

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, APRIL 20, 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** - Kristen North - National Board Certified Teacher
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Administrative Reports**
 - A. Superintendent 4
 - B. Principal 6
 - C. Assistant Superintendent of Business 7
 - D. Director of Curriculum & Instruction 8
 - E. Community Relations Director 9
7. **Consent Agenda**
 - A. Approval of Open Session Minutes 12
 - B. Approval of Financial Reports
 1. Monthly Financial Report 25
 2. Payment of Bills/Total 32
 3. Employee Payroll 245
 4. Imprest Fund Report/Total 246
 5. Activity Fund Report 247
 6. Treasurer's Report (Cash/YTD - Exp/Rev) 253
 - C. Consideration and possible approval of the Kendall County Land Cash Resolution as presented 361
 - D. Consideration and possible approval of the IHSA Renewal as presented 364
 - E. Acceptance of Donations from the District 111 Foundation of Education Excellence in the amount of \$5,025.95.

Calculators (Special Education Department) \$505.95

Ipads (Math Department) \$4,050.00
Certified Strength and Conditioning Specialist Membership/Exam \$470.00

8. Committee Reports	365
• Buildings & Grounds (Mr. Shepard) - April 13, 2022	
• Co-Curricular (Mr. Spivey) - None	
• Curricular (Mr. Grzetich) - None	
• Finance (Mrs. Crye) - April 13, 2022	
• Personnel (Mr. Brozovich) - April 13, 2022	
• Policy (Mr. Grzetich) - April 13, 2022	
• Special Education (Mr. Heap) - None	
• Technology (Mr. Spivey) - None	
• Transportation (Mr. Shepard) - None	
• GAVC (Mrs. Hrechko) - March 24, 2022	
• GCSEC (Mr. Heap) - None	
• Equity & Diversity (Mrs. Crye, Mr. Brozovich) - None	
9. Discussion Items	
A. Educational Foundation Update	366
B. Strategic Plan Update	367
C. Policy Review	368
D. Parent/Student Handbook - Final Reading	369
E. Senior Sunset - Firework Display	376
F. Superintendent Search	
10. Action Items	
A. Consideration and possible approval and adoption of the Parent/Student Handbook Revision as presented.	
B. Consideration and possible approval to award the Central Campus football field and park light LED installation to Helm Electric in the amount of \$227,482, with \$19,022 being paid from storm damage insurance proceeds as presented	378
C. Consideration and possible approval to award the asphalt portion of the parking lot bid to Pavement Systems in an amount not to exceed \$172,200 and award the concrete portion of the parking lot bid to Denler in an amount not to exceed \$27,068 as presented.	383
D. Consideration and possible approval to award the South Campus Aux Gym improvements to H2I in an amount not to exceed \$25,050 as presented.	386
E. Consideration and possible approval to renew Mack and Associates for the District's auditing services for the 2021-2022 school year in the amount of \$10,750 as presented.	391

- F. Consideration and possible approval to award the Furniture Bid to School Specialty in the amount of not to exceed \$281,358 as presented. 395
 - G. Consideration and possible approval of the Leasing Levy Resolution as presented. 396
 - H. Consideration and possible approval to post the Amended Budget as presented.
 - I. Consideration and possible approval to award a transportation lease to American Capital for the 5-year lease of 10 school buses at 2.92% interest rate and an annual payment of \$149,688.14 not to exceed \$744,440.70 over the 5 year lease period as presented 403
 - J. Consideration and possible approval of the Senior Sunset Fireworks Display in the amount of \$4,025.00 as presented 405
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 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/Retirements(s)
 - C. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)
 - D. Consideration and Possible Approval of Certified Employment
 - E. Consideration and Possible Approval of Support Staff Employment
 - F. Consideration and Possible Approval of Extra Curricular Employment
 - G. Consideration and Possible Approval of Volunteers
 - H. Consideration and Possible Approval of Returning Coaches/Sponsors as Presented
 - I. Consideration and Possible Approval of the Director of Human Resources
 - J. Consideration and Possible Approval of the Interim Athletic Director
 - K. Consideration and Possible Approval of Additional Contracted Days for the Director of Activities
 - L. Consideration and Possible Approval for a Contract Renewal for the Director of Curriculum and Instruction 407
 - M. Consideration and Possible Approval of an Adjustment to a Retirement Request as presented
13. **Announcements and Communications**
14. **Adjourn**

Superintendent Report BOE Meeting 04.20.22

Principal

Department Showcase

Our Social Studies Department has done excellent work this past month providing experiences for our students through innovation and curriculum resources. The department is led by Chris Pendergast and during the month of April, the team welcomed Mrs. Sharon Siver, a Holocaust survivor in the Facing History Course. Thank you to Marialisa Ketchem and Kathy Szwed for organizing this experience for our students. Further, the department worked with the public library to bring the Mobile Museum of Tolerance to our students during the week of April 11.

#mchsproud

- ★ Thank you to our Dean of Students Pat Watson, Renee Ebel, and Susanne Madding for their hard work and efforts this year. Deans Appreciation day was Monday, April 4.
- ★ Thank you to our Assistant Principals Matt Wikoff and Keving Murphy for their hard work and efforts this year. Assistant Principals Appreciation day was Monday, April 4.

Curriculum and Instruction

Evaluation Committee

The Evaluation Committee met on March 21st to review the 2021-2022 evaluation plan and make suggestions for changes for the 2022-2023 plan. Suggestions include eliminating repeated information, adding clarity to the Professional Growth Year expectations, and including an additional section for Accelerated Tenure options. The committee will meet again on April 25th for a final review of changes.

WELL Conference

On March 16th and 17th, I attended the Illinois Principals Associations WELL (Women in Education Leading and Learning) conference in Bloomington with Tracey Adams and JaRita Steward. The purpose of this conference is to “*empower, connect, inspire, support, celebrate, and develop women in educational leadership.*” Keynote speakers included a wellness and DEI consultant, a CEO on Mindful Practices, and a superintendent. In addition, multiple breakout sessions were offered.

Interviewing New Staff

I have had the opportunity to be part of several interview committees for new staff. I worked with Tracey Adams on the screening and second-round interviews for our new math teacher. Jon Calder and I screened candidates for our Family and Consumer Science and Industrial Tech positions. Finally, I was invited by Matt Shanahan, Kevin Murphy, and Matt Wikoff to attend second-round interviews for our special

education and counselor positions, respectively. Thank you to our department chairs and assistant principals for their time spent on the interview process.

Finance

Levy - In April Grundy, Kendal, and Will counties send the district the levy tax computation report for the district's review. The Grundy and Will county levies were accurate, however, an error was discovered in the Kendall County levy. The error was brought to the attention of the Kendall county clerk and rectified. This error if it was allowed to go through undetected would have shortchanged the district approximately \$575,000 dollars.

Channahon TIF - The Channahon TIF Joint Review Board meeting was held on April 6th. The JRB approved the recommendation for the establishment of the TIF. I made known the district's position that TIF's should be used sparingly as they take tax dollars away from the district.



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Dr. Kenny Lee, Board of Education

From: Dr. Bryan Zwemke

Date: April 12, 2022

Subject: April Board Report

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Important Upcoming Dates

- April 29: Prom
- May 4: Senior Honors Night
- May 13: Graduation Practice & Senior Sunset
- May 15: Graduation

John Troy
Assistant Superintendent & General Counsel

Board Report

April 14, 2022

1. **Levy** - In April Grundy, Kendal, and Will counties send the district the levy tax computation report for the district's review. The Grundy and Will county levies were accurate, however, an error was discovered in the Kendall County levy. The error was brought to the attention of the Kendall county clerk and rectified. This error if it was allowed to go through undetected would have shortchanged the district approximately **\$575,000 dollars**.
2. **Channahon TIF** - The Channahon TIF Joint Review Board meeting was held on April 6th. The JRB approved the recommendation for the establishment of the TIF. I made known the district's position that TIF's should be used sparingly as they take tax dollars away from the district.
3. **Evidenced Based Funding Error** - We have received notice from the Illinois State Board of Education (ISBE) that a contractor made a coding error during the initial implementation of the Evidenced Based Funding in the Spring of 2018. The cumulative effect of the error caused our district to receive **\$244,208.74 less** than we would have otherwise received. The ISBE stated that this amount will be made up this year on top of our normal EBF payments.



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COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Dr. Kenny Lee, Board of Education

From: Jamie Soliman

Date: April 20, 2022

Subject: April Board Report

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I have had the opportunity to be part of several interview committees for new staff. I worked with Tracey Adams on the screening and second round interviews for our new math teacher. Jon Calder and I screened candidates for our Family and Consumer Science and Industrial Tech positions. Finally, I was invited by Matt Shanahan, Kevin Murphy, and Matt Wikoff to attend second round interviews for our special education and counselor positions, respectively. Thank you to our department chairs and assistant principals for their time spent on the interview process.

Spring Testing Update

A significant amount of time has been spent organizing and administering the PSAT and SAT. On April 5th and 6th, myself and Angela Ferro presented to freshman, sophomore, and junior students on the structure and importance of trying their best on the PSAT/SAT. On April 13th, the PSAT was given to all freshmen and sophomore students at South Campus, and the SAT with Essay was given to all junior students at Central Campus. Make up testing for the SAT with Essay will be administered on April 26th. Thank you to Angela Ferro and Jessica Hopkins for their time and effort in organizing testing.

AP testing will run from May 2nd through May 13th. Thank you to Bobbi White for her assistance in organizing AP testing at both buildings.



MINOOKA

COMMUNITY HIGH SCHOOL

Director of Community Relations Report To The Board Of Education *Jamie Bonnema – April 20, 2022*

A. Processed FOIA Requests

- **Request from Mr. Hugo Manzo (received 3/11/2022) | responded (3/11/2022)**
 - Requested “A copy of the contract, scope of work and certified payroll for the refinishing/painting and Epoxy Floors of the Community High School Central Campus that was sub-out to Naperville Painting and Epoxy flooring.”

- **Request from Mr. Ted Trujillo (received 4/4/2022) | responded (4/4/2022 and 4/8/2022)**
 - Requested:
 - 1) “The exact date and time that I was blocked from the Twitter account Minooka Varsity Cheer @MinookaCheer and the name of the exact person that blocked me including any and all managers and moderators of this social media account.”

 - 2) “A complete and accurate list of any and all people blocked on Minooka high school's social media accounts by social media account from 4/4/2020 - 4/4/2022.”

 - 3) "The exact training that staff and coaches go thru to become managers and or moderators for school supported social media accounts at Minooka High School."

 - 4) "Exactly how does Minooka high school determine what is a racial slur, example dictionary defined etc."

 - 5) "The Exact policy that covers racial slurs and harassment on Minooka high school property."

 - 6) "Does this policy against racial slurs and harassment apply to everyone on Minooka high school or just students?"

 - 7) "Does this policy on racial slurs and harassment include schools and students from other schools that come to Minooka high school for activities?"

- **Request from Mr. Ted Trujillo (received 4/4/2022) | responded (4/8/2022)**
 - Requested:
 - 1) The names of any and all coaches and assistant coaches including what sport they coach at Minooka high school this should include full name.

 - 2) The full and complete job description and any and all social media accounts that they are authorized to manage and or act as a moderator on for Minooka high school.

 - 3) The complete and full salary for any and all of these individual coaches at Minooka high school.

