.50
				<i>Refund - Tyler Moore</i>			<i>50.50</i>
				<i>10 R 1611 0000 00 000 000000</i>			<i>50.50</i>
	<b>Moore, Jorrie</b>		<b>50.50</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morales, Carmen		Mealtime refund	DFC	Mealtime refund - Jonathon	02/15/2022		0.05
				<i>Refund - Jonathon Morales</i>			0.05
				<i>10 R 1611 0000 00 000 000000</i>			0.05
Morales, Carmen		Mealtime refund	DFC	Mealtime refund - Stephanie	02/15/2022		0.85
				<i>Refund - Stephanie Morales</i>			0.85
				<i>10 R 1611 0000 00 000 000000</i>			0.85
<b>Morales, Carmen</b>			<b>0.90</b>				
Morton High School	1152200060	Marching Bank entry fee	DFC	Marching Band Entry Fee	03/09/2022		250.00 167
				<i>Marching Band Entry Fee (Attn: Tim</i>			250.00
				<i>10 E 1130 6400 12 300 000003</i>			250.00
<b>Morton High School</b>			<b>250.00</b>				
Moss, John		Mealtime refund	DFC	Mealtime refund - Kellan	02/15/2022		150.25
				<i>Refund - Kellan Moss</i>			150.25
				<i>10 R 1611 0000 00 000 000000</i>			150.25
<b>Moss, John</b>			<b>150.25</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Murray, Matt	1032200383	Official GB 2/8	DFC	Official GBB JV & FR B 2/8/22	02/08/2022		106.00
				<i>Official GBB JV &amp; FR B 2/8/22</i>		106.00	
				<i>10 E 1500 3190 30 300 000005</i>		106.00	
<b>Murray, Matt</b>			<b>106.00</b>				
Myers, Linda		Mealtime refund	DFC	Mealtime refund - Danyelle	02/15/2022		9.25
				<i>Refund - Danyelle Myers</i>		9.25	
				<i>10 R 1611 0000 00 000 000000</i>		9.25	
<b>Myers, Linda</b>			<b>9.25</b>				
Napa Auto Parts		117661	DFC	Transportation supplies	02/15/2022		<del>19.98</del>
				<i>Transportation supplies</i>		18.98	
				<i>40 E 2554 3230 00 300 000000</i>		18.98	
Napa Auto Parts		117662	DFC	Transportation supplies	02/15/2022		36.34
				<i>Transportation supplies</i>		36.34	
				<i>40 E 2554 3230 00 300 000000</i>		36.34	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts		118040	DFC	Transportation supplies	02/25/2022		284.04
				<i>Transportation supplies</i>			284.04
				<i>40 E 2554 3230 00 300 000000</i>			284.04
<b>Napa Auto Parts</b>			<b>339.36</b>				
Naperville Central H.S.	1052200007	Professional Devlopment	DFC	Please make check payable to Naperville Central High School and mail to Scott Miller, Math Department Chair, Naperville High School 440 West Aurora Ave. Naperville, IL 60540-6298	02/11/2022		125.00
				<i>Professional development for Sp. Ed.</i>			125.00
				<i>10 E 2210 3000 00 300 000002</i>			125.00
<b>Naperville Central H.S.</b>			<b>125.00</b>				
Naperville Psychiatric		111-484	DFC	February Tuition	02/28/2022		436.80
				<i>Tuition - Gianna Deavers</i>			436.80
				<i>10 E 1200 6700 00 300 000002</i>			436.80
Naperville Psychiatric		111-485	DFC	February Tuition	02/28/2022		124.80
				<i>Tuition - Abigail Garcia</i>			124.80
				<i>10 E 1200 6700 00 300 000002</i>			124.80

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric		111-486	DFC	February Tutoring	02/28/2022		62.40
				<i>Tuition - Trinity Hale</i>			62.40
				<i>10 E 1200 6700 00 300 000002</i>			62.40
Naperville Psychiatric		111-487	DFC	February Tuition	02/28/2022		312.00
				<i>Tuition - Olivia Brown-Zizzo</i>			312.00
				<i>10 E 1200 6700 00 300 000002</i>			312.00
Naperville Psychiatric		111-488	DFC	February Tuition	02/28/2022		249.60
				<i>Tuition - Jaeden Meyer</i>			170
				<i>10 E 1200 6700 00 300 000002</i>			249.60
Naperville Psychiatric		111-489	DFC	February Tuition	02/28/2022		748.80
				<i>Tuition - Makenzie Clinton</i>			748.80
				<i>10 E 1200 6700 00 300 000002</i>			748.80
Naperville Psychiatric		111-490	DFC	February Tuition	02/28/2022		624.00
				<i>Tuition - Carleena Farrar</i>			624.00
				<i>10 E 1200 6700 00 300 000002</i>			624.00

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric		111-491	DFC	February Tuition	02/28/2022		312.00
				<i>Tuition - Holly Roake</i>		312.00	
				<i>10 E 1200 6700 00 300 000002</i>		312.00	
Naperville Psychiatric		111-492	DFC	February Tuition	02/28/2022		374.40
				<i>Tuition - Rachel Lechelt</i>		374.40	
				<i>10 E 1200 6700 00 300 000002</i>		374.40	
Naperville Psychiatric		111-493	DFC	February Tuition	02/28/2022		124.80
				<i>Tuition - Rachel Timm</i>		124.80	171
				<i>10 E 1200 6700 00 300 000002</i>		124.80	
Naperville Psychiatric		111-494	DFC	February Tuition	02/28/2022		187.20
				<i>Tuition - Elizabeth Castro</i>		187.20	
				<i>10 E 1200 6700 00 300 000002</i>		187.20	
Naperville Psychiatric		GC-97	DFC	February Tuition	02/28/2022		249.60
				<i>Tuition - Jayden Mallory</i>		249.60	
				<i>10 E 1200 6700 00 300 000002</i>		249.60	
<b>Naperville Psychiatric</b>			<b>3,806.40</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ncs Pearson	1052200009	17692640	DFC	Pearson Assessments order requested by Erik Milnes, Social Worker for South Campus	03/01/2022		870.24
				<i>Basc-3 PRS Adolescent Record Forms</i>			96.60
				<i>BASC-3 TRS Adolescent Record Forms</i>			96.60
				<i>BASC-3 SRP Adolescent Record Forms</i>			95.60
				<i>Conners 3 Parent Response Booklets</i>			180.00
				<i>Conners 3 Teacher Response Booklets</i>			180.00
				<i>Conners 3 Self-Report Response</i>			221.44
				<i>10 E 1200 4100 00 300 000002</i>			96.60
				<i>10 E 1200 4100 00 300 000002</i>			96.60
				<i>10 E 1200 4100 00 300 000002</i>			95.60
				<i>10 E 1200 4100 00 300 000002</i>			180.00
				<i>10 E 1200 4100 00 300 000002</i>			180.00
				<i>10 E 1200 4100 00 300 000002</i>			221.44
<b>Ncs Pearson Incorporated</b>			<b>870.24</b>				
Nelco		8055492	DFC	Checks	02/23/2022		557.26
				<i>Checks</i>			557.26
				<i>10 E 2525 4100 00 300 000000</i>			557.26
<b>Nelco</b>			<b>557.26</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		3891395 3/2/22	DFC	Services 2/1-3/1	03/02/2022		1,299.54
				<i>Services 2/1-3/1</i>			<i>1,299.54</i>
				<i>20 E 2540 4650 00 302 000000</i>			<i>1,299.54</i>
Nicor Gas		5139697 3/2/22	DFC	Services 2/1-3/1	03/02/2022		2,235.80
				<i>Services 2/1-3/1</i>			<i>2,235.80</i>
				<i>20 E 2540 4650 00 300 000000</i>			<i>2,235.80</i>
<b>Nicor Gas</b>			<b>3,535.34</b>				
Nolan, Stacy		Mealtime refund	DFC	Mealtime refund - Stephanie	02/15/2022		3.95
				<i>Refund - Stephanie Nolan</i>			<i>3.95</i>
				<i>10 R 1611 0000 00 000 000000</i>			<i>3.95</i>
<b>Nolan, Stacy</b>			<b>3.95</b>				
Norberg, Jason	1032200401	Official BB 12/10/21	DFC	Official-BBB-S 12/10/21	12/10/2021		53.00
				<i>Official-BBB-S 12/10/21</i>			<i>53.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>53.00</i>
<b>Norberg, Jason</b>			<b>53.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Oldenburg, Kristina		Mealtime refund	DFC	Mealtime refund - Riley	02/15/2022		14.80
				<i>Refund - Riley Oldenburg</i>			14.80
				<i>10 R 1611 0000 00 000 000000</i>			14.80
Oldenburg, Kristina		Mealtime refund	DFC	Mealtime refund - Madison	02/15/2022		3.45
				<i>Refund - Madison Oldenburg</i>			3.45
				<i>10 R 1611 0000 00 000 000000</i>			3.45
<b>Oldenburg, Kristina</b>			<b>18.25</b>				
Oleksyn, Brenda		Mealtime refund	DFC	Mealtime refund - Ashley	02/15/2022		0.10 174
				<i>Refund - Ashley Oleksyn</i>			0.10
				<i>10 R 1611 0000 00 000 000000</i>			0.10
<b>Oleksyn, Brenda</b>			<b>0.10</b>				
Olson, Lisa		Mealtime refund	DFC	Mealtime refund - Jenna	03/08/2022		29.85
				<i>Refund - Jenna Olson</i>			29.85
				<i>10 R 1611 0000 00 000 000000</i>			29.85
<b>Olson, Lisa</b>			<b>29.85</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Parkland Preparatory		4654	DFC	February Tuition	02/28/2022		2,689.80
				<i>Tuition - Serenity Evans</i>		2,465.65	
				<i>Tuition - Jonathan Vazquez</i>		224.15	
				<i>10 E 1912 6700 00 300 000000</i>		2,465.65	
				<i>10 E 1912 6700 00 300 000000</i>		224.15	
<b>Parkland Preparatory</b>			<b>2,689.80</b>				
Pavement Systems		11-641-1	DFC	South Campus Asphalt repair	12/02/2021		3,978.00
				<i>Asphalt repair</i>		3,978.00	
				<i>20 E 2540 4100 00 300 000001</i>		3,978.00	175
<b>Pavement Systems</b>			<b>3,978.00</b>				
Pawlicki, Colleen		Theatre Fest Refund	DFC	Theatre Fest Cancelled	02/15/2022		55.00
				<i>Theatre Fest Cancelled refund</i>		55.00	
				<i>11 E 1999 4100 70 300 900027</i>		55.00	
<b>Pawlicki, Colleen</b>			<b>55.00</b>				
Pegues, Stacy	1032200399	Official GB 1/18/22	DFC	Official GBB JV 1/18/22	01/18/2022		53.00
				<i>Official GBB JV 1/18/22</i>		53.00	
				<i>10 E 1500 3190 30 300 000005</i>		53.00	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pegues, Stacy	1032200400	Official BB 1/26/22	DFC	Official BBB FR A&B 1/26/22	01/26/2022		106.00
				<i>Official BBB FR A&amp;B 1/26/22</i>			106.00
				<i>10 E 1500 3190 30 300 000004</i>			106.00
<b>Pegues, Stacy</b>			<b>159.00</b>				
Perspectives Ltd		101214	DFC	March services	03/01/2022		540.00
				<i>March services</i>			540.00
				<i>10 E 2310 3000 00 300 000000</i>			540.00
<b>Perspectives Ltd</b>			<b>540.00</b>				
Peters, Michelle		Mealtime refund	DFC	Mealtime refund - Michael	02/15/2022		<del>176.00</del>
				<i>Refund - Michael Peters</i>			41.90
				<i>10 R 1611 0000 00 000 000000</i>			41.90
<b>Peters, Michelle</b>			<b>41.90</b>				
Petrizzo, Justin		Mealtime refund	DFC	Mealtime refund - Justin	02/15/2022		34.55
				<i>Refund - Justin Petrizzo</i>			34.55
				<i>10 R 1611 0000 00 000 000000</i>			34.55
<b>Petrizzo, Justin</b>			<b>34.55</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Petrovic, George Jeffrey		Fertilizer Reimbursement	DFC	Fertilizer reimbursement	03/07/2022		156.00
				<i>Early Spring Fertilizer for Varsity Field</i>		156.00	
				<i>11 E 1999 4100 30 300 910004</i>		156.00	
<b>Petrovic, George Jeffrey</b>			<b>156.00</b>				
Pettigrew, Cathy		Theatre Fest Refund	DFC	Theatre Fest Cancelled	02/13/2022		111.34
				<i>Theatre Fest Cancelled refund hotel</i>		111.34	
				<i>11 E 1999 4100 70 300 900027</i>		111.34	
<b>Pettigrew, Cathy</b>			<b>111.34</b>				
Phillips, Brigit		Theatre Fest Refund	DFC	Theatre Fest Cancelled	02/13/2022		166.34
				<i>Theatre Fest Cancelled refund</i>		166.34	
				<i>11 E 1999 4100 70 300 900027</i>		166.34	
<b>Phillips, Brigit</b>			<b>166.34</b>				
Pizza 4 U		House Acc	DFC	House Account	02/14/2022		376.35
				<i>Program party for boys basketball</i>		376.35	
				<i>11 E 1999 4100 30 300 910005</i>		376.35	
<b>Pizza 4 U</b>			<b>376.35</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PJMP LLC dba Rendels		#P-121825	DFC	Bus 54 Tow	03/02/2022		437.50
				<i>Bus 54 Tow</i>			<i>437.50</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>437.50</i>
PJMP LLC dba Rendels		P-122995	DFC	Transportation suppliles	02/08/2022		750.00
				<i>Bus 29 Rotator</i>			<i>750.00</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>750.00</i>
<b>PJMP LLC dba Rendels</b>			<b>1,187.50</b>				
Placko, April		Mealtime refund	DFC	Mealtime refund - Brennen	02/15/2022		14.05 178
				<i>Refund - Brennen Placko</i>			<i>14.05</i>
				<i>10 R 1611 0000 00 000 000000</i>			<i>14.05</i>
<b>Placko, April</b>			<b>14.05</b>				
Plainfield CCSD 202	1102200005	AP English workshop	DFC	AP English and Lit workshop for teachers	02/15/2022		1,000.00
				<i>Professional Development for AP</i>			<i>1,000.00</i>
				<i>10 E 2210 3000 05 300 000000</i>			<i>1,000.00</i>
<b>Plainfield CCSD 202</b>			<b>1,000.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Plainfield South	1152200057	Marching band invite	DFC	Plainfield South Marching Band Competition	03/02/2022		200.00
				<i>Plainfield South Marching Band</i>		200.00	
				<i>10 E 1130 6400 12 300 000003</i>		200.00	
<b>Plainfield South Marching</b>			<b>200.00</b>				
Plumbmaster		520-02923591	DFC	Repair & Maintenance	02/01/2022		241.20
				<i>Sloan renovator repair kit</i>		241.20	
				<i>20 E 2540 4100 00 302 000000</i>		241.20	
Plumbmaster		520-02931226	DFC	Plumbing Repairs	02/09/2022		788.01 179
				<i>Chicago Quatern LH Hot or Cold</i>		141.75	
				<i>Chicago Quatern RH Cold</i>		283.50	
				<i>Zurn Screwdriver Stop 1</i>		362.76	
				<i>20 E 2540 4100 00 302 000000</i>		141.75	
				<i>20 E 2540 4100 00 302 000000</i>		283.50	
				<i>20 E 2540 4100 00 302 000000</i>		362.76	
Plumbmaster		520-02932193	DFC	Plumbing supplies	02/10/2022		141.75
				<i>Plumbing supplies</i>		141.75	
				<i>20 E 2540 4100 00 302 000000</i>		141.75	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Plumbmaster		520-02934317	DFC	Plumbing supplies	02/11/2022		161.08
				<i>Plumbing supplies</i>			161.08
				<i>20 E 2540 4100 00 302 000000</i>			161.08
Plumbmaster		520-0928860	DFC	Building repairs & maintenance	02/07/2022		1,663.62
				<i>Flush Sensor</i>			1,663.62
				<i>20 E 2540 4100 00 302 000000</i>			1,663.62
	<b>Plumbmaster</b>		<b>2,995.66</b>				
PM Music Center		1940459	DFC	Band supplies	12/23/2021		187.96 180
				<i>Music</i>			187.96
				<i>10 E 1130 4100 12 300 000000</i>			187.96
PM Music Center		1941332	DFC	Band supplies	12/28/2021		108.00
				<i>Music</i>			108.00
				<i>10 E 1130 4100 12 300 000000</i>			108.00
PM Music Center		1942709	DFC	Band supplies	01/03/2022		128.00
				<i>Music</i>			128.00
				<i>10 E 1130 4100 12 300 000000</i>			128.00

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		1942807	DFC	Band supplies	01/04/2022		52.00
				<i>Music</i>		52.00	
				<i>10 E 1130 4100 12 300 000000</i>		52.00	
PM Music Center		1953965	DFC	Yahama HD300	02/14/2022		699.99
				<i>Yamaha HD300</i>		699.99	
				<i>10 E 2310 4100 00 300 000001</i>		699.99	
PM Music Center		1955139	DFC	Pro Rotary Tuba	02/17/2022		6,699.95
				<i>Pro Rotary Tuba</i>		6,699.95	181
				<i>10 E 1130 5400 12 300 000000</i>		6,699.95	
PM Music Center		1955146	DFC	Band supplies	02/17/2022		19.99
				<i>Clarinet Strap</i>		19.99	
				<i>10 E 1130 3230 12 300 000000</i>		19.99	
<b>PM Music Center</b>			<b>7,895.89</b>				
Pomps Tire Service		690107362	DFC	Bus repair & maintenance	02/23/2022		943.52
				<i>Bus repair &amp; maintenance</i>		943.52	
				<i>40 E 2554 3230 00 300 000000</i>		943.52	
<b>Pomps Tire Service</b>			<b>943.52</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Precision Control		SV38691	DFC	Hot water tank repair	02/20/2022		615.00
				<i>Hot water tank repair</i>			615.00
				<i>20 E 2540 3230 00 300 000000</i>			615.00
<b>Precision Control Systems</b>			<b>615.00</b>				
Professional	1082200003	Prof develop workshops	DFC	Professional Development workshops for Jon Calder, Jeff Easthon, Chris Erickson, Matt Wikoff, and Joseph Pacetti.	02/09/2022		1,800.00
				<i>Evaluator Retraining for Chris Erickson,</i>			1,800.00
				<i>10 E 2210 3120 00 300 000000</i>			1,800.00
<b>Professional Development</b>			<b>1,800.00</b>				
Prosek, Carrie M		Tuition Reimb	DFC	ED5313 School and Community Issues	02/22/2022		555.00
				<i>ED5313 - School and Community Issues</i>			555.00
				<i>10 E 1130 2300 00 300 000000</i>			555.00
<b>Prosek, Carrie M</b>			<b>555.00</b>				
Proven Business		885418	DFC	Printer maintenance	02/24/2022		3,950.00
				<i>Printer Maintenance</i>			3,950.00
				<i>10 E 2632 3000 00 300 000000</i>			3,950.00
<b>Proven Business Systems</b>			<b>3,950.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quadient Finance		7900044075299481 2/10	DFC	Postage	02/10/2022		1,000.00
				<i>Postage</i>			<i>1,000.00</i>
				<i>10 E 2410 3400 00 300 000000</i>			<i>1,000.00</i>
<b>Quadient Finance</b>			<b>1,000.00</b>				
Quest Food		IN112501	DFC	February Reimbursable Food	02/28/2022		109,421.16
				<i>February Reimbursable Food</i>			<i>109,421.16</i>
				<i>10 E 2560 3000 00 300 000000</i>			<i>109,421.16</i>
<b>Quest Food</b>			<b>109,421.16</b>				
R & R Septic & Sewer		22-1263	DFC	Sewer repairs	02/16/2022		675.00
				<i>Sewer repairs</i>			<i>675.00</i>
				<i>20 E 2540 3230 00 300 000000</i>			<i>675.00</i>
<b>R &amp; R Septic &amp; Sewer</b>			<b>675.00</b>				
Rak, Victoria		Theatre Fest Refund	DFC	Theatre Fest Cancelled	02/13/2022		55.00
				<i>Theatre Fest Cancelled refund</i>			<i>55.00</i>
				<i>11 E 1999 4100 70 300 900027</i>			<i>55.00</i>
<b>Rak, Victoria</b>			<b>55.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rapsky, Derrick G		Boys Bowling Reimb	DFC	Boys Bowling Reimb	01/29/2022		1,895.11
				<i>Boys Bowling State Hotel rooms</i>		1,895.11	
				<i>10 E 1500 3900 30 300 000001</i>		1,895.11	
<b>Rapsky, Derrick G</b>			<b>1,895.11</b>				
Rath, Lisa		Mealtime refund	DFC	Mealtime refund - Turner	02/15/2022		0.45
				<i>Refund - Turner Neri</i>		0.45	
				<i>10 R 1611 0000 00 000 000000</i>		0.45	
Rath, Lisa		Mealtime refund	DFC	Mealtime refund - Mason	02/15/2022		0.30 184
				<i>Refund - Mason Neri</i>		0.30	
				<i>10 R 1611 0000 00 000 000000</i>		0.30	
Rath, Lisa		Mealtime refund	DFC	Mealtime refund - Vivienne	02/15/2022		39.30
				<i>Refund - Vivienne Neri</i>		39.30	
				<i>10 R 1611 0000 00 000 000000</i>		39.30	
Rath, Lisa		Mealtime refund	DFC	Mealtime refund - Bailey	02/15/2022		1.95
				<i>Refund - Bailey Rath</i>		1.95	
				<i>10 R 1611 0000 00 000 000000</i>		1.95	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rath, Lisa		Mealtime refund	DFC	Mealtime refund - Miranda	02/15/2022		4.05
				<i>Refund - Miranda Rath</i>			4.05
				<i>10 R 1611 0000 00 000 000000</i>			4.05
	<b>Rath, Lisa</b>		<b>46.05</b>				
Reach		CBIC Kick for Cash	DFC	CBIC Kick for Cash	11/30/2021		50.00
				<i>CBIC Kick for Cash</i>			50.00
				<i>11 R 1799 0000 70 300 900001</i>			50.00
	<b>Reach</b>		<b>50.00</b>				
Reedy, Bret		Mealtime refund	DFC	Mealtime Refund - Joel	02/15/2022		19.30
				<i>Refund - Joel Reedy</i>			7.30
				<i>10 R 1611 0000 00 000 000000</i>			7.30
Reedy, Bret		Mealtime refund	DFC	Mealtime refund - Emily	02/15/2022		2.00
				<i>Refund - Emily Reedy</i>			2.00
				<i>10 R 1611 0000 00 000 000000</i>			2.00
	<b>Reedy, Bret</b>		<b>9.30</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Relphorde, Colin	1032200388	Official BB 1/21/22	DFC	Official BBB FR A&B 1/21/22	01/21/2022		106.00
				<i>Official BBB FR A&amp;B 1/21/22</i>			106.00
				<i>10 E 1500 3190 30 300 000004</i>			106.00
<b>Relphorde, Colin</b>			<b>106.00</b>				
Rendels City Center		63487	DFC	Car 5 Insurance deductible	01/09/2022		1,000.00
				<i>Car 5 Insurance deductible</i>			1,000.00
				<i>40 E 2554 3230 00 300 000000</i>			1,000.00
<b>Rendels City Center</b>			<b>1,000.00</b>				
Richards, Theresa		Mealtime refund	DFC	Mealtime refund - Lauren	02/15/2022		<del>16.55</del>
				<i>Refund - Theresa Richards</i>			16.55
				<i>10 R 1611 0000 00 000 000000</i>			16.55
<b>Richards, Theresa</b>			<b>16.55</b>				
Rival5 Technologies		19022	DFC	phones	03/01/2022		752.12
				<i>Phones</i>			752.12
				<i>20 E 2540 3400 00 300 000001</i>			752.12

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rival5 Technologies		19023	DFC	phones	03/01/2022		4,961.60
				<i>phones</i>			4,961.60
				<i>20 E 2541 5400 00 300 000000</i>			4,961.60
Rival5 Technologies		19072	DFC	Paging Adapter	03/01/2022		1,327.44
				<i>Paging adapter</i>			1,327.44
				<i>20 E 2541 5400 00 300 000000</i>			1,327.44
<b>Rival5 Technologies</b>			<b>7,041.16</b>				
Rivas, Elaine		Mealtime refund	DFC	Mealtime refund - Joshua	02/15/2022		48.10 187
				<i>Refund - Joshua Rivas</i>			48.10
				<i>10 R 1611 0000 00 000 000000</i>			48.10
Rivas, Elaine		Mealtime refund	DFC	Mealtime refund - Nazario	02/15/2022		29.85
				<i>Refund - Nazario Rivas</i>			29.85
				<i>10 R 1611 0000 00 000 000000</i>			29.85
<b>Rivas, Elaine</b>			<b>77.95</b>				
Roberts Snowplowing		2022032	DFC	Central's February Snowplowing	02/28/2022		8,405.82
				<i>February Snowplowing</i>			8,405.82
				<i>20 E 2540 3000 00 300 000004</i>			8,405.82

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Roberts Snowplowing		2022033	DFC	South's February Snowplowing	02/28/2022		9,326.83
				<i>February Snowplowing</i>			9,326.83
				<i>20 E 2540 3000 00 302 000002</i>			9,326.83
<b>Roberts Snowplowing</b>			<b>17,732.65</b>				
Roberts, Jennifer		Mealtime refund	DFC	Mealtime refund - William	02/15/2022		39.45
				<i>Refund - Jennifer Roberts</i>			39.45
				<i>10 R 1611 0000 00 000 000000</i>			39.45
<b>Roberts, Jennifer</b>			<b>39.45</b>				
Rock Valley Publishing		18595 February	DFC	February Activity	02/26/2022		631.00
				<i>12pg Job</i>			631.00
				<i>10 E 1500 3000 70 300 000003</i>			631.00
<b>Rock Valley Publishing</b>			<b>631.00</b>				
Rompala, Kristy		Mealtime refund	DFC	Mealtime refund - Nathan	02/15/2022		0.35
				<i>Refund - Nathan Rompala</i>			0.35
				<i>10 R 1611 0000 00 000 000000</i>			0.35

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rompala, Kristy		Mealtime refund	DFC	Mealtime refund	02/15/2022		6.20
				<i>Refund - Madison Rompala</i>			6.20
				<i>10 R 1611 0000 00 000 000000</i>			6.20
<b>Rompala, Kristy</b>			<b>6.55</b>				
Rowe, William		Mealtime refund	DFC	Mealtime refund - Aiden	02/15/2022		19.85
				<i>Refund - Aiden Rowe</i>			19.85
				<i>10 R 1611 0000 00 000 000000</i>			19.85
<b>Rowe, William</b>			<b>19.85</b>				
Ruettiger, Patti		Mealtime refund	DFC	Mealtime refund - Michael	02/15/2022		17.85
				<i>Refund - Michael Ruettiger</i>			17.85
				<i>10 R 1611 0000 00 000 000000</i>			17.85
<b>Ruettiger, Patti</b>			<b>17.85</b>				
Ruggeri, Jeanine		Mealtime refund	DFC	Mealtime refund - Carl	02/15/2022		4.00
				<i>Refund - Carl Ruggeri</i>			4.00
				<i>10 R 1611 0000 00 000 000000</i>			4.00

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ruggeri, Jeanine		Mealtime refund	DFC	Mealtime refund - Lucas	02/15/2022		46.75
				<i>Refund - Lucas Ruggeri</i>			46.75
				<i>10 R 1611 0000 00 000 000000</i>			46.75
<b>Ruggeri, Jeanine</b>			<b>50.75</b>				
Ruth, Laura		Mealtime refund	DFC	Mealtime refund - Hunter	02/15/2022		37.55
				<i>Refund - Hunter Ruth</i>			37.55
				<i>10 R 1611 0000 00 000 000000</i>			37.55
<b>Ruth, Laura</b>			<b>37.55</b>				
Ryan, Tim	1032200389	Official GB 1/25/22	DFC	Official GBB FR A 1/25/22	01/25/2022		<del>59.00</del>
				<i>Official GBB FR A 1/25/22</i>			53.00
				<i>10 E 1500 3190 30 300 000005</i>			53.00
Ryan, Tim	1032200390	Official GB 1/25/22	DFC	Official GBB V 1/25/22	01/25/2022		67.00
				<i>Official GBB V 1/25/22</i>			67.00
				<i>10 E 1500 3190 30 300 000005</i>			67.00
<b>Ryan, Tim</b>			<b>120.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rygcinit, Karry		Mealtime refund	DFC	Mealtime refund - Karry	02/15/2022		13.20
				<i>Refund - Karry Simmerman</i>			13.20
				<i>10 R 1611 0000 00 000 000000</i>			13.20
	<b>Rygcinit, Karry</b>		<b>13.20</b>				
Rywcir, Terry		Mealtime refund	DFC	Mealtime refund - Shane	02/15/2022		18.35
				<i>Refund - Shane OBrian</i>			18.35
				<i>10 R 1611 0000 00 000 000000</i>			18.35
	<b>Rywcir, Terry</b>		<b>18.35</b>				
S.E.A.L. South		7431	DFC	February Tuition	02/28/2022		11,410.00
				<i>Tuition - Alexander Jekins</i>			456.40
				<i>Tuition - Bradley Altenburg</i>			3,651.20
				<i>Tuition - Marssa Lopez</i>			3,651.20
				<i>Tuition - Nathaniel Colon</i>			3,651.20
				<i>10 E 1912 6700 00 300 000000</i>			456.40
				<i>10 E 1912 6700 00 300 000000</i>			3,651.20
				<i>10 E 1912 6700 00 300 000000</i>			3,651.20
				<i>10 E 1912 6700 00 300 000000</i>			3,651.20
	<b>S.E.A.L. South</b>		<b>11,410.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sadler, Penny		Mealtime refund	DFC	Mealtime refund - Isabella	02/15/2022		3.05
				<i>Refund - Isabella Sadler</i>			3.05
				<i>10 R 1611 0000 00 000 000000</i>			3.05
Sadler, Penny		Mealtime Refund	DFC	Mealtime refund - Sophia	02/15/2022		15.75
				<i>Refund - Sophia Sadler</i>			15.75
				<i>10 R 1611 0000 00 000 000000</i>			15.75
<b>Sadler, Penny</b>			<b>18.80</b>				
Salazar, Max		Theatre Fest Refund	DFC	Theatre Fest Cancelled	02/15/2022		166.34 192
				<i>Theatre Fest Cancelled refund</i>			166.34
				<i>11 E 1999 4100 70 300 900027</i>			166.34
<b>Salazar, Max</b>			<b>166.34</b>				
Salclay Truck and		6448	DFC	Bus inspections	02/21/2022		432.00
				<i>Bus 125, 42, 45, 55, 126, 108, 62, 49,</i>			432.00
				<i>40 E 2554 3390 00 300 000000</i>			432.00
<b>Salclay Truck and Trailer</b>			<b>432.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sanchez, Karina		Theatre Fest Refund	DFC	Theatre Fest Cancelled	02/13/2022		166.34
				<i>Theatre Fest Cancelled refund</i>			166.34
				<i>11 E 1999 4100 70 300 900027</i>			166.34
<b>Sanchez, Karina</b>			<b>166.34</b>				
Sandei, Jen		Mealtime refund	DFC	Mealtime refund - Jacob	02/15/2022		0.25
				<i>Refund - Jacob Sandei</i>			0.25
				<i>10 R 1611 0000 00 000 000000</i>			0.25
Sandei, Jen		Mealtime refund	DFC	Mealtime refund - Taryn	02/15/2022		24.55
				<i>Refund - Taryn Sandei</i>			24.55
				<i>10 R 1611 0000 00 000 000000</i>			24.55
<b>Sandei, Jen</b>			<b>24.80</b>				
Savor	1042200036	E05930	DFC	Chess Lunches State	02/12/2022		213.59
				<i>Chess Lunches State</i>			213.59
				<i>10 E 1500 3320 70 300 000000</i>			213.59

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Savor	1042200036	E05931	DFC	Chess Lunches State	02/11/2022		214.08
				<i>Chess Lunches State</i>			214.08
				<i>10 E 1500 3320 70 300 000000</i>			214.08
<b>Savor</b>			<b>427.67</b>				
Schneider Electric		871624	DFC	Replace Sensor	01/18/2022		1,176.00
				<i>Replace Sensor</i>			1,176.00
				<i>20 E 2540 3000 00 302 000000</i>			1,176.00
<b>Schneider Electric</b>			<b>1,176.00</b>				
School Pride Limited	2032200026	83435	DFC	Helmet decals.	03/03/2022		870.00
				<i>Helmet decals.</i>			870.00
				<i>11 E 1999 4100 30 300 910014</i>			870.00
School Pride Limited	2032200027	83434	DFC	Helmet decals.	03/03/2022		500.00
				<i>Helmet decals.</i>			500.00
				<i>11 E 1999 4100 30 300 910014</i>			500.00
<b>School Pride Limited</b>			<b>1,370.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seidel, Anne M		Food Reimb	DFC	Quest food for sponsors @ winter formal	03/09/2022		13.70
				<i>Quest food for sponsors @ winter formal</i>			13.70
				<i>11 E 1999 4100 70 300 900001</i>			13.70
<b>Seidel, Anne M</b>			<b>13.70</b>				
Sherry, Callis		Mealtime refund	DFC	Mealtime refund - Thomas	02/15/2022		37.35
				<i>Refund - Thomas Callis</i>			37.35
				<i>10 R 1611 0000 00 000 000000</i>			37.35
<b>Sherry, Callis</b>			<b>37.35</b>				
SHI International Corp	1022200096	B14744480	DFC	UPS for MDF at Central Campus. Please email to charlie_mccllelland@shi.com	02/10/2022		3,013.56
				<i>UPS for MDF at Central Campus. Please</i>			3,013.56
				<i>10 E 2225 5400 00 300 000000</i>			3,013.56
<b>SHI International Corp</b>			<b>3,013.56</b>				
Simotes, Lynn		Mealtime Refund	DFC	Mealtime Refund	02/15/2022		28.00
				<i>Refund - Dylan Simotes</i>			28.00
				<i>10 R 1611 0000 00 000 000000</i>			28.00
<b>Simotes, Lynn</b>			<b>28.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Simpson, Michelle		Mealtime refund	DFC	Mealtime refund - Nicholas	02/15/2022		12.60
				<i>Refund - Nicholas Simpson</i>			12.60
				<i>10 R 1611 0000 00 000 000000</i>			12.60
<b>Simpson, Michelle</b>			<b>12.60</b>				
Skoglund, Aimee		Theatre Fest Refund	DFC	Theatre Fest Cancelled	02/13/2022		166.34
				<i>Theatre Fest Cancelled refund</i>			166.34
				<i>11 E 1999 4100 70 300 900027</i>			166.34
<b>Skoglund, Aimee</b>			<b>166.34</b>				
Sloat, Michelle		Fee refund	DFC	Fee refund - Leah Michalak	03/03/2022		140.00
				<i>Refund - Leah Michalak</i>			140.00
				<i>10 R 1811 0000 00 000 000000</i>			140.00
Sloat, Michelle		Mealtime refund	DFC	Mealtime refund - Leah	03/03/2022		47.65
				<i>Refund - Leah Michalak</i>			47.65
				<i>10 R 1611 0000 00 000 000000</i>			47.65
<b>Sloat, Michelle</b>			<b>187.65</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sorensen, Reese		Mealtime refund	DFC	Mealtime refund - Reese	02/15/2022		0.05
				<i>Refund - Reese Sorensen</i>			0.05
				<i>10 R 1611 0000 00 000 000000</i>			0.05
<b>Sorensen, Reese</b>			<b>0.05</b>				
Soszko, Sherry		Mealtime refund	DFC	Mealtime refund - Kevin	02/15/2022		15.40
				<i>Refund - Kevin Soszko</i>			15.40
				<i>10 R 1611 0000 00 000 000000</i>			15.40
<b>Soszko, Sherry</b>			<b>15.40</b>				
Sports Huddle		58462	DFC	Red Out shirts	01/28/2022		397.00
				<i>Red out shirts</i>			391.00
				<i>11 E 1999 4100 30 300 910005</i>			391.00
<b>Sports Huddle</b>			<b>391.00</b>				
Staples Business	0002200018	8064895137	DFC	Business office supplies	01/15/2022		32.97
				<i>TRU RED 5 Compartment Wire Mesh</i>			27.28
				<i>TRU RED Stackable Wire Mesh Jumbo</i>			5.69
				<i>10 E 1407 4100 03 300 000000</i>			27.28
				<i>10 E 1407 4100 03 300 000000</i>			5.69