- **Request from Jen Anselmo (received 4/7/2022) | responded (4/8/2022)**
 - Requested “Information regarding any new construction, renovation and/or maintenance work planned for any building owned or leased by your district which includes the scopes listed below, for calendar year 2022. In addition, any contracts that have already been awarded with the inclusion of names and contact information of those contractor(s) and/or sub-contractor(s)”

B. Board Recognition

- The Board of Education would like to recognize CTE Teacher, Kristen North. Kristen is currently the only National Board Certified Teacher in our school district. National Board Certification is the most respected professional certification available in education and provides numerous benefits to teachers, students and schools. It was designed to develop, retain and recognize accomplished teachers and to generate ongoing improvement in schools nationwide.

C. Student Celebrations

- The Channahon-Minooka Rotary Club recognized MCHS Student Vanessa Marquez as the April Student of the Month.

D. Social Media Highlights

- Several MCHS students across South and Central Campus have signed up to be Student Content Ambassadors. These students have been helping to create content for MCHS social media platforms which showcases the diversity and wide breadth of offerings at MCHS.

- **Top Social Media Posts:**

- **Top Facebook Post:** [Mamma Mia!](#) This post celebrated the success of and closing of Mamma Mia!
- **Top Post on Twitter:** [Mrs. Lyon's PE Class!](#) Mrs. Lyons' PE Classes recently took turns leading and teaching one another choreographed dances!
- **Top post on Instagram:** [ASL Deaf for a Day](#) American Sign Language (ASL) Students participated in "Deaf for a Day." Students advocated for deaf and hard of hearing individuals by wearing earplugs and signing throughout the day!

E. Website Updates

- The homepage of our MCHS website has been given a new and fresh modern look. Additionally, many of our MCHS web pages have been updated and reformatted to make finding information easier.

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
SPECIAL EDUCATION MEETING
TUESDAY, MARCH 8, 2022**

CALL TO ORDER

The committee meeting was held in room 263 at Central Campus and called to order at 5:30 p.m. The following members were in attendance: Dustin Heap, Kenny Lee, Joe Pacetti.

PUBLIC COMMENTS

There were no comments from the audience.

DISCUSSION

FY22

Mr. Pacetti provided an update on various Special Education programs as well as sectioning/staffing numbers for the upcoming year.

ADJOURNMENT

The meeting was adjourned at 6:03 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
COMMITTEE MEETING
WEDNESDAY, MARCH 9, 2022**

CALL TO ORDER

The committee meeting was called to order at 5:30 p.m. by Vice President Dustin Heap. The meeting was held at Minooka Community High School-Central Campus in the ARC (Academic Resource Center). 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 (arrived at 5:45 p.m.)	
• Jim Grzetich	X	
• Matt Shepard		X
• Terry Spivey	X	

Additionally, present were:

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

PUBLIC COMMENTS

There were no comments from the audience.

DISCUSSION

Policy

Handbook Revision (Policy 7:190):

There was discussion to revisit Policy 7:190 in regards to THC use at school. Mr. Grzetich, Mr. Heap, Mrs. Hrechko and Mr. Spivey were all open to discuss options presented. Dr. Lee will follow up with Mr. Murphy and Mr. Wikoff.

Donation (Policy 8:80):

Dr. Lee informed board members of a donation by Frank and Kristine Shipla for an athletic run through valued at approximately \$15,000. This is anticipated for action at the regular board meeting.

Transition Math/University of St. Francis (MOU):

Information was provided in the board packet regarding a memorandum of understanding for University of St Francis in regards to Dual Credit. University of St. Francis will charge a \$50 enrollment fee per course. This is anticipated for approval at the regular board meeting. For JJC Transitional Math there will be an update but there is no action until JJC changes the verbiage in the memorandum of understanding.

Research Request:

There is a research request for Susanne Madding who is working on her doctorate with regards to cultural assessment and diversity initiative. This request will be tabled as Dr. Lee is currently waiting on more information.

Buildings and Grounds

Performance Contracting Bid Update:

Mr. Troy updated board members on the scopes that have been received by Veregy and GRP Wegman. Mr. Troy revisited the scope that was received from each company based on the district's priorities. Mr. Troy sent out a new scope to the companies with a March 11th return date. Mr. Troy would like to have a Building and Grounds Committee meeting with Mr. Shepard and any available board members on Monday March 14th. The consensus of board members agreed to schedule a meeting and information will be sent out confirming the details of the meeting.

Parking Lot Bid:

Mr. Troy informed board members that this is the time of year that the district looks at parking lot improvements. There is a need for seal coating at Central Campus and asphalt repairs at South Campus. Mr. Troy will report back when the bids are received.

Transportation

Used Van:

Mr. Troy informed board members the need of a van for the district. Cathy Haase researched used vans and found a 2018 used van through Carmax for approximately \$30,000. There were no questions or concerns raised to purchase the used van. This is anticipated for approval at the regular board meeting.

Disposal of Property:

In the board packet for review there are five vehicles to dispose. There was discussion if GAVC could use any of the vehicles. Mr. Troy will reach out if GAVC is interested and noted that in the past vehicles have been donated to the Minooka Fire Station as well. This is anticipated for approval at the regular board meeting.

Finance Committee

Financial Reports:

Financial reports were provided in the board packet and reviewed.

Audit Bid:

Mr. Troy reported that it was decided last year to have the contract with Mack and Associates be a one-year contract. He added that Mack and Associates has been the auditor for the past 10 years. He noted that they have done a great job but, recommended to seek out other auditor bids to consider for additional insight and focus. There were no questions or concerns raised from board members to seek out auditor bids.

Teacher Laptops:

Teacher laptop bids were provided in the board packet for review. Mr. Troy reported that the laptops are 4 years old which is the term of the lease. He added that 4 years is a good term to lease so that they are up to date technology wise. Mr. Troy recommended to award the bid to SHI. There were no questions or concerns raised with Mr. Troy's recommendation. This is anticipated for approval at the regular board meeting.

Budget Calendars:

Budget Calendars were provided in the board packet for review. BOE Calendar is a budget summary for the board. The Financial Planning Calendar is an in-depth calendar for the business office. Kathi Norman from the business office was present to take any questions regarding the calendars.

Dee Crye arrived at 5:45p.m.

TIF Update:

Mr. Troy reported on the Tryon Street TIF. On March 9th, Mr. Troy attended the Joint Review Board (JRB) at the village hall. In attendance were representatives of various taxing bodies in the proposed TIF area. This first meeting sets in motion a statutory 30-day window where the TIF is either approved or rejected. If there is no action taken by the JRB in 30 days the default is that the TIF is approved. Mr. Troy added that the consensus of the attendees was in favor of the TIF. Mr. Troy also added that this will most likely pass. There were discussions with the JRB to limit the scope. The term of the TIF is normally 23 years and it was asked if the JRB would be open 15 years. It was also asked if there was consideration to increasing the surplus distribution. The meeting was extended to April 6th for further consideration.

EXECUTIVE SESSION

MOTION: by Hrechko, seconded by Spivey, to adjourn the meeting to executive session for the purpose of discussing personnel, litigation, individual student discipline, real property and collective bargaining. Voting Aye: Spivey, Crye, Heap, Hrechko, and Grzetich. Motion carried. Time: 5:48 p.m.

RETURN TO OPEN SESSION

MOTION: by Crye, seconded by Spivey, to return to open session. Voting Aye: Crye, Heap, Hrechko, and Grzetich and Spivey. Motion carried. Time: 6:13 p.m.

ADJOURNMENT

MOTION: by Hrechko, seconded by Grzetich, to adjourn the meeting. Voting Aye: Spivey, Crye, Heap, Hrechko, and Grzetich. Motion carried. Time: 6:13 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, MARCH 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:

	<u>YES</u>	<u>NO</u>
• Mike Brozovich	X	
• Dustin Heap		X
• Laura Hrechko	X	
• Dee Crye	X	
• Jim Grzetich	X	
• 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

Bernie Ruettiger, current campus monitor, retired teacher and former wrestling coach was recognized for being selected as one of the Grand Marshalls at the IHSA State Wrestling Tournament. In addition, he was commended for his years of service to the community and students.

PUBLIC COMMENTS

There were no public comments heard.

ADMINISTRATIVE REPORTS

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

CONSENT AGENDA

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

- A. Open Session Minutes
 1. February 9, 2022 – Committee Meeting
 2. February 16, 2022 – Regular Meeting
 3. February 28, 2022 – Co Curricular 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) 16

Approval of the Budget Calendars

Accept a Donation of an Athletic run through from Frank and Kristine Shipla valued at approximately \$15,000

Voting Aye: Crye, Hrechko, Grzetich and Brozovich. Motion carried. Time: 6:05 p.m.

COMMITTEE REPORTS

Co-Curricular: Dr. Lee gave an update on the proposals for Athletics and Activities.

Buildings & Grounds: Mr. Grzetich gave an update on the Performance Contracting Bids. Mr. Troy added that the next step would be proceeding to the contracting phase. It is required to wait 10 days for the board to approve the contract and in the meantime further refine the scope. Mr. Troy added that one item on the scope is lockers. The board will need to consider whether to replace or paint the lockers. The lockers are over 25 years old. The cost to replace is \$620,000 versus painting would be approximately \$100,000. This will be discussed further when all board members are present.

Finance: Mrs. Crye gave an update on the financial reports.

Policy: Mr. Grzetich gave an update on the handbook revision (Policy 7:190), a donation (Policy 8:80), an MOU with University of St. Francis regarding transitional math and there was a research request from a dean to for a PHD proposal.

Special Education: Dr. Lee provided an update on the various programs, sectioning and staffing numbers for the upcoming year.

Transportation: John Troy reported on finalizing the lease contract for 10 busses. The busses are anticipated to be delivered on July 1st.

GAVC: Dr. Lee reported that Mr. Halloran is working with administrators at GAVC on the strategic plan process and provided a draft.

DISCUSSION ITEMS

Educational Foundation Update:

The District #111 Foundation for Educational Excellence met on Tuesday February 8, 2022. There are grant requests to review by the foundation and it is encouraged to apply for grants to enhance the classroom experience. The board is currently looking for additional members and interested parties may contact Dr. Lee or Jamie Bonnema if interested.

Strategic Plan Update:

The Strategic plan update was provided in the board packet. Dr. Lee reported that Goal 4 met on March 1st due and to lack of attendance it will be rescheduled. Goal 5 met on March 7th and Mr. Troy provided all aspects of the indicators related to his goal. There was an opportunity to discuss and ask questions. The next goal leader meeting is March 23, 2022.

Policy Review:

The March policy review was provided in the board packet.

Parent/Student Handbook Revision – First Reading

Mr. Wikoff presented the first reading of the Handbook Revisions, the information was provided to board members and included in the board packet. The non-discipline additions include E-Learning schedule, excused absences for mental health days, and a section for mental health resources. Also included in the board packet is the proposed Drug/Alcohol offenses and consequences. It is recommended for the upcoming school year that students who are in procession, under the influence or use on school property are all grouped in the same category for their consequence. Subject to Senate Bill 100, the student would receive a 10 day out of school suspension and recommending that the student can return after the 10 days with a proof of a drug counseling assessment. The student would then be socially suspended for the school year. Mr. Tyrell then presented proposed handbook changes to athletic and activity level 2 suspensions. Information was provided to board members and included in the board packet. It is recommended for the 1st offense - 25% of season contest suspension with an approved assessment, 2nd offense - 50% of season contest suspension and 3rd offense - suspended for the remaining of

the high school career. A second reading of the handbook revision is expected at the April Committee meeting.

ACTION ITEMS

Approval of GRP Wegman as the District's Performance Contractor and direct the Administration to present a contract for the Board's Consideration and Possible Approval as presented:

MOTION: by Grzetich, seconded by Hrechko, to approve GRP Wegman as the District's Performance Contractor and direct the Administration to present a contract for the Board's Consideration and Possible Approval as presented. Hearing no objections, the motion was approved. Time: 6:25 p.m.

Approval to Purchase Teacher Laptops in the amount of \$316,392.80 leased for 4 years through SHI in the annual amount of \$79,443.07 as presented:

MOTION: by Crye, seconded by Hrechko, to approve the purchase Teacher Laptops in the amount of \$316,392.80 leased for 4 years through SHI in the annual amount of \$79,443.07 as presented. Voting Aye: Hrechko, Grzetich, Crye and Brozovich. Motion carried. Time: 6:26 p.m.

Approval for Disposal of Property as presented:

MOTION: by Grzetich seconded by Hrechko, to approve the Disposal of Property as presented. Hearing no objections, the motion was approved. Time: 6:26 p.m.

Approval to Purchase a Used Van in the amount of \$29,628.00 as presented:

MOTION: by Hrechko, seconded by Crye, to Purchase a Used Van in the amount of \$29,628.00 as presented. Voting Aye: Grzetich, Crye, Hrechko and Brozovich. Motion carried. Time: 6:27 p.m.

Approval of Memorandum of Understanding with University of St. Francis as presented.

MOTION: by Crye, seconded by Hrechko, to approve the Memorandum of Understanding with University of St. Francis as presented. Hearing no objections, the motion was approved. Time: 6:27 p.m.

EXECUTIVE SESSION

MOTION: by Hrechko, seconded by Grzetich to adjourn the meeting to executive session for the purpose of discussing matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; litigation, individual student discipline, real property and collective bargaining. Voting Aye: Crye, Hrechko, Grzetich and Brozovich. Motion carried. Time: 6:27 p.m.

RETURN TO OPEN SESSION

MOTION: by Grzetich, seconded by Hrechko to return the meeting to open session. Hearing no objections, the motion was approved. Time: 6:52 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

- February 9, 2022, Committee Meeting
- February 16, 2022 Regular Meeting

Hearing no objections, the motion was approved. Time: 6:56 p.m.

Personnel

Resignations:

18

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

Dudson, Jeffrey - Technology Aide - eff. 3/18/22
Meyerhoff, Jacob - Campus Monitor - eff. 3/4/22
Babic, Peggy - Registered Nurse - eff. 9/16/22 - Retirement date adjusted

Hearing no objections, the motion was approved. Time: 6:57 p.m.

LOA:

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

Lundin, Nick - Teacher - P.E./Health/Driver's Ed. - 3/1/2022 - 5/23/2022 (Intermittent) under the Family Medical Leave Act (FMLA)

Nemeth, Becky - Teacher - English - 3/10/2022 - 5/23/2022 (Intermittent) under the Family Medical Leave Act (FMLA)

Hearing no objections, the motion was approved. Time: 6:57 p.m.

MOTION: by Grzetich, seconded by Crye, to approve to approve the affirmation of returning administrative staff as presented:

- Adams, Tracey - Department Chair - Math
- Calder, Jon - Department Chair - CTE
- Easthon, Jeff - Department Chair - World Languages, World and Fine Art
- Erickson, Chris - Department Chair - Science
- Holden, Hillary - Director of Student Activities
- Murphy, Kevin - Assistant Principal
- Pendergast, Chris - Department Chair - Social Studies
- Shanahan, Matt - Department Chair - Special Education
- Steward, JaRita - Department Chair - English
- Tyrell, Bob - Director of Athletics
- Wikoff, Matt - Assistant Principal
- Williams, Matt - Department Chair - P.E./Health/Driver's Ed

Hearing no objections, the motion was approved. Time 6:57 p.m.

Re-employment of Probationary Staff (no motions are required and these are just for informational purposes):

NO MOTION (Informational): the re-employment and placement of the presented certified staff on Probationary Status for the 2022/2023 school year:

Second Year Probationary

- Acosta, Brendan
- Baumann, Malarie
- Bell, Joshua
- Burton, Edson
- Cain, Christina
- Cheney, Megan
- Flanagan, Ryan
- Holt, Maureen
- Kaminski, Georgia
- Simpson, Amy
- Steward, JaRita
- Tassi, Lisa

Third Year Probationary

- Baker, Candace
- Caldwell, Megan
- Cichon, Stephanie
- Erickson, Christopher
- Madding, Susanne
- Micetich, Nicholas
- Nealon, James
- Rink, Anthony
- Slusher, Matthew
- Swiatek, Valerie
- Tagler, Christopher
- Watson, Patrick

Fourth Year Probationary

- Calder, Jonathan
- Clark, Matthew
- Gierke, Brooke
- Hamiti, Jennifer
- Highbaugh, Margaret
- Kozola, Sarah
- Smith, Matthew
- Swallow, Megan
- Welch, Marissa
- Williams, Matthew

NO MOTION (Informational): that the presented certified staff be re-employed and placed on tenured status at the start of the 2022/2023 school year, pursuant to statutes of the Illinois School Code:

- Adelman, Kyle
- Cain, Kevin
- Cassidy, Kathleen
- Kipp, Kathy
- Landstrom, Karolyn (part time 6/12)

MOTION: by Grzetich, seconded by Crye, to approve to approve the affirmation of returning administrative staff as presented:

- Adams, Tracey - Department Chair - Math
- Calder, Jon - Department Chair - CTE
- Easton, Jeff - Department Chair - World Languages, World and Fine Art
- Erickson, Chris - Department Chair - Science
- Holden, Hillary - Director of Student Activities
- Murphy, Kevin - Assistant Principal
- Pendergast, Chris - Department Chair - Social Studies
- Shanahan, Matt - Department Chair - Special Education
- Steward, JaRita - Department Chair - English
- Tyrell, Bob - Director of Athletics
- Wikoff, Matt - Assistant Principal
- Williams, Matt - Department Chair - P.E./Health/Driver's Ed

Voting Aye: Crye Hrechko, Grzetich and Brozovich. Motion ~~20~~ carried. Time: 6:57 p.m.

MOTION: by Crye, seconded by Grzetich, to approve to approve the affirmation of returning non-certified directors as presented:

- Bonnema, Jamie - Director of Community Relations
- Haase, Cathy - Director of Transportation
- Kelly, Jim - Director of Technology
- Piper, Jason - Director of Buildings and Grounds

Voting Aye: Hrechko, Grzetich, Crye, and Brozovich. Motion carried. Time: 6:58 p.m.

Employment:

MOTION: by Grzetich, seconded by Hrechko, to approve the extracurricular appointments of returning sponsors and coaches for the 2022/2023 school year as presented:

Name	Activity	Coach/Sponsor	Group_Step	Stipend Line Items	Renewal
Brown, Emily	Asst. AD	Winter	Group II/2 (Shared)	\$2,600.00	Renewal
Wendlick, Rob	Asst. AD	Winter	Group II/2 (Shared)	\$2,600.00	Renewal
Barello, Nick	Asst. AD	Fall	Group III/3	\$4,351.00	Renewal
Cain, Kevin	Basketball--Boys	Head Coach	Group I/8	\$7,494.00	Renewal
Boe, Jason	Basketball--Boys	Asst. Coach	Group I/11	\$6,170.06	Renewal
Johnson, Reed	Basketball--Boys	Asst. Coach	Group I/5	\$5,220.82	Renewal
Micetich, Nick	Basketball--Boys	Asst. Coach	Group I/3	\$4,746.20	Renewal
Saelens, Trinity	Basketball--Boys	Asst. Coach	Group I/15	\$6,644.68	Renewal
Slusher, Matt	Basketball--Boys	Asst. Coach	Group I/6	\$5,220.82	Renewal
Easton, Jeff	Basketball--Girls	Head Coach	Group I/9	\$7,494.00	Renewal
Cheney, Megan	Basketball--Girls	Asst. Coach	Group I/2	\$4,746.20	Renewal
Kelly, Alison	Basketball--Girls	Asst. Coach	Group I/11	\$6,170.06	Renewal
Kleccka, Shannon	Basketball--Girls	Asst. Coach	Group I/5	\$5,220.82	Renewal
Munson, Brai	Basketball--Girls	Asst. Coach	Group I/5	\$5,220.82	Renewal
Weiss, Troy	Basketball--Girls	Asst. Coach	Group I/8	\$5,695.44	Renewal
Rapsky, Derrick	Bowling--Boys	Head Coach	Group III/22	\$7,396.70	Renewal
Paul, Greg	Bowling--Boys	Asst. Coach	Group III/9	\$3,968.11	Renewal
Yudzentis, Frank	Bowling--Girls	Head Coach	Group III/29	\$8,266.90	Renewal
Resner, Mickey	Bowling--Girls	Asst. Coach	Group III/18	\$4,960.14	Renewal
Bielec, Kelly	Cheerleading	Head Coach	Group II/5	\$5,720.00	Renewal
Fiedler, Johanna	Cheerleading	Asst. Coach	Group II/5	\$4,347.20	Renewal
Tasso, Alison	Cheerleading	Asst. Coach	Group II/3	\$3,952.00	Renewal
Bielec, Kelly	Cheerleading	Head Coach	Group II/5	\$5,720.00	Renewal
Fiedler, Johanna	Cheerleading	Asst. Coach	Group II/5	\$4,347.20	Renewal
Tasso, Alison	Cheerleading	Asst. Coach	Group II/3	\$3,952.00	Renewal
Gummerson, Kevin	Cross Country	Head Coach	Group II/24	\$8,840.00	Renewal
Hencinski, Leslie	Cross Country	Asst. Coach	Group II/18	\$5,928.00	Renewal
Hopkins, Jessica	Cross Country	Asst. Coach	Group II/8	\$4,742.40	Renewal
Harding, Matt	Football	Head Coach	Group I/14	\$8,743.00	Renewal
Garcia, Tony	Football	Asst. Coach	Group I/8	\$5,695.44	Renewal
Gough, Ryan	Football	Asst. Coach	Group I/4 (Shared)	\$2,610.41	Renewal
Jones, Andrew	Football	Asst. Coach	Group I/2 (Shared)	\$2,373.10	Renewal
Larsen, Len	Football	Asst. Coach	Group I/10	\$6,170.06	Renewal
Micetich, Nick	Football	Asst. Coach	Group I/3 (Shared)	\$2,373.10	Renewal
Pejkovich, Joel	Football	Asst. Coach	21 Group I/9 (Shared)	\$2,847.72	Renewal
Resner, Mickey	Football	Asst. Coach	Group I/17	\$7,119.30	Renewal