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Staples Business	0002200024	8065290619	DFC	District supplies	02/19/2022		168.56
				<i>TOPS Legal Junior Notepads, 5" x 8",</i>			21.49
				<i>Pilot G2 Retractable Gel Pens, Extra</i>			31.88
				<i>BIC Velocity Retractable Ballpoint Pens,</i>			7.85
				<i>BIC Velocity Retractable Ballpoint Pens,</i>			8.19
				<i>Post-it Notes Value Pack, 1 3/8" x 1 7/8"</i>			15.49
				<i>Post-it Notes, 1 3/8"x 1 7/8", Poptimistic</i>			10.79
				<i>Post-it Notes, 4" x 6", Beachside Café</i>			15.89
				<i>TOPS Legal Notepads, 8.5" x 11.75",</i>			26.49
				<i>Staples OptiFlow Rollerball Pens, Fine</i>			17.40
				<i>Paper Mate Flair Felt Pens, Medium</i>			13.09
				<i>10 E 1407 4100 03 300 000000</i>			21.49
				<i>10 E 1407 4100 03 300 000000</i>			31.88
				<i>10 E 1407 4100 03 300 000000</i>			7.85
				<i>10 E 1407 4100 03 300 000000</i>			8.19
				<i>10 E 1407 4100 03 300 000000</i>			15.49
				<i>10 E 1407 4100 03 300 000000</i>			10.79
				<i>10 E 1407 4100 03 300 000000</i>			15.89
				<i>10 E 1407 4100 03 300 000000</i>			26.49

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# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Net Amount</u>
				10 E 1407 4100 03 300 000000			17.40
				10 E 1407 4100 03 300 000000			13.09

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Staples Business	0002200028	80654458635	DFC	Business Cards	03/05/2022		358.82
				STA-682498			16.31
				STA-682499			16.31
				STA-682500			16.31
				STA-682502			16.31
				STA-682503			16.31
				STA-682504			16.31
				STA-682505			16.31
				STA-682507			16.31
				STA-682508			16.31
				STA-682509			16.31
				STA-682510			16.31
				STA-682511			16.31
				STA-682512			16.31
				STA-682513			16.31
				STA-682514			16.31
				STA-682516			16.31
				STA-682517			16.31
				STA-682519			16.31
							200



## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2410 4100 00 300 000001			16.31
				10 E 2410 4100 00 300 000001			16.31
				10 E 2410 4100 00 300 000001			16.31
				10 E 2410 4100 00 300 000001			16.31
				10 E 2410 4100 00 300 000001			16.31
				10 E 2410 4100 00 300 000001			16.31
<b>Staples Business Advantage</b>			<b>560.35</b>				
Starcivich, Susie		Mealtime refund	DFC	Mealtime refund - Theodore	02/15/2022		2.20
				<i>Refund - Theodore Starcevich</i>			2.20
				10 R 1611 0000 00 000 000000			2.20
<b>Starcivich, Susie</b>			<b>2.20</b>				
Staron, Kollin		Mealtime refund	DFC	Mealtime refund - Kollin	02/15/2022		21.20
				<i>Refund - Kollin Satron</i>			21.20
				10 R 1611 0000 00 000 000000			21.20
<b>Staron, Kollin</b>			<b>21.20</b>				
Starr, Richard		Mealtime refund	DFC	Mealtime refund	02/15/2022		47.90
				<i>Refund - Nicolas Starr</i>			47.90
				10 R 1611 0000 00 000 000000			47.90
<b>Starr, Richard</b>			<b>47.90</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Steve Weiss Music	2042200008	INV1112367.1	DFC	Percussion Supplies	02/04/2022		1,747.05
				<i>Percussion supplies</i>			1,747.05
				<i>11 E 1999 4100 70 300 900041</i>			1,747.05
<b>Steve Weiss Music</b>			<b>1,747.05</b>				
Stipe, Michelle		Mealtime refund	DFC	Mealtime refund - Haylee	02/15/2022		11.40
				<i>Refund - Haylee Stipe</i>			11.40
				<i>10 R 1611 0000 00 000 000000</i>			11.40
<b>Stipe, Michelle</b>			<b>11.40</b>				
Sulima, Michelle		Mealtime refund	DFC	Mealtime refund - Vincent	02/28/2022		<del>29.75</del>
				<i>Mealtime refund - Vincent Sulima</i>			15.75
				<i>10 R 1611 0000 00 000 000000</i>			15.75
<b>Sulima, Michelle</b>			<b>15.75</b>				
The Graphic Edge, LLC		1545035	DFC	Team warmups	11/11/2021		4,524.07
				<i>Team warmups</i>			4,524.07
				<i>11 E 1999 4100 30 300 910013</i>			4,524.07
<b>The Graphic Edge, LLC</b>			<b>4,524.07</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thornton, Vanessa		Mealtime refund	DFC	Mealtime refund - Carlos	02/15/2022		18.60
				<i>Refund - Carlos Vandevender</i>			18.60
				<i>10 R 1611 0000 00 000 000000</i>			18.60
<b>Thornton, Vanessa</b>			<b>18.60</b>				
Thsciri, Heather		Mealtime Refund	DFC	Mealtime Refund - Erin	02/15/2022		44.20
				<i>Refund - Erin Hunziker</i>			44.20
				<i>10 R 1611 0000 00 000 000000</i>			44.20
<b>Thsciri, Heather</b>			<b>44.20</b>				
Tijerina, Valerie F		Gift Card Reimbursement	DFC	Gift Card Reimbursement	02/10/2022		<del>30.00</del>
				<i>Gift Card Reimbursement</i>			30.00
				<i>10 E 1500 4100 70 300 000006</i>			30.00
<b>Tijerina, Valerie F</b>			<b>30.00</b>				
Timberline Billing		23353	DFC	Medicaid for Jan 2022	02/07/2022		13.82
				<i>Medicaid for Jan 2022</i>			13.82
				<i>10 E 1200 3000 00 300 000000</i>			13.82
<b>Timberline Billing Service</b>			<b>13.82</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TK Elevator		3006448352	DFC	Elevator Maintenance	03/01/2022		1,292.72
				<i>Elevator Maintenance</i>			1,292.72
				<i>20 E 2540 4100 00 300 000000</i>			1,292.72
<b>TK Elevator</b>			<b>1,292.72</b>				
Tollstam, Donna		Mealtime refund	DFC	Mealtime refund - Raeann	02/15/2022		0.75
				<i>Refund - Raeann Rainbolt</i>			0.75
				<i>10 R 1611 0000 00 000 000000</i>			0.75
<b>Tollstam, Donna</b>			<b>0.75</b>				
Tonelli, Joseph W, Jr		Mealtime refund	DFC	Mealtime refund - Joseph	02/15/2022		8.35
				<i>Refund - Joseph Tonelli</i>			8.35
				<i>10 R 1611 0000 00 000 000000</i>			8.35
<b>Tonelli, Joseph W, Jr</b>			<b>8.35</b>				
Town & Country Lanes		021221	DFC	Program Party of Boys Basketball	02/12/2022		1,040.75
				<i>Program Party</i>			1,040.75
				<i>11 E 1999 4100 30 300 910005</i>			1,040.75
<b>Town &amp; Country Lanes</b>			<b>1,040.75</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tracey, Christopher		Mealtime refund	DFC	Mealtime Refund - Amelia	02/15/2022		19.70
				<i>Refund - Amelia Tracy</i>			<i>19.70</i>
				<i>10 R 1611 0000 00 000 000000</i>			<i>19.70</i>
<b>Tracey, Christopher</b>			<b>19.70</b>				
Trane U.S. Inc.		312435408	DFC	Building Repair	02/28/2022		2,236.49
				<i>Building repair</i>			<i>2,236.49</i>
				<i>20 E 2540 3230 00 300 000001</i>			<i>2,236.49</i>
<b>Trane U.S. Inc.</b>			<b>2,236.49</b>				
Tri-K Inc		118235	DFC	Maintenance supplies	02/03/2022		1,470.72
				<i>Roll Towels</i>			<i>473.60</i>
				<i>Tissue</i>			<i>582.40</i>
				<i>Foam soap</i>			<i>414.72</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>473.60</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>582.40</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>414.72</i>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		118325	DFC	Maintenance supplies	02/16/2022		1,123.80
				<i>Maintenance supplies</i>			<i>1,123.80</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>1,123.80</i>
<b>Tri-K Inc</b>			<b>2,594.52</b>				
Tyociriv, Patty		Mealtime Refund	DFC	Mealtime Refund - Jeffrey	02/15/2022		0.25
				<i>Refund - Jeffrey Klank</i>			<i>0.25</i>
				<i>10 R 1611 0000 00 000 000000</i>			<i>0.25</i>
Tyociriv, Patty		Mealtime Refund	DFC	Mealtime Refund - Olivia	02/15/2022		11.70 207
				<i>Refund - Olivia Klank</i>			<i>11.70</i>
				<i>10 R 1611 0000 00 000 000000</i>			<i>11.70</i>
<b>Tyociriv, Patty</b>			<b>11.95</b>				
Umb Bank		913917	DFC	Acceptance fee	02/09/2022		300.00
				<i>Acceptance fee</i>			<i>300.00</i>
				<i>30 E 5900 3900 00 300 000000</i>			<i>300.00</i>
<b>Umb Bank</b>			<b>300.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Us Bank		6434099	DFC	Bond Series 2015B service charges	02/25/2022		450.00
				<i>Bond Series 2015B Service charges</i>			<i>450.00</i>
				<i>30 E 5900 3900 00 300 000000</i>			<i>450.00</i>
<b>Us Bank</b>			<b>450.00</b>				
Vandolson, Jacqueline		Mealtime refund	DFC	Mealtime refund - Jacqueline	02/15/2022		26.30
				<i>Refund - Jacqueline Vandolson</i>			<i>26.30</i>
				<i>10 R 1611 0000 00 000 000000</i>			<i>26.30</i>
<b>Vandolson, Jacqueline</b>			<b>26.30</b>				
Verizon Wireless		9900835924	DFC	Services 2/2-3/1	03/01/2022		660.05
				<i>Services 2/2-3/1</i>			<i>660.05</i>
				<i>20 E 2540 3400 00 300 000001</i>			<i>660.05</i>
<b>Verizon Wireless</b>			<b>660.05</b>				
Village Of Channahon		1708	DFC	February Traffic Light	02/28/2022		100.00
				<i>February Traffic Light</i>			<i>100.00</i>
				<i>20 E 2540 3900 00 302 000000</i>			<i>100.00</i>

## 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		1709	DFC	Officer Hartmann Feb Reimb	02/28/2022		5,026.81
				<i>February Officer Hartmann</i>		5,026.81	
				<i>80 E 2365 3900 00 302 000000</i>		5,026.81	
Village Of Channahon		1710	DFC	Officer Hartman Reimb	01/28/2022		590.87
				<i>Officer Hartmann Game 1/28/22</i>		214.86	
				<i>Officer Hartmann Game 2/1/22</i>		161.15	
				<i>Officer Hartmann Game 2/4/22</i>		214.86	
				<i>80 E 2365 3900 00 300 000000</i>		214.86	209
				<i>80 E 2365 3900 00 300 000000</i>		161.15	
				<i>80 E 2365 3900 00 300 000000</i>		214.86	
Village Of Channahon		EAMS-026655-0000-01	DFC	Services 2/1-2/2/	02/28/2022		2,417.20
				<i>Services 2/1-2/28</i>		2,417.20	
				<i>20 E 2540 3700 00 302 000000</i>		2,417.20	
<b>Village Of Channahon</b>			<b>8,134.88</b>				
Village Of Minooka		1-08000188-00 2/22	DFC	Services 1/19-2/17	02/28/2022		311.25
				<i>Services 1/19-2/27</i>		311.25	
				<i>20 E 2540 3700 00 300 000000</i>		311.25	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000400-01 2/22	DFC	Services 1/19-2/17	02/28/2022		85.40
				<i>Bus barn Services 1/19-2/17</i>		85.40	
				<i>40 E 2550 3700 00 300 000000</i>		85.40	
Village Of Minooka		11071	DFC	School Resource officer Presler	01/31/2022		4,955.59
				<i>Officer Presler (Jan 2022)</i>		4,955.59	
				<i>80 E 2365 3900 00 302 000000</i>		4,955.59	
Village Of Minooka		11072	DFC	Security OT	02/16/2022		1,143.23
				<i>Security OT-Presler (Jan 2022)</i>		1,143.23	210
				<i>80 E 2365 3900 00 300 000000</i>		1,143.23	
Village Of Minooka		11073	DFC	Resource officer - Presler	02/16/2022		6,239.19
				<i>Resource officer Presler - Feb 2022</i>		6,239.19	
				<i>80 E 2365 3900 00 302 000000</i>		6,239.19	
Village Of Minooka		11074	DFC	Security OT	02/16/2022		2,359.66
				<i>Security OT Feb 2022</i>		2,359.66	
				<i>80 E 2365 3900 00 300 000000</i>		2,359.66	
<b>Village Of Minooka</b>			<b>15,094.32</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Villarreal, Jack		Official 11/27	DFC	Official Wrestling 11/27/21	11/27/2021		139.00
				<i>Official Wrestling</i>			139.00
				<i>10 E 1500 3190 30 300 000006</i>			139.00
<b>Villarreal, Jack</b>			<b>139.00</b>				
Vision Service Plan		Vandolson 3/22	DFC	Vandolson Vision	03/04/2022		19.46
				<i>VanDolson Vision Insurance March 2022</i>			19.46
				<i>20 E 1130 2230 00 000 000000</i>			19.46
<b>Vision Service Plan</b>			<b>19.46</b>				
Visual Image	1032200395	10159	DFC	Senior Parent Night photos and photographer - 2/16/22	02/16/2022		153.00
				<i>Senior Parent Night photos and</i>			153.00
				<i>10 E 1500 4100 30 300 000021</i>			153.00
<b>Visual Image Photography</b>			<b>153.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walker Thomas Group		0762	DFC	Training	02/17/2022		5,750.00
				<i>1/28 - Meeting with 4 DEI Teams</i>			1,000.00
				<i>2/3 - Train-the-Trainer for Student</i>			1,500.00
				<i>2/15 - Restorative and Activity Lead</i>			1,500.00
				<i>2/15 - Equity Committee Meeting</i>			250.00
				<i>2/15 - Equity Committee Training</i>			1,500.00
				<i>10 E 2310 3000 00 300 000000</i>			1,000.00
				<i>10 E 2310 3000 00 300 000000</i>			1,500.00
				<i>10 E 2310 3000 00 300 000000</i>			1,500.00
				<i>10 E 2310 3000 00 300 000000</i>			250.00
				<i>10 E 2310 3000 00 300 000000</i>			1,500.00
<b>Walker Thomas Group</b>			<b>5,750.00</b>				
Walker, Adrianna M		Fall tuition reimb	DFC	EL5703 - School Improvement	03/02/2022		555.00
				<i>EL5703 - School Improvement</i>			555.00
				<i>10 E 1130 2300 00 300 000000</i>			555.00
<b>Walker, Adrianna M</b>			<b>555.00</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walowski, Samantha		Mealtime refund	DFC	Mealtime refund - Samantha	02/15/2022		20.70
				<i>Refund - Samantha Walowski</i>			20.70
				<i>10 R 1611 0000 00 000 000000</i>			20.70
<b>Walowski, Samantha</b>			<b>20.70</b>				
Waste Management Of		6316308-2007-6	DFC	March garbage removal and oveages	02/28/2022		3,452.21
				<i>March garbage removal and overages</i>			3,452.21
				<i>20 E 2540 3210 00 300 000000</i>			3,452.21
Waste Management Of		6316339-2007-1	DFC	March Garbage	02/28/2022		182.81 213
				<i>March garbage removal</i>			182.81
				<i>20 E 2540 3210 00 300 000000</i>			182.81
Waste Management Of		6317094-2007-1	DFC	March Garbage removal	02/28/2022		5,688.14
				<i>March Garbage removal</i>			5,688.14
				<i>20 E 2540 3210 00 302 000000</i>			5,688.14
<b>Waste Management Of IL</b>			<b>9,323.16</b>				
Weldstar Company		0002043603	DFC	Welding supplies	03/02/2022		1,135.03
				<i>Welding supplies</i>			1,135.03
				<i>10 E 1400 4100 10 300 000001</i>			1,135.03

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weldstar Company	1092200002	0002039677	DFC	OPEN PO for 21/22 school yer	03/24/2022		932.76
				<i>Materials for welding class</i>			932.76
				<i>10 E 1400 4100 10 300 000001</i>			932.76
Weldstar Company	1092200002	0002040652	DFC	OPEN PO for 21/22 school yer	02/24/2022		193.75
				<i>Materials for welding class</i>			193.75
				<i>10 E 1400 4100 10 300 000001</i>			193.75
<b>Weldstar Company</b>			<b>2,261.54</b>				
Wheaton Warrenville	1052200006	Dupage Conty Wide Inst	DFC	Dupage County Wide Institute Day Conference hosted at Wheaton Warrenville South High School--** Please include the mandatory check form in the attachment with the check and mail to Phil Culcasi, WWSHS, 1993 Tiger Trail, Wheaton IL 60189	02/11/2022		100.00 214
				<i>Professional Development for Special</i>			100.00
				<i>10 E 1200 3000 00 300 000000</i>			100.00
<b>Wheaton Warrenville South</b>			<b>100.00</b>				
Whitmore Ace		110896	DFC	Bus barn supplies	07/26/2021		19.98
				<i>Bus barn supplies</i>			19.98
				<i>40 E 2552 4100 00 300 000000</i>			19.98

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		112715	DFC	Paid 201's bill	01/11/2022		-209.99
				<i>Paid 201's Bill</i>			-209.99
				<i>40 E 2552 4100 00 300 000000</i>			-209.99
Whitmore Ace		112915	DFC	Paid Dist 201 bill	01/28/2022		-14.36
				<i>Paid Dist 201 bill</i>			-14.36
				<i>40 E 2554 3230 00 300 000000</i>			-14.36
Whitmore Ace		112938	DFC	Paid Dist 201 bill	01/31/2022		-153.96
				<i>Paid Dist 201 Bill</i>			-153.96
				<i>40 E 2554 3230 00 300 000000</i>			-153.96
Whitmore Ace		112970	DFC	Paid 201's Bill	02/03/2022		-13.55
				<i>Paid 201's Bill</i>			-13.55
				<i>40 E 2552 4100 00 300 000001</i>			-13.55
Whitmore Ace		113029	DFC	Maintenance supplies	02/10/2022		13.64
				<i>Maintenance supplies</i>			13.64
				<i>20 E 2540 4100 00 300 000001</i>			13.64

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		113070	DFC	Maintenance supplies	02/14/2022		319.96
				<i>Maintenance supplies</i>			319.96
				<i>20 E 2540 4100 00 300 000000</i>			319.96
Whitmore Ace		113126	DFC	Maintenance supplies	02/18/2022		29.18
				<i>Maintenance supplies</i>			29.18
				<i>20 E 2540 4100 00 302 000000</i>			29.18
Whitmore Ace		113129	DFC	Maintenance supplies	02/18/2022		23.36
				<i>Maintenance supplies</i>			23.36
				<i>20 A 1060 0000 00 000 000000</i>			23.36
Whitmore Ace		113141	DFC	Musical supplies	02/20/2022		10.08
				<i>Musical supplies</i>			10.08
				<i>10 E 1500 4100 70 300 000004</i>			10.08
Whitmore Ace		113155	DFC	Maintenance supplies	02/22/2022		43.17
				<i>Maintenance supplies</i>			43.17
				<i>20 E 2540 4100 00 300 000000</i>			43.17

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		113159	DFC	Building supplies	02/23/2022		13.18
				<i>Building Supplies</i>			13.18
				<i>20 E 2540 4100 00 302 000000</i>			13.18
Whitmore Ace		113179	DFC	Maintenance supplies	02/25/2022		39.30
				<i>Maintenances supplies</i>			39.30
				<i>20 E 2540 4100 00 300 000000</i>			39.30
Whitmore Ace		113187	DFC	Maintenance supplies	02/26/2022		31.96
				<i>Maintenance supplies</i>			217
				<i>20 E 2540 4100 00 300 000001</i>			31.96
Whitmore Ace		113190	DFC	Musical supplies	02/27/2022		13.98
				<i>Musical supplies</i>			13.98
				<i>10 E 1500 4100 70 300 000004</i>			13.98
Whitmore Ace		113206	DFC	Maintenance supplies	03/01/2022		29.58
				<i>Maintenance supplies</i>			29.58
				<i>20 E 2540 4100 00 300 000000</i>			29.58

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		113218	DFC	Maintenance supplies	03/01/2022		427.03
				<i>Maintenance supplies</i>			427.03
				<i>20 E 2540 4100 00 300 000000</i>			427.03
Whitmore Ace		113229	DFC	Maintenance supplies	03/02/2022		108.39
				<i>Maintenance supplies</i>			108.39
				<i>20 E 2540 4100 00 300 000001</i>			108.39
Whitmore Ace		113237	DFC	Maintenance supplies	03/02/2022		37.98
				<i>Maintenance supplies</i>			218
				<i>20 E 2540 4100 00 300 000001</i>			37.98
<b>Whitmore Ace Hardware</b>			<b>768.91</b>				
Whitney, Lisa		Mealtime refund	DFC	Mealtime refund - Caitlin	02/15/2022		9.90
				<i>Refund - Caitlin Whitney</i>			9.90
				<i>10 R 1611 0000 00 000 000000</i>			9.90
Whitney, Lisa		Mealtime refund	DFC	Mealtime refund - Peyton	02/15/2022		27.15
				<i>Refund - Peyton Whitney</i>			27.15
				<i>10 R 1611 0000 00 000 000000</i>			27.15
<b>Whitney, Lisa</b>			<b>37.05</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Windstar Lines Inc		101147	DFC	Balance for coach bus	02/28/2022		4,350.00
				<i>Payment for coach bus for Dayton trip</i>		4,350.00	
				<i>11 E 1999 4100 70 300 900041</i>		4,350.00	
<b>Windstar Lines Inc</b>			<b>4,350.00</b>				
Wines, Jake		Mealtime refund	DFC	Mealtime refund - Jaden	02/15/2022		58.85
				<i>Refund - Jaden Easton</i>		58.85	
				<i>10 R 1611 0000 00 000 000000</i>		58.85	
Wines, Jake		Mealtime refund	DFC	Mealtime refund - Melodee	02/15/2022		2.20 219
				<i>Refund - Melodee Wines</i>		2.20	
				<i>10 R 1611 0000 00 000 000000</i>		2.20	
Wines, Jake		Mealtime refund	DFC	Mealtime refund - Eleanor	02/15/2022		36.60
				<i>Refund - Eleanor Wines</i>		36.60	
				<i>10 R 1611 0000 00 000 000000</i>		36.60	
<b>Wines, Jake</b>			<b>97.65</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wold, Natalie		Mealtime refund	DFC	Mealtime refund - Natalie	02/15/2022		10.40
				<i>Refund - Natalie Wold</i>			10.40
				<i>10 R 1611 0000 00 000 000000</i>			10.40
<b>Wold, Natalie</b>			<b>10.40</b>				
Wright, Stephanie		Rolff Sign reimb	DFC	Banners for Competition show	02/09/2022		555.00
				<i>Banners for Competition show</i>			555.00
				<i>10 E 1500 4100 70 300 000010</i>			555.00
<b>Wright, Stephanie</b>			<b>555.00</b>				
Yost, Don		Mealtime refund	DFC	Mealtime refund - Elam	02/15/2022		<del>28.75</del>
				<i>Refund - Elam Yost</i>			0.75
				<i>10 R 1611 0000 00 000 000000</i>			0.75
Yost, Don		Mealtime refund	DFC	Mealtime refund - Nia	02/15/2022		22.05
				<i>Refund - Nia Yost</i>			22.05
				<i>10 R 1611 0000 00 000 000000</i>			22.05
<b>Yost, Don</b>			<b>22.80</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Young, Erica		Mealtime Refund	DFC	Mealtime Refund - Jonathan	02/15/2022		6.75
				<i>Refund - Jonathan Brandom</i>			6.75
				<i>10 R 1611 0000 00 000 000000</i>			6.75
<b>Young, Erica</b>			<b>6.75</b>				
Yudzentis, Frank R		Dinner after Sectionals	DFC	Dinner after Sectionals	02/14/2022		273.93
				<i>Dinner after Sectionals</i>			273.93
				<i>11 E 1999 4100 30 300 910017</i>			273.93
<b>Yudzentis, Frank R</b>			<b>273.93</b>				
Zelko, Laurel		Mealtime refund	DFC	Mealtime refund - Brighid	02/15/2022		<del>24.45</del>
				<i>Refund - Brighid Zelko</i>			14.45
				<i>10 R 1611 0000 00 000 000000</i>			14.45
<b>Zelko, Laurel</b>			<b>14.45</b>				
Zelko, Meredith		Mealtime Refund	DFC	Mealtime refund	02/15/2022		26.95
				<i>Refund- Jasmin Zielinski</i>			26.95
				<i>10 R 1611 0000 00 000 000000</i>			26.95
<b>Zelko, Meredith</b>			<b>26.95</b>				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Zito, Kim		Mealtime Refund	DFC	Mealtime refund - Alexa	02/15/2022		4.50
				<i>Refund - Alexa Zito</i>			4.50
				<i>10 R 1611 0000 00 000 000000</i>			4.50
Zito, Kim		Mealtime refund	DFC	Mealtime refund- Natalie	02/15/2022		23.40
				<i>Refund - Natalie Zito</i>			23.40
				<i>10 R 1611 0000 00 000 000000</i>			23.40
<b>Zito, Kim</b>			<b>27.90</b>				
Zwemke, Bryan D		Jan - Mar 2022 Reimb	DFC	Jan-Mar 2022 Expense reimbursement	03/03/2022		603.03 222
				<i>Jan - Mar mileage reimb</i>			303.03
				<i>Jan - Mar Cellphone reimv</i>			300.00
				<i>10 E 2410 6400 00 300 000002</i>			303.03
				<i>20 E 2540 3400 00 300 000001</i>			300.00
<b>Zwemke, Bryan D</b>			<b>603.03</b>				

## 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:			707				\$1,379,622.09
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			0				\$0.00
Total Number of Update in Progress Batch Invoices:			0				\$0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				\$0.00
Total Number of Reversal History Invoices:			0				\$0.00
Total Number of Deleted History Invoices:			0				\$0.00
Total Number of Batch Reversal Invoices:			0				\$0.00
Total Number of Unsubmitted Invoices:			0				\$0.00
Total Number of Awaiting for Approval Invoices:			1				\$853.00
<b>Total Invoices:</b>			<b>708</b>				<b>1,380,475.09</b>

## Payroll Summaries

Payroll Run Description: Payroll 2-28-22; 2-15-22 Payroll; Trans Incentive 2/15/2022

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
2/15/22 - 2-15-22 Payroll	838,341.72	774,591.88	81,341.20	774,591.88	37,373.44	176,159.93	10,921.95	806,248.13	11,690.57
2/15/22 - Trans Incentive	250.00	238.74	0.00	238.74	11.82	250.00	15.50	250.00	3.62
2/28/22 - Payroll 2-28-22	857,985.96	794,359.65	83,082.83	794,359.65	38,353.47	187,405.62	11,619.21	825,904.61	11,975.66
<b>Totals:</b>	<b>1,696,577.68</b>	<b>1,569,190.27</b>	<b>164,424.03</b>	<b>1,569,190.27</b>	<b>75,738.73</b>	<b>363,815.55</b>	<b>22,556.66</b>	<b>1,632,402.74</b>	<b>23,669.85</b>

IMPREST

2/28/2022

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	18867.65	100.00	0.00	15954.00	0.00	0.00	34921.65
RECEIPTS	0.00						0.00
DEPOSITS	0.00	0.00		0.00	0.00		0.00
DEPOSITS							0.00
							0.00
VOID							0.00
TOTAL RECEIPTS	50465.50	0.00	0.00	0.00	0.00	0.00	50465.50
DISBURSEMENTS	770.00						
	90.00	0.00		0.00			90.00
	60.00						
	120.00						
	500.00						
	500.00						
	500.00						
	10.00						
Cash Advance-Wrestling	1650.00						
Cash Advance-Girls Bowling	1000.00						
Cash Advance-Girls Wrestling	730.00						
TOTAL DISBURSEMENTS	5930.00	0.00	0.00	0.00	0.00	0.00	5930.00
ENDING BALANCE	63403.15	100.00	0.00	15954.00	0.00	0.00	79457.15
BANK BALANCE	83680.53			LEDGER BALANCE	79957.15		
OUTSTANDING CHECKS	2590.10			OUTSTANDING CHECKS	2590.10		
DIFFERENCE	1133.28			VOID			
REGISTER BALANCE	79957.15	BALANCE		DIFFERENCE	1133.28		
				BANK BALANCE	83680.53	BALANCE	

## Balance Sheet Detail by Fund

February 2021-2022

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>						
A - Asset						
	11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	\$399,069.66	\$26,069.88	\$24,288.70	\$400,850.84
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	\$361,365.55	\$5.60	\$0.00	\$361,371.15
<b>Totals for: 11 A - Asset</b>			<b>\$760,435.21</b>	<b>\$26,075.48</b>	<b>\$24,288.70</b>	<b>\$762,221.99</b>
L - Liability						
	11 L 4310 0000 00 000 000000	AP Liability	\$0.00	\$26,115.42	\$26,115.42	\$0.00
<b>Totals for: 11 L - Liability</b>			<b>\$0.00</b>	<b>\$26,115.42</b>	<b>\$26,115.42</b>	<b>\$0.00</b>
Q - Equity						
	11 Q 7130 0000 00 000 000000		(\$29,930.98)	\$9,151.62	\$34,473.66	(\$55,253.02)
	11 Q 7131 0000 00 000 000000		\$29,930.98	\$34,473.66	\$9,151.62	\$55,253.02
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$386,365.55)	\$0.00	\$5.60	(\$386,371.15)
	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	(\$5,186.03)	\$1,513.51	\$103.46	(\$3,775.98)
	11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	\$1,108.31	\$0.00	\$2,319.13	(\$1,210.82)
	11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(\$17,684.93)	\$186.30	\$50.00	(\$17,548.63)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$19,526.20)	\$2,017.00	\$0.00	(\$17,509.20)
	11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(\$1,249.05)	\$76.00	\$0.00	(\$1,173.05)
	11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(\$2,497.18)	\$0.00	\$0.00	(\$2,497.18)
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(\$9,146.43)	\$4,796.00	\$0.00	(\$4,350.43)
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$3,073.10)	\$0.00	\$0.00	(\$3,073.10)

## Balance Sheet Detail by Fund

February 2021-2022

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>						
	Q - Equity					
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(\$6,271.76)	\$0.00	\$0.00	(\$6,271.76)
	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	(\$11,614.41)	\$0.00	\$276.00	(\$11,890.41)
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$8,772.53)	\$0.00	\$0.00	(\$8,772.53)
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$35,326.66)	\$0.00	\$450.00	(\$35,776.66)
	11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(\$2,741.97)	\$0.00	\$0.00	(\$2,741.97)
	11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(\$11,972.57)	\$215.76	\$0.00	(\$11,756.81)
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(\$1,677.57)	\$0.00	\$1,969.00	(\$3,646.57)
	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	(\$879.10)	\$0.00	\$0.00	(\$879.10)
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$3,213.70)	\$0.00	\$0.00	(\$3,213.70)
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(\$3,305.96)	\$119.32	\$0.00	(\$3,186.64)
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$9,816.73)	\$0.00	\$0.00	(\$9,816.73)
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(\$513.64)	\$0.00	\$0.00	(\$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	(\$23,650.43)	\$3,294.84	\$719.69	(\$21,075.28)
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	\$4,260.44	\$0.00	\$4,260.44	\$0.00
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$760.49)	\$0.00	\$0.00	(\$760.49)

## Balance Sheet Detail by Fund

February 2021-2022

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>						
Q - Equity						
	11 Q 7150 0000 30 300 910028	SPORTS - WRESTLING	(\$9,131.12)	\$1,462.80	\$50.00	(\$7,718.32)
	11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	\$0.00	\$40.00	\$0.00	\$40.00
	11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(\$1,061.00)	\$0.00	\$0.00	(\$1,061.00)
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$4,887.54)	\$0.00	\$163.45	(\$5,050.99)
	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	(\$166.00)	\$0.00	\$50.00	(\$216.00)
	11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(\$421.00)	\$416.00	\$0.00	(\$5.00)
	11 Q 7150 0000 70 300 900006	ACTIVITIES - CHOIR PROJECTS	(\$62.29)	\$0.00	\$0.00	(\$62.29)
	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 900011	ACTIVITIES - CLASS OF 2022	(\$5,222.86)	\$0.00	\$17.25	(\$5,240.11)
	11 Q 7150 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	(\$2,440.94)	\$62.50	\$617.25	(\$2,995.69)
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	(\$980.00)	\$282.32	\$0.00	(\$697.68)
	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	(\$247.80)	\$60.00	\$0.00	(\$187.80)

## Balance Sheet Detail by Fund

February 2021-2022

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>						
	Q - Equity					
	11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(\$2,807.22)	\$0.00	\$1,332.00	(\$4,139.22)
	11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(\$305.91)	\$0.00	\$0.00	(\$305.91)
	11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	(\$140.86)	\$0.00	\$0.00	(\$140.86)
	11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(\$2,811.38)	\$66.00	\$0.00	(\$2,745.38)
	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	(\$1,132.28)	\$3,280.00	\$0.00	\$2,147.72
	11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	(\$14,722.42)	\$0.00	\$1,826.72	(\$16,549.14)
	11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(\$176.55)	\$0.00	\$0.00	(\$176.55)
	11 Q 7150 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	(\$108.16)	\$0.00	\$0.00	(\$108.16)
	11 Q 7150 0000 70 300 900030	ACTIVITIES - JUDO	(\$13,950.21)	\$0.00	\$0.00	(\$13,950.21)
	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	(\$11,717.68)	\$0.00	\$0.00	(\$11,717.68)
	11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(\$6.00)	\$0.00	\$0.00	(\$6.00)
	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	(\$4,067.03)	\$0.00	\$0.00	(\$4,067.03)