Slusher, Matt	Football	Asst. Coach	Group I/9	\$5,695.44	Renewal
Smith, Matt	Football	Asst. Coach	Group I/4	\$5,220.82	Renewal
Watson, Pat	Football	Asst. Coach	Group I/9	\$5,695.44	Renewal
Wendlick, Rob	Football	Asst. Coach	Group I/19	\$7,593.92	Renewal
Williams, Matt	Football	Asst. Coach	Group I/9	\$5,695.44	Renewal
Petrovic, Jeff	Golf--Boys	Head Coach	Group III/20	\$6,961.60	Renewal
Petrovic, Brian	Golf--Boys	Asst. Coach	Group III/22	\$5,621.49	Renewal
Yudzentis, Frank	Golf--Girls	Head Coach	Group III/4	\$4,786.10	Renewal
Wallace, Melissa	Pom Pons	Head Coach	Group II/12	\$6,760.00	Renewal
Frost, Victoria	Pom Pons	Asst. Coach	Group II/7	\$4,742.40	Renewal
Wallace, Melissa	Pom Pons	Head Coach	Group II/12	\$6,760.00	Renewal
Frost, Victoria	Pom Pons	Asst. Coach	Group II/7	\$4,742.40	Renewal
Spriggs, Nathan	Soccer--Boys	Head Coach	Group II/9	\$6,240.00	Renewal
Brolley, Chris	Soccer--Boys	Asst. Coach	Group II/17	\$5,928.00	Renewal
Groark, Michael	Soccer--Boys	Asst. Coach	Group II/12	\$5,137.60	Renewal
Kelly, Jim	Soccer--Boys	Asst. Coach	Group II/11	\$5,137.60	Renewal
Shields, Trevor	Tennis--Girls	Head Coach	Group III/6	\$4,786.10	Renewal
Marino, Matt	Tennis--Girls	Asst. Coach	Group III/14	\$4,629.46	Renewal
Zurava, Elizabeth	Tennis--Girls	Asst. Coach	Group III/2	\$3,306.76	Renewal
Prosek, Carrie	Volleyball--Girls	Head Coach	Group I/14	\$8,743.00	Renewal
Berta, Coral	Volleyball--Girls	Asst. Coach	Group I/8	\$5,695.44	Renewal
Brown, Emily	Volleyball--Girls	Asst. Coach	Group I/10	\$6,170.06	Renewal
Diamond, Nicole	Volleyball--Girls	Asst. Coach	Group I/9	\$5,695.44	Renewal
Lincoln, Christopher	Volleyball--Girls	Asst. Coach	Group I/7	\$5,695.44	Renewal
Kimberlin, Michael	Wrestling	Head Coach	Group I/7	\$7,494.00	Renewal
Minor, K.J.	Wrestling	Asst. Coach	Group I/4	\$5,220.82	Renewal
Morris, Mitch	Wrestling	Asst. Coach	Group I/3 (Shared)	\$2,130.59	Renewal
Pejkovich, Joel	Wrestling	Asst. Coach	Group I/5 (Shared)	\$4,109.83	Renewal
Residori, Jacob	Wrestling	Asst. Coach	Group I/4 (Shared)	\$2,221.46	Renewal
Rink, Anthony	Wrestling	Asst. Coach	Group I/3	\$4,746.20	Renewal
Ryan, Jon	Wrestling	Asst. Coach	Group I/8 (Shared)	\$1,727.31	Renewal
Schoolman, Paige	Wrestling	Asst. Coach	Group I/21	\$7,593.92	Renewal

Voting Aye: Grzetich, Crye, Hrechko, and Brozovich. Motion carried. Time: 6:58 p.m.

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

Burian, Jodi - Administrative Assistant to the Transportation Director (\$15.64/hr.)

Guy, Julie - Special Education Aide - (\$14.10/hr.)

Jarmusz, Caroline - Bus Driver (8 hours) - (\$19.89/hr.)

Voting Aye: Grzetich, Crye, Hrechko, and Brozovich. Motion carried. Time: 6:59 p.m.

MOTION: by Crye, seconded by Hrechko to approve the following extracurricular employment/volunteers for the 2021/2022 and the 2022/2023 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Wende, Alexandra - Girls Lacrosse - Assistant Coach - Group III/1 - \$3,306.76 - 2021/2022 SY

Babich, Anthony - NHS (National Honor Society) - Head Sponsor - Group III/1 - \$6,526.50 - 2022/2023 SY

Torrence, Beth - Senior Class Sponsor - Group IV/1 - \$2,600.00 - 2022/2023 SY

Tassi, Lisa - Softball - Volunteer - 2021/2022 SY

Voting Aye: Crye, Hrechko, Grzetich and Brozovich. Motion carried. Time: 6:59 p.m.

MOTION: by Crye, seconded by Hrechko, to set salaries for non-bargaining unit members (administrators, support staff, and transportation) as presented.

Voting Aye: Hrechko, Grzetich, Crye and Brozovich. Motion carried. Time: 7:00 p.m.

MOTION: by Hrechko, seconded by Grzetich, to approve the staffing requests for FY23 as presented.

Voting Aye: Crye, Hrechko, Grzetich and Brozovich. Motion carried. Time: 7:00 p.m.

MOTION: by Grzetich, seconded by Crye, to approve the athletic/activity proposals as presented.

Voting Aye: Grzetich, Crye, Hrechko, and Brozovich. Motion carried. Time: 7:01 p.m.

MOTION: by Grzetich, seconded by Crye, to approve a request from Marialisa Ketcham for part time employment (6/12) for the 2022/2023 school year.

Voting Aye: Crye, Hrechko, Grzetich and Brozovich. Motion carried. Time: 7:01 p.m.

MOTION: by Crye, seconded by Hrechko, to approve a reduction in force for Karolyn Landstrom to (6/12) as presented.

Voting Aye: Hrechko, Grzetich, Crye and Brozovich. Motion carried. Time: 7:02 p.m.

ADJOURNMENT

MOTION: by Hrechko, seconded by Crye, to adjourn the meeting.
Hearing no objections, the motion was approved. Motion carried. Time: 7:02 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
BUILDING AND GROUNDS COMMITTEE MEETING
MONDAY, MARCH 14, 2022**

CALL TO ORDER

The committee meeting was held in the District Office Conference Room at South Campus and called to order at 5:48 p.m. The following members were in attendance: Jim Grzetich, Matt Shepard, Kenny Lee, and John Troy

PUBLIC COMMENTS

There were no comments from the audience.

DISCUSSION

Performance Contracting Bid:

Mr. Troy reviewed results of the recent proposals from GRP Wegman and Veregy. Discussion ensued at the positive and negatives of each proposal, as well as the differences between performance contractors and construction management. The consensus of the committee was to proceed with GRP Wegman.

ADJOURNMENT

The meeting was adjourned at 6:23 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

Monthly Financial Report - March, 2022

The revenues for the month of March in all funds were \$1,605,430.54 which is 2.66% of the annual budgeted revenue. Total revenue year-to-date was \$44,108,878.07, which is 72.99% of the annual budget revenue. Annual budgeted revenues for the year is \$60,428,034.30.

The expenditures for the month of March in all funds were \$3,617,628.63, which is 5.82% of the annual budgeted expenses. Total expenses year-to-date was \$40,767,187.69, which is 65.60% of the annual budget expense. Annual budgeted expense for the year is \$62,147,469.11.

Enrollment (March 31st)	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	28,580,678.81	36,048,347.77	26,078,647.08	1,760,984.90	2,502,031.73
Activity Fund	200,000.00	583,600.72	293,680.40	401,458.03	(93,680.40)	182,142.69
Operations & Maint Fund *	6,108,488.64	3,759,782.72	5,505,392.41	2,934,230.54	603,096.23	825,552.18
Debt Service Fund or Fund Group	8,854,007.76	5,966,186.65	8,500,150.00	7,296,450.00	353,857.76	(1,330,263.35)
Transportation Fund *	2,992,698.79	2,293,031.52	2,552,867.78	2,045,825.20	439,831.01	247,206.32
I.M.R.F./Soc. Sec. Fund	1,074,209.49	785,230.19	925,096.56	683,260.04	149,112.93	101,970.15
Capital Projects Fund or Fund Group	296,600.00	95,605.14	5,000,000.00	234,811.44	(4,703,400.00)	(139,206.30)
Working Cash Fund *	857,541.05	571,542.22	0.00	0.00	857,541.05	571,542.22
Tort Immunity and Judgment Fund	1,381,714.85	903,661.96	1,321,934.19	1,092,505.36	59,780.66	(188,843.40)
Fire Prevention & Safety Fund	853,441.05	569,558.14	2,000,000.00	0.00	(1,146,558.95)	569,558.14
Total All Funds	60,428,034.30	44,108,878.07	62,147,469.11	40,767,187.69	(1,719,434.81)	3,341,690.38
* Total Operating Funds	47,768,061.15	35,205,035.27	44,106,607.96	31,058,702.82	3,661,453.19	4,146,332.45

Table 2: Month Revenue, Expense & Fund Balances

Mar	* 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	1,282,265	91,107	449	11,786	38,491	14,287	788	9,267	123	156,866	1,605,431	1,385,947
Expense	2,766,295	410,719	450	230,085	76,753	0	0	81,646	0	51,680	3,617,629	3,407,099
Net	(1,484,030)	(319,612)	(1)	(218,299)	(38,262)	14,287	788	(72,379)	123	105,186	(2,012,198)	(2,021,153)

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	1,658,153.90	844,795.09	363,533.62	227,588.14	114,730.88	408,827.00	3,617,628.63
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	14,793,413.45	8,226,462.74	3,651,462.56	1,963,730.10	930,127.60	11,201,991.24	40,767,187.69

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

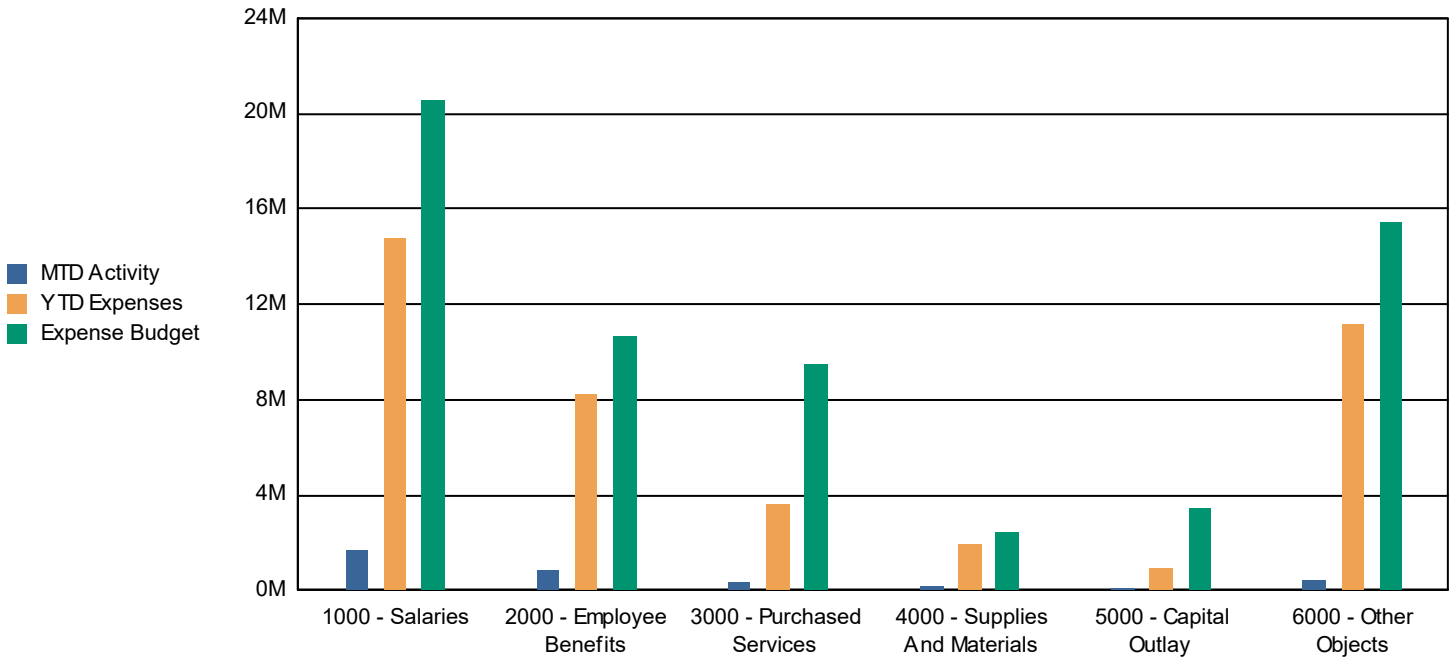
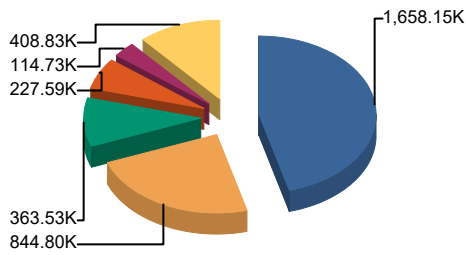


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

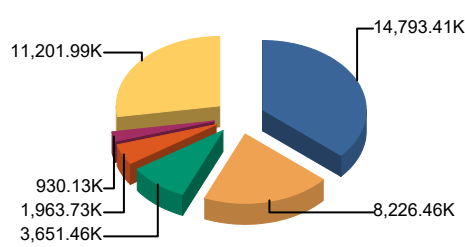
Annual Revenue Summary by Object	Budget 2021-2022	Actual Year to Date 2021-2022	Percent of Budget Expended	Actual Year End		
				2020-2021	2019-2020	2018-2019
Salaries	20,582,475.79	14,793,413.45	71.87%	18,915,448.18	18,874,811.76	18,427,519.69
Employee Benefits	10,673,586.32	8,226,462.74	77.07%	9,821,573.72	6,238,178.98	6,022,474.80
Purchased Services	9,450,767.72	3,651,462.56	38.64%	5,150,233.25	8,348,470.94	6,368,029.46
Supplies And Materials	2,469,350.57	1,963,730.10	79.52%	1,948,916.62	2,269,978.81	2,236,698.08
Capital Outlay	3,489,081.55	930,127.60	26.66%	6,922,233.77	4,463,647.42	519,280.70
Other Objects	14,173,287.16	11,019,397.96	77.75%	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
Total	62,147,469.11	40,767,187.69	65.60%	56,258,427.17	54,804,772.59	48,560,331.67

Chart 2: Monthly Expense



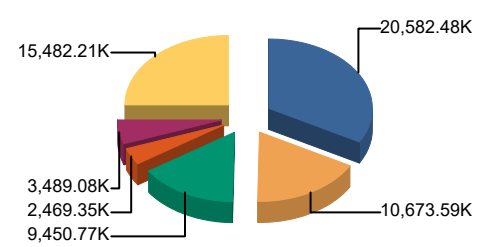
1000 - Salaries	1,658.15K	45.8%
2000 - Employee Benefits	844.80K	23.4%
3000 - Purchased Services	363.53K	10.0%
4000 - Supplies And Materials	227.59K	6.3%
5000 - Capital Outlay	114.73K	3.2%
6000 - Other Objects	408.83K	11.3%
Total:	3,617.63K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	14,793.41K	36.3%
2000 - Employee Benefits	8,226.46K	20.2%
3000 - Purchased Services	3,651.46K	9.0%
4000 - Supplies And Materials	1,963.73K	4.8%
5000 - Capital Outlay	930.13K	2.3%
6000 - Other Objects	11,201.99K	27.5%
Total:	40,767.19K	100.0%

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%
Total:	62,147.47K	100.0%

Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	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	2,766,294.70	410,719.40	450.00	230,085.19	76,753.02	0.00	0.00	81,645.92	0.00	3,617,628.63
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	26,078,647.08	2,934,230.54	7,296,450.00	2,045,825.20	683,260.04	234,811.44	0.00	1,092,505.36	0.00	40,767,187.69

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

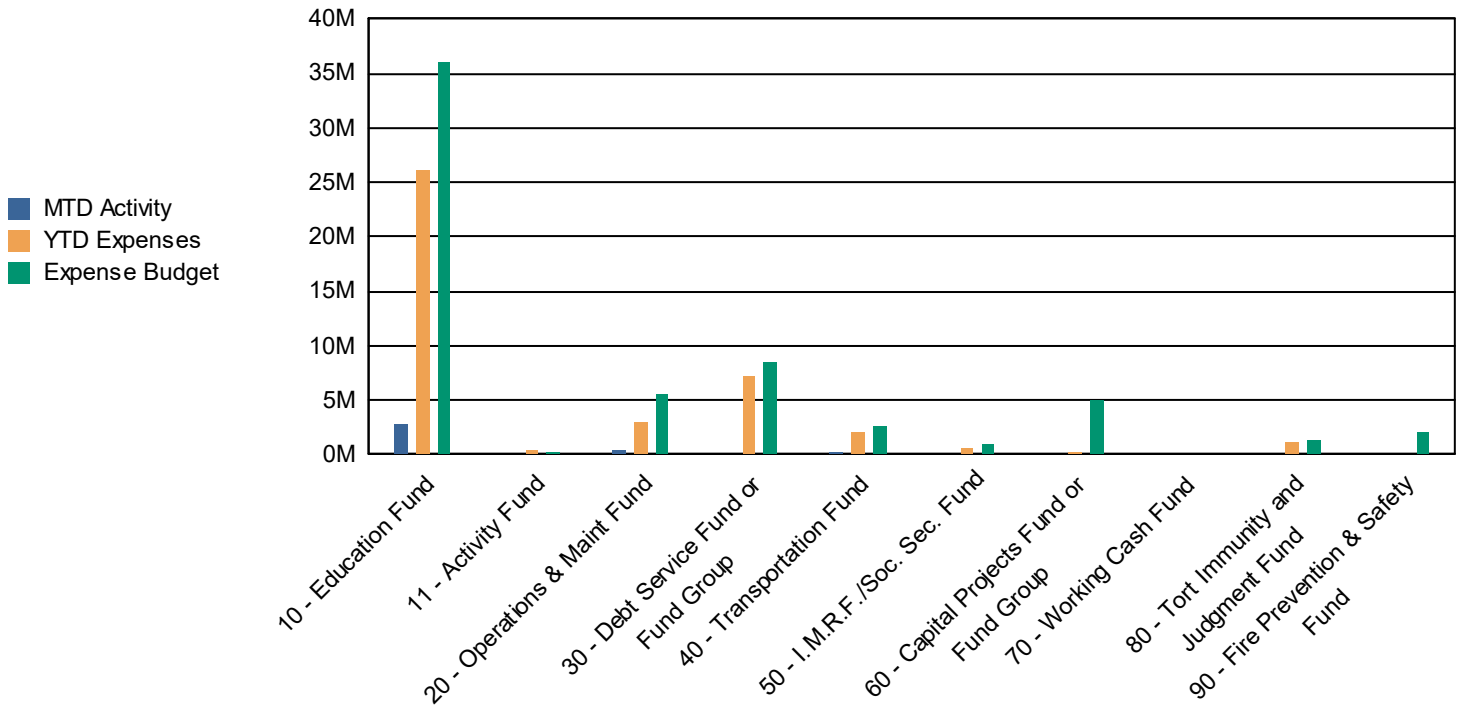


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

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	26,078,647.08	72.34%	32,886,815.25	29,181,337.01	27,706,590.17
11 - Activity Fund	293,680.40	401,458.03	136.70%	184,421.16	0.00	0.00
20 - Operations & Maint Fund	5,505,392.41	2,934,230.54	53.30%	3,542,666.07	3,682,838.92	3,898,623.89
30 - Debt Service Fund or Fund Group	8,500,150.00	7,296,450.00	85.84%	7,972,859.50	9,913,299.57	9,157,214.09
40 - Transportation Fund	2,552,867.78	2,045,825.20	80.14%	1,934,833.53	2,546,595.92	2,446,044.23
50 - I.M.R.F./Soc. Sec. Fund	925,096.56	683,260.04	73.86%	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	1,092,505.36	82.64%	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
Total	62,147,469.11	40,767,187.69	65.60%	56,258,427.17	54,804,772.59	48,560,331.67

Chart 6: Monthly Expense

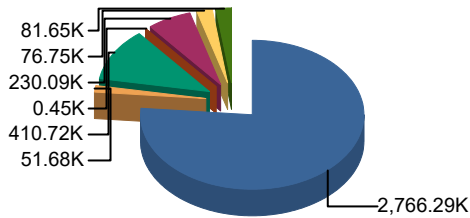


Chart 7: Year to Date Expense

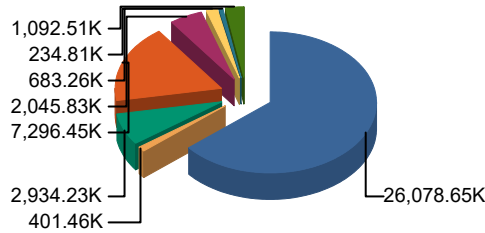
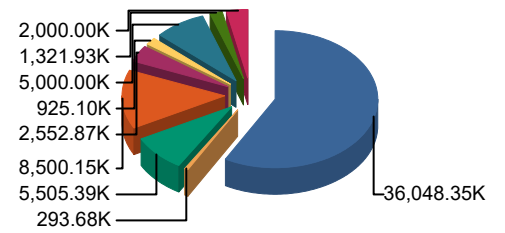


Chart 8: Budget



10 - Education Fund	2,766.29K	76.5%
11 - Activity Fund	51.68K	1.4%
20 - Operations & Maint Fund	410.72K	11.4%
30 - Debt Service Fund or Fund Group	0.45K	0.0%
40 - Transportation Fund	230.09K	6.4%
50 - I.M.R.F./Soc. Sec. Fund	76.75K	2.1%
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	81.65K	2.3%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	3,617.63K	100.0%

10 - Education Fund	26,078.65K	64.0%
11 - Activity Fund	401.46K	1.0%
20 - Operations & Maint Fund	2,934.23K	7.2%
30 - Debt Service Fund or Fund Group	7,296.45K	17.9%
40 - Transportation Fund	2,045.83K	5.0%
50 - I.M.R.F./Soc. Sec. Fund	683.26K	1.7%
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	1,092.51K	2.7%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	40,767.19K	100.0%

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%
Total:	62,147.47K	100.0%

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Federal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	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	1,038,855.30	0.00	566,245.24	330.00	0.00	1,605,430.54
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	35,573,195.95	1,954,385.52	6,142,321.90	438,974.70	0.00	44,108,878.07

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	1,282,264.99	91,107.30	449.22	11,785.96	38,491.33	14,286.73	788.25	9,267.11	123.39	1,605,430.54
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	28,580,678.81	3,759,782.72	5,966,186.65	2,293,031.52	785,230.19	95,605.14	571,542.22	903,661.96	569,558.14	44,108,878.07