## Balance Sheet Detail by Fund

February 2021-2022

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>						
	Q - Equity					
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(\$1,099.48)	\$0.00	\$1,181.02	(\$2,280.50)
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(\$4,593.00)	\$0.00	\$0.00	(\$4,593.00)
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$1,733.88)	\$0.00	\$0.00	(\$1,733.88)
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(\$5,610.31)	\$2,963.45	\$7,754.00	(\$10,400.86)
	11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(\$834.26)	\$442.00	\$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	(\$307.53)	\$0.00	\$0.00	(\$307.53)
	11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(\$186.32)	\$0.00	\$1,120.00	(\$1,306.32)
	11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(\$3,505.73)	\$84.00	\$0.00	(\$3,421.73)
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(\$42,480.62)	\$452.09	\$0.00	(\$42,028.53)
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$2,791.66)	\$50.60	\$160.00	(\$2,901.06)
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(\$919.95)	\$208.41	\$0.00	(\$711.54)
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(\$6,834.84)	\$3,400.11	\$2,325.90	(\$5,760.63)
	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	(\$29,733.46)	\$0.00	\$10.42	(\$29,743.88)
	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	(\$2,337.91)	\$175.00	\$103.46	(\$2,266.37)
	11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(\$2,085.53)	\$0.00	\$0.00	(\$2,085.53)

## Balance Sheet Detail by Fund

February 2021-2022

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>						
	Q - Equity					
	11 Q 7150 0000 70 300 900058	PROM	(\$8,088.75)	\$0.00	\$0.00	(\$8,088.75)
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	\$24,250.09	\$0.00	\$0.00	\$24,250.09
	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	\$586.00	(\$748.79)
	11 Q 7150 0000 70 300 900062	GREEN HOUSE	(\$921.75)	\$0.00	\$0.00	(\$921.75)
	11 Q 7150 0000 70 300 900063	CLASS OF 2025	(\$197.87)	\$0.00	\$0.00	(\$197.87)
<b>Totals for: 11 Q - Equity</b>			<b>(\$760,435.21)</b>	<b>\$69,289.29</b>	<b>\$71,076.07</b>	<b>(\$762,221.99)</b>
<b>Totals for Fund: 11 - Activity Fund</b>			<b>\$0.00</b>	<b>\$121,480.19</b>	<b>\$121,480.19</b>	<b>\$0.00</b>
			<b>Account</b>			
			<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
<b>Totals for: A - Asset</b>			\$760,435.21	\$26,075.48	\$24,288.70	\$762,221.99
<b>Totals for: L - Liability</b>			\$0.00	\$26,115.42	\$26,115.42	\$0.00
<b>Totals for: Q - Equity</b>			(\$760,435.21)	\$69,289.29	\$71,076.07	(\$762,221.99)
<b>Grand Totals:</b>			<b>\$0.00</b>	<b>\$121,480.19</b>	<b>\$121,480.19</b>	<b>\$0.00</b>

Input Report Date 2/28/2022

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	\$185,797.91	\$129,207.72	\$49,448.55	\$36,753.12	\$82,742.27	\$216,873.09	\$82,379.54	\$65,801.41	\$25,595.40	<b>\$874,599.01</b>	\$400,850.84	<b>\$1,275,449.85</b>
Food Service Account	\$902,726.38									<b>\$902,726.38</b>	0	<b>\$902,726.38</b>
Imprest	\$34,683.15	\$100.00		\$45,174.00						<b>\$79,957.15</b>	0	<b>\$79,957.15</b>
Insurance Account	\$1,598,426.02	\$291,862.82		\$26,771.92						<b>\$1,877,836.38</b>	0	<b>\$1,877,836.38</b>
PMA Cash Account	\$3,311,036.13	\$2,247,161.25	(\$271,418.66)	\$3,481,900.29	\$30,802.07	\$225,000.00	\$2,845,604.93	\$1,595,265.01	\$1,560,519.24	<b>\$15,025,870.26</b>	0	<b>\$15,025,870.26</b>
IP/TIP	\$1,990,462.02	\$1,176,609.56	\$0.00	\$0.00	\$497,845.75	\$0.00	\$204,143.59	\$0.00	\$0.00	<b>\$3,869,060.92</b>	0	<b>\$3,869,060.92</b>
<b>Total Cash accounts</b>	<b>\$8,023,131.61</b>	<b>\$3,844,941.35</b>	<b>(\$221,970.11)</b>	<b>\$3,590,599.33</b>	<b>\$611,390.09</b>	<b>\$441,873.09</b>	<b>\$3,132,128.06</b>	<b>\$1,621,842.04</b>	<b>\$1,586,114.64</b>	<b>\$22,630,050.10</b>	<b>\$400,850.84</b>	<b>\$23,030,900.94</b>
PMA Investments	\$7,090,220.47	\$2,152,670.24	\$3,606,844.94	\$1,234,051.71	\$372,395.21	\$377,493.45	\$12,903,336.21	\$741,965.52	\$743,021.03	<b>\$29,221,998.78</b>	361,371.15	29,583,369.93
PMA 101 Investments	\$6,809,746.25	\$1,475,196.42	\$3,322,874.22	\$699,879.00	\$353,821.07	\$325,000.00	\$268,646.16	\$491,820.17	\$292,024.05	\$14,039,007.34	-	\$14,039,007.34
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$129,321.13							\$129,321.13	-	\$129,321.13
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$12,555,144.07			\$12,555,144.07	-	\$12,555,144.07
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$280,474.22	\$677,473.82	\$154,649.59	\$534,172.71	\$18,574.14	\$52,493.45	\$79,545.98	\$250,145.35	\$450,996.98	\$2,498,526.24	0	\$2,498,526.24
PMA 208 - Health Life Safety									\$0.00	\$0.00	0	\$0.00
PMA 209 - Capital						\$5,771,166.12				\$5,771,166.12	0	\$5,771,166.12
Private Bank Investments	\$624,419.24	\$1,408.44	\$108,501.27	\$148,565.20	\$7,049.90	\$0.00	\$0.00	\$0.00	\$0.00	\$889,944.05	0	\$889,944.05
PMA 103 - Coady Scholarship										\$0.00	361,371.15	\$361,371.15
<b>Total Investments</b>	<b>\$7,714,639.71</b>	<b>\$2,154,078.68</b>	<b>\$3,715,346.21</b>	<b>\$1,382,616.91</b>	<b>\$379,445.11</b>	<b>\$6,148,659.57</b>	<b>\$12,903,336.21</b>	<b>\$741,965.52</b>	<b>\$743,021.03</b>	<b>\$35,883,108.95</b>	<b>361,371.15</b>	<b>\$36,244,480.10</b>
<b>Total Cash &amp; Investment:</b>	<b>\$15,737,771.32</b>	<b>\$5,999,020.03</b>	<b>\$3,493,376.10</b>	<b>\$4,973,216.24</b>	<b>\$990,835.20</b>	<b>\$6,590,532.66</b>	<b>\$16,035,464.27</b>	<b>\$2,363,807.56</b>	<b>\$2,329,135.67</b>	<b>\$58,513,159.05</b>	<b>\$762,221.99</b>	<b>\$59,275,381.04</b>

## Expenditure Report

Fiscal Year: 2021-2022  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	-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	1,308.72	0.00	0.00	-23,086.43	23,086.43	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	2,131.20	0.00	0.00	-8,761.60	8,761.60	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	62,790.16	123,436.88	66.28
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,695,683.28	140,920.95	0.00	0.00	585,307.61	1,110,375.67	65.48
Education Fund	1113011006	FOREIGN LANG SALARY	798,294.48	65,337.06	0.00	0.00	273,625.16	524,669.32	65.72
Education Fund	1113011011	MATH SALARY	1,345,195.44	112,130.42	0.00	0.00	439,066.75	906,128.69	67.36
Education Fund	1113011012	MUSIC SALARY	254,266.08	21,188.84	0.00	0.00	81,139.37	173,126.71	23368.09
Education Fund	1113011013	NATURAL SCIENCE	1,352,051.28	112,855.74	0.00	0.00	453,851.39	898,199.89	66.43
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,298,241.60	108,186.80	0.00	0.00	436,696.51	861,545.09	66.36
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	269,490.60	498,129.96	64.89
Education Fund	1113011050	PHYS ED SALARY	1,168,552.08	97,070.48	0.00	0.00	398,301.59	770,250.49	65.91
Education Fund	11130111	OVERLOAD	106,191.36	8,849.28	0.00	0.00	36,551.10	69,640.26	65.58
Education Fund	11130112	PLAN TIME	203,037.12	17,322.60	0.00	0.00	66,074.99	136,962.13	67.46
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	30,700.91	0.00	0.00	134,824.46	149,465.86	52.58
Education Fund	11130122	MENTORING	14,000.00	0.00	0.00	0.00	8,762.38	5,237.62	37.41
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	116,534.27	23,465.73	16.76

## Expenditure Report

Fiscal Year: 2021-2022  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11130128	SUMMER SCHOOL SALARY	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Education Fund	11130130	HOMEBOUND	4,000.00	583.00	0.00	105.19	2,145.80	1,749.01	43.73
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	1,132.22	0.00	0.00	4,155.72	8,590.44	67.40
Education Fund	11130211	SUB TEACHER TRS	52,529.04	5,767.01	0.00	0.00	19,253.39	33,275.65	63.35
Education Fund	11130212	MENTORING TRS	2,700.00	0.00	0.00	0.00	1,617.83	1,082.17	40.08
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	12,539.74	3,460.26	21.63
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	1,862.69	0.00	0.00	7,395.70	14,956.46	66.91
Education Fund	1113021105	ENGLISH/DRAMA TRS	203,530.80	16,914.58	0.00	0.00	69,018.42	134,512.38	23466.09
Education Fund	1113021106	FOREIGN LANGUAGE TRS	95,817.84	7,842.27	0.00	0.00	32,255.22	63,562.62	66.34
Education Fund	111302111	MATH TRS	161,462.40	13,458.89	0.00	0.00	51,439.83	110,022.57	68.14
Education Fund	1113021112	MUSIC TRS	30,518.16	2,543.20	0.00	0.00	9,517.79	21,000.37	68.81
Education Fund	1113021113	NAT SCI TRS	162,284.64	13,545.96	0.00	0.00	53,349.40	108,935.24	67.13
Education Fund	1113021115	SOC SCI TRS	155,826.48	12,985.53	0.00	0.00	51,375.97	104,450.51	67.03
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	32,486.58	61,568.94	65.46
Education Fund	1113021150	PHYS ED TRS	140,260.32	11,651.27	0.00	0.00	46,877.43	93,382.89	66.58
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	224,261.81	0.00	0.00	702,600.11	2,297,399.89	76.58
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	88.98	0.00	0.00	1,290.10	1,356.38	51.25
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	-1,418.88	1,418.88	0.00

## Expenditure Report

Fiscal Year: 2021-2022  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	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	14,982.00	29,964.00	66.67
Education Fund	1113022205	ENGLISH GROUP INS	393,926.40	33,492.37	0.00	0.00	136,661.81	257,264.59	65.31
Education Fund	1113022206	FOREIGN LANG GROUP	234,111.12	19,509.26	0.00	0.00	78,798.55	155,312.57	66.34
Education Fund	1113022211	MATH GROUP INS	330,884.64	27,698.78	0.00	0.00	107,656.19	223,228.45	67.46
Education Fund	1113022212	MUSIC GROUP INS	56,149.20	4,679.10	0.00	0.00	18,711.60	37,437.60	66.68
Education Fund	1113022213	NAT SCI GROUP INS	305,990.16	26,168.78	0.00	0.00	97,926.64	208,063.52	68.00
Education Fund	1113022215	SOC SCI GROUP INS	249,614.16	20,957.46	0.00	0.00	83,476.02	166,138.14	66.56
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	67,470.52	131,180.60	23566.04
Education Fund	1113022250	PHYS ED GROUP INS	243,803.52	24,189.16	0.00	0.00	70,205.78	173,597.74	71.20
Education Fund		DIST 111 GROUP DENTAL	329,748.00	17,673.92	0.00	0.00	214,546.93	115,201.07	34.94
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-73.60	73.60	0.00
Education Fund		10 E 1130 2230 02 300	883.20	75.56	0.00	0.00	290.48	592.72	67.11
Education Fund		10 E 1130 2230 05 300	8,666.40	740.80	0.00	0.00	2,926.65	5,739.75	66.23
Education Fund		10 E 1130 2230 06 300	4,857.60	415.58	0.00	0.00	1,591.25	3,266.35	67.24
Education Fund		10 E 1130 2230 11 300	7,065.60	604.48	0.00	0.00	2,271.53	4,794.07	67.85
Education Fund		10 E 1130 2230 12 300	1,324.80	113.34	0.00	0.00	435.72	889.08	67.11
Education Fund		10 E 1130 2230 13 300	7,507.20	642.26	0.00	0.00	2,414.31	5,092.89	67.84
Education Fund		10 E 1130 2230 15 300	6,789.60	579.76	0.00	0.00	2,278.68	4,510.92	66.44
Education Fund		DEPT CHAIR INS	8,832.72	755.90	0.00	0.00	2,982.10	5,850.62	66.24
Education Fund		10 E 1130 2230 50 300	4,857.60	453.36	0.00	0.00	1,466.88	3,390.72	69.80
Education Fund	11131230	COLLEGE TUITION REIMB	70,000.00	3,234.00	0.00	555.00	7,273.12	62,171.88	88.82

## Expenditure Report

Fiscal Year: 2021-2022  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	-500.00	500.00	0.00
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	2,321.00	0.00	0.00	639.55	11,860.45	94.88
Education Fund	1110030112	CHORUS PURCHASE SERV	10,000.00	252.00	0.00	0.00	6,302.55	3,697.45	36.97
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	236 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	0.00	0.00	19.99	1,942.12	4,037.89	67.30
Education Fund	1110032412	CHORUS REPAIR & MAINT	2,200.00	510.00	0.00	0.00	1,690.00	510.00	23.18
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

## Expenditure Report

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

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONTRACT SERV	3,000.00	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	0.00	189.00	100.00
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	-529.00	3,969.00	115.38
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	-4,984.92	4,984.92	237 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	1,634.87	2,993.13	64.67
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	0.00	0.00	0.00	3,164.58	16,835.42	84.18
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

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Education Fund	1113041002	ART SUPPLIES	17,880.00	138.85	5,844.99	0.00	1,021.00	11,014.01	61.60
Education Fund	1113041102	ART/COMP TECH	1,800.00	0.00	0.00	147.81	1,582.01	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	238 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	358.80	123.12	0.00	1,028.42	1,113.46	49.16
Education Fund	1113041211	MATH/COMP TECH	389.00	262.35	0.00	0.00	75.56	313.44	80.58
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	8,165.20	0.00	95.00	475.96	1,923.02	5,671.22	69.46
Education Fund	1110041112	CHORUS SUPPLIES	3,500.00	0.00	473.80	0.00	604.24	2,421.96	69.20
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	0.00	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

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Education Fund	1113041013	NAT SCI SUPPLIES	21,150.00	377.17	614.19	0.00	15,840.23	4,695.58	22.20
Education Fund	1113041113	NAT SCI/COMP TECH	0.00	0.00	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	198.00	0.00	0.00	2,084.17	2,915.83	58.32
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	1,130.37	0.00	869.63	-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	480.00	8,304.26	0.00	-733.54	22,429.28	74.76
Education Fund	1113041150	PHYS ED COMP TECH	500.00	0.00	0.00	0.00	500.00	0.00	239 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	0.00	0.00	0.00	3,705.29	3,294.71	47.07
Education Fund	1113042005	ENGLISH/DRAMA TEXTBK S	0.00	0.00	0.00	0.00	-722.52	722.52	0.00
Education Fund	1113042006	FOREIGN LANG	6,607.00	0.00	0.00	0.00	1,916.20	4,690.80	71.00
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

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Education Fund	1110042112	MUSIC TEXTBOOKS	1,200.00	0.00	0.00	0.00	873.31	326.69	27.22
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	240 0.00
Education Fund	1113042050	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	-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

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Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	480.00	0.00	0.00	0.00	480.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	7,990.00	0.00	0.00	0.00	7,990.00	0.00	241 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

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Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT	51,649.80	0.00	302.79	6,699.95	38,524.32	6,122.74	11.85
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	242 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	-85.57	85.57	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00

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Education Fund	1110064112	CHORUS CLINICS	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	5,485.00	0.00	0.00	0.00	5,960.00	-475.00	-8.66
Education Fund	1110064412	CHORUS ENTRY FEES	1,500.00	0.00	0.00	0.00	506.00	994.00	66.27
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	243 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	105,541.38	0.00	0.00	443,648.55	828,473.61	65.13
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	22,264.58	0.00	0.00	28,999.00	84,032.60	74.34

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Education Fund	11200113	IDEA PART B SP ED	37,381.44	3,115.12	0.00	0.00	12,460.48	24,920.96	66.67
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	12,667.89	0.00	0.00	52,049.50	100,642.82	65.91
Education Fund	11200222	SPECIAL ED INSURANCE	268,413.36	23,005.18	0.00	0.00	82,183.84	186,229.52	69.38
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	696.94	0.00	0.00	1,779.58	7,023.86	79.79
Education Fund		IDEA PART B SP ED	8,520.00	710.00	0.00	0.00	2,840.00	5,680.00	66.67
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	717.82	0.00	0.00	2,764.02	5,626.38	67.06
Education Fund		10 E 1200 2230 00 300	441.60	37.78	0.00	0.00	145.24	296.36	67.11
Education Fund	11200300	SPECIAL ED PURCHASE	189.36	0.00	100.00	13.82	-731.14	806.68	24426.00
Education Fund	11200301	IDEA GRANT PURCHASE	1,437.12	0.00	0.00	0.00	-7,276.50	8,713.62	606.33
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	0.00	0.00	349.95	1,827.07	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	-38.01	1,048.78	0.00	279.49	1,384.73	51.04
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	1,663.36	136.64	7.59
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

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Education Fund	11200802	COOP HOMEBOUND/HOSP	35,614.16	3,818.00	0.00	899.08	-1,428.90	36,143.98	101.49
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	23,867.66	0.00	0.00	98,297.97	186,635.55	65.50
Education Fund	1140011010	INDUSTRIAL TECH SALARY	188,292.96	15,299.88	0.00	0.00	67,522.63	120,770.33	64.14
Education Fund	11400211	VOC ED GRANT TRS	34,200.48	2,864.77	0.00	0.00	11,576.88	22,623.60	66.15
Education Fund	1140021110	INDUSTRIAL TECH TRS	22,600.08	1,836.42	0.00	0.00	7,968.25	14,631.83	24564.74
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	30,755.45	50,091.19	61.96
Education Fund	1140022210	IND TECH GROUP INS	63,120.48	5,260.04	0.00	0.00	21,040.16	42,080.32	66.67
Education Fund		10 E 1400 2230 00 300	1,766.40	151.12	0.00	0.00	622.04	1,144.36	64.78
Education Fund		10 E 1400 2230 10 300	1,324.80	113.34	0.00	0.00	435.72	889.08	67.11
Education Fund	1140032310	IND TECH REPAIR/MAINT	25,000.00	475.20	260.00	0.00	22,620.44	2,119.56	8.48
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	4,944.43	18,407.59	41.32	13,096.55	36,866.54	53.89
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

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Education Fund	1140041110	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400490	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00
Education Fund	114006402	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140111001	AG SALARY	236,962.56	19,746.88	0.00	0.00	80,662.12	156,300.44	24665.96
Education Fund	1140121101	AG TRS	28,442.40	2,370.20	0.00	0.00	9,507.56	18,934.84	66.57
Education Fund	1140122201	AG GROUP INS	35,564.40	2,963.70	0.00	0.00	11,854.80	23,709.60	66.67
Education Fund		10 E 1401 2230 01 300	883.20	75.56	0.00	0.00	290.48	592.72	67.11
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	317.65	750.00	0.00	12,513.04	3,736.96	21.98
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

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Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	23,352.00	0.00	2,556.00	0.00	20,796.00	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	18,270.66	0.00	0.00	76,331.33	145,508.59	65.59
Education Fund	1140721103	BUSINESS ED TRS	26,627.28	2,193.04	0.00	0.00	8,996.87	17,630.41	24766.21
Education Fund	1140722203	BUSINESS ED GROUP INS	54,478.80	5,236.84	0.00	0.00	16,687.93	37,790.87	69.37
Education Fund		10 E 1407 2230 03 300	1,298.40	111.08	0.00	0.00	425.82	872.58	67.20
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	0.00	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	193.54	0.00	1,798.46	1,508.00	43.09
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

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Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	248 0.00
Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	500.00	0.00	414.45	0.00	24.43	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	3,178.79	0.00	1.29	319.92	9.14
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

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Education Fund	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411110	INST. TECH SALARY	82,477.92	6,873.16	0.00	0.00	27,872.22	54,605.70	66.21
Education Fund	11411211	INST TECH TRS	9,899.52	824.96	0.00	0.00	3,283.47	6,616.05	66.83
Education Fund	11411222	INST TECH INS	27,996.24	2,333.02	0.00	0.00	9,332.08	18,664.16	66.67
Education Fund		10 E 1411 2230 00 300	441.60	37.78	0.00	0.00	149.26	292.34	66.20
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	18,527.44	37,054.88	66.67
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	9,332.08	18,664.16	24966.67
Education Fund		10 E 1417 2230 00 300	441.60	37.78	0.00	0.00	145.24	296.36	67.11
Education Fund	11417332	ATHLETIC TRAINER	0.00	0.00	0.00	326.43	-326.43	0.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	0.00	0.00	0.00	-21,000.00	21,000.00	0.00
Education Fund	11417410	ATHLETIC TRAINER	603.36	2,319.13	968.05	0.00	-3,837.97	3,473.28	575.66
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	17,004.88	0.00	0.00	74,253.43	127,587.53	63.21
Education Fund	1142021109	FAM/CONS SCIENCE TRS	24,226.08	2,041.04	0.00	0.00	8,760.03	15,466.05	63.84
Education Fund	1142022209	FAM/CONS SCIENCE INS	28,200.96	2,350.08	0.00	0.00	9,404.32	18,796.64	66.65
Education Fund		10 E 1420 2230 09 300	883.20	75.56	0.00	0.00	290.48	592.72	67.11
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	2,327.22	14,990.41	238.74	8,492.52	14,278.33	37.57

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Education Fund	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCIENCE	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	250 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	46,445.68	92,891.36	66.67
Education Fund	1150011130	ATHLETIC DIR SECY	50,238.96	4,186.58	0.00	0.00	16,746.32	33,492.64	66.67
Education Fund	1150011230	ASST ATHLETIC DIR	10,007.28	1,107.62	0.00	0.00	1,515.39	8,491.89	84.86
Education Fund	1150011070	ACTIVITY DIRECTOR	92,190.00	7,682.50	0.00	0.00	31,065.71	61,124.29	66.30
Education Fund	1150011170	ACTIVITY DIR SECY	46,978.56	3,914.88	0.00	0.00	15,659.52	31,319.04	66.67
Education Fund	1150011270	ASST ACTIVITY DIR	15,812.16	1,317.68	0.00	0.00	5,325.07	10,487.09	66.32
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	1,056.00	0.00	0.00	-4,062.00	4,062.00	0.00

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Education Fund	1150013030	GIRLS BOWLING COACH	14,287.92	1,190.66	0.00	0.00	4,828.60	9,459.32	66.21
Education Fund	1150013130	EXTRA DUTY COMP-	51,876.72	12,299.73	0.00	0.00	-4,565.03	56,441.75	108.80
Education Fund	1150013230	BOYS GOLF COACH	12,252.48	1,021.04	0.00	0.00	4,125.50	8,126.98	66.33
Education Fund	1150013330	SOFTBALL COACH	16,012.08	1,334.34	0.00	0.00	5,396.68	10,615.40	66.30
Education Fund	1150013430	GIRLS TENNIS COACH	9,415.44	784.62	0.00	0.00	3,179.84	6,235.60	66.23
Education Fund	1150013530	BOYS TRACK COACH	27,877.68	2,596.82	0.00	0.00	7,841.76	20,035.92	71.87
Education Fund	1150013630	GIRLS SOCCER COACH	20,986.80	1,748.90	0.00	0.00	7,473.93	13,512.87	64.39
Education Fund	1150013730	GIRLS VOLLEYBALL	151,128.96	1,677.82	0.00	0.00	126,598.18	24,530.78	16.23
Education Fund	1150013830	CROSS COUNTRY COACH	26,819.52	2,234.96	0.00	0.00	8,988.99	17,830.53	66.48
Education Fund	1150013930	FOOTBALL COACH	240,832.32	4,406.90	0.00	0.00	187,411.97	53,420.35	22.18
Education Fund	1150014030	BASEBALL COACH	84,401.76	3,292.74	0.00	0.00	54,210.69	30,191.07	25135.77
Education Fund	1150014130	GIRLS BASKETBALL	18,410.16	5,168.77	0.00	0.00	-2,113.00	20,523.16	111.48
Education Fund	1150014230	WRESTLING COACH	19,209.60	10,076.03	0.00	0.00	-13,677.91	32,887.51	171.20
Education Fund	1150014330	BOYS TENNIS COACH	9,415.44	1,060.18	0.00	0.00	2,904.28	6,511.16	69.15
Education Fund	1150014430	BOYS SOCCER COACH	22,443.36	1,870.28	0.00	0.00	6,937.71	15,505.65	69.09
Education Fund	1150014530	CHEERLEADER COACH	116,064.00	7,009.60	0.00	0.00	92,372.80	23,691.20	20.41
Education Fund	1150014630	POMS COACH	21,424.32	1,964.10	0.00	0.00	6,426.72	14,997.60	70.00
Education Fund	1150014730	BOYS BASKETBALL	30,275.76	5,133.39	0.00	0.00	5,542.41	24,733.35	81.69
Education Fund	1150014830	BOYS BOWLING COACH	6,961.68	2,564.19	0.00	0.00	-1,647.49	8,609.17	123.67
Education Fund	1150014930	GIRLS GOLF COACH	8,818.80	734.90	0.00	0.00	2,978.62	5,840.18	66.22
Education Fund	1150015030	GIRLS TRACK COACH	24,027.60	2,433.76	0.00	0.00	4,568.13	19,459.47	80.99
Education Fund	1150015130	BOYS VOLLEYBALL	16,961.28	1,808.96	0.00	0.00	26.78	16,934.50	99.84
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

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Education Fund	1150015430	INVITATIONAL WKRS	3,646.62	0.00	0.00	0.00	3,646.62	0.00	0.00
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	382.88	0.00	0.00	9,947.74	1,999.02	16.73
Education Fund	1150012970	STDNT ACT SENIOR	2,886.72	240.56	0.00	0.00	983.48	1,903.24	65.93
Education Fund	1150013070	FALL PLAY/CHLDRNS	0.00	116.44	0.00	0.00	-3,267.54	3,267.54	0.00
Education Fund	1150013170	TECH STDNT ASSOC	6,355.44	529.62	0.00	0.00	2,163.45	4,191.99	65.96
Education Fund	1150013171	EXTRA DUTY COMP-	11,190.00	3,046.36	0.00	0.00	-6,575.59	17,765.59	158.76
Education Fund	1150013270	SCHOLASTIC BOWL	4,892.40	407.70	0.00	0.00	1,652.10	3,240.30	66.23
Education Fund	1150013370	SPEECH SPONSOR	12,071.52	1,005.96	0.00	0.00	4,081.18	7,990.34	66.19
Education Fund	1150013470	INTL CLUB SPONSOR	4,818.00	401.50	0.00	0.00	1,606.00	3,212.00	66.67
Education Fund	1150013570	INTL THESPIANS	0.00	0.00	0.00	0.00	0.00	0.00	252 0.00
Education Fund	1150013670	INDIANS ON THE AIR	2,339.76	194.98	0.00	0.00	796.54	1,543.22	65.96
Education Fund	1150013770	BAND ACTIVITIES	20,126.88	1,677.24	0.00	0.00	6,709.32	13,417.56	66.66
Education Fund	1150013870	CHOIR ACTIVITIES	9,880.08	823.34	0.00	0.00	3,358.37	6,521.71	66.01
Education Fund	1150013970	NHS SPONSOR	12,688.80	1,057.40	0.00	0.00	4,291.69	8,397.11	66.18
Education Fund	1150014070	YEARBOOK SPONSOR	5,375.28	447.94	0.00	0.00	1,824.20	3,551.08	66.06
Education Fund	1150014170	SENIOR CLASS SPONSOR	8,043.60	670.30	0.00	0.00	2,716.03	5,327.57	66.23
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	13,371.36	1,114.28	0.00	0.00	4,674.56	8,696.80	65.04
Education Fund	1150014470	SOPH CLASS SPONSOR	2,095.92	174.66	0.00	0.00	698.56	1,397.36	66.67
Education Fund	1150014570	MUSICAL	3,144.00	262.00	0.00	0.00	1,048.00	2,096.00	66.67
Education Fund	1150014670	WYSE SPONSOR	2,305.44	192.12	0.00	0.00	768.32	1,537.12	66.67
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

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Education Fund	1150014970	JUNIOR CLASS SPONSOR	7,280.16	606.68	0.00	0.00	2,426.84	4,853.32	66.67
Education Fund	1150015070	FRESHMAN CLASS	2,095.92	174.66	0.00	0.00	698.56	1,397.36	66.67
Education Fund	1150015170	SADD/TATU SPONSOR	3,379.92	281.66	0.00	0.00	703.99	2,675.93	79.17
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	757.08	1,450.44	65.70
Education Fund	1150015470	FFA SPONSOR	11,161.68	930.14	0.00	0.00	3,779.42	7,382.26	66.14
Education Fund	1150015570	MATH CLUB SPONSOR	5,351.52	445.96	0.00	0.00	1,805.08	3,546.44	66.27
Education Fund	1150015670	FLAG	0.00	3,294.66	0.00	0.00	-7,375.29	7,375.29	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	1,004.30	1,930.18	65.78
Education Fund	1150015970	SPANISH NHS SPONSOR	2,886.72	240.56	0.00	0.00	983.48	1,903.24	25365.93
Education Fund	1150016070	NEWSPAPER SPONSOR	6,027.84	502.32	0.00	0.00	2,030.44	3,997.40	66.32
Education Fund	1150016170	INVESTMENT CLUB	2,886.72	240.56	0.00	0.00	983.48	1,903.24	65.93
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	1,353.63	2,628.69	66.01
Education Fund	1150016470	TECH DIRECTOR	2,724.72	227.06	0.00	0.00	905.90	1,818.82	66.75
Education Fund	1150016570	PERCUSSION	0.00	0.00	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	566.00	1,132.00	66.67
Education Fund	1150016770	MADRIGAL SPONSOR	0.00	0.00	0.00	0.00	-1,698.00	1,698.00	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	679.20	1,358.40	66.67
Education Fund	1150017170	INTERACT CLUB SPONSOR	4,558.08	379.84	0.00	0.00	1,731.67	2,826.41	62.01
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017470	MAC SPONSOR	5,221.20	435.10	0.00	0.00	-47.05	5,268.25	100.90
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,037.60	169.80	0.00	0.00	679.20	1,358.40	66.67
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	1,880.36	3,051.88	61.88
Education Fund	1150017870	CHESS CLUB SPONSOR	2,305.68	192.14	0.00	0.00	768.62	1,537.06	66.66
Education Fund	1150017970	SUMMER CAMP COACHES	5,000.00	0.00	0.00	0.00	8,642.49	-3,642.49	-72.85
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	838.40	1,676.80	66.67
Education Fund	1150018270	PAC LIGHT/SOUND	0.00	0.00	0.00	0.00	-2,860.00	2,860.00	0.00
Education Fund		YMCA TEEN ACHIEVERS	0.00	187.50	0.00	0.00	-468.75	468.75	254 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	1,549.60	0.00	0.00	5,202.43	11,870.45	69.53
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	1,715.04	142.93	0.00	0.00	568.86	1,146.18	66.83
Education Fund		ATH/ACT	4,710.48	849.06	0.00	0.00	114.50	4,595.98	97.57
Education Fund		ATH/ACT	1,470.48	122.54	0.00	0.00	485.75	984.73	66.97
Education Fund		ATH/ACT	1,921.92	160.17	0.00	0.00	635.64	1,286.28	66.93
Education Fund		ATH/ACT	1,130.40	94.18	0.00	0.00	374.74	755.66	66.85
Education Fund		ATH/ACT	3,346.32	311.73	0.00	0.00	917.23	2,429.09	72.59
Education Fund		ATH/ACT	2,518.56	209.87	0.00	0.00	883.51	1,635.05	64.92
Education Fund		ATH/ACT	18,139.44	201.36	0.00	0.00	15,179.99	2,959.45	16.32
Education Fund		ATH/ACT	3,219.60	268.30	0.00	0.00	1,058.59	2,161.01	67.12
Education Fund		ATH/ACT	6,361.44	530.11	0.00	0.00	1,777.90	4,583.54	72.05

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Education Fund		ATH/ACT	3,882.24	396.30	0.00	0.00	743.89	3,138.35	80.84
Education Fund		ATH/ACT	2,228.16	555.99	0.00	0.00	2.37	2,225.79	99.89
Education Fund		ATH/ACT	2,305.92	295.84	0.00	0.00	546.33	1,759.59	76.31
Education Fund		ATH/ACT	1,130.16	127.25	0.00	0.00	341.55	788.61	69.78
Education Fund		ATH/ACT	2,076.96	173.08	0.00	0.00	685.00	1,391.96	67.02
Education Fund		ATH/ACT	2,571.36	235.77	0.00	0.00	754.40	1,816.96	70.66
Education Fund		ATH/ACT	3,633.84	302.84	0.00	0.00	1,272.32	2,361.52	64.99
Education Fund		ATH/ACT	835.68	69.64	0.00	0.00	273.13	562.55	67.32
Education Fund		ATH/ACT	1,058.88	88.24	0.00	0.00	351.14	707.74	66.84
Education Fund		ATH/ACT	2,884.32	292.14	0.00	0.00	523.16	2,361.16	81.86
Education Fund		ATH/ACT	2,035.68	217.12	0.00	0.00	554.44	1,481.24	25572.76
Education Fund	1150021171	EXTRA-CURRICULAR TRS	11,642.40	970.20	0.00	0.00	3,849.85	7,792.55	66.93
Education Fund	1150021270	ACTIVITIES TRS	0.00	13.94	0.00	0.00	-392.08	392.08	0.00
Education Fund		ATH/ACT	2,660.40	221.72	0.00	0.00	881.92	1,778.48	66.85
Education Fund		10 E 1500 2110 70 300	794.88	177.20	0.00	0.00	-546.11	1,340.99	168.70
Education Fund		ATH/ACT	586.80	48.93	0.00	0.00	194.27	392.53	66.89
Education Fund		ATH/ACT	1,449.12	120.76	0.00	0.00	480.96	968.16	66.81
Education Fund		ATH/ACT	374.40	31.22	0.00	0.00	122.34	252.06	67.32
Education Fund		ATH/ACT	280.80	23.40	0.00	0.00	93.87	186.93	66.57
Education Fund		ATH/ACT	2,416.56	201.37	0.00	0.00	789.97	1,626.59	67.31
Education Fund		ATH/ACT	1,185.60	98.80	0.00	0.00	395.68	789.92	66.63
Education Fund		ATH/ACT	1,545.12	128.76	0.00	0.00	512.90	1,032.22	66.81
Education Fund		ATH/ACT	645.36	53.78	0.00	0.00	215.02	430.34	66.68
Education Fund		ATH/ACT	978.00	81.50	0.00	0.00	324.10	653.90	66.86

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Education Fund		ATH/ACT	1,604.88	133.76	0.00	0.00	551.97	1,052.91	65.61
Education Fund		ATH/ACT	251.52	20.97	0.00	0.00	82.13	169.39	67.35
Education Fund		ATH/ACT	377.28	31.44	0.00	0.00	123.31	253.97	67.32
Education Fund		ATH/ACT	276.72	23.06	0.00	0.00	90.41	186.31	67.33
Education Fund		ATH/ACT	874.08	72.85	0.00	0.00	285.74	588.34	67.31
Education Fund		ATH/ACT	251.52	20.98	0.00	0.00	82.12	169.40	67.35
Education Fund		ATH/ACT	405.60	33.79	0.00	0.00	79.22	326.38	80.47
Education Fund		ATH/ACT	265.20	22.10	0.00	0.00	89.39	175.81	66.29
Education Fund		ATH/ACT	1,339.92	111.66	0.00	0.00	445.41	894.51	66.76
Education Fund		ATH/ACT	642.72	53.56	0.00	0.00	212.85	429.87	66.88
Education Fund		10 E 1500 2110 70 300	0.00	21.00	0.00	0.00	-136.40	136.40	256 0.00
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	118.34	233.74	66.39
Education Fund		ATH/ACT	346.80	28.90	0.00	0.00	116.11	230.69	66.52
Education Fund		ATH/ACT	723.36	60.28	0.00	0.00	239.06	484.30	66.95
Education Fund		ATH/ACT	346.80	28.90	0.00	0.00	116.05	230.75	66.54
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	159.79	318.77	66.61
Education Fund		10 E 1500 2110 70 300	327.12	27.26	0.00	0.00	106.64	220.48	67.40
Education Fund		ATH/ACT	203.76	16.98	0.00	0.00	66.58	137.18	67.32
Education Fund		ATH/ACT	244.80	20.40	0.00	0.00	80.04	164.76	67.30
Education Fund		ATH/ACT	547.68	45.64	0.00	0.00	205.99	341.69	62.39
Education Fund		ATH/ACT	626.88	52.24	0.00	0.00	204.88	422.00	67.32
Education Fund		ATH/ACT	244.32	20.39	0.00	0.00	79.67	164.65	67.39

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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	82.31	169.45	67.31
Education Fund		ATH/ACT	276.72	23.06	0.00	0.00	90.44	186.28	67.32
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-2,838.38	2,838.38	0.00
Education Fund		ATH/ACT	301.68	25.14	0.00	0.00	98.58	203.10	67.32
Education Fund		10 E 1500 2110 70 300	0.00	22.52	0.00	0.00	-56.30	56.30	0.00
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	257 0.00
Education Fund	1150022230	ATHLETIC DIR/SECY	28,207.44	2,350.62	0.00	0.00	9,402.48	18,804.96	66.67
Education Fund		ATH/ACT	18,169.92	1,514.16	0.00	0.00	6,056.64	12,113.28	66.67
Education Fund		ATH/ACT	1,670.40	203.46	0.00	0.00	276.50	1,393.90	83.45
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	-0.07	0.07	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	-54.17	54.17	0.00
Education Fund	1150022270	STUDENT ACT/SECY	198.00	16.50	0.00	0.00	66.24	131.76	66.55
Education Fund		ATH/ACT	27,996.24	2,333.02	0.00	0.00	9,332.08	18,664.16	66.67
Education Fund		ATH/ACT	1,958.16	0.00	0.00	0.00	970.41	987.75	50.44
Education Fund		10 E 1500 2220 70 300	0.00	37.68	0.00	0.00	-743.73	743.73	0.00
Education Fund		10 E 1500 2220 70 300	0.00	175.54	0.00	0.00	-964.68	964.68	0.00

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Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	-82.52	82.52	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	-212.03	212.03	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	120.54	0.00	0.00	463.20	945.36	67.12
Education Fund		10 E 1500 2230 30 300	441.60	37.78	0.00	0.00	145.24	296.36	67.11
Education Fund		10 E 1500 2230 30 300	26.40	3.36	0.00	0.00	-1.33	27.73	105.04
Education Fund		10 E 1500 2230 70 300	441.60	37.78	0.00	0.00	145.24	296.36	67.11
Education Fund		10 E 1500 2230 70 300	441.60	37.78	0.00	0.00	145.24	296.36	67.11
Education Fund		10 E 1500 2230 70 300	0.00	0.64	0.00	0.00	-15.50	15.50	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	-4.28	4.28	0.00
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	258 0.00
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	-422.00	422.00	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	6,438.58	0.00	1,561.42	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

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Education Fund	1150031430	POMS PUR SERV	0.00	6,192.31	0.00	0.00	-6,512.31	6,512.31	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	0.00	2,536.08	0.00	1,950.29	20,513.63	82.05
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	8,534.25	0.00	-4,534.25	0.00	0.00
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	30,414.00	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	259 0.00
Education Fund	1150031270	SADD/TATU RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	775.00	0.00	6,820.00	3,405.00	30.95
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	1,755.68	1,244.32	41.48
Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	69.99	0.00	0.00	2,065.01	434.99	17.40
Education Fund	1150030370	NEWSPAPER PUR SERV	5,000.00	0.00	0.00	0.00	3,266.00	1,734.00	34.68
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

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Education Fund	1150030670	WINTERGUARD PUR SERV	2,000.00	500.00	500.00	0.00	250.00	1,250.00	62.50
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	0.00	1,200.00	100.00
Education Fund	1150032370	REVTRAK ACTIVITY	75,000.00	-7,281.65	0.00	6,555.33	38,205.63	30,239.04	40.32
Education Fund	1150031930	GIRLS VOLLEYBALL	2,822.40	0.00	0.00	0.00	-424.60	3,247.00	115.04
Education Fund	1150032030	BOYS SOCCER OFFICIAL	3,614.10	0.00	0.00	0.00	505.10	3,109.00	26086.02
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	0.00	0.00	0.00	71.45	5,146.00	98.63
Education Fund	1150032430	BOYS BASKETBALL	6,805.05	3,912.00	745.00	544.00	725.05	4,791.00	70.40
Education Fund	1150032530	GIRLS BASKETBALL	4,625.25	1,652.00	572.00	279.00	-73.75	3,848.00	83.20
Education Fund	1150032630	WRESTLING OFFICIAL	2,710.05	315.00	0.00	0.00	1,664.05	1,046.00	38.60
Education Fund	1150032730	BASEBALL OFFICIALS	756.00	109.00	0.00	0.00	588.50	167.50	22.16
Education Fund	1150032830	CROSS COUNTRY	449.40	0.00	0.00	0.00	-264.60	714.00	158.88
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

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Education Fund	1150031970	STUDENT ACT	1,443.75	0.00	0.00	0.00	763.75	680.00	47.10
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	1,706.40	427.67	0.00	1,256.84	1,706.40	50.32
Education Fund	1150033570	ACTIVITY DIRECTOR	408.39	56.02	0.00	0.00	76.93	331.46	81.16
Education Fund	1150039030	GEN ATHLETIC	20,000.00	0.00	0.00	0.00	-4,541.00	24,541.00	122.71
Education Fund	1150039430	GEN ATHLETIC POST	30,000.00	6,612.93	805.20	6,128.31	-11,054.89	34,121.38	113.74
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	5,252.01	0.00	0.00	-44.01	6,544.01	100.68
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	996.00	0.00	4.00	0.00	261 0.00
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	0.00	1.20	0.00	2.80	996.00	99.60
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	1,551.54	0.00	148.46	0.00	0.00
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	0.00	1,105.00	0.00	895.00	0.00	0.00
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	4,500.00	0.00	0.00	0.00	35.75	4,464.25	99.21
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	0.00	3,266.00	0.00	34.00	0.00	0.00
Education Fund	1150042030	BASEBALL SUPPLIES	4,500.00	0.00	6,694.32	0.00	-2,194.32	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	1,902.00	0.00	0.00	-158.73	2,158.73	107.94
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	650.00	0.00	382.00	368.00	26.29

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Education Fund	1150042530	BOYS SOCCER SUPPLIES	1,750.00	0.00	753.06	0.00	-295.40	1,292.34	73.85
Education Fund	1150042630	BOYS BASKETBALL	1,350.00	1,094.08	0.00	0.00	109.17	1,240.83	91.91
Education Fund	1150042730	ATHLETIC DIRECTOR	5,500.00	243.00	0.00	0.00	3,371.69	2,128.31	38.70
Education Fund	1150042830	FOOTBALL SUPPLIES	42,000.00	0.00	14,289.24	0.00	-13,918.22	41,628.98	99.12
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	0.00	324.20	0.00	-849.80	4,125.60	114.60
Education Fund	1150043130	ATHLETIC AWARD	22,500.00	1,267.00	1,073.00	0.00	8,116.98	13,310.02	59.16
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	0.00	0.00	800.41	2,899.59	78.37
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	262 0.00
Education Fund	1150043630	LACROSSE SUPPLIES	4,000.00	0.00	960.00	0.00	3,040.00	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	1,593.60	0.00	0.00	206.40	1,593.60	88.53
Education Fund	1150044730	GIRLS TRACK UNIFORMS	5,100.00	0.00	983.00	0.00	4,117.00	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	2,895.12	0.00	-1,708.81	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	-49.00	2,749.00	101.81

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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	1,808.30	0.00	0.00	2,691.70	1,808.30	40.18
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	0.00	0.00	0.00	-1,168.75	5,168.75	129.22
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	2,472.60	0.00	27.40	0.00	0.00
Education Fund	1150045930	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046030	CHEERLEADING	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
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	263 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	91.29	0.00	8.71	0.00	0.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	100.00	0.00	0.00	0.00	4.63	95.37	95.37
Education Fund	1150041370	NHS SUPPLIES	1,500.00	0.00	0.00	0.00	954.97	545.03	36.34
Education Fund	1150041470	MUSICAL SUPPLIES	5,000.00	2,216.87	691.00	10.08	1,717.87	2,581.05	51.62
Education Fund	1150041570	FALL PLAY SUPPLIES	1,400.00	0.00	0.00	0.00	-68.01	1,468.01	104.86
Education Fund	1150041670	STUDENT ACT SUPPLIES	1,800.00	373.38	330.00	30.00	82.16	1,357.84	75.44
Education Fund	1150041770	ACTIVITY OFFICE	500.00	0.00	0.00	0.00	61.87	438.13	87.63
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	0.00	396.00	0.00	604.00	0.00	0.00

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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	1,570.75	0.00	555.00	2,273.17	2,171.83	43.44
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
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	264 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	0.03	0.00	0.00	2,799.97	200.03	6.67
Education Fund	1150043770	INTL THESPIAN SUPPLIES	500.00	0.00	0.00	0.00	371.00	129.00	25.80
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043970	PAC SOUND ROOM	500.00	1,656.46	11,968.00	0.00	-16,036.60	4,568.60	913.72
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	0.00	0.00	0.00	1,717.02	18,282.98	91.41

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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
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	265 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	0.00	0.00	0.00	4,330.76	669.24	13.38

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Education Fund	1150039130	GEN ATHLETIC CLINICS	5,500.00	0.00	0.00	0.00	4,415.14	1,084.86	19.72
Education Fund	1150039230	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	294.00	206.00	41.20
Education Fund	1150064030	ATHLETIC DUES/FEES	200.00	724.00	0.00	0.00	-4,744.00	4,944.00	2,472.00
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	378.00	0.00	0.00	152.00	848.00	84.80
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	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	0.00	300.00	100.00
Education Fund	1150064370	WYSE REGISTRATION	300.00	0.00	0.00	0.00	220.00	80.00	26.67
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	0.00	-800.00	2,900.00	138.10
Education Fund	1150065270	INDOOR PERCUSSION	1,500.00	400.00	0.00	0.00	610.00	890.00	59.33
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	35,975.68	0.00	0.00	128,916.76	285,733.24	68.91

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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	4,318.10	0.00	0.00	17,722.80	34,632.20	66.15
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	7,491.04	0.00	0.00	29,613.94	54,849.32	64.94
Education Fund		10 E 1700 2230 21 300	0.00	226.68	0.00	0.00	-1,778.16	1,778.16	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
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	-588.13	2,606.13	26729.14
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	629.89	0.00	348.08	2,778.91	4,573.01	59.39
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

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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	8,565.10	0.00	0.00	34,600.88	68,180.32	66.34
Education Fund	11900112	PROJ INDIAN AIDE	33,126.96	2,760.58	0.00	0.00	11,111.62	22,015.34	66.46
Education Fund	11900211	PROJ IND TRS	12,336.72	1,028.04	0.00	0.00	4,043.21	8,293.51	67.23
Education Fund	11900222	PROJ IND GROUP INS	27,996.24	2,333.02	0.00	0.00	9,332.08	18,664.16	66.67
Education Fund		PROJ INDIAN AIDE INS	18,169.92	1,514.16	0.00	0.00	6,056.64	12,113.28	66.67
Education Fund		10 E 1900 2230 00 301	441.60	37.78	0.00	0.00	145.24	296.36	67.11
Education Fund	11900390	PROJ IND PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	268 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	167,405.62	0.00	26,320.25	848,330.58	1,024,330.17	53.94
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	2,899.30	0.00	0.00	14,582.28	22,860.36	61.05
Education Fund	12100110	DIRECTOR STUDENT	129,424.32	10,785.36	0.00	0.00	43,141.44	86,282.88	66.67
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	5,286.00	10,572.00	66.67
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2100 2220 00 300	0.00	2,203.96	0.00	0.00	-4,407.92	4,407.92	0.00
Education Fund	12100223	DIRECTOR STUDENT	96.00	8.00	0.00	0.00	32.00	64.00	66.67
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	2,968.68	31.32	1.04
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
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	236.40	163.60	26940.90
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	-8,264.13	0.00	0.00	25,408.44	15,770.03	38.30
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	4,298.10	364.94	0.00	0.00	1,368.08	2,930.02	68.17
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	11,021.97	903.76	0.00	0.00	3,758.12	7,263.85	65.90
Education Fund		10 E 2110 2230 00 000	90.88	15.40	0.00	0.00	-30.49	121.37	133.55
Education Fund	12113110	SOCIAL WORKER SALARY	260,179.20	17,985.04	0.00	0.00	113,460.11	146,719.09	56.39
Education Fund	12113211	SOCIAL WORKER TRS	31,229.52	2,158.76	0.00	0.00	13,423.45	17,806.07	57.02
Education Fund	12113222	SOCIAL WORKERS GROUP	52,323.36	4,360.28	0.00	0.00	17,474.89	34,848.47	66.60
Education Fund		10 E 2113 2230 00 300	1,144.80	97.94	0.00	0.00	377.09	767.71	67.06
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

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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
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	270 0.00
Education Fund	12120110	GUIDANCE SALARY	585,206.40	43,016.08	0.00	0.00	230,269.74	354,936.66	60.65
Education Fund		ESSER III - GUIDANCE	0.00	10,330.81	0.00	0.00	-22,453.68	22,453.68	0.00
Education Fund	12120211	GUIDANCE TRS	70,242.00	5,163.18	0.00	0.00	27,275.35	42,966.65	61.17
Education Fund		10 E 2120 2110 00 300	0.00	2,305.06	0.00	0.00	-5,010.02	5,010.02	0.00
Education Fund	12120222	GUIDANCE GROUP INS	116,458.08	9,704.84	0.00	0.00	38,819.36	77,638.72	66.67
Education Fund		10 E 2120 2220 00 300	0.00	710.00	0.00	0.00	-2,120.94	2,120.94	0.00
Education Fund		10 E 2120 2230 00 300	2,649.60	226.68	0.00	0.00	871.44	1,778.16	67.11
Education Fund		10 E 2120 2230 00 300	0.00	37.78	0.00	0.00	-112.36	112.36	0.00
Education Fund	12120314	GUIDANCE PUR SERV	1,600.00	0.00	350.00	0.00	1,150.00	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

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Education Fund	12120412	GUIDANCE SUPPLIES	500.00	0.00	0.00	0.00	-69.73	569.73	113.95
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	0.00	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	271 0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125110	REGISTRAR SALARY	51,512.40	3,666.66	0.00	0.00	19,158.90	32,353.50	62.81
Education Fund	12125111	ACADEMIC RESOURCE	47,229.60	3,591.20	0.00	0.00	16,590.80	30,638.80	64.87
Education Fund	12125112	ASST. REGISTRAR	34,860.00	2,697.50	0.00	0.00	12,126.30	22,733.70	65.21
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	8,868.08	17,736.16	66.67
Education Fund	12125223	CAREER CTR GROUP INS	8,363.28	1,393.88	0.00	0.00	3,132.23	5,231.05	62.55
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	48.00	4.00	0.00	0.00	16.12	31.88	66.42
Education Fund		10 E 2125 2230 00 300	441.60	37.78	0.00	0.00	145.24	296.36	67.11
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

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Education Fund	12125390	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253002	REGISTRAR CONT SERV S	7,850.50	0.00	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	0.00	0.00	0.00	852.58	647.42	43.16
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	272 0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255402	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134110	NURSE SALARY	67,846.32	5,013.44	0.00	0.00	35,731.17	32,115.15	47.34
Education Fund	12134111	NURSE SALARY S.C.	35,537.04	5,347.78	0.00	0.00	8,152.80	27,384.24	77.06
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	6.40	0.00	0.00	21.98	32.74	59.83
Education Fund	10-2134-	NURSE SALARY S.C.	45.60	5.80	0.00	0.00	11.35	34.25	75.11

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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	533.50	1,440.95	184.18	4,467.16	1,907.71	23.85
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	273 0.00
Education Fund	121344202	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	193,590.48	12,863.27	0.00	0.00	90,897.44	102,693.04	53.05
Education Fund	10-2140-211	PSYCHOLOGIST SALARY	23,236.56	1,543.95	0.00	0.00	10,799.43	12,437.13	53.52
Education Fund	12140222	PSYCHOLOGIST	96.00	8.00	0.00	0.00	32.00	64.00	66.67
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	30,301.68	93,462.00	75.52
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

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Education Fund	122101173	Title II Salaries	0.00	0.00	0.00	0.00	-8,000.00	8,000.00	0.00
Education Fund	12210111	DIR C/I SEC. SALARY	35,934.48	2,880.52	0.00	0.00	12,118.01	23,816.47	66.28
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	3,641.71	11,522.69	75.99
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	5,847.65	20,952.43	78.18
Education Fund	12210223	DIR C/I SEC INSURANCE	26,604.24	2,217.02	0.00	0.00	9,005.53	17,598.71	66.15
Education Fund		10 E 2210 2230 00 300	1,408.56	120.54	0.00	0.00	463.20	945.36	67.12
Education Fund		10 E 2210 2230 00 302	441.60	37.78	0.00	0.00	147.52	294.08	66.59
Education Fund	12210305	TITLE II PURCHASE	25,792.00	0.00	0.00	0.00	8,015.00	17,777.00	27468.92
Education Fund	12200303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12200304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210300	IDEA PART B SP ED PROF	1,957.88	0.00	125.00	0.00	-1,957.12	3,790.00	193.58
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	5,690.20	0.00	0.00	73,007.80	6,992.20	8.74
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	1,000.00	0.00	2,455.00	345.00	9.08
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	200.00	1,250.00	0.00	2,320.00	230.00	6.05
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	0.00	3,915.00	0.00	-115.00	0.00	0.00
Education Fund	1221030811	PROF DELEV MATH	3,800.00	512.44	0.00	0.00	3,287.56	512.44	13.49
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	2,644.20	1,155.80	30.42

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Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	0.00	175.00	0.00	2,967.00	658.00	17.32
Education Fund	1221030750	PROF DEVEL	3,800.00	270.00	0.00	0.00	3,040.00	760.00	20.00
Education Fund	12210301	PROF. DEVELOPMENT	17,000.00	0.00	2,292.00	0.00	11,416.41	3,291.59	19.36
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	0.00	0.00	-51.50	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 DEVELOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2220 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	275 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
Education Fund	12222110	CYBRARY AIDE SALARY	52,047.60	4,105.42	0.00	0.00	18,381.88	33,665.72	64.68
Education Fund	12222111	LIBRARY SALARY	51,127.92	4,260.66	0.00	0.00	14,989.93	36,137.99	70.68
Education Fund	12222112	CYBRARY AIDE SALARY	26,730.00	2,227.50	0.00	0.00	9,022.20	17,707.80	66.25
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	1,755.35	4,381.69	71.40
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	8,815.84	17,631.68	66.67
Education Fund		LIBRARY GROUP INS	8,520.00	710.00	0.00	0.00	2,840.00	5,680.00	66.67
Education Fund	10-2222-	LIB ASST SALARY S.C.	26,447.52	2,203.96	0.00	0.00	8,815.84	17,631.68	66.67
Education Fund		10 E 2222 2230 00 300	441.60	37.78	0.00	0.00	145.24	296.36	67.11
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	502.68	673.57	1,383.74	3,011.49	2,731.20	35.02
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	1,108.47	1,317.65	403.55	3,729.30	14,549.50	72.75
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	1,323.00	23,796.37	0.00	4,765.67	31,572.82	52.50
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	276 0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	92,031.12	7,669.26	0.00	0.00	30,677.04	61,354.08	66.67
Education Fund	12225111	TECH ASST SALARY	70,404.48	5,867.04	0.00	0.00	22,935.02	47,469.46	67.42
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	21,726.86	42,420.82	66.13
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	9,332.08	18,664.16	66.67
Education Fund		TECH ASST GROUP INS	27,996.24	2,333.02	0.00	0.00	9,332.08	18,664.16	66.67
Education Fund		10 E 2225 2220 00 302	126.48	2,223.56	0.00	0.00	-5,441.23	5,567.71	4,402.05

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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	37.78	0.00	0.00	145.24	296.36	67.11
Education Fund		10 E 2225 2230 00 302	220.80	-18.88	0.00	0.00	26.60	194.20	87.95
Education Fund	12225300	COMPUTER CONTRACT	5,000.00	0.00	0.00	0.00	3,932.42	1,067.58	21.35
Education Fund	12225301	INTERNET SERVICE	57,000.00	5,101.04	0.00	85.40	26,317.44	30,597.16	53.68
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	5,241.00	16,181.58	0.00	288.84	43,529.58	72.55
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	1,519.93	1,636.46	0.00	12,452.66	17,910.88	55.97
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	277 0.00
Education Fund	12225490	COMPUTER SOFTWARE	154,000.00	708.98	1,089.96	1,100.02	-13,487.21	165,297.23	107.34
Education Fund	12225540	COMPUTER EQUIPMENT	361,111.57	0.00	3,779.55	0.00	245,852.02	111,480.00	30.87
Education Fund	12225541	TECH COMPUTER LEASE	400,000.00	90,082.08	259,835.00	0.00	-224,723.22	364,888.22	91.22
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	1,915.05	366.20	16.05
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

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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	8,196.67	0.00	5,750.00	42,570.33	16,679.67	25.66
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	0.00	0.00	0.00	1,475.00	3,525.00	70.50
Education Fund	12310316	TREES ADMIN	5,000.00	0.00	0.00	0.00	75.00	4,925.00	27898.50
Education Fund	12310314	COLLECTION FEE CC	35,000.00	1,928.16	0.00	75.00	7,947.79	26,977.21	77.08
Education Fund	12310317	AUDIT SERVICES	12,500.00	0.00	0.00	0.00	2,000.00	10,500.00	84.00
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310319	BACKGROUND INVEST	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	1,588.41	0.00	254.25	20,866.82	13,878.93	39.65
Education Fund	12310412	EDUCATION FOUNDATION	0.00	0.00	0.00	699.99	-1,311.99	612.00	0.00
Education Fund	12310540	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	500.00	0.00	0.00	33,137.00	2,863.00	7.95
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	21,569.00	30,196.60	58.33
Education Fund	12321111	SUPT SALARY	201,458.16	16,788.18	0.00	0.00	67,152.72	134,305.44	66.67
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	279 0.00
Education Fund	12321212	INTERIM SUPT TRS	27,000.00	2,057.02	0.00	0.00	10,543.84	16,456.16	60.95
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2321-	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321222	SUPT GROUP INS	8,700.00	2,217.02	0.00	0.00	-6,827.67	15,527.67	178.48
Education Fund	12321223	SUPT SECY GROUP INS	8,665.92	722.16	0.00	0.00	2,888.64	5,777.28	66.67
Education Fund		10 E 2321 2230 00 300	441.60	37.78	0.00	0.00	163.64	277.96	62.94
Education Fund		10 E 2321 2230 00 300	441.60	37.78	0.00	0.00	145.24	296.36	67.11
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	182.52	0.00	377.91	62.05	1,060.04	70.67
Education Fund	12321410	SUPT SUPPLIES	0.00	0.00	0.00	0.00	-1,994.83	1,994.83	0.00

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Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	2,000.00	0.00	41.37	0.00	1,298.63	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	0.00	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	13,533.04	27,066.08	66.67
Education Fund	12410111	PRINCIPAL SALARY	144,615.36	12,051.28	0.00	0.00	48,205.12	96,410.24	66.67
Education Fund	12410112	ASST PRIN SECY SALARY	55,281.84	4,606.82	0.00	0.00	18,427.28	36,854.56	66.67
Education Fund	12410113	ASST PRINCIPAL SALARY	124,145.28	10,345.44	0.00	0.00	41,381.76	82,763.52	66.67
Education Fund	12410115	DEANS SALARY	308,118.24	25,676.52	0.00	0.00	107,916.94	200,201.30	64.98
Education Fund	124101132	ASST PRIN SALARY S.C.	105,000.00	8,750.00	0.00	0.00	35,000.00	70,000.00	28066.67
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	17,719.44	1,476.62	0.00	0.00	5,906.48	11,812.96	66.67
Education Fund		ASST PRINCIPAL TRS	15,211.44	1,267.62	0.00	0.00	5,070.48	10,140.96	66.67
Education Fund		DEANS TRS	36,984.24	3,082.05	0.00	0.00	12,717.95	24,266.29	65.61
Education Fund	12410214	PRINCIPAL TRS S.C.	12,865.44	1,072.12	0.00	0.00	4,288.48	8,576.96	66.67
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	2,986.72	5,973.44	66.67
Education Fund	12410223	PRINCIPAL GROUP INS	26,820.24	2,235.02	0.00	0.00	8,940.08	17,880.16	66.67
Education Fund	12410224	ASST PRIN GROUP INS	18,169.92	1,514.16	0.00	0.00	6,056.64	12,113.28	66.67
Education Fund		ASST PRIN GROUP INS	28,193.04	2,349.42	0.00	0.00	9,397.68	18,795.36	66.67
Education Fund		DEANS GROUP INS	69,228.24	5,769.02	0.00	0.00	25,015.96	44,212.28	63.86

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Education Fund	10-2410-	ASST PRIN SALARY S	334.32	27.86	0.00	0.00	111.44	222.88	66.67
Education Fund		10 E 2410 2230 00 300	441.60	37.78	0.00	0.00	145.24	296.36	67.11
Education Fund		10 E 2410 2230 00 300	1,408.56	120.54	0.00	0.00	463.20	945.36	67.12
Education Fund		10 E 2410 2230 00 300	441.60	37.78	0.00	0.00	145.24	296.36	67.11
Education Fund		10 E 2410 2230 00 300	1,408.56	120.54	0.00	0.00	463.20	945.36	67.12
Education Fund		10 E 2410 2230 00 300	1,545.60	132.24	0.00	0.00	540.52	1,005.08	65.03
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	281 0.00
Education Fund	12410340	POSTAGE	31,000.00	1,199.21	0.00	1,000.00	19,321.64	10,678.36	34.45
Education Fund	12410410	ASST PRIN SUPPLIES	9,000.00	0.00	0.00	0.00	-4,813.70	13,813.70	153.49
Education Fund	12410411	PRINCIPAL SUPPLIES	15,000.00	696.91	358.82	0.00	3,093.16	11,548.02	76.99
Education Fund	12410412	GRADUATION SUPPLIES	15,000.00	12.30	0.00	113.59	10,643.73	4,242.68	28.28
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

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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	199.00	0.00	0.00	1,303.00	1,197.00	47.88
Education Fund	12410641	ASST PRIN DUES/LIT	500.00	0.00	0.00	0.00	-98.00	598.00	119.60
Education Fund	12410642	PRINCIPAL	2,000.00	0.00	0.00	0.00	1,451.26	548.74	27.44
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	3,300.00	5,700.00	63.33
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	282 0.00
Education Fund	12490110	DEANS SECY SALARY	62,006.88	5,299.71	0.00	0.00	20,288.33	41,718.55	67.28
Education Fund	12490112	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490212	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490222	DEANS SEC INS	39,003.60	3,250.31	0.00	0.00	10,850.47	28,153.13	72.18
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	46.62	0.00	0.00	138.76	406.28	74.54
Education Fund	12490390	DEANS PURCHASE	1,000.00	0.00	398.00	0.00	602.00	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	0.00	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

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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	19,323.28	38,646.56	66.67
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	227.62	0.00	0.00	-887.09	887.09	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	2,983.68	5,967.36	66.67
Education Fund		10 E 2510 2230 00 300	469.68	40.18	0.00	0.00	154.48	315.20	28367.11
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	180.00	0.00	0.00	3,621.00	379.00	9.48
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	16,217.38	0.00	0.00	78,178.22	118,196.74	60.19
Education Fund	12525222	BUSINESS OFFICE GRP	16,314.24	2,771.51	0.00	0.00	6,996.27	9,317.97	57.12
Education Fund		10 E 2525 2230 00 300	1,059.84	166.22	0.00	0.00	282.24	777.60	73.37
Education Fund	12525390	BUSINESS OFFICE PUR	10,000.00	120.00	0.00	60.00	9,132.00	808.00	8.08
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	0.00	0.00	0.00	1,539.65	1,960.35	56.01
Education Fund	12525540	BUSINESS OFFICE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00

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Education Fund	12525640	BOOKKEEPER CLINICS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	500,000.00	122,249.34	0.00	0.00	-192,894.20	692,894.20	138.58
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	0.00	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	284 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
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	2,379.47	0.00	0.00	9,354.30	18,466.02	66.38
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	3,911.36	9,390.88	70.60
Education Fund		10 E 2632 2230 00 300	220.80	18.90	0.00	0.00	72.60	148.20	67.12
Education Fund	12632390	INTERNAL INFO PUR	400,000.00	9,694.00	8,036.10	3,950.00	303,380.68	84,633.22	21.16
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

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Education Fund	12633110	COMM RELATIONS	71,716.80	6,597.44	0.00	0.00	20,594.81	51,121.99	71.28
Education Fund	12633222	COMM RELATIONS GROUP	0.00	710.00	0.00	0.00	-1,445.99	1,445.99	0.00
Education Fund		10 E 2633 2230 00 300	0.00	37.78	0.00	0.00	-75.56	75.56	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	154.17	0.00	0.00	345.83	154.17	30.83
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	735.00	265.00	26.50
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	285 0.00
Education Fund	13000400	TITLE 1 PARENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	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	14,125.20	0.00	-14,125.20	10,000.00	100.00
Education Fund		GCSEC Tuition IDEA Flow	0.00	20,670.00	0.00	20,670.00	-231,928.75	211,258.75	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

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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	0.00	0.00	27,695.56	382,355.65	339,948.79	45.33
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	-125,415.06	190,415.06	292.95
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	210,898.70	0.00	183,573.14	913,929.15	1,322,114.71	54.64
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	286 0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10 - -----</b>			<b>36,048,347.77</b>	<b>2,916,132.17</b>	<b>481,688.95</b>	<b>298,019.62</b>	<b>11,953,156.23</b>	<b>23,315,482.97</b>	
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC POP	9,923.92	178.20	0.00	0.00	6,979.13	2,944.79	29.67
Activity Fund		SPORTS - ATHLETIC	0.00	-2,319.13	0.00	0.00	-408.54	408.54	0.00
Activity Fund		SPORTS - BASEBALL	2,642.50	186.30	0.00	0.00	-14,208.80	16,851.30	637.70
Activity Fund		SPORTS - BOYS	7,502.20	2,017.00	572.40	1,808.10	1,295.80	3,825.90	51.00

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Activity Fund		SPORTS - BOYS BOWLING	1,040.00	76.00	0.00	0.00	160.00	880.00	84.62
Activity Fund		SPORTS - BOYS GOLF	369.00	0.00	0.00	0.00	318.00	51.00	13.82
Activity Fund		SPORTS - BOYS SOCCER	3,580.46	4,796.00	7,806.56	0.00	-11,262.89	7,036.79	196.53
Activity Fund		SPORTS - BOYS TENNIS	609.80	0.00	1,649.00	0.00	-1,039.20	0.00	0.00
Activity Fund		SPORTS - BOYS TRACK	11,903.73	0.00	392.30	0.00	10,429.24	1,082.19	9.09
Activity Fund		SPORTS - BOYS	59.54	0.00	180.50	0.00	-120.96	0.00	0.00
Activity Fund		SPORTS - CHEERLEADERS	20,616.81	0.00	0.00	2,149.80	-6,424.83	24,891.84	120.74
Activity Fund		SPORTS - CROSS COUNTY	5,199.85	0.00	0.00	4,524.07	-8,849.98	9,525.76	183.19
Activity Fund		SPORTS - FOOTBALL	45,465.61	0.00	23,216.36	0.00	-30,397.71	52,646.96	115.80
Activity Fund		SPORTS - FOOTBALL	0.00	0.00	0.00	0.00	-1,324.00	1,324.00	0.00
Activity Fund		SPORTS - GIRLS	2,958.42	215.76	0.00	0.00	178.20	2,780.22	28793.98
Activity Fund		SPORTS - GIRLS BOWLING	640.00	0.00	0.00	273.93	18.07	348.00	54.38
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
Activity Fund		SPORTS - GIRLS TENNIS	1,450.85	0.00	0.00	0.00	1,309.10	141.75	9.77
Activity Fund		SPORTS - GIRLS TRACK	4,128.80	119.32	0.00	1,240.61	1,437.04	1,451.15	35.15
Activity Fund		SPORTS - GIRLS	4,484.50	0.00	0.00	0.00	1,433.63	3,050.87	68.03
Activity Fund		SPORTS - LACROSSE	7,382.37	0.00	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	-217.78	2,249.77	9,109.00	-19,728.58	11,449.11	371.81
Activity Fund		SPORTS - SOFTBALL	3,062.38	-2,925.13	2,515.26	0.00	409.87	137.25	4.48
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	1,462.80	0.00	731.00	-1,823.80	1,462.80	395.35
Activity Fund		SUMMER CAMPS - BAND	1,229.01	0.00	0.00	0.00	0.00	1,229.01	100.00

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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	0.00	0.00	0.00	-9,745.50	9,853.18	9,150.43
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	0.00	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	28400.00
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	0.00	0.00	0.00	-1,246.63	5,772.83	127.54
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	-18,025.99	18,025.99	0.00
Activity Fund		ACTIVITIES - CHESS	0.00	416.00	0.00	0.00	-416.00	416.00	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	0.00	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	1,339.56	635.44	32.17