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	28,580,678.81	75.59%	33,859,587.81	29,428,651.33	28,243,599.92
11 - Activity Fund	200,000.00	583,600.72	291.80%	184,951.36	0.00	0.00
20 - Operations & Maint Fund	6,108,488.64	3,759,782.72	61.55%	4,260,424.45	4,082,991.73	4,238,088.51
30 - Debt Service Fund or Fund Group	8,854,007.76	5,966,186.65	67.38%	8,206,006.73	8,669,972.93	10,094,819.01
40 - Transportation Fund	2,992,698.79	2,293,031.52	76.62%	3,017,426.77	2,967,996.39	2,943,457.51
50 - I.M.R.F./Soc. Sec. Fund	1,074,209.49	785,230.19	73.10%	1,010,197.30	1,066,904.00	1,024,802.96
60 - Capital Projects Fund or Fund Group	296,600.00	95,605.14	32.23%	277,881.20	185,282.36	1,509,512.00
70 - Working Cash Fund	857,541.05	571,542.22	66.65%	793,663.47	1,040,442.96	12,216,820.45
80 - Tort Immunity and Judgment Fund	1,381,714.85	903,661.96	65.40%	1,287,598.09	1,242,599.63	1,272,707.85
90 - Fire Prevention & Safety Fund	853,441.05	569,558.14	66.74%	747,985.94	797,257.24	9,515,433.74
Total	60,428,034.30	44,108,878.07	72.99%	53,645,723.12	49,482,098.57	71,059,241.95

Table 10: Monthly Cash Report

Month: March 2022 Monthly Cash & Investment Report												
	Education	Oper/Maint	Debt Service	Trans portation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	507,709	78,478	48,999	64,382	100,989	230,961	82,380	64,331	25,595	1,203,823	506,569	1,710,392
Food Service	1,034,779	-	-	-	-	-	-	-	-	1,034,779	-	1,034,779
Imprest	32,238	100	-	15,174	-	-	-	-	-	47,512	-	47,512
Insurance	1,680,570	303,230	-	35,675	-	-	-	(35,269)	-	1,984,205	-	1,984,205
PMA Cash Account	1,254,273	1,917,017	(210,658)	3,268,827	(57,708)	225,000	2,850,566	1,528,634	1,565,480	12,341,430	-	12,341,430
IPTIP	2,159,663	1,251,058	-	-	536,198	-	204,144	-	-	4,151,063	-	4,151,063
Total Cash Accounts	6,669,232	3,549,882	(161,660)	3,384,057	579,479	455,961	3,137,089	1,557,695	1,591,076	20,762,812	506,569	21,269,381
Total Investments	7,587,219	2,129,502	3,655,035	1,370,860	373,093	6,148,859	12,899,163	733,734	738,183	35,635,647	361,387	35,997,034
Total Cash & Investments	14,256,451	5,679,385	3,493,375	4,754,917	952,572	6,604,819	16,036,253	2,291,429	2,329,259	56,398,459	867,956	57,266,415

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
4N6 Fanatics	1042200039	1150-4R-2022	DFC	1-year subscription to 4N6 for Speech **See attachment for Temporary address change**	04/04/2022	084419	200.00
				<i>1-year subscription to 4N6 for Speech</i>			200.00
				<i>10 E 1500 3000 70 300 000002</i>			200.00
	4N6 Fanatics		200.00				
A & M Products	1032200452	70102	DFC	Spring awards for boys and girls track indoor and outdoor, tennis invite both Varsity and JV, freshman volleyball invite.	02/26/2022	9100000900	1,049.68
				<i>Spring awards for boys and girls indoor</i>			1,049.68
				<i>10 E 1500 4100 30 300 000021</i>			1,049.68
A & M Products	1032200452	70103	DFC	Spring awards for boys and girls track indoor and outdoor, tennis invite both Varsity and JV, freshman volleyball invite.	02/26/2022	9100000900	1,004.68
				<i>Spring awards for boys and girls indoor</i>			1,004.68
				<i>10 E 1500 4100 30 300 000021</i>			1,004.68
A & M Products	1032200452	70104	DFC	Spring awards for boys and girls track indoor and outdoor, tennis invite both Varsity and JV, freshman volleyball invite.	02/26/2022	9100000900	103.00
				<i>Spring awards for boys and girls indoor</i>			103.00
				<i>10 E 1500 4100 30 300 000021</i>			103.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products	1032200452	70105	DFC	Spring awards for boys and girls track indoor and outdoor, tennis invite both Varsity and JV, freshman volleyball invite.	02/26/2022	9100000900	127.64
				<i>Spring awards for boys and girls indoor</i>			127.64
				<i>10 E 1500 4100 30 300 000021</i>			127.64
A & M Products Company			2,285.00				
ABM		1134999	DFC	April Custodial Services	04/01/2022	084420	53,078.00
				<i>April custodial services</i>			53,078.00
				<i>20 E 2540 3900 00 302 000001</i>			53,078.00
ABM			53,078.00				
Acacia Academy		43829	DFC	February Tuition	02/28/2022	084421	5,804.50 ³³
				<i>Tuition - Cody Cave</i>			5,804.50
				<i>10 E 1912 6700 00 300 000000</i>			5,804.50
Acacia Academy			5,804.50				
Adams, Gina		Mealtime refund	DFC	Mealtime refund - Olivia	02/15/2022	1832	32.90
				<i>Refund - Olivia Adams</i>			32.90
				<i>10 R 1611 0000 00 000 000000</i>			32.90
Adams, Gina			32.90				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Adams, Tracey I		Well Conference	DFC	Well conference reimbursement	03/17/2022	9100000901	170.56
				<i>Medici in Normal</i>			65.26
				<i>Mileage</i>			105.30
				<i>10 E 2210 3000 11 300 000000</i>			65.26
				<i>10 E 2210 3000 11 300 000000</i>			105.30
Adams, Tracey I			170.56				
Albertsons / Safeway		435847-021422-3730	DFC	FACS Department Supplies	02/14/2022	084422	139.17
				<i>FACS Department Supplies</i>			139.17
				<i>10 E 1420 4100 09 300 000000</i>			139.17
							34
Albertsons / Safeway		436354-021622-3730	DFC	FACS Department Supplies	02/16/2022	084422	213.19
				<i>FACS Department Supplies</i>			213.19
				<i>10 E 1420 4100 09 300 000000</i>			213.19
Albertsons / Safeway		439345-030222-3730	DFC	FACS Department Supplies	03/02/2022	084422	54.57
				<i>FACS Department Supplies</i>			54.57
				<i>10 E 1420 4100 09 300 000000</i>			54.57

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		662228-021522-3730	DFC	FACS Department Supplies	02/15/2022	084422	51.94
				<i>FACS Department Supplies</i>			51.94
				<i>10 E 1420 4100 09 300 000000</i>			51.94
Albertsons / Safeway		662730-040522-3730	DFC	FACS Supplies	04/05/2022	084422	64.93
				<i>FACS Supplies</i>			64.93
				<i>10 E 1420 4100 09 300 000000</i>			64.93
Albertsons / Safeway		662820-021822-3730	DFC	FACS Department Supplies	02/18/2022	084422	31.94
				<i>FACS Department Supplies</i>			35
				<i>10 E 1420 4100 09 300 000000</i>			31.94
Albertsons / Safeway		663711-022322-3730	DFC	Water	02/23/2022	084422	71.82
				<i>Water</i>			71.82
				<i>10 E 2310 4100 00 300 000000</i>			71.82
Albertsons / Safeway		667023-031022-3730	DFC	FACS Supplies	03/10/2022	084422	132.87
				<i>FACS Supplies</i>			132.87
				<i>10 E 1420 4100 09 300 000000</i>			132.87

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		720769-022322-3730	DFC	FACS Department Supplies	02/23/2022	084422	44.34
				<i>FACS Department Supplies</i>			44.34
				<i>10 E 1420 4100 09 300 000000</i>			44.34
Albertsons / Safeway		721235-032222-3730	DFC	FACS Supplies	03/22/2022	084422	33.28
				<i>FACS Supplies</i>			33.28
				<i>10 E 1420 4100 09 300 000000</i>			33.28
Albertsons / Safeway		721385-022522-3730	DFC	FACS Department Supplies	03/25/2022	084422	169.44
				<i>FACS Department Supplies</i>			36
				<i>10 E 1420 4100 09 300 000000</i>			169.44
Albertsons / Safeway		723471-030222-3730	DFC	FACS Department Supplies	03/02/2022	084422	35.46
				<i>FACS Department Supplies</i>			35.46
				<i>10 E 1420 4100 09 300 000000</i>			35.46
Albertsons / Safeway		725574-040422-3730	DFC	FACS Supplies	04/04/2022	084422	70.93
				<i>FACS Supplies</i>			70.93
				<i>10 E 1420 4100 09 300 000000</i>			70.93

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		725649-040422-3730	DFC	FACS Supplies	04/04/2022	084422	78.35
				<i>FACS Supplies</i>			78.35
				<i>10 E 1420 4100 09 300 000000</i>			78.35
Albertsons / Safeway		726554-040622-3730	DFC	FACS supplies	04/06/2022	084422	110.86
				<i>FACS Supplies</i>			110.86
				<i>10 E 1420 4100 09 300 000000</i>			110.86
Albertsons / Safeway		727633-031422-3730	DFC	FACS Supplies	03/14/2022	084422	90.69
				<i>FACS Supplies</i>			37
				<i>10 E 1420 4100 09 300 000000</i>			90.69
Albertsons / Safeway		728586-031622-3730	DFC	FACS Supplies	03/16/2022	084422	96.55
				<i>FACS Supplies</i>			96.55
				<i>10 E 1420 4100 09 300 000000</i>			96.55
Albertsons / Safeway		729420-031722-3730	DFC	FACS supplies	03/17/2022	084422	103.09
				<i>FACS Supplies</i>			103.09
				<i>10 E 1420 4100 09 300 000000</i>			103.09

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		801244-030922-3730	DFC	FACS Supplies	03/09/2022	084422	160.87
				<i>FACS Supplies</i>			160.87
				<i>10 E 1420 4100 09 300 000000</i>			160.87
Albertsons / Safeway		801838-032422-3730	DFC	FACS Supplies	03/24/2022	084422	83.23
				<i>FACS Supplies</i>			83.23
				<i>10 E 1420 4100 09 300 000000</i>			83.23
Albertsons / Safeway		802591-022822-3730	DFC	FACS Department Supplies	02/28/2022	084422	92.24
				<i>FACS Department Supplies</i>			38
				<i>10 E 1420 4100 09 300 000000</i>			92.24
Albertsons / Safeway		805700-020922-3730	DFC	FACS Department	02/09/2022	084422	29.34
				<i>FACS supplies</i>			29.34
				<i>10 E 1420 4100 09 300 000000</i>			29.34
Albertsons / Safeway		806532-031022-3730	DFC	FACS Supplies	03/10/2022	084422	12.09
				<i>FACS supplies</i>			12.09
				<i>10 E 1420 4100 09 300 000000</i>			12.09