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Activity Fund		ACTIVITIES - CLASS OF	509.00	62.50	0.00	0.00	-1,733.40	2,242.40	440.55
Activity Fund		ACTIVITIES - CLASS OF	20.00	282.32	0.00	0.00	-262.32	282.32	1,411.60
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	60.00	0.00	0.00	-60.00	60.00	0.00
Activity Fund		ACTIVITIES - FFA	121.78	0.00	0.00	0.00	-1,301.02	1,422.80	1,168.34
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	289 0.00
Activity Fund		ACTIVITIES - I.O.T.A.	30.00	66.00	0.00	0.00	-311.00	341.00	1,136.67
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
Activity Fund		ACTIVITIES - INT'L CLUB	481.53	3,280.00	0.00	0.00	-5,553.94	6,035.47	1,253.39
Activity Fund		ACTIVITIES - INT'L	586.44	-1,826.72	0.00	1,663.40	-5,095.96	4,019.00	685.32
Activity Fund		ACTIVITIES - INTERACT	32.65	0.00	0.00	0.00	-6.77	39.42	120.74
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	0.00	-956.82	7,604.15	114.39
Activity Fund		ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	-224.00	224.00	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

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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	-61.69	827.85	108.05
Activity Fund		ACTIVITIES - NHS	4,720.00	0.00	0.00	1,673.02	-1,255.99	4,302.97	91.16
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	0.00	0.00	0.00	117.07	-117.07	0.00
Activity Fund		ACTIVITIES - PERCUSSION	1,500.00	2,963.45	3,082.67	0.00	-14,686.70	13,104.03	873.60
Activity Fund		ACTIVITIES - POKEMON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	0.00	442.00	0.00	0.00	-442.00	442.00	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	-92.94	92.94	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	377.58	0.00	0.00	0.00	117.58	260.00	29068.86
Activity Fund		ACTIVITIES - SPEECH	150.00	84.00	0.00	0.00	23.60	126.40	84.27
Activity Fund		ACTIVITIES - STUDENT	30,000.00	452.09	110.38	0.00	-401.05	30,290.67	100.97
Activity Fund		ACTIVITIES - TSA	785.00	50.60	0.00	0.00	-1,627.90	2,412.90	307.38
Activity Fund		ACTIVITIES -	0.00	208.41	0.00	0.00	-877.25	877.25	0.00
Activity Fund		ACTIVITIES -	180.00	3,400.11	3,843.84	2,000.00	-17,797.13	12,133.29	6,740.72
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	175.00	0.00	0.00	-762.56	762.56	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	-1,500.00	37,500.00	104.17

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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	0.00	0.00	0.00	-756.25	756.25	0.00
Activity Fund	1119997063	CLASS OF 2025	0.00	0.00	0.00	0.00	64.45	-64.45	0.00
Activity Fund		COADY SCHOLARSHIP	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00
<b>11 - -----</b>			<b>293,680.40</b>	<b>13,705.10</b>	<b>45,619.04</b>	<b>25,172.93</b>	<b>-126,889.20</b>	<b>349,777.63</b>	
<b>1- - -----</b>			<b>36,342,028.17</b>	<b>2,929,837.27</b>	<b>527,307.99</b>	<b>323,192.55</b>	<b>11,826,267.03</b>	<b>23,665,260.60</b>	
Operations & Maint		DIST 111 GROUP MEDICAL	66,450.00	8,340.34	0.00	0.00	-23,218.63	89,668.63	134.94
Operations & Maint		DIST 111 GROUP DENTAL	5,800.00	319.54	0.00	0.00	846.31	4,953.69	85.41
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	291 0.00
Operations & Maint	22510110	CSBO SALARY	57,952.56	4,829.38	0.00	0.00	19,317.52	38,635.04	66.67
Operations & Maint	22510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		20 E 2510 2120 00 300	0.00	227.56	0.00	0.00	-886.85	886.85	0.00
Operations & Maint	20-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510222	CSBO GROUP INS	8,948.40	745.70	0.00	0.00	2,982.80	5,965.60	66.67
Operations & Maint		20 E 2510 2230 00 300	469.44	40.18	0.00	0.00	154.36	315.08	67.12
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	49,701.88	0.00	0.00	246,622.25	403,377.75	62.06
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	31,190.40	0.00	0.00	0.00	25,782.75	5,407.65	17.34
Operations & Maint	22540130	CUSTODIAN OVERTIME	30,000.00	1,726.69	0.00	0.00	20,650.57	9,349.43	31.16
Operations & Maint	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	17.62	0.00	0.00	2,530.89	-2,167.29	-596.06
Operations & Maint		Custodian Group Ins	197,662.32	14,981.52	0.00	0.00	70,842.52	126,819.80	64.16
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	491.14	0.00	0.00	2,042.28	3,698.52	64.43
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	584.60	0.00	0.00	32,822.76	2,177.24	6.22
Operations & Maint	22540302	HVAC - CENTRAL	65,000.00	0.00	0.00	0.00	62,536.20	2,463.80	3.79
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	5,902.10	0.00	0.00	19,097.90	5,902.10	23.61
Operations & Maint	22540305	EXTERMINATING FEES -	2,000.00	190.00	0.00	0.00	435.00	1,565.00	29278.25
Operations & Maint	225403022	HVAC - SOUTH	70,000.00	0.00	0.00	1,176.00	57,532.89	11,291.11	16.13
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	8,779.27	0.00	0.00	16,220.73	8,779.27	35.12
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	180.00	0.00	0.00	1,095.00	1,405.00	56.20
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	8,713.60	13,286.40	60.39
Operations & Maint	225403211	GARBAGE - CENTRAL	35,000.00	8,764.28	0.00	0.00	1,429.72	33,570.28	95.92
Operations & Maint	225403212	GARBAGE - SOUTH	46,000.00	11,564.41	0.00	0.00	6,163.52	39,836.48	86.60
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	32,453.36	3,677,214.19	695.00	-3,792,276.37	174,367.18	290.61

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Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	0.00	1,345.00	0.00	0.00	-26,459.40	26,459.40	0.00
Operations & Maint	225403232	BLDG REPAIR/MAINT	85,000.00	573.00	0.00	0.00	72,369.73	12,630.27	14.86
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	0.00	0.00	103.36	0.00	-34,039.23	33,935.87	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	6,610.07	18,683.00	902.12	-4,853.54	53,363.31	78.37
Operations & Maint	22540341	PROJ INDIAN UTILITIES	2,200.00	547.99	0.00	138.37	-280.79	2,342.42	106.47
Operations & Maint	22540370	WATER-SEWER SERVICES	22,000.00	1,191.02	0.00	0.00	9,628.64	12,371.36	56.23
Operations & Maint	225403702	WATER-SEWER SOUTH	25,000.00	2,321.39	0.00	0.00	-14,404.91	39,404.91	157.62
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	293 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	10,305.13	0.00	1,038.25	1,146.92	57,814.83	96.36
Operations & Maint	225403903	SOUTH MAINTENANCE	810,000.00	53,078.00	0.00	53,078.00	332,098.00	424,824.00	52.45
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	9,952.68	413.88	4,887.58	108,275.24	61,423.30	35.10
Operations & Maint	22540411	GROUND SUPPLIES	35,000.00	9,585.18	46.60	45.60	-11,452.63	46,360.43	132.46
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	25,000.00	5,563.67	227.27	5,532.21	-25,521.86	44,762.38	179.05
Operations & Maint	225404122	SOUTH SITE CROP	12,000.00	0.00	0.00	0.00	4,490.88	7,509.12	62.58
Operations & Maint	22540465	NATURAL GAS	120,000.00	10,191.14	0.00	11,837.54	82,045.29	26,117.17	21.76
Operations & Maint	225404652	NATURAL GAS SOUTH	60,000.00	4,794.56	0.00	7,871.65	32,821.09	19,307.26	32.18

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Operations & Maint	22540466	ELECTRICITY	225,000.00	20,813.67	0.00	23,071.69	45,513.86	156,414.45	69.52
Operations & Maint	225404662	ELECTRICITY SOUTH	315,000.00	28,059.46	0.00	26,308.85	84,783.07	203,908.08	64.73
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	0.00	27,754.36	0.00	15,677.08	11,568.56	21.03
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	281.95	0.00	0.00	13,161.28	1,838.72	12.26
Operations & Maint	22540640	CUSTODIAN CLINIC	500.00	0.00	0.00	0.00	500.00	0.00	294 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
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	2,045.00	0.00	77,057.00	70,898.00	47.27
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

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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	0.00	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	0.00	0.00	53,012.91	121,432.34	205,554.75	54.09
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	295 0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>20 - -----</b>			<b>5,505,392.41</b>	<b>316,714.28</b>	<b>3,726,487.66</b>	<b>189,595.77</b>	<b>-934,202.16</b>	<b>2,523,511.14</b>	
<b>2- - -----</b>			<b>5,505,392.41</b>	<b>316,714.28</b>	<b>3,726,487.66</b>	<b>189,595.77</b>	<b>-934,202.16</b>	<b>2,523,511.14</b>	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	142,050.00	142,050.00	50.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140631	INTEREST ON BONDS 2014	253,050.00	0.00	0.00	0.00	98,175.00	154,875.00	61.20
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	365,200.00	0.00	0.00	0.00	182,600.00	182,600.00	50.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	238,400.00	0.00	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	38,900.00	38,900.00	50.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	738,550.00	0.00	0.00	0.00	341,125.00	397,425.00	53.81
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	296 0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	2,815,000.00	100.00

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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	0.00	555,000.00	100.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	2,835,000.00	29700.00
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
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	-55,450.00	55,450.00	0.00

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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	300.00	2,250.00	500.00	16.39
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30 - -----</b>			<b>8,500,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>1,203,850.00</b>	<b>7,296,000.00</b>	
<b>3- - -----</b>			<b>8,500,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>1,203,850.00</b>	<b>7,296,000.00</b>	
Transportation Fund		DIST 111 GROUP MEDICAL	202,721.76	5,240.94	0.00	0.00	47,659.01	155,062.75	76.49
Transportation Fund		DIST 111 GROUP DENTAL	2,943.60	29.15	0.00	0.00	1,673.06	1,270.54	43.16
Transportation Fund	42190110	CSBO SALARY	57,952.32	4,829.36	0.00	0.00	19,317.44	38,634.88	66.67
Transportation Fund	42190211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	298 0.00
Transportation Fund		40 E 2190 2120 00 300	0.00	227.56	0.00	0.00	-886.85	886.85	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	2,982.88	5,965.76	66.67
Transportation Fund		40 E 2190 2230 00 300	469.44	40.18	0.00	0.00	154.36	315.08	67.12
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		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	3,826.02	0.00	0.00	33,807.25	36,162.68	51.70
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	37,469.71	0.00	0.00	76,114.30	298,511.18	79.70

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Transportation Fund	42550113	REGULAR ROUTE SALARY	475,000.00	51,491.21	0.00	0.00	100,335.72	373,579.64	78.88
Transportation Fund	42550114	BKKPER TRANS SALARY	6,614.88	551.24	0.00	0.00	2,204.96	4,409.92	66.67
Transportation Fund	42550115	OUT OF DISTRICT BUS	75,000.00	4,171.10	0.00	0.00	31,915.13	42,803.91	57.45
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	7,493.63	0.00	0.00	20,096.63	44,903.37	69.08
Transportation Fund	42550130	EXTRA DUTY (non-drive)	82,065.12	1,709.54	0.00	0.00	64,241.98	17,823.14	21.72
Transportation Fund	42550131	ACADEMIC TRIP(S)	10,000.00	3,987.94	0.00	0.00	-13,816.39	23,816.39	238.16
Transportation Fund	42550132	ATHLETIC/ACTIVITES	40,000.00	7,244.98	0.00	0.00	-12,687.53	52,533.38	131.72
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	299 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	2,522.99	0.00	0.00	4,691.52	12,258.24	72.32
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	-0.38	0.38	0.00
Transportation Fund		BKKPER TRANS GROUP	852.00	71.00	0.00	0.00	284.00	568.00	66.67
Transportation Fund		40 E 2550 2220 00 300	8,363.28	1,798.92	0.00	0.00	-11,537.98	19,901.26	237.96
Transportation Fund		40 E 2550 2230 00 300	441.60	37.78	0.00	0.00	145.24	296.36	67.11
Transportation Fund		40 E 2550 2230 00 300	44.16	3.78	0.00	0.00	14.52	29.64	67.12
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	381.00	0.00	0.00	-4,573.25	6,573.25	328.66
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	143,513.18	206,486.82	59.00

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Transportation Fund	42550321	GARBAGE DISPOSAL	5,500.00	558.59	0.00	0.00	1,120.54	4,379.46	79.63
Transportation Fund	42550322	CLEANING SERVICES	5,000.00	0.00	0.00	0.00	1,588.52	3,411.48	68.23
Transportation Fund	42551322	SNOW REMOVAL-BUS	11,000.00	0.00	0.00	0.00	4,715.61	6,284.39	57.13
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	208.88	0.00	0.00	1,909.23	590.77	23.63
Transportation Fund	42550340	PHONE-BUS GARAGE	2,500.00	9.08	0.00	0.00	1,875.50	624.50	24.98
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	60.19	0.00	0.00	1,969.48	530.52	21.22
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	300 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	2,609.11	0.00	1,657.27	-8,972.57	22,315.30	148.77
Transportation Fund	42550640	TRANS DIR	600.00	50.00	0.00	0.00	-1,917.75	2,517.75	419.63
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	3,280.72	0.00	1,101.58	17,796.17	6,102.25	24.41
Transportation Fund	42552411	MECH/CUST SUPPLIES	5,000.00	536.70	0.00	-13.55	3,954.25	1,059.30	21.19
Transportation Fund	42552464	BUS FUEL	100,000.00	34,295.40	0.00	15,734.94	-54,875.76	139,140.82	139.14
Transportation Fund	42552465	NATURAL GAS-BUS	2,200.00	358.10	0.00	0.00	1,210.23	989.77	44.99
Transportation Fund	42552466	ELECTRICITY-BUS	7,500.00	607.62	0.00	0.00	2,555.09	4,944.91	65.93
Transportation Fund	42554110	BUS MECHANIC SALARY	115,976.64	8,031.24	0.00	0.00	66,980.15	48,996.49	42.25
Transportation Fund	42554111	TRANS DIRECTORS	75,014.16	6,251.18	0.00	0.00	52,688.51	22,325.65	29.76

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Transportation Fund	42554222	BUS MECH GROUP INS	55,883.76	4,666.04	0.00	0.00	25,915.58	29,968.18	53.63
Transportation Fund		TRANS DIRECTORS	17,833.68	1,486.14	0.00	0.00	12,570.99	5,262.69	29.51
Transportation Fund		40 E 2554 2230 00 300	883.20	75.56	0.00	0.00	511.28	371.92	42.11
Transportation Fund		40 E 2554 2230 00 300	441.60	37.78	0.00	0.00	366.04	75.56	17.11
Transportation Fund	42554300	TRANS CONTR SERV	5,000.00	0.00	0.00	0.00	949.04	4,050.96	81.02
Transportation Fund	42554323	TRANS REPAIR/MAINT	90,000.00	14,534.94	0.00	8,487.02	10,777.29	70,735.69	78.60
Transportation Fund	42554339	INSPECTION/LICENSE	10,000.00	1,274.00	0.00	432.00	-1,014.39	10,582.39	105.82
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	4,512.00	0.00	0.00	-32,220.66	84,288.84	30161.88
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
<b>40 - -----</b>			<b>2,552,867.78</b>	<b>217,317.02</b>	<b>0.00</b>	<b>27,399.26</b>	<b>707,804.17</b>	<b>1,815,740.01</b>	
<b>4 - -----</b>			<b>2,552,867.78</b>	<b>217,317.02</b>	<b>0.00</b>	<b>27,399.26</b>	<b>707,804.17</b>	<b>1,815,740.01</b>	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES (RM)	2,000.16	129.56	0.00	0.00	-346.47	2,346.63	117.32
I.M.R.F./Soc. Sec. Fund	51130212	INSTR IMRF	0.00	1,731.51	0.00	0.00	-8,942.73	8,942.73	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2120 00 300	0.00	44.22	0.00	0.00	-213.60	213.60	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2120 00 300	0.00	102.11	0.00	0.00	-528.56	528.56	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	81.14	0.00	0.00	-221.48	1,431.32	118.31
I.M.R.F./Soc. Sec. Fund	51130213	INSTR FICA	0.00	959.70	0.00	0.00	-4,863.68	4,863.68	0.00

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I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300	535.68	27.70	0.00	0.00	319.80	215.88	40.30
I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300	0.00	54.16	0.00	0.00	-275.35	275.35	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	18.98	0.00	0.00	-51.80	334.76	118.31
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	1,539.12	361.20	0.00	0.00	-626.74	2,165.86	30240.72
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,066.80	733.39	0.00	0.00	2,804.36	4,262.44	60.32
I.M.R.F./Soc. Sec. Fund		50 E 1130 2140 00 300	0.00	61.77	0.00	0.00	-441.81	441.81	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	-340.25	340.25	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
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	2,536.80	211.37	0.00	0.00	856.05	1,680.75	66.25
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	23,651.52	1,965.20	0.00	0.00	8,161.30	15,490.22	65.49
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	10,919.52	883.84	0.00	0.00	3,768.86	7,150.66	65.49
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	18,520.08	1,537.65	0.00	0.00	6,048.83	12,471.25	67.34
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,450.24	287.44	0.00	0.00	1,097.80	2,352.44	68.18
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	18,809.04	1,567.18	0.00	0.00	6,314.28	12,494.76	66.43
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	17,987.52	1,506.28	0.00	0.00	6,071.17	11,916.35	66.25
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

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I.M.R.F./Soc. Sec. Fund	5113021427	INSTR LDR MEDICARE	10,642.56	886.16	0.00	0.00	3,737.76	6,904.80	64.88
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	16,161.60	1,333.92	0.00	0.00	5,507.99	10,653.61	65.92
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	1,044.82	0.00	0.00	4,242.17	7,343.59	63.38
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,831.60	308.40	0.00	0.00	1,299.00	2,532.60	66.10
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	647.56	0.00	0.00	2,495.81	4,419.31	63.91
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,243.28	186.94	0.00	0.00	747.76	1,495.52	66.67
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	17,820.72	1,475.73	0.00	0.00	6,215.27	11,605.45	30365.12
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	151.45	0.00	0.00	583.69	1,033.67	63.91
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	524.64	43.72	0.00	0.00	174.88	349.76	66.67
I.M.R.F./Soc. Sec. Fund	51250212	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250213	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	3,852.00	316.61	0.00	0.00	1,326.18	2,525.82	65.57
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	2,622.00	212.77	0.00	0.00	943.07	1,678.93	64.03
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	3,263.28	270.64	0.00	0.00	1,114.57	2,148.71	65.85
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,131.04	256.54	0.00	0.00	1,080.68	2,050.36	65.48
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

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I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	1,127.76	93.96	0.00	0.00	381.45	746.31	66.18
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	5,697.12	458.56	0.00	0.00	1,931.44	3,765.68	66.10
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,378.48	281.40	0.00	0.00	1,126.44	2,252.04	66.66
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	790.08	65.82	0.00	0.00	263.40	526.68	66.66
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	2,867.28	241.59	0.00	0.00	1,051.93	1,815.35	63.31
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	414.47	0.00	0.00	1,745.76	3,403.68	66.10
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	2,321.28	627.24	0.00	0.00	61.71	2,259.57	97.34
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	54.40	0.00	0.00	-221.47	221.47	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	526.56	42.38	0.00	0.00	117.77	408.79	30477.63
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	215.18	0.00	0.00	-437.97	437.97	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	37.91	0.00	0.00	-154.29	154.29	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	387.57	0.00	0.00	1,632.32	3,182.80	66.10
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	32.51	0.00	0.00	31.56	436.44	93.26
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	174.00	14.00	0.00	0.00	59.00	115.00	66.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-178.20	178.20	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	290.64	23.40	0.00	0.00	122.74	167.90	57.77
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	236.12	0.00	0.00	944.84	1,889.32	66.66

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I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	1,403.76	392.81	0.00	0.00	-252.33	1,656.09	117.98
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	0.00	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	0.00	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	34.08	0.00	0.00	-136.32	136.32	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	525.46	0.00	0.00	-1,245.03	1,245.03	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	318.72	26.54	0.00	0.00	69.64	249.08	78.15
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	7,195.92	434.59	0.00	0.00	5,727.08	1,468.84	20.41
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	161.85	0.00	0.00	-323.70	323.70	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	123.01	0.00	0.00	-246.02	246.02	305 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	23.74	0.00	0.00	-123.95	123.95	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	224.54	0.00	0.00	899.00	1,797.16	66.66
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	20.36	0.00	0.00	14.25	268.95	94.97
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	105.36	8.78	0.00	0.00	35.12	70.24	66.67
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	-386.88	386.88	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	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	-105.28	105.28	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-108.59	108.59	0.00

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I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	175.92	14.66	0.00	0.00	73.30	102.62	58.33
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	-177.32	177.32	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	182.24	0.00	0.00	602.82	1,400.22	69.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	870.24	72.49	0.00	0.00	291.11	579.13	66.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	896.88	194.12	0.00	0.00	-43.56	940.44	104.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	177.84	14.82	0.00	0.00	59.88	117.96	3066.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	232.08	19.35	0.00	0.00	78.21	153.87	66.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	136.80	11.38	0.00	0.00	46.33	90.47	66.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	404.16	37.05	0.00	0.00	114.49	289.67	71.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.32	25.34	0.00	0.00	108.42	195.90	64.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,191.20	24.32	0.00	0.00	1,835.58	355.62	16.23
I.M.R.F./Soc. Sec. Fund		ATH/ACT	389.04	32.39	0.00	0.00	130.49	258.55	66.46
I.M.R.F./Soc. Sec. Fund		ATH/ACT	3,491.76	63.89	0.00	0.00	2,717.36	774.40	22.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,223.76	47.72	0.00	0.00	786.14	437.62	35.76
I.M.R.F./Soc. Sec. Fund		ATH/ACT	266.88	74.94	0.00	0.00	-30.69	297.57	111.50
I.M.R.F./Soc. Sec. Fund		ATH/ACT	278.64	146.12	0.00	0.00	-198.32	476.96	171.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	136.56	15.37	0.00	0.00	42.13	94.43	69.15
I.M.R.F./Soc. Sec. Fund		ATH/ACT	325.44	27.10	0.00	0.00	100.71	224.73	69.05
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	1,682.88	101.64	0.00	0.00	1,339.36	343.52	20.41

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	310.56	28.47	0.00	0.00	93.13	217.43	70.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	438.96	74.41	0.00	0.00	80.43	358.53	81.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.80	37.17	0.00	0.00	-23.97	124.77	123.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	127.68	10.64	0.00	0.00	43.21	84.47	66.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	348.48	35.28	0.00	0.00	66.38	282.10	80.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	246.00	26.24	0.00	0.00	0.41	245.59	99.83
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	5.56	0.00	0.00	-29.02	29.02	0.00
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,378.56	114.88	0.00	0.00	464.11	914.45	66.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	630.72	54.20	0.00	0.00	163.05	467.67	74.15
I.M.R.F./Soc. Sec. Fund		ATH/ACT	321.36	26.78	0.00	0.00	108.56	212.80	30766.22
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	162.48	26.13	0.00	0.00	-62.09	224.57	138.21
I.M.R.F./Soc. Sec. Fund		ATH/ACT	70.80	5.89	0.00	0.00	23.94	46.86	66.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	174.96	14.58	0.00	0.00	59.14	115.82	66.20
I.M.R.F./Soc. Sec. Fund		ATH/ACT	70.08	5.84	0.00	0.00	23.40	46.68	66.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.84	2.82	0.00	0.00	11.52	22.32	65.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	291.12	24.26	0.00	0.00	97.07	194.05	66.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.28	11.94	0.00	0.00	48.69	94.59	66.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	184.08	15.34	0.00	0.00	62.26	121.82	66.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	78.00	6.50	0.00	0.00	26.48	51.52	66.05
I.M.R.F./Soc. Sec. Fund		ATH/ACT	116.64	9.71	0.00	0.00	39.41	77.23	66.21
I.M.R.F./Soc. Sec. Fund		ATH/ACT	193.92	16.16	0.00	0.00	67.79	126.13	65.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.24	2.53	0.00	0.00	9.94	20.30	67.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	45.60	3.80	0.00	0.00	15.22	30.38	66.62

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.60	2.80	0.00	0.00	11.20	22.40	66.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.60	8.77	0.00	0.00	35.27	70.33	66.60
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.48	2.54	0.00	0.00	10.16	20.32	66.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	48.96	4.08	0.00	0.00	10.16	38.80	79.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.92	2.66	0.00	0.00	10.94	20.98	65.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	162.00	13.50	0.00	0.00	54.88	107.12	66.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	77.52	6.46	0.00	0.00	26.14	51.38	66.28
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	47.78	0.00	0.00	-106.63	106.63	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	14.52	27.96	65.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.76	3.48	0.00	0.00	14.21	27.55	30865.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.36	7.28	0.00	0.00	29.42	57.94	66.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.76	3.48	0.00	0.00	14.22	27.54	65.95
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	19.67	38.17	65.99
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	39.60	3.30	0.00	0.00	13.18	26.42	66.72
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	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	8.24	16.48	66.67
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	-24.62	24.62	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.52	2.46	0.00	0.00	9.84	19.68	66.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	66.24	5.52	0.00	0.00	25.18	41.06	61.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	75.60	6.30	0.00	0.00	-0.20	75.80	100.26
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.52	2.46	0.00	0.00	9.85	19.67	66.63
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

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.52	5.96	0.00	0.00	27.26	44.26	61.88
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.36	2.78	0.00	0.00	11.12	22.24	66.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	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	12.16	24.32	66.67
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	-41.47	41.47	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	2.72	0.00	0.00	-6.80	6.80	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	309 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	488.13	0.00	0.00	2,011.59	3,907.29	66.01
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	273.30	0.00	0.00	1,158.26	2,237.26	65.89
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	611.87	1,210.93	66.43
I.M.R.F./Soc. Sec. Fund	51900214	PROJ IND SECY MEDICARE	1,422.24	118.48	0.00	0.00	475.19	947.05	66.59
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY MEDICARE	426.24	35.52	0.00	0.00	143.06	283.18	66.44
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	287.02	0.00	0.00	1,514.95	2,322.89	60.53
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

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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	171.08	0.00	0.00	921.49	1,400.03	60.31
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	40.02	0.00	0.00	215.48	327.40	60.31
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	1,876.56	156.38	0.00	0.00	623.86	1,252.70	66.76
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	179.32	0.00	0.00	761.72	1,466.20	65.81
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	1,347.60	112.30	0.00	0.00	453.07	894.53	66.38
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	593.28	49.42	0.00	0.00	199.18	394.10	31066.43
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,761.52	259.82	0.00	0.00	1,637.55	2,123.97	56.47
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	600.04	0.00	0.00	3,234.96	4,868.64	60.08
I.M.R.F./Soc. Sec. Fund		50 E 2120 2140 00 300	0.00	148.34	0.00	0.00	-322.68	322.68	0.00
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	5,280.00	363.00	0.00	0.00	1,989.41	3,290.59	62.32
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,841.04	355.52	0.00	0.00	1,831.71	3,009.33	62.16
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF	3,573.12	267.06	0.00	0.00	1,261.76	2,311.36	64.69
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,865.60	199.84	0.00	0.00	1,067.92	1,797.68	62.73
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,900.88	222.66	0.00	0.00	1,014.61	1,886.27	65.02

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I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA	2,161.44	167.24	0.00	0.00	751.97	1,409.47	65.21
I.M.R.F./Soc. Sec. Fund	52125214	CAREER CENTER	670.08	46.74	0.00	0.00	249.67	420.41	62.74
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	678.24	52.06	0.00	0.00	237.18	441.06	65.03
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	505.44	39.12	0.00	0.00	175.77	329.67	65.22
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	496.34	0.00	0.00	1,984.95	3,181.53	61.58
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	3,642.48	529.44	0.00	0.00	869.81	2,772.67	76.12
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	4,206.48	310.86	0.00	0.00	2,215.25	1,991.23	47.34
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	2,203.44	331.55	0.00	0.00	505.57	1,697.87	31177.06
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	983.52	72.68	0.00	0.00	517.94	465.58	47.34
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	515.28	77.54	0.00	0.00	118.22	397.06	77.06
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	186.52	0.00	0.00	1,317.96	1,489.08	53.05
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	0.00	500.64	0.00	0.00	-1,984.64	1,984.64	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	3,593.04	298.62	0.00	0.00	1,855.00	1,738.04	48.37
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	840.48	69.84	0.00	0.00	269.54	570.94	67.93
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	285.17	0.00	0.00	1,262.94	2,420.34	65.71
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	166.62	0.00	0.00	694.61	1,391.23	66.70

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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	140.84	0.00	0.00	399.85	1,292.15	76.37
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	487.92	38.98	0.00	0.00	162.51	325.41	66.69
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	406.44	0.00	0.00	1,912.96	3,422.00	64.14
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,739.84	220.52	0.00	0.00	940.37	1,799.47	65.68
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,227.04	254.54	0.00	0.00	1,139.73	2,087.31	64.68
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,525.68	126.94	0.00	0.00	515.92	1,009.76	31266.18
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	754.56	59.52	0.00	0.00	266.45	488.11	64.69
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	723.84	60.32	0.00	0.00	211.52	512.32	70.78
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	356.88	29.68	0.00	0.00	120.73	236.15	66.17
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,433.20	759.26	0.00	0.00	3,198.08	6,235.12	66.10
I.M.R.F./Soc. Sec. Fund		LIB ASST IMRF	7,216.56	580.84	0.00	0.00	2,391.97	4,824.59	66.85
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,575.04	529.22	0.00	0.00	2,427.98	4,147.06	63.07
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	5,452.08	454.22	0.00	0.00	1,189.42	4,262.66	78.18
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	4,223.04	348.68	0.00	0.00	1,381.11	2,841.93	67.30
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	3,959.52	291.58	0.00	0.00	1,516.95	2,442.57	61.69
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,275.12	106.24	0.00	0.00	278.16	996.96	78.19
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	987.60	81.54	0.00	0.00	322.98	664.62	67.30
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	926.16	68.20	0.00	0.00	354.85	571.31	61.69
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

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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	427.06	0.00	0.00	1,913.72	3,392.20	63.93
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	2,769.84	224.48	0.00	0.00	948.58	1,821.26	65.75
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	647.76	52.50	0.00	0.00	221.83	425.93	65.75
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,921.04	243.42	0.00	0.00	1,024.00	1,897.04	31364.94
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	8,005.24	2,917.64	26.71
I.M.R.F./Soc. Sec. Fund		NURSE FICA	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	1,871.97	682.35	26.71
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
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	4,161.36	334.94	0.00	0.00	1,410.80	2,750.56	66.10
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	5,666.40	456.08	0.00	0.00	1,921.04	3,745.36	66.10
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,406.00	200.45	0.00	0.00	802.00	1,604.00	66.67
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,280.80	273.34	0.00	0.00	1,093.72	2,187.08	66.66

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I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	562.56	46.88	0.00	0.00	187.42	375.14	66.68
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	1,992.48	166.04	0.00	0.00	662.55	1,329.93	66.75
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	767.28	63.92	0.00	0.00	255.80	511.48	66.66
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,695.60	141.30	0.00	0.00	559.24	1,136.36	67.02
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	4,140.48	343.97	0.00	0.00	1,440.26	2,700.22	65.22
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,522.56	126.88	0.00	0.00	507.09	1,015.47	66.69
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	6,355.68	524.63	0.00	0.00	2,116.77	4,238.91	66.69
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	3,320.40	284.73	0.00	0.00	1,096.68	2,223.72	66.97
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	776.40	66.57	0.00	0.00	256.43	519.97	66.97
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	0.00	1,001.42	0.00	0.00	-3,969.90	3,969.90	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	7,187.28	597.32	0.00	0.00	3,710.74	3,476.54	3148.37
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	1,680.72	139.70	0.00	0.00	538.92	1,141.80	67.94
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	20,128.56	1,605.50	0.00	0.00	8,282.99	11,845.57	58.85
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	11,949.12	981.70	0.00	0.00	4,882.21	7,066.91	59.14
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	2,794.56	229.58	0.00	0.00	1,141.83	1,652.73	59.14
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	2,405.28	170.95	0.00	0.00	1,457.42	947.86	39.41
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	56,540.88	4,711.75	0.00	0.00	17,928.54	38,612.34	68.29
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	107.05	0.00	0.00	875.00	579.64	39.85
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	35,878.32	2,982.27	0.00	0.00	11,613.80	24,264.52	67.63
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	1,933.92	0.00	0.00	0.00	1,598.64	335.28	17.34
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	340.32	25.04	0.00	0.00	204.75	135.57	39.84
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	8,390.88	697.42	0.00	0.00	2,760.94	5,629.94	67.10
I.M.R.F./Soc. Sec. Fund		50 E 2540 2140 00 302	452.16	0.00	0.00	0.00	373.75	78.41	17.34

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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	545.16	0.00	0.00	8,339.42	3,521.04	29.70
I.M.R.F./Soc. Sec. Fund		50 E 2550 2120 00 300	0.00	371.18	0.00	0.00	-2,311.09	2,311.09	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	51,182.88	4,286.75	0.00	0.00	16,349.66	34,824.29	68.06
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	48,605.04	4,666.88	0.00	0.00	14,333.52	34,250.68	70.51
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	678.00	54.58	0.00	0.00	229.84	448.16	66.10
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	3,065.04	380.30	0.00	0.00	-177.63	3,228.64	105.80
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	3,420.96	741.86	0.00	0.00	-1,135.22	4,556.18	133.18
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	7,139.52	338.53	0.00	0.00	4,993.03	2,144.63	31530.06
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300	0.00	247.25	0.00	0.00	-1,476.55	1,476.55	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	31,099.92	2,772.28	0.00	0.00	9,302.45	21,764.69	70.09
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	36,584.16	3,192.51	0.00	0.00	13,347.64	23,169.27	63.52
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	387.84	31.78	0.00	0.00	130.36	257.48	66.39
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	2,763.36	258.61	0.00	0.00	92.12	2,653.83	96.67
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	1,998.00	457.05	0.00	0.00	-722.33	2,720.33	136.15
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,669.92	79.18	0.00	0.00	1,168.12	501.36	30.05
I.M.R.F./Soc. Sec. Fund		50 E 2550 2140 00 300	0.00	57.83	0.00	0.00	-345.37	345.37	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	7,272.72	648.32	0.00	0.00	2,175.06	5,089.98	70.09
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,556.72	746.70	0.00	0.00	3,122.13	5,418.86	63.51
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	90.72	7.44	0.00	0.00	30.48	60.24	66.40
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	646.08	60.47	0.00	0.00	21.36	620.65	96.69
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	467.28	106.89	0.00	0.00	-168.91	636.19	136.15

## Expenditure Report

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

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	11,887.68	795.08	0.00	0.00	5,248.86	6,638.82	55.85
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	7,688.88	618.86	0.00	0.00	5,444.30	2,244.58	29.19
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	6,750.72	439.46	0.00	0.00	2,572.17	4,178.55	61.90
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	4,577.04	381.36	0.00	0.00	3,348.30	1,228.74	26.85
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,578.72	102.78	0.00	0.00	846.81	731.91	46.36
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,070.40	89.18	0.00	0.00	617.96	452.44	42.27
I.M.R.F./Soc. Sec. Fund	52632212	INTERNAL INFO IMRF	2,851.92	235.59	0.00	0.00	975.59	1,876.33	65.79
I.M.R.F./Soc. Sec. Fund	52632213	INTERNAL INFO FICA	1,523.76	130.70	0.00	0.00	513.09	1,010.67	66.33
I.M.R.F./Soc. Sec. Fund	52632214	INTERNAL INFO MEDICARE	356.40	30.58	0.00	0.00	119.98	236.42	66.34
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	7,350.96	653.14	0.00	0.00	2,157.16	5,193.80	70.65
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	4,446.48	388.58	0.00	0.00	1,307.59	3,138.89	31670.59
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,039.92	90.88	0.00	0.00	305.81	734.11	70.59
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>50 - -----</b>			<b>925,096.56</b>	<b>80,509.55</b>	<b>0.00</b>	<b>0.00</b>	<b>318,156.04</b>	<b>606,746.52</b>	

## Expenditure Report

Fiscal Year: 2021-2022  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
<b>5- - - - -</b>			<b>925,096.56</b>	<b>80,509.55</b>	<b>0.00</b>	<b>0.00</b>	<b>318,156.04</b>	<b>606,746.52</b>	
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	317 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	0.00	35,723.58	0.00	4,771,933.64	192,342.78	3.85
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

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	62535558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	318 0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>60 - -----</b>			<b>5,000,000.00</b>	<b>0.00</b>	<b>35,723.58</b>	<b>0.00</b>	<b>4,729,464.98</b>	<b>234,811.44</b>	
<b>6- - -----</b>			<b>5,000,000.00</b>	<b>0.00</b>	<b>35,723.58</b>	<b>0.00</b>	<b>4,729,464.98</b>	<b>234,811.44</b>	
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>70 - -----</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>7- - -----</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Tort Immunity and	81130100	CAMPUS MONITOR	50,000.00	17,489.96	0.00	0.00	-91,373.78	141,373.78	282.75
Tort Immunity and	81130101	NURSE SALARY	45,000.00	446.80	0.00	0.00	42,097.63	2,902.37	6.45
Tort Immunity and	81130102	DEANS SALARY	50,000.00	4,699.42	0.00	0.00	13,115.78	36,884.22	73.77
Tort Immunity and		80 E 1130 2110 00 300	0.00	440.20	0.00	0.00	-2,208.39	2,208.39	0.00

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and		DIST 111 GROUP MEDICAL	24,000.00	6,596.21	0.00	0.00	-21,666.81	45,666.81	190.28
Tort Immunity and		80 E 1130 2220 00 300	0.00	7,339.58	0.00	0.00	-36,634.00	36,634.00	0.00
Tort Immunity and		80 E 1130 2220 00 300	0.00	0.43	0.00	0.00	-2.18	2.18	0.00
Tort Immunity and		80 E 1130 2220 00 300	0.00	1,600.33	0.00	0.00	-8,001.68	8,001.68	0.00
Tort Immunity and		DIST 111 GROUP DENTAL	27,043.44	16.13	0.00	0.00	11,191.50	15,851.94	58.62
Tort Immunity and		80 E 1130 2230 00 300	0.00	28.92	0.00	0.00	-142.38	142.38	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	2,815.00	0.00	932.50	-77,043.06	96,110.56	480.55
Tort Immunity and	82362381	WORK COMP PREMIUMS	31,000.00	15,494.00	0.00	15,494.00	-92,952.00	108,458.00	31949.86
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	-54,304.00	234,304.00	130.17
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	422.00	0.00	0.00	-16,382.00	16,382.00	0.00
Tort Immunity and	82365390	EVENT SECURITY P.S.	15,000.00	3,337.24	0.00	3,502.89	-5,394.66	16,891.77	112.61
Tort Immunity and	82365391	SRO	2,834.67	0.00	0.00	0.00	0.00	2,834.67	100.00
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	16,500.00	1,377.00	0.00	0.00	-4,291.35	20,791.35	126.01
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	15,806.31	0.00	11,194.78	20,803.95	63,001.27	66.32
Tort Immunity and	82367110	CAMPUS MONITOR SUB	250,000.00	0.00	0.00	0.00	249,913.00	87.00	0.03

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and	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	0.00	-8,795.00	8,795.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	27,000.00	0.00	0.00	0.00	-14,356.49	41,356.49	153.17
Tort Immunity and	825464102	SECURITY SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00	320 0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	5,000.00	7,714.15	0.00	0.00	-75,226.97	80,226.97	1,604.54
Tort Immunity and	825465402	SECURITY EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
<b>80 - -----</b>			<b>1,321,934.19</b>	<b>85,623.68</b>	<b>0.00</b>	<b>31,124.17</b>	<b>279,950.58</b>	<b>1,010,859.44</b>	
<b>8- - -----</b>			<b>1,321,934.19</b>	<b>85,623.68</b>	<b>0.00</b>	<b>31,124.17</b>	<b>279,950.58</b>	<b>1,010,859.44</b>	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542312	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542530	LIFE SAFETY REPAIRS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>90 - -----</b>			<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	
<b>9- - -----</b>			<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	
<b>Account Monthly Activity Grand Totals:</b>			<b>62,147,469.11</b>	<b>3,630,001.80</b>	<b>4,289,519.23</b>	<b>571,611.75</b>	<b>20,131,290.64</b>	<b>37,152,929.15</b>	



# Revenue Report

Fiscal 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	0.00	0.00	170,727.08	7,121,288.92	97.66
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,031,061.24	0.00	0.00	12,124.39	1,018,936.85	98.82
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	5,698,988.00	0.00	0.00	-34,463.31	5,733,451.31	100.60
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00	0.00	-672,615.32	672,615.32	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	322 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	0.00	0.00	129,458.12	437,976.88	77.19
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	0.00	0.00	4,386.87	182,874.13	97.66
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	27,692.43	0.00	0.00	598.72	27,093.71	97.84
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	147,931.00	0.00	0.00	1,774.99	146,156.01	98.80
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

# Revenue Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	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	0.00	0.00	2,798.55	116,742.45	97.66
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	0.00	0.00	370.11	16,703.89	97.83
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	92,974.00	0.00	0.00	-1,017.01	93,991.01	101.09
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	412.31	0.00	23,641.48	3,358.52	12.44
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	275,000.00	22,375.65	-102.75	107,326.34	167,776.41	61.01
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	575,000.00	88,290.07	0.00	-32,478.45	607,478.45	105.65
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	2,350.00	0.00	-13,895.50	14,895.50	1,489.55
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	1,500.00	3,325.00	0.00	-11,000.00	12,500.00	833.33
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	0.00	0.00	-8,029.90	14,029.90	233.83
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	12.00	0.00	-1,269.00	1,769.00	353.80
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	500.00	1,388.00	0.00	-4,229.00	4,729.00	945.80
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	500.00	477.00	0.00	-1,340.00	1,840.00	368.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	500.00	0.00	0.00	-1,611.00	2,111.00	422.20
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	0.00	7,160.00	0.00	-7,160.00	7,160.00	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	0.00	0.00	-15,600.00	15,600.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	0.00	6.00	0.00	-7,131.00	7,131.00	0.00
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	169,990.00	-140.00	0.00	130,850.15	39,139.85	23.02
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	1,275.00	-75.00	-6,390.00	101,465.00	106.81
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	80.00	0.00	-445.00	445.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	1,500.00	8,221.00	0.00	-6,721.00	8,221.00	548.07
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	2,000.00	0.00	0.00	437.98	1,562.02	78.10
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	-6,425.00	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	324 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	13,040.00	0.00	-139,861.53	749,861.53	122.93
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	0.00	0.00	-1,406.00	6,406.00	128.12
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	188.00	-188.00	14,454.00	50,734.00	78.05
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	525.00	0.00	21,100.00	18,900.00	47.25
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	30,000.00	3,900.00	0.00	3,025.00	26,975.00	89.92
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	20.00	0.00	-131,333.12	246,333.12	214.20

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	3,332,919.00	312,855.18	0.00	940,636.36	2,392,282.64	71.78
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	165,000.00	15,810.40	0.00	44,713.07	120,286.93	72.90
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	0.00	-149,750.52	1,954,385.52	108.30
Education Fund	10 R 2902 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2903 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	6,228,000.00	566,182.00	0.00	2,264,729.00	3,963,271.00	63.64
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	0.00	0.00	83,802.47	616,197.53	88.03
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	0.00	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	0.00	-4,085.00	72,085.00	106.01
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	BILINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	1,000.00	398.00	0.00	55.52	944.48	94.45

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	65,000.00	-175.00	0.00	9,321.62	55,678.38	85.66
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	0.00	0.00	385,379.98	1,620.02	0.42
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	10,980.00	0.00	18,442.00	53,558.00	74.39
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	268,016.07	146,983.93	35.42
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	1,200.00	0.00	0.00	-70.00	1,270.00	105.83
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	18,277.00	0.00	6,431.00	23,098.00	78.22

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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	307.02	0.00	-1,824.75	16,824.75	112.17
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
<b>10 - -----</b>	<b>Education Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>37,809,332.67</b>	<b>1,071,114.63</b>	<b>-365.75</b>	<b>10,511,284.60</b>	<b>27,298,413.82</b>	
Activity Fund	11 R 1799 0000 00 000 000000	ACTIVITY FUND ACCOUNT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 01 000 900000	COADY SCHOLARSHIP	1,000.00	5.60	0.00	951.02	48.98	4.90
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	103.46	0.00	-2,098.70	7,598.70	138.16
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	0.00	0.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	500.00	50.00	0.00	-2,090.00	2,590.00	518.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	2,712.00	0.00	0.00	-7,664.00	10,376.00	382.60
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	400.00	0.00	0.00	-100.00	500.00	125.00
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	0.00	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	276.00	0.00	-11,381.47	31,178.00	157.49
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	4,089.75	0.00	0.00	-2,985.25	7,075.00	172.99
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	23,222.50	450.00	0.00	-47,572.50	70,795.00	304.86

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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	0.00	-9,608.00	9,878.00	3,658.52
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	0.00	1,969.00	0.00	-1,969.00	1,969.00	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	0.00	4,106.91	245.09	5.63
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	501.91	0.00	-20,629.44	33,234.74	272.85
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	500.00	0.00		500.00	0.00	328 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	50.00	0.00	-5,885.00	6,285.00	1,571.25
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	-40.00	0.00	-3,390.00	7,140.00	190.40
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	500.00	0.00	0.00	-2,661.00	3,161.00	632.20
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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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 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	163.45	-20.03	-10,661.55	11,504.09	1,398.66
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	50.00	0.00	-90.00	90.00	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	17.25	0.00	-5,963.99	6,144.10	3,411.30
Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	0.00	617.25	0.00	-4,747.09	4,747.09	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	0.00	0.00	1825.00	-1,825.00	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	-60.00	60.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	172.50	1,332.00	1521.00	-3,214.50	1,866.00	1,081.74
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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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 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	0.00	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	-8,394.06	8,814.06	2,098.59
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	0.00	0.00	-400.00	400.00	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	0.00	0.00	-6,246.00	10,529.00	245.83
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	0.00	0.00	-8,609.82	8,609.82	0.00
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	4,925.00	1,181.02	0.00	-1,326.59	6,251.59	126.94
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	0.00	0.00	-51.80	-1,036.01	1,087.81	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	7,754.00	1302.00	-15,816.00	17,514.00	583.80
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 - NEWSPAPER	0.00	0.00	0.00	-442.00	442.00	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	1,120.00	0.00	-855.00	1,340.00	276.29

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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 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00	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	7,050.00	1,639.53
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	1,095.65	160.00	0.00	-2,849.35	3,945.00	360.06
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	0.00	0.00	0.00	-1,415.34	1,415.34	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	755.00	2,325.90	104.16	-10,848.02	11,498.86	1,523.03
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	10.42	0.00	3,802.74	7,444.56	66.19
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	103.46	0.00	-35.69	276.41	114.83
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	331 0.00
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	24,000.00	0.00	0.00	21,000.00	3,000.00	12.50
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	586.00	0.00	-423.21	586.00	359.97
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	1825.00	-1,825.00	0.00	0.00
<b>11 - -----</b>	<b>Activity Fund</b>	<b>CLASS OF 2025</b>	<b>200,000.00</b>	<b>18,786.72</b>	<b>6505.33</b>	<b>-232,814.99</b>	<b>426,734.46</b>	
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	1,494,265.00	0.00	0.00	34,984.50	1,459,280.50	97.66
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	211,282.83	0.00	0.00	2,484.29	208,798.54	98.82
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,177,269.39	0.00	0.00	2,381.83	1,174,887.56	99.80
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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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 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	0.00	0.00	46,211.99	203,788.01	81.52
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	132.31	0.00	1,944.65	1,055.35	35.18
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	-6,375.86	6,375.86	0.00
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	62,000.00	0.00	0.00	9,521.89	52,478.11	84.64
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	-350,000.00	350,000.00	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	4,399.56	15,600.44	78.00
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	205,180.00	15,567.20	0.00	65,933.67	139,246.33	67.87
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,400.00	811.27	0.00	4,235.28	7,164.72	62.85
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	-50,000.00	50,000.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 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
<b>20 - -----</b>	<b>Operations &amp; Maint Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>6,108,488.64</b>	<b>16,510.78</b>	<b>0.00</b>	<b>2,439,813.22</b>	<b>3,668,675.42</b>	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	333 0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	3,115,842.00	0.00	0.00	30,226.11	3,085,615.89	99.03
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	460,656.32	0.00	0.00	9,968.85	450,687.47	97.84
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	2,428,000.44	0.00	0.00	4,912.35	2,423,088.09	99.80
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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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 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	100.03	0.00	2,760.73	1,239.27	30.98
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	5,106.71	0.00	-5,106.71	5,106.71	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	334 0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
<b>30 - -----</b>	<b>Debt Service Fund or Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>8,854,007.76</b>	<b>5,206.74</b>	<b>0.00</b>	<b>2,888,270.33</b>	<b>5,965,737.43</b>	
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	710,074.53	0.00	0.00	9,619.89	700,454.64	98.65
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	101,416.59	0.00	0.00	12,038.30	89,378.29	88.13
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	565,090.02	0.00	0.00	1,143.99	563,946.03	99.80
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

# Revenue Report

Fiscal Year: 2021-2022  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 R 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	20.62	0.00	880.67	619.33	41.29
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	335 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	11,220.46	0.00	9,902.75	87,910.25	89.88
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	4,116.00	395.63	0.00	1,012.90	3,103.10	75.39
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	0.00	0.00	-37,001.08	120,725.08	144.19
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	0.00	0.00	61,139.16	701,463.84	91.98
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: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
<b>40 - -----</b>	<b>Transportation Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>2,992,698.79</b>	<b>11,636.71</b>	<b>0.00</b>	<b>711,453.23</b>	<b>2,281,245.56</b>	
I.M.R.F./Soc. Sec. Fund	50 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1111 0000 00 000 000000	GRUNDY CO IMRF	149,056.38	0.00	0.00	2,021.24	147,035.14	98.64
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	31,940.37	0.00	0.00	10,158.51	21,781.86	68.20
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	117,726.84	0.00	0.00	238.07	117,488.77	99.80
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	0.00	0.00	20,886.48	104,113.52	83.29
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	58.96	0.00	1,035.58	664.42	39.08
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	185,388.39	0.00	0.00	2,513.00	182,875.39	98.64
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	27,416.07	0.00	0.00	322.36	27,093.71	98.82
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	145,981.44	0.00	0.00	295.39	145,686.05	99.80
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
<b>50 - -----</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>1,074,209.49</b>	<b>58.96</b>	<b>0.00</b>	<b>327,470.63</b>	<b>746,738.86</b>	<b>336</b>

# Revenue Report

Fiscal Year: 2021-2022  
Month: February

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	0.00	0.00	121,851.99	48,148.01	28.32
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	122,000.00	0.00	0.00	104,278.11	17,721.89	14.53
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	28.87	0.00	3,495.69	1,104.31	24.01
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	5,351.40	0.00	-14,344.20	14,344.20	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	337 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
<b>60 - -----</b>	<b>Capital Projects Fund or</b>	<b>TRANS FROM OTHER</b>	<b>296,600.00</b>	<b>5,380.27</b>	<b>0.00</b>	<b>215,281.59</b>	<b>81,318.41</b>	
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	295,864.47	0.00	0.00	4,008.36	291,856.11	98.65
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	42,256.17	0.00	0.00	496.46	41,759.71	98.83
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	235,453.68	0.00	0.00	476.18	234,977.50	99.80
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	202.22	0.00	6,239.35	2,160.65	25.72
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: February

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
<b>70 - -----</b>	<b>Working Cash Fund</b>	<b>ABATEMENT OF W/C FUND</b>	<b>857,541.05</b>	<b>202.22</b>	<b>0.00</b>	<b>286,787.08</b>	<b>570,753.97</b>	
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	427,109.76	0.00	0.00	5,792.90	421,316.86	98.64
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	63,148.14	0.00	0.00	742.44	62,405.70	98.82
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	337,170.24	0.00	0.00	682.45	336,487.79	99.80
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	14.98	0.00	869.59	530.41	37.89
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	8,932.40	0.00	81,549.27	72,075.73	46.92
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	1,700.00	197.19	0.00	121.64	1,578.36	92.84
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

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# Revenue Report

Fiscal Year: 2021-2022  
Month: February

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
<b>80 - -----</b>	<b>Tort Immunity and Judgment</b>	<b>TRANS FROM OBM TORT</b>	<b>1,381,714.85</b>	<b>9,144.57</b>	<b>0.00</b>	<b>487,320.00</b>	<b>894,394.85</b>	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	295,864.47	0.00	0.00	4,008.36	291,856.11	98.65
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	42,256.17	0.00	0.00	496.46	41,759.71	98.83
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	235,453.68	0.00	0.00	476.18	234,977.50	99.80
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	339
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	9.58	0.00	3,458.57	841.43	19.57
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
<b>90 - -----</b>	<b>Fire Prevention &amp; Safety</b>	<b>PREMIUM ON BONDS SOLD</b>	<b>853,441.05</b>	<b>9.58</b>	<b>0.00</b>	<b>284,006.30</b>	<b>569,434.75</b>	
<b>Grand Totals:</b>			<b>60,428,034.30</b>	<b>1,138,051.18</b>	<b>6139.58</b>	<b>17,918,871.99</b>	<b>42,503,447.53</b>	



**District #111 mchs.net**

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

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## **Financial Planning Calendar**

### July

- Fiscal Year Begins
- Finalize estimated expenditures and revenues for fiscal year budget, develop next fiscal year budget
- Schedule of regular school board meetings due to ISBE

### August

- Submit tentative budget for BOE review
- Place legal notice of Public Hearing on the tentative budget in newspaper (public notice of availability of tentative budget is to be published at least 30 days prior to adoption by the BOE)
- Independent audit conducted of prior year financial statements
- Transportation claim due to ISBE by August 15th

### September

- Public hearing on the Tentative Budget
- BOE adopts final budget
- Budget must be filed with the county clerk within 30 days of adoption
- Budget form 50-36 due to ISBE within 30 days of adoption
- Budget to be posted on district website
- Notification of budget's availability to be viewed
- Present to BOE current year Administration Compensation, IMRF Total Compensation over \$75,000, and EIS Teacher and Administrator Salaries
- Estimated EAV received
- Capital Needs Assessment Survey due to ISBE, every 2 years

### October

- Annual audit presentation to the BOE
- Original and one copy of annual audit are due to ROE
- BOE approval of Annual Financial Report
- Annual Financial Report (AFR) is due to ROE
- Review capital projects and facilities plans for upcoming projects

## November

- Annual report of Unclaimed Property to be filed with State Treasurer's Office
- 5-year plan – contact contractors for meetings and walk-throughs for upcoming projects
- Annual Statement of Affairs (ASA) publish in local newspaper
- ASA must be available for public view
- Annual Financial Report is due to ISBE
- Present Tentative Tax Levy
- BOE approve publishing and scheduling public hearing for Estimated Tax Levy (document must be presented to BOE at least 20 days prior to adoption)
- Health Insurance Renewal
- Curriculum Committee presents BOE with curriculum proposal for classes and books

## December

- Publish Truth in Taxation Notice of Public Hearing (published no more than 14 days nor less than 7 days prior to the date of the hearing)
- Public hearing held on Estimated Tax Levy
- BOE approves Tax Levy
- File Tax Levy with county clerks on or before the last Tuesday in December
- ASA is due to ISBE
- OSHA reportable reporting due

## January

- BOE gives approval to begin the next fiscal year budget
- Review current year budget projections

## February

- Approval of next fiscal year school calendar
- Review enrollment projections
- Post OSHA forms from February 1 through April 30
- Statement of Economic Interest is due, individual statements due by May 1
- Distribute spreadsheets with three (3) year financial data to Sr. Management Team, Department Chairs, Athletic Director, Activities Director, Technology Director, and Transportation Director. Direction given to all requesting completion and justification for budget estimates by complete by April

## March

- BOE approval of student fees
- BOE approval of food service contract
- Seniority listing including probationary through Year 4 presented to BOE
- New staffing plans presented to BOE
- BOE approval of RIF, if necessary

- Non-bargaining salaries approved by BOE
- Enrollment Forecast updated and presented to BOE
- Deadline for all current year purchase orders

#### April

- Finalize Tax Levy Rates
- Receive tax computation reports from counties
- Review next fiscal year's Evidence Based Funding
- Open purchase orders for next fiscal year
- Review need for amended budget from unanticipated revenues/expenditures exceeding 10% of current year final budget
- BOE elections held, if due

#### May

- Final school calendar due to ISBE
- Meet with Sr. Management Team, Department Chairs, Athletic Director, Activities Director, Technology Director and Transportation Director to review next fiscal year budget/budget requests
- Review amended budget with BOE, if needed
- BOE approves amendment and posting of amended budget, if needed
- Place legal notice of Public Hearing on the Amended Budget in local newspaper, if needed (public notice of amended budget must be published at least 30 days prior to adoption by the BOE)
- Start Budget development

#### June

- Hold Public Hearing on the amended budget, if needed
- BOE adopts amended budget and end of year line item transfers, if needed
- Amended budget must be posted on district website
- Amended 50-36 budget form due to ISBE by June 30<sup>th</sup>
- Notification of amended budget's availability to be viewed
- Resolution for transfer of interest income must be adopted by June 30, if needed
- Continue Budget development
- Proposed next school year calendar to ISBE



# MINOOKA

## COMMUNITY HIGH SCHOOL

**District #111 mchs.net**

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

---

- July - New Fiscal Year Begins  
BOE must give notice of its schedule of regular meetings
- August - BOE receives the tentative budget for review  
BOE schedules public hearing for budget
- September - BOE holds public hearing for adoption of Final Budget
- October - The Audit is presented to the BOE  
BOE approves Annual Financial Report (AFR)
- November - BOE approved posting of tentative tax levy  
BOE schedules public hearing for tax levy
- December - BOE approves next year tax levy
- January - BOE approves resolution to start next year tentative budget
- February - BOE approves next school year calendar
- March - BOE approves student fees  
BOE approves additional staffing, if needed  
BOE approves non-bargaining agreement salaries
- April - BOE election, if applicable
- May - BOE approves amending and posting budget
- June - BOE approves amended Budget and end of year line item transfers



# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

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

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## Buildings & Grounds Committee

Date: March 16, 2022

Subject: Buildings & Grounds Committee –  
Minutes, March 14, 2022

**Performance Contracting Bid** - The district put out a bid for performance contractors to review building improvements that maximize guaranteed performance and energy savings. The district received responses from two companies Veregy and GRP Wegman.

The responses were reviewed at the February 16<sup>th</sup> Board meeting and the administration was instructed to refine the scope of the project and request that each company provide a quote based upon the same scope.

On March 14<sup>th</sup> each company resubmitted their quote on the revised scope and it was reviewed and discussed at the March 14<sup>th</sup> Building and Grounds Committee meeting.

After consideration and discussion, the committee is recommending that GRP Wegman be appointed as the district's performance contractor.

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MCHS - CENTRAL CAMPUS  
301 S. Wabena Avenue  
Minooka, Illinois 60447  
815-467-2140

DISTRICT 111 OFFICE  
203 W. Mondamin Street, P.O. Box 827  
Minooka, IL 60447  
815-467-2557

MCHS - SOUTH CAMPUS  
26655 W. Eames Street  
Channahon, Illinois 60410  
815-521-4001

[www.mchs.net](http://www.mchs.net)

		Veregy			
Parking lot	CM-1	\$ 1,210,381			
Bathrooms	PC-2	\$ 3,195,614			
Choir Room	CM-3	\$ 114,567			
Gym Storage	CM-4	\$ 209,168			
Football & parking lot lights	PC-5	\$ 444,614			
Hallway Floors	CM-6				
Option 1			\$ 168,610	Refinish Terrazo	
Option 2			\$ 222,673	VCT Tile	
Option 3			\$ 313,290	LVT Tile	
Principal Office Area	CM-7	\$ 59,130			
Student lockers	CM8				
Option 1			\$ 671,892	Replace Lockers	
Option 2			\$ 84,075	Paint Lockers	
	Total	\$ 5,486,159	CM 6 Option 1, CM 8 Option 2		

Lowest:

VEREGY

GRP WEGMAN

CM=Construction Management

PC=Performance Contracting

Bathrooms \$3,195,614 Veregy  
\$1,428,900 GRP Wegman  
\$1,766,714

		GRP Wegman			
Parking lot	PC-1	\$ 1,743,975			
Bathrooms	PC-2	\$ 1,428,900			
Choir Room	PC-3	\$ 93,419			
Gym Storage	PC-4	\$ 64,373			
Football & parking lot lights	PC-5	\$ 352,779			
Hallway Floors	PC-6				
Option 1			\$ 415,598	Refinish Terrazo	
Option 2			\$ 247,260	VCT Tile	
Principal Office Area	PC-7	\$ 42,595			
Student lockers	CM8				
Option 1 Replace			\$ 622,185	Replace Lockers	
Option 2 Paint			\$ 213,435	Paint Lockers	
	Total	\$ 4,355,074	PC-6 option 1, PC-8 option 2		

## **District #111 Foundation for Educational Excellence**

The District #111 Foundation for Educational Excellence met on Tuesday, February 8, 2022, as noted last month. The next meeting will be held on March 22, 2022 at 5:00 PM.

The board would like staff to continue to apply for grants to enhance the classroom experience for our students. The application can be found on the MCHS website.

The board is currently looking for additional members. If you or someone you know is interested, please contact myself or Jamie Bonnema.

## **Strategic Plan Update**

Teams continue to work towards their goals for the semester. Goal 4 met to provide an update on March 1, 2022. It will need to be rescheduled for the near future due to a lack of attendance. Goal 5 met on March 7, 2022. Mr. Troy provided updates on all aspects of the indicators related to his goal, and the group was able to hold discussion and ask questions. Our next goal leader meeting is Wednesday, March 23, 2022.

## Board Policy Review

March

### **2:100 Conflict of Interest:**

Board members must annually file a Statement of Economic Interests as required by the Illinois Governmental Ethics Act. Each Board member is responsible for filing the statement with the county clerk of the county in which the District's main office is located by May 1.

If you have not received already, you will receive your Conflict of Interest form at the BOE meeting on 3/16/22. Please return to Mrs. Williamson.

### **5:300 Schedule and Employment Year**

The Superintendent shall supervise a process for setting work schedules and an employment year for educational support employees in accordance with state and federal law, school board policy, and applicable agreements and shall:

1. Assign each employee one supervisor who will establish a work schedule, including breaks, as required by building or district needs, work load, and the efficient management of human resources;
2. Allow for the ability to respond to changing circumstances by altering work schedules as needed;
3. Consider the well-being of the employee. The Superintendent's approval is required to establish a flexible work schedule or job-sharing.

### Breaks

An employee who works at least 7.5 continuous hours shall receive a 30-minute duty-free meal break that begins within the first five hours of the employee's workday. The district accommodates employees who are nursing mothers according to state and federal law.

We strive for each employee to have one supervisor. Employee work schedules and employment year are in accordance with state and federal law, policy, and collective bargaining agreements.

### **8:00-Community Relations**

8:10-BOE President is the BOE spokesperson and Superintendent is the district spokesperson.

Ms. Bonnema works to develop and implement activities that address policy 8:10 with feedback from the BOE and the administrative team.

Community Engagement initiatives this year have included the continuation of the Strategic Plan, Foundation, Parent Teacher Advisory, Student of the term breakfast, Bi-lingual Parent Advisory, Equity and Diversity Committee, Task Force Committee, handbook survey and other surveys as deemed appropriate. Goal 4 of the strategic plan continues to look at ways of engagement. Goal Three continues to look at ways of conducting a Parent University.

If the BOE has suggestions for modifications or additional initiatives to increase community engagement or reach goals more effectively, please let me know.

**8:20-Community Use of Facilities.**

Fees and costs shall apply for non-school hours. We have a fee schedule.

**8:25-Advertising and Distributing Materials in Schools**

Mrs. Holden approves flyers that advertise events. No political parties or candidates may advertise.

**8:80 Gifts to the District**

Gifts of over \$500.00 are approved by the BOE. This has occurred a few times this year as we have approved gifts from the foundation.

**8:95 Parental Involvement**

MCHS keeps parents involved by utilizing school messenger and social media. We seek input from a variety of surveys.

# Minooka Community High School Handbook Revisions

2022-2023

## Addition(s): Non-Discipline

1. E-Learning Learning Schedule
  - a. Class Schedule and Expectations
  
2. Excused Absences to now include Mental Health Day(s)
  - a. Attendance (Page 25)
    - g. Mental and behavioral health of the student (max of 5 days per school year)
  
3. Mental Health Resource(s) Section
  - a list of mental health resources and services can be found at [www.mchs.net](http://www.mchs.net) under the Students & Parents tab

## Appendix A - 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)* <i>Log in to Google Classroom and Google Meet (if provided)</i>
	8:30am - 9:30am	Asynchronous <i>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.</i>
Block 2	9:30am - 10:00am	Synchronous (Teacher Discretion)* <i>Log in to Google Classroom and Google Meet (if provided)</i>
	10:00am - 11:00am	Asynchronous <i>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.</i>
Block 3	11:00am - 11:30am	Synchronous (Teacher Discretion)* <i>Log in to Google Classroom and Google Meet (if provided)</i>
	11:30am - 12:30pm	Asynchronous <i>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.</i>
Lunch 12:30pm - 1:00pm		
Block 4	1:00pm - 1:30pm	Synchronous (Teacher Discretion)* <i>Log in to Google Classroom and Google Meet (if provided)</i>
	1:30pm - 2:30pm	Asynchronous <i>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.</i>
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:**

- Post assignments on Google Classroom by 8:00am.
- Post Google Meet link, if needed.
- Planning/Professional Responsibilities.
- Enter student attendance. This can be accomplished through your Google Meet, Google Form, assignment completion, etc.

**Student responsibilities:**

- Cameras on, if applicable.
- Engage in the assignments that are posted.
- Reach out to your teacher if you have any questions.

New Procedures/Language: Discipline

1. Revist Drug Proposal from Fall of 2021

**Drug/Alcohol Offenses & Consequences**

<b>THC Possession, Use, and Under the Influence</b>	<b>Alcohol Possession, Use, and Under the Influence</b>
<p><b>1st Offense</b></p> <ul style="list-style-type: none"> <li>- 10 Day Out of Building Suspension</li> <li>- Police Notification</li> <li>- Social Suspension Remainder of School Year</li> <li>- Drug Counseling Assessment (Outside)                             <ul style="list-style-type: none"> <li>- Pre-approved District program(s)</li> <li>- Behavioral Agreement with District to abide by program recommendations</li> <li>- Placement may occur if assessment and recommendations are not followed</li> </ul> </li> </ul> <p><b>May Include</b></p> <ul style="list-style-type: none"> <li>- No Pass List</li> <li>- Parking Privileges Revoked (If Applicable)</li> <li>- Possible Recommendation for Expulsion</li> </ul>	<p><b>1st Offense</b></p> <ul style="list-style-type: none"> <li>- 10 Day Out of Building Suspension</li> <li>- Police Notification</li> <li>- Social Suspension Remainder of School Year</li> <li>- Alcohol Counseling Assessment (Outside)                             <ul style="list-style-type: none"> <li>- Pre-approved District program(s)</li> <li>- Behavioral Agreement with District to abide by program recommendations</li> <li>- Placement may occur if assessment and recommendations are not followed</li> </ul> </li> </ul> <p><b>May Include</b></p> <ul style="list-style-type: none"> <li>- No Pass List</li> <li>- Parking Privileges Revoked (If Applicable)</li> <li>- Possible Recommendation for Expulsion</li> </ul>
<p><b>2nd Offense</b></p> <ul style="list-style-type: none"> <li>- 10 Day Out of Building Suspension w/ possible recommendation for expulsion</li> <li>- Police Notification</li> <li>- 2 Semester Placement</li> </ul>	<p><b>2nd Offense</b></p> <ul style="list-style-type: none"> <li>- 10 Day Out of Building Suspension w/ possible recommendation for expulsion</li> <li>- Police Notification</li> <li>- 2 Semester Placement</li> </ul>

**All Other Drug Offenses**

<b>THC Distribution</b>	<b>All Non-THC Drug Possession/Use/Sale</b>
<p><b>1st Offense</b></p> <ul style="list-style-type: none"> <li>- 10 Day Out of Building Suspension w/ possible recommendation for expulsion</li> <li>- Police Notification</li> <li>- Minimum 2 Semester Placement</li> <li>- Drug Counseling Assessment (Outside) which may reduce outside placement</li> </ul>	<p><b>1st Offense</b></p> <ul style="list-style-type: none"> <li>- 10 Day Out of Building Suspension w/ possible recommendation for expulsion</li> <li>- Police Notification</li> <li>- Minimum 2 Semester Placement</li> <li>- Drug Counseling Assessment (Outside) which may reduce outside placement</li> </ul>
<p><b>2nd Offense</b></p> <ul style="list-style-type: none"> <li>- 10 Day Out of Building Suspension w/possible recommendation for Expulsion</li> <li>- Police Notification</li> </ul>	<p><b>2nd Offense</b></p> <ul style="list-style-type: none"> <li>- 10 Day Out of Building Suspension w/possible recommendation for Expulsion</li> <li>- Police Notification</li> </ul>

## Current Handbook

### **STUDENT-ATHLETE DISCIPLINARY ACTION**

A student accused of a violation will be informed of the charge and given an opportunity to respond. Any student found to be in violation of the Student-Athlete Disciplinary Code is subject to disciplinary action. Penalties for violations of the above disciplinary code may be carried over from one sport season to another or from one year to the next. If a violation occurs out of season, the penalty will begin at the start of the athlete's next season. Student-athletes must successfully complete the current season for the penalty to count. Failure to complete the season will result in the penalty being served in the athlete's next season. Student-athletes are expected to attend all practices and games while serving a suspension that will end before the conclusion of the season. Student-athletes serving a Level year suspension will not be allowed to participate with any athletic team until the season their suspension ends. If a student-athlete's suspension ends during an upcoming season, the student-athlete will be allowed to try out in that season.