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		807286-040622-3730	DFC	FACS Supplies	04/06/2022	084422	193.57
				<i>FACS Supplies</i>			193.57
				<i>10 E 1420 4100 09 300 000000</i>			193.57
Albertsons / Safeway		807987-031422-3730	DFC	FACS Supplies	03/14/2022	084422	88.80
				<i>FACS Supplies</i>			88.80
				<i>10 E 1420 4100 09 300 000000</i>			88.80
Albertsons / Safeway		808486-031522-3730	DFC	FACS supplies	03/15/2022	084422	34.90
				<i>FACS Supplies</i>			39
				<i>10 E 1420 4100 09 300 000000</i>			34.90
Albertsons / Safeway		808697-031622-3730	DFC	FACS Supplies	03/16/2022	084422	23.90
				<i>FACS supplies</i>			23.90
				<i>10 E 1420 4100 09 300 000000</i>			23.90
Albertsons / Safeway		809313-021822-3730	DFC	FACS Department Supplies	02/18/2022	084422	93.59
				<i>FACS Department Supplies</i>			93.59
				<i>10 E 1420 4100 09 300 000000</i>			93.59

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		809687-031822-3730	DFC	FACS Supplies	03/18/2022	084422	9.95
				<i>FACS Supplies</i>			9.95
				<i>10 E 1420 4100 09 300 000000</i>			9.95
Albertsons / Safeway	1092200039	434339-020722-3730	DFC	Open PO For FACS department	02/07/2022	084422	72.52
				<i>OPEN PO For FACS department</i>			72.52
				<i>10 E 1420 4100 09 300 000000</i>			72.52
Albertsons / Safeway	1092200039	660632-020822-3730	DFC	Open PO For FACS department	02/08/2022	084422	84.76
				<i>OPEN PO For FACS department</i>			40
				<i>10 E 1420 4100 09 300 000000</i>			84.76
Albertsons / Safeway	1092200039	662447-021622-3730	DFC	Open PO For FACS department	02/16/2022	084422	54.38
				<i>OPEN PO For FACS department</i>			54.38
				<i>10 E 1420 4100 09 300 000000</i>			54.38
Albertsons / Safeway	1092200039	800847-022322-3730	DFC	Open PO For FACS department	02/23/2022	084422	108.01
				<i>OPEN PO For FACS department</i>			108.01
				<i>10 E 1420 4100 09 300 000000</i>			108.01

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	802597-022822-3730	DFC	Open PO For FACS department	02/28/2022	084422	39.42
				<i>OPEN PO For FACS department</i>			39.42
				<i>10 E 1420 4100 09 300 000000</i>			39.42
Albertsons / Safeway	1092200039	803578-030222-3730	DFC	Open PO For FACS department	03/02/2022	084422	113.55
				<i>OPEN PO For FACS department</i>			113.55
				<i>10 E 1420 4100 09 300 000000</i>			113.55
Albertsons / Safeway	1092200039	805730-021122-3730	DFC	Open PO For FACS department	02/11/2022	084422	2.79
				<i>OPEN PO For FACS department</i>			2.79
				<i>10 E 1420 4100 09 300 000000</i>			2.79
Albertsons / Safeway			2,891.33				
Alliance Fence Corp.		5536	DFC	Fence repair	03/17/2022	084423	11,065.47
				<i>Fence repair from September storm</i>			11,065.47
				<i>20 E 2540 3230 00 300 000000</i>			11,065.47
Alliance Fence Corp.			11,065.47				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Alvey, Thane	1032200431	BB official 3/21/22	DFC	Official BBASEBALL V 3-21-22	03/21/2022	084424	65.00
				Official BBASEBALL V 3-21-22			65.00
				10 E 1500 3190 30 300 000007			65.00
Alvey, Thane			65.00				
Amazon Capital		116H-713T-7JXJ	DFC	Credit - Kiss & Tell	03/23/2022	9100000902	-1.90
				Credit - Kiss & Tell			-1.90
				10 E 2222 4300 00 300 000000			-1.90
Amazon Capital		146G-MW1R-1CQM	DFC	Credit - Tell Me Everything: The Story of a Private Investigation	03/16/2022	9100000902	-0.81 42
				Credit - Tell Me Everything: The Story of			-0.81
				10 E 2222 4300 00 300 000000			-0.81
Amazon Capital		147W-GQXM-1GXL	DFC	Return	03/09/2022	9100000902	-2.25
				Return book And They Lived...			-2.25
				10 E 2222 4300 00 300 000000			-2.25
Amazon Capital		1QQH-L3GV-CCQJ	DFC	Credit - Kiss & Tell	03/23/2022	9100000902	-1.90
				Credit - Kiss & Tell			-1.90
				10 E 2222 4300 00 300 000000			-1.90

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital		1VLK-KKXT-MTYG	DFC	Credit Wrong Side of the Court	03/16/2022	9100000902	-1.10
				<i>Credit - Wrong Side of the Court</i>			-1.10
				<i>10 E 2222 4300 00 300 000000</i>			-1.10
Amazon Capital	0002200025	13C6-97WM-KT6D	DFC	Books for Dr. Lee	02/22/2022	9100000902	41.37
				<i>Getting to Yes: Negotiating Agreement</i>			41.37
				<i>10 E 2321 6400 00 300 000000</i>			41.37
Amazon Capital	0002200029	1RRN-LHQV-C9DY	DFC	Supplies	03/29/2022	9100000902	18.97
				<i>Secure-A-Pen with Adhesive, 26" Ball</i>			18.97
				<i>10 E 2525 4100 00 300 000000</i>			18.97
Amazon Capital	0002200030	1RRN-LHQV-C9DY	DFC	Maintenance Supplies	03/29/2022	9100000902	76.25
				<i>AIUITIO 16" Rivet Nut Tool, Auto</i>			76.25
				<i>20 E 2540 4100 00 300 000000</i>			76.25
Amazon Capital	0002200031	1RRN-LHQV-C9DY	DFC	Roundup Quik Pro	03/29/2022	9100000902	705.48
				<i>Roundup QuikPro Weed Killer</i>			705.48
				<i>20 E 2540 4100 00 300 000001</i>			705.48

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	0002200032	1RRN-LHQV-C9DY	DFC	Delayed Action door	03/29/2022	9100000902	484.00
				<i>LCN 4041 AL DEL Heavy Duty Delayed</i>			484.00
				<i>20 E 2540 4100 00 300 000000</i>			484.00
Amazon Capital	0002200033	1P7C-CVDF-9YMX	DFC	Control knobs for FACS ovens	04/05/2022	9100000902	25.80
				<i>High Quality Factory Range Burner Knob</i>			25.80
				<i>20 E 2540 4100 00 300 000000</i>			25.80
Amazon Capital	0002200034	1RRN-LHQV-C9DY	DFC	Graffiti Removal	03/29/2022	9100000902	96.40
				<i>Sunnyside Corporation 68932 Ready-</i>			96.40
				<i>20 E 2540 4100 00 302 000000</i>			96.40
Amazon Capital	1002200011	1RRN-LHQV-C9DY	DFC	Items needed for Graduation Ceremony	03/29/2022	9100000902	104.52
				<i>Avery 5160 Easy Peel Address Labels ,</i>			47.98
				<i>Oxford Blank Index Cards, 4 x 6 Inches,</i>			31.62
				<i>Oxford 30 (1000 PK) Blank Index Cards,</i>			24.92
				<i>10 E 2410 4100 00 300 000001</i>			47.98
				<i>10 E 2410 4100 00 300 000001</i>			31.62
				<i>10 E 2410 4100 00 300 000001</i>			24.92

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012200020	1F1W-K1JH-4FNN	DFC	Central Campus Library Supplies	03/08/2022	9100000902	641.39
				<i>Canson 100510941 XL Series</i>			11.18
				<i>yoerm Small Artificial Bonsai Tree Fake</i>			12.59
				<i>Pop Up Sticky Notes 3x3 inch Bright</i>			6.99
				<i>Clorox Disinfecting Wipes Value Pack,</i>			9.98
				<i>Brain Games - Sticker by Number:</i>			8.98
				<i>8 Pads Pop Up Sticky Notes 3x3 Refills</i>			7.89
				<i>Eeypy Safe Space Wall Art Classroom</i>			9.89
				<i>Set of 9 Watercolor Inspirational Wall Art</i>			7.99
				<i>Black History Quotes Coloring Book:</i>			6.99
				<i>The Great Book of Badass Women: 15</i>			11.50
				<i>Tombow 68721 MONO Hybrid</i>			9.79
				<i>Mosoan 2 Pieces Red Heart Foil Fringe</i>			8.99
				<i>TKTM 3 Types Liquid Motion Bubbler</i>			22.50
				<i>Fidget Dodecagon –12-Side Fidget Cube</i>			8.99
				<i>777 Tri-Seven Entertainment African</i>			17.99
				<i>BCMRUN 14 pcs Multicolor Aluminum</i>			7.77
				<i>Crayola Washable Watercolors in 8</i>			24.68
				<i>Vintage Tin Poster Everyone Welcome</i>			6.25

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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
				Grace Art Water Color Brush Set WS12			7.50
				CRAFTISS 30x20g Acrylic Yarn Skeins -			22.95
				Wellness Room Slider Sign, 6" x			19.89
				TOZO W1 Wireless Charger Thin			12.98
				Handheld Water Game by YoYa Toys - 2			14.99
				Disposable 12 Oz. White Coffee Cup			32.99
				4 Pcs Disposable Plastic Rectangular			19.99
				Kittrich KIT60FC9AD76 Contact			24.68
				Stops Rust 347024 Stops Rust Enamel			77.56
				Speks Fleks Magnetic Silicone 8-Piece			29.95
				Jiudungs Black History Month			12.99
				Speks Geode Magnetic Fidget Sphere -			29.95
				ExcelMark 7820 Self-Inking Rubber Date			8.99
				Whaline 45pcs Heart Cut-Outs Assorted			13.98
				Paint by Sticker: Dogs: Create 12			9.83
				Whitmor 10 Drawer - Rolling Craft			51.99
				LEGO Classic Large Creative Brick Box			43.49
				Cost of shipping, not including shipping			5.75
				10 E 2222 4100 00 300 000000			11.18

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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 4100 00 300 000000			12.59	
				10 E 2222 4100 00 300 000000			6.99	
				10 E 2222 4100 00 300 000000			9.98	
				10 E 2222 4100 00 300 000000			8.98	
				10 E 2222 4100 00 300 000000			7.89	
				10 E 2222 4100 00 300 000000			9.89	
				10 E 2222 4100 00 300 000000			7.99	
				10 E 2222 4100 00 300 000000			6.99	
				10 E 2222 4100 00 300 000000			11.50	
				10 E 2222 4100 00 300 000000			9.79	47
				10 E 2222 4100 00 300 000000			8.99	
				10 E 2222 4100 00 300 000000			22.50	
				10 E 2222 4100 00 300 000000			8.99	
				10 E 2222 4100 00 300 000000			17.99	
				10 E 2222 4100 00 300 000000			7.77	
				10 E 2222 4100 00 300 000000			24.68	
				10 E 2222 4100 00 300 000000			6.25	
				10 E 2222 4100 00 300 000000			7.50	
				10 E 2222 4100 00 300 000000			22.95	
				10 E 2222 4100 00 300 000000			19.89	
				10 E 2222 4100 00 300 000000			12.98	