### **PROBATION**

Probation is a warning to a student-athlete that any further violations of the student-athlete disciplinary code will result in some type of an athletic suspension. Probation lasts for one calendar year from the date of occurrence. The following actions will cause a student-athlete to be placed on probation, in addition to any other discipline that may be imposed:

- a. Falsification of signatures on any athletic form.
- b. Being in attendance where there is illegal use or possession of drugs or alcohol, if the student can supply documented evidence that he or she was not using drugs or alcohol.
- c. Other misconduct, at the discretion of the administration.

### **SUSPENSION**

#### **Level One**

A Level One violation will result in loss of 20% of the regular season dates. The following are Level One violations:

- a. Severe violations of the MCHS student handbook disciplinary code.
- b. Repeated or serious acts of unsportsmanlike conduct.
- c. Theft or vandalism of personal or school property.
- d. Any use of tobacco products.
- e. When an athlete has received probation for a second time.

#### **Level Two**

Current Handbook -

The following are Level Two violations:

- a. An athlete is assigned the Level Two consequence when they have violated a Level One incident for the second time.
- b. A Level Two violation will result in a one calendar year suspension from the date of occurrence.
- c. Use and/or possession of drugs or alcohol on or off school grounds. This includes school-sponsored transportation to and from away events.

If the violation is related to alcohol or drugs and the athlete enrolls and successfully completes an alcohol or substance abuse education program approved by the Athletic Director, the suspension can be reduced to 50% of the regular season. If the student fails to complete, attend, or choose to not take the education option, they will then be suspended for one calendar year. If a Level Two consequence is given a second time to a student/athlete, there will be no reduction in the calendar year suspension.

## **Proposed Handbook Changes**

The following are Level Two violations:

- Use and/or possession of drugs or alcohol on or off school grounds. This includes school-sponsored transportation to and from away events.
- An athlete is assigned the Level Two consequence when they have violated a Level One incident for the second time.

### **First Level 2 Offense**

A student, who violates the Code of Conduct for a first offense, will be issued a suspension totaling 50% of the entire competition season of an athletic or performance-based activity. The suspension must be served during the dates assigned by the athletic director or administration. Depending on the time left in the season, the suspension may transfer to the next season, activity, or school year.

### **First Offense Only Reduction Option**

This option allows a student who violated the Code, for the first time, to reduce their suspension from 50% of the entire performance season, to 25%. A student wishing to utilize this reduction option will need to participate in a District 111-approved assessment, counseling, or community service option, appropriate to the offense. Note: District 111 is not responsible for any cost incurred in an assessment or counseling option. This option is not available when there is a pending police report or when an arrest has been made.

### **Second Level 2 Offense**

A student being issued a Code of Conduct violation for a second offense will be issued a suspension totaling 50% of the entire competition season of an athletic or performance-based activity. The suspension must be served during the dates assigned by the Athletic Director or Administration, and depending on the time left in the season the suspension may transfer to the next season, activity, or school year. Note: There is no reduction option available for the second or subsequent offenses.

### **Third Level 2 Offense**

A student being issued a Code of Conduct violation for a third offense will be permanently removed from all Minooka Community High School athletics, extra-curricular activities, contests, practices, or performance events for the remainder of the student's high school career.

### **CONDITIONS OF THE REDUCTION OPTION**

When a student chooses to participate in the first offense reduction option, he or she is required to follow the recommendations resulting from the evaluation or treating professional. Documentation of such a program or evaluation must be provided to the Athletic Director or Administration. Once treatment is completed, documentation verifying the completion should also be presented to the Athletic Director or Administration. Note: District 111 is not responsible for any cost incurred in an assessment or counseling option. This option is not available when there is a pending police report or an arrest has been made.

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**Rational-**

The proposed changes would involve the Level 2 Section of the Athletic/Activity Handbook.

**Current Handbook-**

**1st** Offense-50% of the season contest suspension (with an approved assessment),

**2nd** Offense-a calendar year suspension

**3rd** Offense-suspended for their remaining high school career

**Proposed Handbook change-**

**1st** Offense-25% of season contest suspension (with an approved assessment),

**2nd** Offense-50% of season contest suspension,

**3rd** Offense-suspended for their remaining high school career.

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Pricing Proposal  
 Quotation #: 21654370  
 Created On: 2/23/2022  
 Valid Until: 3/31/2022

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## Minooka Community High School District 111

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## Inside Account Executive

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**Jim Kelly**  
 26655 W. Eames St.  
 Channahon, IL 60410  
 United States  
 Phone(815) 521-4017  
 Fax:  
 Email: jkelly@mchs.net

**Charlie McClelland**  
 290 Davidson Ave,  
 Somerset, NJ 08873  
 Phone: 732-652-0289  
 Fax: 732-564-8553  
 Email: Charlie\_McClelland@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 HP ProBook x360 435 G8 - Wolf Pro Security - flip design - Ryzen 7 5800U / 1.9 GHz - Win 10 Pro 64-bit - 16 GB RAM - 512 GB SSD NVMe, HP Value - 13.3" IPS touchscreen 1920 x 1080 (Full HD) @ 60 Hz - Radeon Graphics - Wi-Fi 5, Bluetooth - pike silver alum HP, Inc. - Part#: 4J219UT#ABA	245	\$1,060.00	\$259,700.00
2 Electronic HP Care Pack Pick-Up and Return Service - Extended service agreement - parts and labor - 4 years - pick-up and return - 9x5 - 1 additional portal - for HP 470 G7; ProBook 430 G7, 445r G6, 44X G7, 44X G8, 455r G6, 45X G7, 45X G8; ProBook x360 HP, Inc. - Part#: U8LL5E	245	\$175.00	\$42,875.00
3 HP x360 CTO Build - 32GB/512SSD HP, Inc. - Part#: HPCTO	10	\$1,171.42	\$11,714.20
4 Electronic HP Care Pack Next Business Day Hardware Support with Accidental Damage Protection G2 - Extended service agreement - parts and labor - 4 years - on-site - 9x5 - response time: NBD - for ProBook 440 G8, 445 G6, 445r G6, 450 G6, 450 G8, 455 G6, 4 HP, Inc. - Part#: UB5E6E	10	\$210.36	\$2,103.60
		<b>Total</b>	<b>\$316,392.80</b>

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Additional Optional Items

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**Additional Comments**

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Please Note: HP, Inc. has a zero returns policy on custom build PCs. Ink and toner are also considered non-returnable

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.  
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

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*The Products offered under this proposal are resold in accordance with the [SHI Online Customer Resale Terms and Conditions](#), unless a separate resale agreement exists between SHI and the Customer.*



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

*Jim Kelly*  
Director of Technology

03/02/2022

Re: Staff Laptop Lease FY 22-25

Attached is the quote for the staff laptop lease that would be through FY 22-25. Our search was narrowed to the Dell Latitude 5320 and the HP ProBook X360 425 to fit our staff needs for the future. It is my recommendation to choose the HP ProBook X360 425 through SHI International due to factors such as stronger processing power and the familiarity of our staff with HP devices. These laptops will replace the current staff laptop lease that expires on July 1st. These devices are capable of providing our staff the necessary hardware and software for teachers to be successful throughout the day.

The FMV lease via SHI International will cost \$79,443.07 per year through FY 25. This yearly cost increase is due to the cost per Laptop increasing (19-22 Staff Laptop Lease was \$1032/device), 4 year accidental warranty cost increasing, and 20 additional laptops due to an increase in staff numbers. The previous laptops will be sent back to SHI once the new laptops arrive.

<u>Vendor</u>	<u>Device</u>	<u>Total Cost</u> (255 Devices)	<u>Annual Lease</u> <u>Cost</u>
Dell	Dell Latitude 5320	\$314,871.65	\$75,786.46
SHI Int.	HP ProBook X360 425 G8	\$316,392.80	\$79,443.07

\* Highlight Denotes Recommended Bid\*

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion.

***“Motion to approve entering to a 4 year lease for the 255 HP Probook X350 laptops with SHI International/Dell in the annual amount of \$79,443.07”***




**SECRETARY/CLERK CERTIFICATE**

I, Michele Williamson, do hereby certify that:

(i) I am the duly elected, qualified, and acting Secretary (Clerk, Secretary, etc.) of MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111, a IL public entity (the "Public Entity").

(ii) Each of the persons whose name, title and signature appear below is a duly authorized representative of the Public Entity and holds on the date of this Certificate the formal title set forth opposite his/her name and the signature appearing opposite each such person's name is his/her genuine signature:

NAME OF AUTHORIZED SIGNATORY (cannot be Clerk/Secretary authenticating this certificate)	TITLE OF AUTHORIZED SIGNATORY	SIGNATURE OF AUTHORIZED SIGNATORY
<u>JOHN TROY</u>	<u>Asst. Supt. + Gen. Counsel</u>	

(iii) Each such representative is duly authorized for and on behalf of the Public Entity to execute and deliver that certain Master Lease Agreement No. 613707-80757 (the "Agreement") and any related Lease Schedules from time to time thereunder (the "Schedules") between the Public Entity and Dell Financial Services L.L.C., or its assignee (collectively, "Lessor"), and all agreements, documents, and instruments in connection therewith, including without limitation, schedules, riders and certificates of acceptance.

(iv) The execution and delivery of any such Agreement and/or Schedule and all agreements, documents, and instruments in connection therewith for and on behalf of the Public Entity are not prohibited by or in any manner restricted by the terms of the Charter or other document pursuant to which the Public Entity is organized or of any loan agreement, indenture or contract to which the Public Entity is a party or by which it or any of its property is bound.

(v) [STRIKE IF NOT APPLICABLE] The Public Entity did, at a duly called Regular (regular or special) meeting of the governing body of the Public Entity attended throughout by the requisite majority of the members thereof held on the 16 day of March by motion duly made, seconded and carried, in accordance with all requirements of law, approve and authorize the execution and delivery of the Agreement, the related Schedule(s) and all agreements, documents, and instruments in connection therewith on behalf of the Public Entity by the authorized representative(s) of the Public Entity named in paragraph (ii) above. Such action approving the Agreement, the related Schedule(s) and all agreements, documents, and instruments in connection therewith and authorizing the execution thereof has not been altered or rescinded by the Public Entity.

(vi) No event or condition that constitutes (or with notice or lapse of time or both, would constitute) an Event of Default, as defined in the Agreement, exists at the date hereof.

(vii) All insurance required in accordance with the Agreement is currently maintained by the Public Entity.

(viii) The Public Entity has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Rent payments scheduled to come due during the first Fiscal Period and to meet the Public Entity's other obligations for the first Fiscal Period, as such terms are defined in the Agreement, and such funds have not been expended for other purposes.

(ix) The Fiscal Period of the Public Entity is from 360 July 1 to June 30.

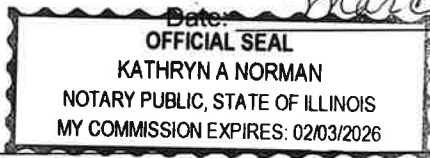
(x) The foregoing authority and information shall remain true and in full force and effect, and Lessor shall be entitled to rely upon same, until written notice of the modification, rescission, or revocation of same in whole or in part, has been delivered to Lessor, but in any event shall be effective with respect to any documents executed or actions taken in reliance upon the foregoing authority prior to the delivery to Lessor of said written notice of said modification, rescission or revocation.  
IN WITNESS WHEREOF:

By: Michele Williamson  
Name: Michele Williamson  
Title: Secretary  
(Clerk or Secretary)  
Date: March 29, 2022

Subscribed to and sworn before me:

Notary Public: Kathryn A Norman  
(Name)

Date: March 29, 2022



My commission expires:

### Secretary/Clerk Certificate Instructions

1. In the blocks under paragraph (ii) with the headings "NAME OF AUTHORIZED SIGNATORY", "TITLE OF AUTHORIZED SIGNATORY" and "SIGNATURE OF AUTHORIZED SIGNATORY", all persons who are authorized to execute and deliver the Agreement and any related Lease Schedule(s) from time to time thereunder between the Public Entity and Dell Financial Services L.L.C. should write or type his/her name under the "Name of Authorized Signatory" heading, write or type his/her title under the "Title of Authorized Signatory" heading, and sign his/her name under the "Signature of Authorized Signatory" heading in the block across from his/her name and title. **The person(s) listed and executing in the blocks under paragraph (ii) must not be the same person executing the Certificate on behalf of the Public Entity (Clerk, Secretary, etc.) listed at the top of the Certificate and executing in the signature block at the bottom of the Certificate under the "In Witness Whereof" language;**
2. The Clerk, Secretary, etc. should insert the Agreement No. in paragraph (iii), if known;
3. The Clerk, Secretary, etc. should strike paragraph (v) of the Certificate if this paragraph is not applicable to the Public Entity;
4. If paragraph (v) of the Certificate is applicable to the Public Entity, the Clerk, Secretary, etc. should insert "regular" or "special" in the first blank and then insert the date of the meeting of the governing body of the Public Entity in the second blank;
5. The Clerk, Secretary, etc. should write or type the Fiscal Period of the Public Entity in paragraph (ix);
6. The Clerk, Secretary, etc. should write or type his/her name, title, name and State of the Public Entity in the top portion of the Certificate and date, sign & print his/her name and title at the bottom of the Certificate under the "In Witness Whereof" language; and
7. The Certificate should be notarized by a notary public. The notary public should be a person other than the Clerk, Secretary, etc. executing under the "In Witness Whereof" language of the Certificate.

# Billing and Schedule Information

Welcome to Dell Financial Services (DFS). We look forward to establishing a long-lasting relationship with you and your team. To ensure your account is setup properly in our systems please provide the information below, working with your Accounts Payable team as needed. Once ready, return it to your DFS Sales Representative or send it to DFS\_Customer\_Setup@Dell.com. If you have any questions about the form, contact your representative. Thank you.

## I. Preparing Your A/P System to Remit DFS Payments:

Below is the most commonly requested information by our customers to assist them in setting up their systems to successfully remit DFS payments. If you require any other information, please contact your representative.

ACH Instructions (preferred)	JPMorgan Chase Bank, N.A. 1 Chase Manhattan Plaza New York, NY 10081	DFS Accounts Only ABA # 021000021 Account # 432217011 MUST INCLUDE CONTRACT & SCHEDULE NUMBER OR INVOICE NUMBER CTX+ format should be first choice if it is an option Email remittance to <b>USDFSCASHPAYMENTS@dell.com</b>
Wire Transfer Instructions	JPMorgan Chase Bank, N.A. 1 Chase Manhattan Plaza New York, NY 10081	DFS Accounts Only ABA # 021000021 Account # 432217011 MUST INCLUDE CONTRACT & SCHEDULE NUMBER OR INVOICE NUMBER Email remittance to <b>USDFSCASHPAYMENTS@dell.com</b> JPM Swift Code for international wires only: <b>CHASUS33</b>
Payee Information	Dell Financial Services L.L.C. Payment Processing Center Federal Tax ID# 74-2825828	PO Box 6549 Carol Stream, IL 60197-6549

## II. Your Company Information

Company Name: MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Physical Address (primary location): 26655 W. Eames St.

City, State, Zip: Channahon, IL 60410

Federal Tax ID: 36-6004584

## III. Schedules:

Name of recipient(s) to receive monthly schedules for reconciliation:

Attention: DIANE CASTELLO Email Address: DCASTELLO@MCHS.NET

Name of individual(s) that will sign schedules (this individual should be named as an authorized signatory on the Incumbency or Secretary Clerk Certificate)

Attention: JOHN TROY Title: ASST. Supt. + Gen. Counsel

Telephone Number: 815-521-4294 Email Address: JTROY@MCHS.NET

Would you prefer to sign your documents electronically via Echosign?  Yes  No (not available to Public entities)

Do any of the following criteria need to appear on your schedule?\*

Cost Center  Equipment Type  Equipment Location  PO Number

\*Invoices will follow the format of the schedule and include a breakout of the items above if requested.

## IV. Purchase Orders:

Your PO should be issued to Dell Financial Services L.L.C.

If you are unable to issue purchase orders to DFS please specify how the PO will be issued:

Do you utilize blanket PO's?  Yes  No

Do you use a different PO for payment versus procurement?  Yes  No

Is PO fulfillment required for scheduling?  Yes  No

DFS will consolidate shipped orders and place on a schedule for your review. If you have any special consolidation requirements, please contact your DFS Sales representative.

Is board approval necessary?  Yes  No If yes, when are meetings held? Board Approved of March 16<sup>th</sup>, 2022

Fiscal Year is from July 1 to June 30 363

V. Invoicing/Billing Contact Information:

Accounts Payable (AP) Contact Name: DIANE CASTELLO
Does this billing address match the primary location above? [X] Yes (if yes, please skip and proceed to Invoice Preference) [ ] No
AP Address: 26655 W. EAMES STREET
City, State, Zip: CHANNAHON, IL 60448
County: GRUNDY
AP Email Address: CASTELLO@MCHS.net AP Direct Telephone Number:
Email Address for PDF or Electronic Invoices (if different than AP contact):

VI. Invoice Preferences (choose one from each category):

Invoice Options: [X] Contract Level (one invoice per contract) [ ] Consolidated (one invoice for all contracts that have the same due date)
Invoice Format: [X] Detail (asset level) [ ] Summary
Delivery Format: [X] Paper (USPS) [ ] PDF (paper copy is not mailed) [ ] Electronic CSV (converted to Excel)
[ ] 3rd Party Invoicing Tool, Ariba/SAP (enter tool name):

Do you need separate invoices for miscellaneous billings? [X] Yes [ ] No
Do you require a PO number on the invoice to process payment? [X] Yes [ ] No

Note: the typical invoice processing time is 30 days. If you require more time, please contact your DFS Sales Representative.

VII. Taxes and Fees:

Is your company/entity tax exempt? [X] Yes [ ] No
If not exempt, do you intend to finance upfront tax (if applicable) on the schedules (contracts)? [ ] Yes [ ] No
Personal Property Tax (PPT): [ ] Rebill Annually [ ] Monthly Property Management Fee
California Environmental Fee: Do you intend to finance the California Environmental Fee, if applicable? [ ] Yes [ ] No
Do you intend to finance shipping by adding shipping costs for the products to your schedule? [ ] Yes [ ] No

VIII. Additional Tax Information:

Sales/Use Tax Exemption: Please provide your tax exemption or direct pay certificate to both DFS and the product vendor. Certificates intended for Leases should be issued to Dell Financial Services L.L.C., and those for Loans should be issued to the product vendor. Where required, sales/use taxes will be assessed and invoiced to DFS by the vendor.

Note: If tax exempt, a valid Tax Exemption or Direct Pay Certificate must be provided for each state in which the products are located.

Tax Exempt Certificate Requirements:

- Address to Dell Financial Services
• Should coincide with the date the schedule is signed
• List a description of the items; computer hardware/software is generally sufficient
• Signed by an authorized employee/owner

The following are not acceptable forms of Tax Exemption Certificates:

- IRS letter declaring the company as a non-profit (501-C) entity\*
• CA letter exempting a company from Franchise and Income Tax
• W-9 form
• State registration certificates

\*Mississippi is the only state that accepts the IRS letter as an acceptable exemption certificate

Business Personal Property Tax: Tangible business personal property is taxable in most states. In general, the definition of tangible property is personal property that can be seen, weighed, measured, felt, or otherwise perceived by the senses but does not include a document that constitutes evidence of a valuable interest, claim, or right and has negligible or no intrinsic value.

LESSOR: Dell Financial Services L.L.C.

Mailing Address:  
ONE DELL WAY  
Round Rock, TX 78682

LESSEE: MINOOKA COMMUNITY HIGH SCHOOL  
DISTRICT #111

Principal Address:  
PO BOX 827  
CHANNAHON, IL 60447

This Master Lease Agreement ("Agreement"), effective as of the Effective Date set forth above, is between the Lessor and Lessee named above. Capitalized terms have the meaning set forth in this Agreement.

Lease is noncancelable by Lessee, except as expressly provided in Section 5.

#### 1. LEASE.

Lessor hereby leases to Lessee and Lessee hereby leases the equipment ("Products"), Software (defined below), and services or fees, where applicable, as described in any lease schedule ("Schedule"). Each Schedule shall incorporate by reference the terms and conditions of this Agreement and contain such other terms as are agreed to by Lessee and Lessor. Each Schedule shall constitute a separate lease of Products ("Lease"). In the event of any conflict between the terms of a Schedule and the terms of this Agreement, the terms of the Schedule shall prevail. Lessor reserves all rights to the Products not specifically granted to Lessee in this Agreement or in a Schedule. Execution of this Agreement does not create an obligation of either party to lease to or from the other.

#### 2. ACCEPTANCE DATE; SCHEDULE.

(a) Subject to any right of return provided by the Product seller ("Seller"), named on the Schedule, Products are deemed to have been irrevocably accepted by Lessee upon delivery to Lessee's ship to location ("Acceptance Date"). Lessee shall be solely responsible for unpacking, inspecting and installing the Products.

(b) Lessor shall deliver to Lessee a Schedule for Products. Lessee agrees to sign or otherwise authenticate (as defined under the Uniform Commercial Code, "UCC") and return each Schedule by the later of the Acceptance Date or five (5) days after Lessee receives a Schedule from Lessor. If the Schedule is not signed or otherwise authenticated by Lessee within the time provided in the prior sentence, then upon written notice from Lessor and Lessee's failure to cure within five (5) days of such notice, Lessor may require the Lessee to purchase the Products by paying the Product Cost charged by the Seller, plus any shipping charges, Taxes or Duties (defined below) and interest at the Overdue Rate accruing from the date the Products are shipped through the date of payment. If Lessee returns any leased Products in accordance with the Seller's return policy, it will notify Lessor. When Lessor receives a credit from the Seller for the returned Product, the Schedule will be deemed amended to reflect the return of the Product and Lessor will adjust its billing records and Lessee's invoice for the applicable Lease. In addition, Lessee and Lessor agree that a signed Schedule may be amended by written notice from Lessor to Lessee provided such notice is (i) to correct the serial (or service tag) number of Products or (ii) to adjust the related Rent (defined below) on the Schedule (any increase up to 15% or any decrease) caused by any change made by Lessee in Lessee's order with the Seller.

#### 3. TERM.

The initial term (the "Primary Term") for each Lease shall begin on the date set forth on the Schedule as the Commencement Date (the "Commencement Date"). The period beginning on the Acceptance Date and ending on the last day of the Primary Term, together with any renewals or extensions thereof, is defined as the "Lease Term". The

#### 4. RENT; TAXES; PAYMENT OBLIGATION.

(a) The rental payment amount ("Rent") and the payment period for each installment of Rent ("Payment Period") shall be stated in the Schedule. A prorated portion of Rent calculated based on a 30-day month, 90-day quarter or 360-day year (as appropriate) for the period from the Acceptance Date to the Commencement Date shall be added to the first payment of Rent. All Rent and other amounts due and payable under this Agreement or any Schedule shall be paid to Lessor in lawful funds of the United States of America at the payment address for Lessor set forth above or at such other address as Lessor may designate in writing from time to time. Whenever Rent and other amounts payable under a Lease are not paid when due, Lessee shall pay interest on such amounts at a rate equal to the lesser of 1% per month or the highest such rate permitted by applicable law ("Overdue Rate"). Rent shall be due and payable whether or not Lessee has received an invoice showing such Rent is due. Late charges and reasonable attorney's fees necessary to recover Rent and other amounts owed hereunder are considered an integral part of this Agreement. The rate factors used for the calculation of the payment are based in part on similar or like term swap or T-bill rates as published by the US Federal Reserve Board. In the event the applicable rates change between Lessor initially providing the rate factors and the commencement of a Schedule, Lessor reserves the right to change the applicable rate factor commensurate with the change in the applicable rates.

(b) EACH LEASE SHALL BE A NET LEASE. In addition to Rent, Lessee shall pay sales, use, excise, purchase, property, added value or other taxes, fees, levies or assessments lawfully assessed or levied against Lessor or with respect to the Products and the Lease (collectively "Taxes"), and customs, duties or surcharges on imports or exports (collectively, "Duties"), plus all expenses incurred in connection with Lessor's purchase and Lessee's use of the Products, including but not limited to shipment, delivery, installation, and insurance. Unless Lessee provides Lessor with a tax exemption certificate acceptable to the relevant taxing authority prior to Lessor's payment of such Taxes, Lessee shall pay to Lessor all Taxes and Duties upon demand by Lessor. Lessor may, at its option, invoice Lessee for estimated personal property tax with the Rent Payment. Lessee shall pay all utility and other charges incurred in the use and maintenance of the Products.

(c) EXCEPT AS EXPRESSLY PROVIDED IN SECTION 5, LESSEE'S OBLIGATION TO PAY ALL RENT AND OTHER AMOUNTS WHEN DUE AND TO OTHERWISE PERFORM AS REQUIRED UNDER THIS AGREEMENT AND EACH SCHEDULE SHALL BE ABSOLUTE AND UNCONDITIONAL, AND SHALL NOT BE SUBJECT TO ANY ABATEMENT, REDUCTION, SET-OFF, DEFENSE, COUNTERCLAIM, INTERRUPTION, DEFERMENT OR RECOURSEMENT FOR ANY REASON WHATSOEVER WHETHER ARISING OUT OF ANY CLAIMS BY LESSEE AGAINST LESSOR, LESSOR'S ASSIGNS, THE SELLER, OR THE SUPPLIER OR MANUFACTURER OF THE PRODUCTS, TOTAL OR PARTIAL LOSS OF THE PRODUCTS OR THEIR USE OR POSSESSION, OR OTHERWISE. If any Product is unsatisfactory for any

reason, Lessee shall make its claim solely against the Seller of such Product (or the Licensor in the case of Software, as defined below) and shall nevertheless pay Lessor or its assignee all amounts due and payable under the Lease.

## 5. APPROPRIATION OF FUNDS.

(a) Lessee intends to continue each Schedule for the Primary Term and to pay the Rent and other amounts due thereunder. Lessee reasonably believes that legally available funds in an amount sufficient to pay all Rent during the Primary Term can be obtained and agrees to do all things lawfully within its power to obtain and maintain funds from which the Rent and other amounts due may be paid.

(b) Lessee may terminate a Schedule in whole, but not in part by giving at least sixty (60) days notice prior to the end of the then current Fiscal Period (as defined in the Lessee's Secretary/Clerk's Certificate provided to Lessor) certifying that: (1) sufficient funds were not appropriated and budgeted by Lessee's governing body or will not otherwise be available to continue the Lease beyond the current Fiscal Period; and (2) that the Lessee has exhausted all funds legally available for payment of the Rent beyond the current Fiscal Period. Upon termination of the Schedule, Lessee's obligations under the Schedule (except those that expressly survive the end of the Lease Term) and any interest in the Products shall cease and Lessee shall surrender the Products in accordance with Section 8. Notwithstanding the foregoing, Lessee agrees that, without creating a pledge, lien or encumbrance upon funds available to Lessee in other than its current Fiscal Period, it will use its best efforts to take all action necessary to avoid termination of a Schedule, including making budget requests for each Fiscal Period during each applicable Lease Term for adequate funds to meet its Lease obligations and to continue the Schedule in force.

(c) Lessor and Lessee intend that the obligation of Lessee to pay Rent and other amounts due under a Lease constitutes a current expense of Lessee and is not to be construed to be a debt in contravention of any applicable constitutional or statutory limitation on the creation of indebtedness or as a pledge of funds beyond Lessee's current Fiscal Period.

## 6. LICENSED MATERIALS.

Software means any operating system software or computer programs included with the Products (collectively, "Software"). "Licensed Materials" are any manuals and documents, end user license agreements, evidence of licenses, including, without limitation, any certificate of authenticity and other media provided in connection with such Software, all as delivered with or affixed as a label to the Products. Lessee agrees that this Agreement and any Lease (including the sale of any Product pursuant to any purchase option) does not grant any title or interest in Software or Licensed Materials. Any use of the terms "sell," "purchase," "license," "lease," and the like in this Agreement or any Schedule with respect to Software shall be interpreted in accordance with this Section 6.

## 7. USE; LOCATION; INSPECTION.

Lessee shall: (a) comply with all terms and conditions of any Licensed Materials; and (b) possess and operate the Products only (i) in accordance with the Seller's supply contract and any service provider's maintenance and operating manuals, the documentation and applicable laws; and (ii) for the business purposes of Lessee. Lessee agrees not to move Products from the location specified in the Schedule without providing Lessor with at least 30 days prior written notice, and then only to a location within the continental United States and at Lessee's expense. Without notice to Lessor, Lessee may temporarily use laptop computers at other locations, including outside the United States, provided Lessee complies with the United States Export Control Administration Act of 1979 and the Export Administration Act of 1985, as those Acts are amended from time to time (or any successor or similar legislation). Provided Lessor complies with Lessee's reasonable security requirements, Lessee shall allow Lessor to inspect the premises where the Products are located from time to time during reasonable hours after reasonable notice in order to confirm Lessee's compliance with its obligations under this Agreement.

## 8. RETURN.

At the expiration or earlier termination of the Lease Term of any Schedule, and except for Products purchased pursuant to any purchase option under the Lease, Lessee will (a) remove all proprietary data from the Products and (b) return them to Lessor at a place within the contiguous United States designated by Lessor. Upon return of the Products, Lessee's right to the operating system Software in returned Products will terminate and Lessee will return the Products with the original certificate of authenticity (attached and unaltered) for the original operating system Software. Lessee agrees to deinstall and package the Products for return in a manner which will protect them from damage. Lessee shall pay all costs associated with the packing and return of the Products and shall promptly reimburse Lessor for all costs and expenses for missing or damaged Products or operating system Software. If Lessee fails to return all of the Products at the expiration of the Lease Term or earlier termination (other than for non-appropriation) in accordance with this Section, the Lease Term with respect to the Products that are not returned shall continue to be renewed as described in the Schedule.

## 9. RISK OF LOSS; MAINTENANCE; INSURANCE.

(a) From the date the Products are delivered to Lessee's ship to location until the Products are returned to Lessor's designated return location or purchased by Lessee, Lessee agrees: (i) to assume the risk of loss or damage to the Products; (ii) to maintain the Products in good operating condition and appearance, ordinary wear and tear excepted; (iii) to comply with all requirements necessary to enforce all warranty rights; and (iv) to promptly repair any repairable damage to the Products. During the Lease Term, Lessee at its sole discretion has the option to purchase a maintenance agreement from the provider of its choice (including, if it so chooses, to self-maintain the Products) or to forgo such maintenance agreement altogether; regardless of Lessee's choice, Lessee will continue to be responsible for its obligations as stated in the first sentence of this Section. At all times, Lessee shall provide the following insurance: (x) casualty loss insurance for the Products for no less than the Stipulated Loss Value (defined below) naming Lessor as loss payee; and (y) liability insurance with respect to the Products for no less than an amount as required by Lessor, with Lessor named as an additional insured; and (z) such other insurance as may be required by law which names Lessee as an insured and Lessor as an additional insured. Upon Lessor's prior written consent, Lessee may provide this insurance pursuant to Lessee's existing self insurance policy or as provided for under state law. Lessee shall provide Lessor with either an annual certificate of third party insurance or a written description of its self insurance policy or relevant law, as applicable. The certificate of insurance will provide that Lessor shall receive at least ten (10) days prior written notice of any material change to or cancellation of the insurance policy or Lessee's self-insurance program, if previously approved by Lessor. If Lessee does not give Lessor evidence of insurance in accordance with the standards herein, Lessor has the right, but not the obligation, to obtain such insurance covering Lessor's interest in the Products for the Lease Term, including renewals. If Lessor obtains such insurance, Lessor will add a monthly, quarterly or annual charge (as appropriate) to the Rent to reimburse Lessor for the insurance premium and Lessor's then current insurance administrative fee.

(b) If the Products are lost, stolen, destroyed, damaged beyond repair or in the event of any condemnation, confiscation, seizure or expropriation of such Products ("Casualty Products"), Lessee shall promptly (i) notify Lessor of the same and (ii) pay to Lessor the Stipulated Loss Value for the Casualty Products. The Stipulated Loss Value is an amount equal to the sum of (a) all Rent and other amounts then due and owing (including interest at the Overdue Rate from the due date until payment is received) under the Lease, plus (b) the present value of all future Rent to become due under the Lease during the remainder of the Lease Term, plus (c) the present value of the estimated in place Fair Market Value of the Product at the end of the Primary Term as determined by Lessor; plus (d) all other amounts to become due and owing during the remaining Lease Term. Unless priced as a tax-exempt Schedule, each of (b) and (c) shall be calculated using the federal funds rate target reported in the Wall Street Journal on the Commencement Date of the applicable Schedule. The discount rate applicable to tax-exempt Schedules shall be federal funds rate target reported in the Wall Street Journal on the Commencement Date of the applicable Schedule less 100 basis points.

## 10. ALTERATIONS.

Lessee shall, at its expense, make such alterations to Products during the Lease Term as are legally required or provided at no charge by Seller. Lessee may make other alterations, additions or improvements to Products provided that any alteration, addition or improvement shall be readily removable and shall not materially impair the value or utility of the Products. Upon the return of any Product to Lessor, any alteration, addition or improvement that is not removed by Lessee shall become the property of Lessor free and clear of all liens and encumbrances.

## 11. REPRESENTATIONS AND WARRANTIES OF LESSEE.

Lessee represents, warrants and covenants to Lessor and will provide to Lessor at Lessor's request all documents deemed necessary or appropriate by Lessor, including Certificates of Insurance, financial statements, Secretary or Clerk Certificates, essential use information or documents (such as affidavits, notices and similar instruments in a form satisfactory to Lessor) and Opinions of Counsel (in substantially such form as provided to Lessee by Lessor and otherwise satisfactory to Lessor) to the effect that, as of the time Lessee enters into this Agreement and each Schedule that:

(a) Lessee is an entity duly organized and existing under and by virtue of the authorizing statute or constitutional provisions of its state and is a state or political subdivision thereof as described in Section 103(a) of the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder as in effect and applicable to the Agreement or any Schedule, with full power and authority to enter into this Agreement and any Schedules and perform all of its obligations under the Leases;

(b) This Agreement and each Schedule have been duly authorized, authenticated and delivered by Lessee by proper action of its governing board at a regularly convened meeting and attended by the requisite majority of board members, or by other appropriate official authentication, as applicable, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of this Agreement against Lessee;

(c) This Agreement and each Schedule constitute the valid, legal and binding obligations of Lessee, enforceable in accordance with their terms;

(d) No other approval, consent or withholding of objection is required from any federal, state or local governmental authority or instrumentality with respect to the entering into or performance by Lessee of the Agreement or any Schedule and the transactions contemplated thereby;

(e) Lessee has complied with such public bidding requirements and other state and federal laws as may be applicable to the Agreement and any Schedule and the acquisition by Lessee of the Products;

(f) The entering into and performance of the Agreement or any Schedule will not (i) violate any judgment, order, law or regulation applicable to Lessee; (ii) result in any breach of, or constitute a default under, any instrument to which the Lessee is a party or by which it or its assets may be bound; or (iii) result in the creation of any lien, charge, security interest or other encumbrance upon any assets of the Lessee or on the Products, other than those created pursuant to this Agreement;

(g) There are no actions, suits, proceedings, inquiries or investigations, at law or in equity, before or by any court, public board or body, pending or threatened against or affecting Lessee, nor to the best of Lessee's knowledge and belief is there any basis therefor, which if determined adversely to Lessee will have a material adverse effect on the ability of Lessee to fulfill its obligations under the Agreement or any Schedule;

(h) The Products are essential to the proper, efficient and economic operation of Lessee or to the services which Lessee provides to its citizens. Lessee expects to make immediate use of the Products, for which it has an immediate need that is neither temporary nor expected to diminish during the applicable Lease Term. The Products will be used for the sole purpose of performing one or more of Lessee's governmental or proprietary functions consistent within the permissible scope of Lessee's authority; and

(i) Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds to make all Rent payments and other obligations under this Agreement and any Schedule during the current Fiscal Period, and such funds have not been expended for other purposes.

## 12. WARRANTY ASSIGNMENT; EXCLUSION OF WARRANTIES; LIMITATION OF LIABILITY; FINANCE LEASE.

(a) Provided no Event of Default has occurred and is continuing, Lessor assigns to Lessee for the Lease Term the benefit of any Product warranty and any right of return provided by any Seller.

(b) LESSEE ACKNOWLEDGES THAT LESSOR DID NOT SELECT, MANUFACTURE, SUPPLY OR LICENSE ANY PRODUCT AND THAT LESSEE HAS MADE THE SELECTION OF PRODUCTS BASED UPON ITS OWN JUDGMENT AND EXPRESSLY DISCLAIMS ANY RELIANCE ON STATEMENTS MADE BY LESSOR OR ITS AGENTS. LESSOR LEASES THE PRODUCTS AS-IS AND MAKES NO WARRANTY, EXPRESS, IMPLIED, OR OTHERWISE, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF DESIGN, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. LESSEE HEREBY WAIVES ANY CLAIM IT MIGHT HAVE AGAINST LESSOR OR ITS ASSIGNEE FOR ANY LOSS, DAMAGE OR EXPENSE CAUSED BY OR WITH RESPECT TO ANY PRODUCTS.

(c) IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY ACTUAL, SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT, ANY SCHEDULE OR THE SALE, LEASE OR USE OF ANY PRODUCTS EVEN IF LESSOR IS ADVISED IN ADVANCE OF THE POSSIBILITY OR CERTAINTY OF SUCH DAMAGES AND EVEN IF LESSEE ASSERTS OR ESTABLISHES A FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY PROVIDED IN THIS AGREEMENT.

(d) Lessee agrees that it is the intent of both parties that each lease qualify as a statutory finance lease under Article 2A of the UCC. Lessee acknowledges either (i) that Lessee has reviewed and approved any written supply contract covering the Products purchased from the Seller for lease to Lessee or (ii) that Lessor has informed or advised Lessee, in writing, either previously or by this Agreement, that Lessee may have rights under the supply contract evidencing the purchase of the Products and that Lessee should contact the Seller for a description of any such rights. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, LESSEE HEREBY WAIVES ALL RIGHTS AND REMEDIES CONFERRED UPON A LESSEE BY ARTICLE 2A OF THE UCC.

## 13. EVENTS OF DEFAULT.

It shall be an event of default hereunder and under any Schedule ("Event of Default") if:

(a) Lessee fails to pay any Rent or other amounts payable under this Agreement or any Schedule within 15 days after the date that such payment is due;

(b) Any representation or warranty made by Lessee to Lessor in connection with this Agreement, any Schedule or any other Document is at the time made materially untrue or incorrect;

(c) Lessee fails to comply with any other obligation or provision of this Agreement or any Schedule and such failure shall have continued for 30 days after notice from Lessor;

(d) Lessee (i) is generally not paying its debts as they become due or (ii) takes action for the purpose of invoking the protection of any bankruptcy or insolvency law, or any such law is invoked against or with respect to Lessee or its property and such petition is not dismissed within 60 days; or

(e) Any provision of this Agreement ceases to be valid and binding on Lessee, is declared null and void, or its validity or enforceability is contested by Lessee or any governmental agency or authority whereby the loss of such provision would materially adversely affect the rights or security of Lessor, or Lessee denies any further liability or obligation under this Agreement; or

(f) Lessee is in default under any other lease, contract, or obligation now existing or hereafter entered into with Lessor or Seller or any assignee of Lessor.

#### 14. REMEDIES; TERMINATION

(a) Upon an Event of Default under any Schedule all of Lessee's rights (including its rights to the Products), but not its obligations thereunder, shall automatically be cancelled without notice and Lessor may exercise one or more of the following remedies in its sole discretion:

(i) require Lessee to return any and all such Products in accordance with Section 8, or if requested by Lessor, to assemble the Products in a single location designated by Lessor and to grant Lessor the right to enter the premises where such Products are located (regardless of where assembled) for the purpose of repossession;

(ii) sell, lease or otherwise dispose of any or all Products (as agent and attorney-in-fact for Lessee to the extent necessary) upon such terms and in such manner (at public or private sale) as Lessor deems advisable in its sole discretion (a "Disposition");

(iii) declare immediately due and payable as a pre-estimate of liquidated damages for loss of bargain and not as a penalty, the Stipulated Loss Value of the Products in lieu of any further Rent, in which event Lessee shall pay such amount to Lessor within 10 days after the date of Lessor's demand; or

(iv) proceed by appropriate court action either at law or in equity (including an action for specific performance) to enforce performance by Lessee or recover damages associated with such Event of Default or exercise any other remedy available to Lessor in law or in equity.

(b) Lessee shall pay all costs and expenses arising or incurred by Lessor, including reasonable attorney fees, in connection with or related to an Event of Default or the repossession, transportation, re-furbishing, storage and Disposition of any or all Products ("Default Expenses"). In the event Lessor recovers proceeds (net of Default Expenses) from its Disposition of the Products, Lessor shall credit such proceeds against the owed Stipulated Loss Value. Lessee shall remain liable to Lessor for any deficiency. With respect to this Section, to the extent the proceeds of the Disposition (net of Default Expenses) exceed the Stipulated Loss Value owed under the Lease, or Lessee has paid Lessor the Stipulated Loss Value, the Default Expenses and all other amounts owing under the Lease, Lessee shall be entitled to such excess and shall have no further obligations with respect to such Lease. All rights of Lessor are cumulative and not alternative and may be exercised by Lessor separately or together.

#### 15. QUIET ENJOYMENT.

Lessor shall not interfere with Lessee's right to possession and quiet enjoyment of Products during the relevant Lease Term, provided no Event of Default has occurred and is continuing. Lessor represents and warrants that as of the Commencement Date of the applicable Schedule, Lessor has the right to lease the Products to Lessee.

#### 16. INDEMNIFICATION.

To the extent permitted by law, Lessee shall indemnify, defend and hold Lessor, its assignees, and their respective officers, directors, employees, representatives and agents harmless from and against, all claims, liabilities, costs or expenses, including legal fees and expenses (collectively, "Claims"), arising from or incurred in connection with this Agreement, any Schedule, or the selection, manufacture, possession, ownership, use, condition, or return of any Products (including Claims for personal injury or death or damage to property, and to the extent Lessee is responsible, Claims related to the subsequent use or Disposition of the Products or any data in or alteration of the Products. This indemnity shall not extend to any loss caused solely by the gross negligence or willful misconduct of Lessor. Lessee shall be responsible for the defense and resolution of such Claim at its expense and shall pay any amount for resolution and all costs and damages awarded against or incurred by Lessor or any other person indemnified hereunder; provided, however,

that any person indemnified hereunder shall have the right to participate in the defense of such Claim with counsel of its choice and at its expense and to approve any such resolution. Lessee shall keep Lessor informed at all times as to the status of the Claim.

#### 17. OWNERSHIP; LIENS AND ENCUMBRANCES; LABELS.

As between Lessor and Lessee, title to Products (other than any Licensed Materials) is and shall remain with Lessor. Products are considered personal property and Lessee shall, at Lessee's expense, keep Products free and clear of liens and encumbrances of any kind (except those arising through the acts of Lessor) and shall immediately notify Lessor if Lessor's interest is subject to compromise. Lessee shall not remove, cover, or alter plates, labels, or other markings placed upon Products by Lessor, Seller or any other supplier.

#### 18. NON PERFORMANCE BY LESSEE.

If Lessee fails to perform any of its obligations hereunder or under any Schedule, Lessor shall have the right but not the obligation to effect such performance and Lessee shall promptly reimburse Lessor for all out of pocket and other reasonable expenses incurred in connection with such performance, with interest at the Overdue Rate.

#### 19. NOTICES.

All notices shall be given in writing and, except for billings and communications in the ordinary course of business, shall be delivered by overnight courier service, delivered personally or sent by certified mail, return receipt requested, and shall be effective from the date of receipt unless mailed, in which case the effective date will be four (4) Business Days after the date of mailing. Notices to Lessor by Lessee shall be sent to: Dell Financial Services L.L.C., Attn. Legal Department, One Dell Way, Round Rock, TX 78682, or such other mailing address designated in writing by Lessor. Notice to Lessee shall be to the address on the first page of this Agreement or such other mailing address designated in writing by Lessee.

#### 20. ASSIGNMENT.

(a) LESSEE MAY ASSIGN THIS AGREEMENT OR ANY SCHEDULE, OR SUBLEASE ANY PRODUCT(S) WITH THE PRIOR WRITTEN CONSENT OF LESSOR (SUCH CONSENT NOT TO BE UNREASONABLY WITHHELD). LESSOR, AT ITS SOLE DISCRETION, MAY ASSESS AN ADMINISTRATIVE FEE FOR ANY APPROVED ASSIGNMENT OR SUBLEASE. No assignment or sublease shall in any way discharge Lessee's obligations to Lessor under this Agreement or Schedule.

(b) Lessor may at any time without notice to Lessee, but subject to the rights of Lessee, transfer, assign, or grant a security interest in any Product, this Agreement, any Schedule, or any rights and obligations hereunder or thereunder in whole or in part. Lessee hereby consents to such assignments, agrees to comply fully with the terms thereof, and agrees to execute and deliver promptly such acknowledgments, opinions of counsel and other instruments reasonably requested to effect such assignment.

(c) Subject to the foregoing, this Agreement and each Schedule shall be binding upon and inure to the benefit of Lessor, Lessee and their successors and assigns.

#### 21. GOVERNING LAW; JURISDICTION AND VENUE; WAIVER OF JURY TRIAL.

THIS AGREEMENT AND EACH SCHEDULE SHALL BE GOVERNED BY ILLINOIS LAW WITHOUT REGARD TO ITS CONFLICTS OF LAWS PRINCIPLES AND, TO THE EXTENT APPLICABLE, THE ELECTRONIC SIGNATURES IN GLOBAL AND NATIONAL COMMERCE ACT. LESSEE CONSENTS TO THE JURISDICTION OF ANY FEDERAL COURT LOCATED IN GRUNDY COUNTY, ILLINOIS, AND WAIVES ANY OBJECTION TO VENUE IN SUCH COURT, AND FURTHER WAIVES ANY RIGHT TO A TRIAL BY JURY.

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#### 22. MISCELLANEOUS.

(a) The headings used in this Agreement are for convenience only and shall have no legal effect. This Agreement shall be interpreted without any strict construction in favor of or against either party.

(b) The provisions of Sections 6, 8, 11, 12(b), 12(c), 12(d), 16, 21 and 22 shall continue in full force and effect even after the term or expiration of this Agreement or any Schedule.

(c) Failure of Lessor at any time to require Lessee's performance of any obligation shall not affect the right to require performance of that obligation. No term, condition or provision of this Agreement or any Schedule shall be waived or deemed to have been waived by Lessor unless it is in writing and signed by a duly authorized representative of Lessor. A valid waiver is limited to the specific situation for which it was given.

(d) Lessee shall furnish such financial statements of Lessee (prepared in accordance with generally accepted accounting principles) and other information as Lessor may from time to time reasonably request.

(e) If any provision(s) of this Agreement is deemed invalid or unenforceable to any extent (other than provisions going to the essence of this Agreement) the same shall not in any respect affect the validity, legality or enforceability (to the fullest extent permitted by law) of the remainder of this Agreement, and the parties shall use their best efforts to replace such illegal, invalid or unenforceable provisions with an enforceable provision approximating, to the extent possible, the original intent of the parties.

(f) Unless otherwise provided, all obligations hereunder shall be performed or observed at the respective party's expense.

(g) Lessee shall take any action reasonably requested by Lessor for the purpose of fully effectuating the intent and purposes of this Agreement or any Schedule. If any Lease is determined to be other than a true lease, Lessee hereby grants to Lessor a first priority security interest in the Products and all proceeds thereof. Lessee acknowledges that by signing this Agreement, Lessee has authorized Lessor to file any financing statements or related filings as Lessor may reasonably deem necessary or appropriate. Lessor may file a copy of this Agreement or any Schedule in lieu of a financing statement.

(h) This Agreement and any Schedule may be signed in any number of counterparts each of which when so executed or otherwise authenticated and delivered shall be an original but all counterparts shall together constitute one and the same instrument. To the extent each Schedule would constitute chattel paper as such term is defined in the UCC, no security interest may be created through the transfer or control or possession, as applicable, of a counterpart of a Schedule other than the original in Lessor's possession marked by Lessor as either "Original" or "Counterpart Number 1".

(i) This Agreement and the Schedules hereto between Lessor and Lessee set forth all of the understandings and agreements between the parties and supersede and merge all prior written or oral communications, understandings, or agreements between the parties relating to the subject matter contained herein. Except as permitted herein, this Agreement and any Schedule may be amended only by a writing duly signed or otherwise authenticated by Lessor and Lessee.

(j) If Lessee delivers this signed Master Lease, or any Schedule, amendment or other document related to the Master Lease (each a "Document") to Lessor by facsimile transmission, and Lessor does not receive all of the pages of that Document, Lessee agrees that, except for any pages which require a signature, Lessor may supply the missing pages to the Document from Lessor's database which conforms to the version number at the bottom of the page. If Lessee delivers a signed Document to Lessor as an e-mail attachment, facsimile transmission or by U.S. mail, Lessee acknowledges that Lessor is relying on Lessee's representation that the Document has not been altered. Lessee further agrees that, notwithstanding any rule of evidence to the contrary, in any hearing, trial or proceeding of any kind with respect to a Document, Lessor may produce a tangible copy of the Document transmitted by Lessee to Lessor by facsimile or as an e-mail attachment and such signed

copy shall be deemed to be the original of the Document. To the extent (if any) that the Document constitutes chattel paper under the Uniform Commercial Code, the authoritative copy of the Document shall be the copy designated by Lessor or its assignee, from time to time, as the copy available for access and review by Lessee, Lessor or its assignee. All other copies are deemed identified as copies of the authoritative copy. In the event of inadvertent destruction of the authoritative copy, or corruption of the authoritative copy for any reason or as the result of any cause, the authoritative copy may be restored from a backup or archive copy, and the restored copy shall become the authoritative copy. At Lessor's option, this electronic record may be converted into paper form. At such time, such paper copy will be designated or marked as the authoritative copy of the Document.

EXECUTED by the undersigned on the dates set forth below, to be effective as of the Effective Date.	
<b>MINOOKA COMMUNITY HIGH SCHOOL DISTRICT</b>	
<b>#111</b>	
"Lessee"	
BY:	<u>John Troy</u>
NAME:	<u>JOAN TROY</u>
TITLE:	<u>Asst. Supt + Gen. Counsel</u>
DATE:	<u>3 / 29 / 2022</u>
<b>Dell Financial Services L.L.C.</b>	
"Lessor"	
BY:	_____
NAME:	_____
TITLE:	_____
DATE:	_____



# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

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

*Cathy A. Haase  
Transportation Director*

March 4, 2021

## DISPOSAL OF PROPERTY

I would like to junk the following vehicles:

CAR/VAN	LICENSE PLATE	YEAR	VIN NUMBER	MAKE, MODEL	MILEAGE	WHY ARE WE DISPOSING
CAR 1	M184942	2010	1B3CC4FD8AN216321	DODGE AVENGER	135,387	FRONT END IS BAD/TO REBUILD COST IS \$2100
CAR 4-DRIVERS ED/ ACCIDENT	M197184	2014	3FA6P0G7XER179251	FORD FUSION	Totaled, can't pull mileage	INSURANCE
VAN 26	M136067	2008	1D8HN44H68B184071	DODGE GRAND/MINI	144,608	EXHAUST/CONVERTER/ BAD TPS CENSORS ARE ALL BAD
VAN 27	M181069	2010	1FMNE1BW99ADA0864	FORD E-150 VAN	236,046	BOTTOM OF VAN RUSTED OUT/COST TO REPAIR \$2500
CAR #25	M173134	2007	2G1WC58RX79R0694	IMPALA	230,000	SUSPENSION COMPLETELY WORN

MCHS - CENTRAL CAMPUS  
301 S. Wabena Avenue  
Minooka, Illinois 60447  
815-467-2140

DISTRICT 111 OFFICE  
26655 W. Eames Street  
Channahon, Illinois 60410  
815-467-2557

MCHS - SOUTH CAMPUS  
26655 W. Eames Street  
Channahon, Illinois 60410  
815-521-4001



USED VEHICLE BILL OF SALE

In this Used Vehicle Bill of Sale ("Contract"), the words "you" and "your" means anyone signing this Contract as a Buyer or Co-Buyer. The words "CarMax," "we," "us," and "our" means the Seller, CarMax Auto Superstores, Inc.

18800 S OAK PARK AVE
WINLEY PARK, IL 60477

Buyer: CATHY ANN HAASE 700 E MINOOKA MINOOKA, IL 60447
Name Address Zip Code
Co-Buyer N/A N/A N/A
Name Address Zip Code

You are purchasing this used vehicle (the "Vehicle"):

Year: 2018 Make: DODGE
Model: GRAND CARAVAN Body Style: 4D PASS VAN
Color: WHITE Stock No.: 21619299
Mileage: 34,002 VIN: 2C4RDGGG2JR135694

Under penalties as provided by Illinois law, the undersigned CarMax authorized representative certifies, upon information and belief, that all identifying numbers on the vehicle agree with those on the Certificate of Title, and that he believes the same to be true.

Liability insurance is not included. You attest that you currently maintain or have arranged for at least the minimum motor vehicle liability insurance required by state law with his insurance company:

Insurance Co. N/A
Policy No. N/A Eff. Date N/A
Agent Name N/A Phone (N/A)
Address N/A
City/State/Zip N/A

A Trade-In Credit is being credited for the following vehicles "Trade-In":

Year: N/A Make: N/A
Model: N/A Body Style: N/A
VIN: N/A Mileage: N/A

Year: N/A Make: N/A
Model: N/A Body Style: N/A
VIN: N/A Mileage: N/A

Limited Warranty: The Vehicle is covered by CarMax's Limited Warranty for 90 days or 4,000 miles, whichever comes first. The Limited Warranty is part of this Contract. Please read the Limited Warranty for important details.

Limitation of Warranties: CARMAX MAKES NO EXPRESS WARRANTIES OTHER THAN THE LIMITED WARRANTY. TO THE EXTENT PERMITTED BY LAW, ANY AND ALL IMPLIED WARRANTIES, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS, APPLICABLE TO THE VEHICLE AND PRODUCTS SOLD HEREUNDER ARE LIMITED TO THE DURATION OF THE LIMITED WARRANTY. To the extent permitted by law, CarMax shall not be liable for any damages relating to the loss of use of the Vehicle or products, loss of time, inconvenience or commercial loss, or any other incidental or consequential damages. Any and all warranties are extended only to the original purchaser(s). SOME STATES DO NOT ALLOW LIMITATIONS ON HOW LONG AN IMPLIED WARRANTY LASTS, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU.

SOME STATES DO NOT ALLOW FOR THE EXCLUSION OR LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU.

Illinois Implied Warranty of Merchantability: Illinois law requires that this vehicle will be free of a defect in a power train component for 15 days or 500 miles after delivery, whichever is earlier, except with regard to particular defects disclosed on the first page of this agreement. "Power train component" means the engine block, head, all internal engine parts, oil pan and gaskets, water pump, intake manifold, transmission, and all internal transmission parts, torque converter, drive shaft, universal joints, rear axle and all rear axle internal parts, and rear wheel bearings. You (the consumer) will have to pay up to \$100 for each of the first 2 repairs if the warranty is violated.

ITEMIZATION OF PURCHASE

Table with 2 columns: Description and Amount. Rows include Base Price of Vehicle (\$28,998.00), Accessories (\$0.00), Additional Charges (Total \$630.00), Total Contract Price (\$29,628.00), Trade-In Allowance (Total \$0.00), Total Contract Amount Due (\$29,628.00), Payments Made Toward Purchase (Total \$0.00), Other Credits (Total \$0.00), and Net Balance Due from the Buyer (\$29,628.00).

Cash X Financed N/A Finance Co. N/A

\*DOCUMENTARY FEE. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS AND PERFORMING SERVICES RELATED TO CLOSING OF A SALE. THE BASE DOCUMENTARY FEE BEGINNING JANUARY 1, 2020, WAS \$300. THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR A DOCUMENTARY FEE IS THE BASE DOCUMENTARY FEE OF \$300 WHICH SHALL BE SUBJECT TO AN ANNUAL RATE ADJUSTMENT EQUAL TO THE PERCENTAGE OF CHANGE IN THE BUREAU OF LABOR STATISTICS CONSUMER PRICE INDEX. THIS NOTICE IS REQUIRED BY LAW.

SAFETY RECALLS: YOU ACKNOWLEDGE THAT YOU HAVE REVIEWED THE SAFETY RECALL STATUS BEFORE PURCHASE OF THE

# USED VEHICLE BILL OF SALE

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**7-DAY RETURN POLICY:** You may return the Vehicle to CarMax for a refund within seven (7) days assuming the condition of the Vehicle does not change. If you return the Vehicle, CarMax will refund any money paid to CarMax as reflected on this Contract, but will not refund any costs or charges not reflected in this Contract, including, but not limited to, finance company charges.

**ODOMETER:** Unless otherwise indicated, the odometer mileage listed on the Odometer Disclosure Statement on the title (or separate Odometer Disclosure Statement) to the Vehicle is based on the best knowledge and belief of CarMax. You agree that CarMax shall have no liability to you under the Contract or otherwise if the odometer is determined to be inaccurate for reasons beyond the control of CarMax and without CarMax's actual knowledge. This paragraph does not limit the applicability of CarMax's Clean Title Guarantee, which is included as part of this Contract, or any remedies afforded you thereunder.

**PAYMENTS MADE TOWARD PURCHASE OF THE VEHICLE:** If you do not meet your obligations, you may lose the Vehicle you purchased from us. If any payment made by you toward the purchase of the Vehicle (for example, the down payment or a voucher or a CarMax draft) is returned or voided, you agree that you will pay CarMax the amount of that payment within 24 hours of receiving notice. Notice may be written or oral. Payments must be in cash or certified funds. You will be required to pay the amount of the returned check, voided voucher, and/or voided draft plus the maximum NSF fee (if applicable). Alternatively, CarMax may, at its sole discretion, permit you to return the vehicle within 24 hours of giving you written or oral notice. In either event, if return or payment does not occur within 24 hours of written or oral notice to you, you agree that CarMax may choose to exercise one of two options: (1) CarMax may hold you immediately liable for the full unpaid amount or (2) CarMax may cancel this Contract, immediately retake possession of the Vehicle, and collect from you any and all reasonable costs and expenses incurred by CarMax in retaking the Vehicle. Upon return or retaking the Vehicle, you agree to pay for any damage to the Vehicle that occurred while it was in your possession or control. You also agree to pay a use fee of \$0.20 per mile based on the difference between the mileage on the Vehicle as stated on the first page of this Contract and the mileage shown on the Vehicle at the time of return or retaking.

**DRIVER'S LICENSE / ID AUTHORIZATION:** You expressly consent to CarMax copying, retaining and using information from your driver's license or government identification card, including personal information, by means of photocopy, scan, swipe, accessing machine-readable information, or otherwise.

**PRIVACY POLICY:** By purchasing the Vehicle you acknowledge and agree to the terms of CarMax's privacy policy found at <https://www.carmax.com/privacy-policy>, as it may be revised by CarMax from time to time. You acknowledge you have access to and an opportunity to read the privacy policy.

**CARMAX LOGOS AND INSIGNIAS:** By signing this Contract, you consent to CarMax's placement of a CarMax insignia, logo, license plate frame, and/or plate on the Vehicle. If you do not consent, please inform a CarMax representative and any and all insignias, logos, license plate frames, and/or plates will be removed and the Vehicle will be restored to its original appearance at no cost to you.

**COMMUNICATIONS:** You agree that we may monitor and record telephone calls between you and CarMax. You expressly consent that we may contact you (by calls, emails, text messages, or other electronic messages) by any means, including but not limited to the use of prerecorded/artificial voice messages or automatic telephone dialing devices. Your express consent applies to any email addresses or telephone numbers we obtain or you provide in any manner and at any time, including email addresses, residential or cellular telephone numbers for which you may incur voice, data, or other charges.

**USED CAR BUYERS GUIDE:** THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.

**SPANISH TRANSLATION:** GUÍA PARA COMPRADORES DE VEHÍCULOS USADOS. LA INFORMACIÓN QUE VE EN EL FORMULARIO DE LA VENTANILLA PARA ESTE VEHÍCULO FORMA PARTE DEL PRESENTE CONTRATO. LA INFORMACIÓN DEL FORMULARIO DE LA VENTANILLA DEJA SIN EFECTO TODA DISPOSICIÓN EN CONTRARIO CONTENIDA EN EL CONTRATO DE VENTA.

**ARBITRATION PROVISION:** This Arbitration Provision describes when and how a Claim (defined below) shall be arbitrated. Arbitration is a way of resolving disputes before one or more neutral persons, instead of having a trial in court before a judge and/or jury. **By signing this Contract, you and we agree to be bound by the terms of this Arbitration Provision.**

For purposes of this Arbitration Provision, references to "we," "us" and "our" mean the Seller, including its respective subsidiaries, affiliates, agents, employees and officers, or anyone to whom the Seller transfers its rights under the Contract.

**IF YOU OR WE CHOOSE ARBITRATION, THEN ARBITRATION SHALL BE MANDATORY, AND:**

- ANY CLAIM WILL BE DECIDED BY ARBITRATION AND NOT IN COURT OR BY A JURY TRIAL.
- DISCOVERY AND RIGHTS TO APPEAL ARE LIMITED BY THE ARBITRATION RULES OF THE ARBITRATION ADMINISTRATOR.
- YOU GIVE UP YOUR RIGHT TO PARTICIPATE AS A REPRESENTATIVE OR MEMBER OF A CLASS IN A CLASS ACTION ("CLASS ACTION WAIVER").
- OTHER RIGHTS THAT YOU OR WE WOULD HAVE IN COURT MAY NOT BE AVAILABLE IN ARBITRATION.

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a. **What Claims are Covered.** A "Claim" is any claim, dispute or controversy between you and us that in any way arises from or relates to this sale and/or this Contract or the Vehicle and related goods and services that are the subject of the purchase and this Contract or the collection or servicing of this Contract, including but not limited to:

## USED VEHICLE BILL OF SALE

2. **Choosing the Administrator.** If you initiate the arbitration proceeding, you may choose either of the following arbitration Administrators: (1) American Arbitration Association, 120 Broadway, New York, NY 10271, www.adr.org, (800) 778-7879 or (2) JAMS, 18881 Von Karman Ave., Suite 350, Irvine, CA 92612, www.jamsadr.com, (800) 352-5267. The Administrator you choose will have rules that apply to the proceeding. Important information regarding the arbitration process and more complete information regarding arbitration procedures may be found at either Administrator's website. If the Administrator you choose is unable or unwilling or ceases to serve as the Administrator, you or we may choose the other Administrator. If both Administrators are unable or unwilling or cease to serve as the Administrator, you or we may choose another Administrator, subject to the other's approval. In all cases, any arbitrator must be a lawyer or a retired judge with at least 10 years of legal experience. If we initiate the arbitration proceeding, we will give you 20 days to choose the Administrator. If you do not choose the Administrator within that time, we will choose one for you. No matter which Administrator is chosen, you shall have the right to be represented by an attorney of your own choosing, subject to any limitations in the Administrator's rules.

1. **Choosing the Location.** Any arbitration hearing that you attend must take place at a location reasonably convenient to your residence.

3. **Paying for Arbitration.** Each Administrator charges fees to administer an arbitration proceeding. This may include fees not charged by a court. When you choose an Administrator, you should carefully review the fees charged by the Administrator. The fees and costs of any arbitration, including any initial filing fees, shall be paid in accordance with the rules and procedures of the Administrator. Each party must pay the expense of that party's attorneys, experts, and witnesses, regardless of which party prevails in the arbitration, unless applicable law or the Administrator's rules, procedures or standards provide otherwise.

4. **Class Action Waiver.** You give up your right to participate in a class action. This means that you may not be a representative or member of any class of claimants or act as a private attorney general in court or in arbitration with respect to any Claim. Further, unless both you and we agree otherwise, the arbitrator may not consolidate more than one person's Claim or Claims. Notwithstanding any other part of this Arbitration Provision, the validity and effect of the Class Action Waiver must be determined only by a court and not by an arbitrator. If a court limits or voids the Class Action Waiver, then this entire Arbitration Provision (except for this paragraph) will be null and void.

5. **Right to Discovery.** The parties shall have the right to discovery of non-privileged information and documents relevant to the Claim, subject to the rules and procedures of the Administrator.

6. **Arbitration Result and Right of Appeal.** Judgment upon the award given by the arbitrator may be entered in any court having jurisdiction. In response to a timely request from either party, the arbitrator must provide a brief written explanation of the basis for any award. The arbitrator's decision is final and binding, except for any right of appeal provided by the Federal Arbitration Act. Any party can appeal the award to a three-arbitrator panel administered by the Administrator, which must reconsider any aspect of the initial award requested by the appealing party. Reference in this Arbitration Provision to the "arbitrator" means the panel of arbitrators if an appeal of the arbitrator's decision has been taken. Subject to applicable law, costs of such an appeal will be borne by the appealing party regardless of the outcome of the appeal, unless applicable law or the Administrator's rules provide otherwise. However, we will consider any good faith, reasonable request for us to pay all or any part of those fees if you are the appealing party.

7. **Governing Law.** This Arbitration Provision is governed by the Federal Arbitration Act and not by any state arbitration law. The arbitrator must apply applicable statutes of limitations and claims of privilege recognized at law, and applicable substantive law consistent with the Federal Arbitration Act. The arbitrator is authorized to award all individual remedies permitted by the substantive law that would apply if the action were pending in court.

8. **Rules of Interpretation.** This Arbitration Provision survives the repayment of all amounts owed to us, the transfer of the Contract, and any bankruptcy by you, to the extent not inconsistent with applicable bankruptcy law. Except as provided in paragraph (f), if any part of this Arbitration Provision is determined to be invalid or unenforceable, this Arbitration Provision and the Contract will remain enforceable. In the event of a conflict or inconsistency between this Arbitration Provision and the applicable arbitration rules or the other provisions of this Contract or any other contract between you and us, this Arbitration Provision will govern. However, in the event that you finance this purchase with or through us, the Arbitration Provision in your Retail Installment Contract is controlling and supersedes the terms of this Arbitration Provision.

**ENTIRE AGREEMENT:** This Contract along with the privacy policy, any Vehicle Purchase/Trade-In Agreement, any Retail Installment Contract, and any Accessories Voucher contains the entire agreement between you and CarMax relating to this Contract. Any other change to this Contract must be in a writing signed by CarMax. No oral modifications to this Contract are binding. Prior written or oral statements, negotiations, communications, or representations about the Vehicle or other products you purchased with this Contract are merged into or superseded by this Contract. Prior written or oral statements, negotiations, communications, or representations about the Vehicle or other products you purchased with this Contract are not binding, unless they are included in this Contract. You acknowledge that CarMax, including its officers, employees, and agents acting on its behalf, has made no promises or representations concerning this Contract other than those that are written in this Contract.

**APPLICABLE LAW:** The Federal Arbitration Act governs the Arbitration Provision of this Contract. Federal law and the law of the State of Illinois apply to the rest of this Contract. Except as provided in the Arbitration Provision, if any provision of this Contract is held invalid, such invalidity shall not invalidate the entire contract.



Dear Valued Partner,

I am reaching out to you today to provide some updates regarding our partnership dual credit course, EDUC 107 Exploring the Teaching Profession. This past spring semester we surpassed 350 students who earned college credit by successfully completing the course at 15 different high schools, and many of those students have gone on to colleges to continue their journey to become a teacher.

As you know, dual credit courses save students money on college tuition, and can ease the transition from high school to college. Research confirms that participation in dual credit courses can have positive effects on students' rates of high school graduation and postsecondary enrollment. Importantly, the effects of participating in a dual credit program were similar for economically disadvantaged students and for their peers.

In particular, Exploring the Teaching Profession offers high school students an opportunity to explore and be inspired to join our wonderful profession. This first-hand exposure to college-level work while still in high school and the related field experiences are becoming increasingly important as the teacher shortage continues to worsen.

In order to sustain our program, beginning the 2022–2023 academic year, USF will charge a \$50 enrollment fee per course. Students that qualify for free and reduced lunch at their high school will not be charged. School partners will have the option to be invoiced for students in the class or have students register and pay individually. If you are planning on offering the course during the 2022–2023 school year, please complete the [Memorandum of Understanding \(MOU\) linked here](#).

Thank you for your continued partnership in this important endeavor, and please let me know if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "John Gambro".

John Gambro, Ed.D.  
Dean, College of Education  
University of St. Francis

The PARTNER must recommend potential course instructors. The instructor for this course must have appropriate credentials, meet qualifications (master's or terminal degree in education, dedication to professional growth, excellent interpersonal and communication skills, and commitment to best practices in teaching and learning), and be approved to serve as an adjunct faculty member by USF.

Instructors are required to participate in course implementation support provided by USF COE course coordinator at least three (3) times per year. USF COE course coordinator will provide course instructors with an orientation in the course curriculum, assessment methods, course resources, and administrative requirements prior to beginning a course.

Instructors must provide a list of students to be registered for USF credit and share USF catalog information including administrative policies (e.g., grading policies, add/drop policies, etc.) with all students enrolled for dual credit.

Dual credit enrollment in this course is open to junior and senior students (sophomore students may be admitted with counselor recommendation) with a minimum grade point average of 2.75. In addition, students accepted for USF credit must demonstrate readiness for college-level work, a high level of motivation, and adequate time to devote to studying a college level course. Students who do not meet the grade point average requirement or other criteria can enroll and only earn high school credit.

The course must utilize the syllabus summative assessments and include an internship component. Any course modifications must be approved by the COE prior to implementation.

PARTNER will provide students with internship experiences that support course outcomes.

USF and high school course grades are considered separate and distinct. Assignment of grades for USF must follow the criteria outlined in the syllabus. Initial and mid-term attendance, as well as final USF grades must be entered into the USF portal system by the due date aligned with the USF academic calendar.

USF will charge a fee of \$50.00 per student per course. USF will not compensate the instructor.

Use of USF's logo or name and all marketing/recruitment materials for the course must be approved by USF prior to distribution.

The course arrangements will be reviewed annually by USF and the PARTNER to determine if they are meeting the needs of all stakeholders. The MOU will be adjusted as needed and signed each year by USF COE dean and the superintendent or chief academic officer.