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 4100 00 300 000000			14.99	
				10 E 2222 4100 00 300 000000			32.99	
				10 E 2222 4100 00 300 000000			19.99	
				10 E 2222 4100 00 300 000000			24.68	
				10 E 2222 4100 00 300 000000			77.56	
				10 E 2222 4100 00 300 000000			29.95	
				10 E 2222 4100 00 300 000000			12.99	
				10 E 2222 4100 00 300 000000			29.95	
				10 E 2222 4100 00 300 000000			8.99	
				10 E 2222 4100 00 300 000000			13.98	48
				10 E 2222 4100 00 300 000000			9.83	
				10 E 2222 4100 00 300 000000			51.99	
				10 E 2222 4100 00 300 000000			43.49	
				10 E 2222 4100 00 300 000000			5.75	
Amazon Capital	1012200024	1P7C-CVDF-9YMX	DFC	Grant Order for David Belden Supplies for Oral History Project	04/05/2022	9100000902	234.95	
				Technical Pro 4000w Karaoke			234.95	
				10 E 1130 4100 15 302 000000			234.95	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012200024	1RRN-LHQV-C9DY	DFC	Grant Order for David Belden Supplies for Oral History Project	03/29/2022	9100000902	580.00
				<i>Woods SlimLine 2241 16/3 Flat Plug</i>			43.30
				<i>GE Pro 3-Outlet Power Strip with Surge</i>			63.30
				<i>Power Strip with 3 USB Ports, TESSAN</i>			65.80
				<i>Plustek A3 Large Format Flatbed</i>			349.00
				<i>GE Indoor Extension Cord, 15 Ft Power</i>			58.60
				<i>10 E 1130 4100 15 302 000000</i>			43.30
				<i>10 E 1130 4100 15 302 000000</i>			63.30
				<i>10 E 1130 4100 15 302 000000</i>			65.80
				<i>10 E 1130 4100 15 302 000000</i>			349.00
				<i>10 E 1130 4100 15 302 000000</i>			58.60
							49

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012200025	1P7C-CVDF-9YMX	DFC	Library Supplies South Campus	04/05/2022	9100000902	337.41
				<i>200 Pcs Craft Sticks Ice Cream Sticks</i>			4.69
				<i>Scrabble Deluxe Edition Game</i>			31.99
				<i>Advanced Graphics Wonder Woman</i>			46.95
				<i>28-Pairs(56 Strips) Large Picture</i>			14.99
				<i>moinkerin 200 Pcs Mini Brads Metal</i>			6.58
				<i>3 Pack Rainbow Pop Ball It Fidget Toy,</i>			7.99
				<i>100 Piece DIY Inspirational Bookmarks</i>			14.99
				<i>Sensory Fidget Toys Set 7 Pack. Stress</i>			15.99
				<i>Beat That! - The Bonkers Battle of</i>			24.99
				<i>YoYa Toys Liquimo Liquid Motion</i>			12.99
				<i>RoomMates RMK2138SCS Justice</i>			11.90
				<i>30 Pieces Inspirational Quotes Magnetic</i>			9.69
				<i>RoomMates RMK3583SCS Marvel Icons</i>			15.99
				<i>VELCRO Brand Mounting Squares </i>			13.65
				<i>Bananagrams: Multi-Award-Winning</i>			14.99
				<i>Sharpie Permanent Markers, Fine Point,</i>			10.19
				<i>Elmers Liquid School Glue, Slime Glue &</i>			16.41
				<i>MagMen Refrigerator Magnets and</i>			15.99

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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
				Scotch Double Sided Tape, 3/4 in x 1296			13.49
				Elmer's Disappearing Purple School			6.97
				TickiT Sensory Jumbo Ooze Tube -			25.99
				10 E 2222 4100 00 300 000000			4.69
				10 E 2222 4100 00 300 000000			31.99
				10 E 2222 4100 00 300 000000			46.95
				10 E 2222 4100 00 300 000000			14.99
				10 E 2222 4100 00 300 000000			6.58
				10 E 2222 4100 00 300 000000			7.99
				10 E 2222 4100 00 300 000000			14.99
				10 E 2222 4100 00 300 000000			15.99
				10 E 2222 4100 00 300 000000			24.99
				10 E 2222 4100 00 300 000000			12.99
				10 E 2222 4100 00 300 000000			11.90
				10 E 2222 4100 00 300 000000			9.69
				10 E 2222 4100 00 300 000000			15.99
				10 E 2222 4100 00 300 000000			13.65
				10 E 2222 4100 00 300 000000			14.99
				10 E 2222 4100 00 300 000000			10.19
				10 E 2222 4100 00 300 000000			16.41
				10 E 2222 4100 00 300 000000			15.99

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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
				10 E 2222 4100 00 300 000000			13.49
				10 E 2222 4100 00 300 000000			6.97
				10 E 2222 4100 00 300 000000			25.99
Amazon Capital	1012200025	1RRN-LHQV-C9DY	DFC	Library Supplies South Campus	03/29/2022	9100000902	14.95
				Superheroes Home Decor Wall Sticker -			14.95
				10 E 2222 4100 00 300 000000			14.95

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012200026	1P7C-CVDF-9YMX	DFC	Library Supplies Central Campus	04/05/2022	9100000902	592.50
				<i>28-Pairs(56 Strips) Large Picture</i>			14.99
				<i>100 Pcs Marble Agate Latex Balloons,</i>			13.98
				<i>DYMO Label Writer 450 Twin Turbo</i>			469.00
				<i>Goodnight Princess: The Perfect</i>			7.99
				<i>Never Let a Princess Paint with Her</i>			11.99
				<i>Pacon Super Value Poster Board,</i>			29.99
				<i>Oh No! My Dinosaur Wants a Bath!: A</i>			11.99
				<i>Con-Tact Brand Glossy Clear Covering</i>			24.68
				<i>Cost of shipping, not including shipping</i>			7.89
				<i>10 E 2222 4100 00 300 000000</i>			14.99
				<i>10 E 2222 4100 00 300 000000</i>			13.98
				<i>10 E 2222 4100 00 300 000000</i>			469.00
				<i>10 E 2222 4100 00 300 000000</i>			7.99
				<i>10 E 2222 4100 00 300 000000</i>			11.99
				<i>10 E 2222 4100 00 300 000000</i>			29.99
				<i>10 E 2222 4100 00 300 000000</i>			11.99
				<i>10 E 2222 4100 00 300 000000</i>			24.68
				<i>10 E 2222 4100 00 300 000000</i>			7.89

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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	1012200026	1RRN-LHQV-C9DY	DFC	Library Supplies Central Campus	03/29/2022	9100000902	308.09
				<i>ReArt Standard Grip Adhesive Cutting</i>			9.98
				<i>Disposable 12 Oz. White Coffee Cup</i>			32.99
				<i>Pop Its Fidget Toys Pack 4 - Stress</i>			16.99
				<i>Paper Bookmarks for Kids, 160Pcs</i>			11.99
				<i>Wet Ones Sensitive Skin Hand and Face</i>			17.60
				<i>T-SIGN Adjustable Pedestal Poster</i>			35.59
				<i>Pop-up Dinosaurs: A Pop-Up Book to</i>			9.69
				<i>VELCRO Brand Mounting Squares </i>			13.65
				<i>Magnetic Poetry Original Kit (Tin)</i>			19.95
				<i>MaxMark Dater 2000 Self Inking Date</i>			9.25
				<i>Deli Effortless Desktop Stapler, 40-50</i>			16.99
				<i>MBOUTrising 9Pcs Magnetic Ring Fidget</i>			15.99
				<i>BIC Extra-Coverage Wite-Out Brand</i>			7.58
				<i>MaxMark Premium Refill Ink for self</i>			7.99
				<i>Sandtastik Sparkling White Play Sand,</i>			25.14
				<i>YoYa Toys Liquimo Liquid Zig Zag</i>			12.99
				<i>Band-Aid Brand Ourtone Flexible Fabric</i>			3.29
				<i>Fidget Dodecagon –12-Side Fidget Cube</i>			9.99

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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
				40 Assorted Colors Acrylic Yarn Skeins			17.97
				How to Catch a Unicorn			5.49
				Cute Animal Funny Bookmarks for Kids			6.99
				10 E 2222 4100 00 300 000000			9.98
				10 E 2222 4100 00 300 000000			32.99
				10 E 2222 4100 00 300 000000			16.99
				10 E 2222 4100 00 300 000000			11.99
				10 E 2222 4100 00 300 000000			17.60
				10 E 2222 4100 00 300 000000			35.59
				10 E 2222 4100 00 300 000000			9.69
				10 E 2222 4100 00 300 000000			13.65
				10 E 2222 4100 00 300 000000			19.95
				10 E 2222 4100 00 300 000000			9.25
				10 E 2222 4100 00 300 000000			16.99
				10 E 2222 4100 00 300 000000			15.99
				10 E 2222 4100 00 300 000000			7.58
				10 E 2222 4100 00 300 000000			7.99
				10 E 2222 4100 00 300 000000			25.14
				10 E 2222 4100 00 300 000000			12.99
				10 E 2222 4100 00 300 000000			3.29
				10 E 2222 4100 00 300 000000			9.99

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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
				10 E 2222 4100 00 300 000000			17.97
				10 E 2222 4100 00 300 000000			5.49
				10 E 2222 4100 00 300 000000			6.99
Amazon Capital	1012200031	1TYP-HVMD-D31T	DFC	Teacher Supplies Request-David Belden	04/12/2022	9100000902	177.53
				StarTech.com Mini DVI to HDMI Video			29.55
				Logitech Z333 2.1 Speakers – Easy-			147.98
				10 E 1130 4100 15 300 000000			29.55
				10 E 1130 4100 15 300 000000			147.98
Amazon Capital	1012200032	1TYP-HVMD-D31T	DFC	AP European History Additional textbooks	04/07/2022	9100000902	356.22
				WESTERN CIVILIZATION:SINCE 1300			83.78
				WESTERN CIVILIZATION:SINCE 1300			94.96
				WESTERN CIVILIZATION:SINCE 1300			74.60
				WESTERN CIVILIZATION:SINCE 1300			95.89
				Cost of shipping, not including shipping			6.99
				10 E 1130 4100 15 300 000000			83.78
				10 E 1130 4100 15 300 000000			94.96
				10 E 1130 4100 15 300 000000			74.60
				10 E 1130 4100 15 300 000000			95.89
				10 E 1130 4100 15 300 000000			6.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1022200106	1NK7-QNNK-TH7X	DFC	Avery Labels for Chromebooks	03/15/2022	9100000902	69.04
				<i>DYMO LW Durable Labels for</i>			69.04
				<i>10 E 2225 4100 00 300 000000</i>			69.04
Amazon Capital	1022200108	1RRN-LHQV-C9DY	DFC	Rechargeable AA batteries with charger. USB drives for Chrome OS installers for repairs.	03/29/2022	9100000902	114.42
				<i>POWEROWL 16 Bay AA AAA Battery</i>			29.99
				<i>USB 3.0 Flash Drive, KEXIN 16 GB</i>			38.77
				<i>POWEROWL AA Rechargeable</i>			45.66
				<i>10 E 2225 4100 00 300 000000</i>			29.99
				<i>10 E 2225 4100 00 300 000000</i>			38.77
				<i>10 E 2225 4100 00 300 000000</i>			45.66
Amazon Capital	1022200109	1RRN-LHQV-C9DY	DFC	Screwdriver kit and shipping labels for Chromebooks	03/29/2022	9100000902	77.92
				<i>POWERGIANT Mini Electric</i>			53.99
				<i>DYMO Authentic LW Extra-Large</i>			23.93
				<i>10 E 2225 4100 00 300 000000</i>			53.99
				<i>10 E 2225 4100 00 300 000000</i>			23.93

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1032200409	1RFR-LPKR-6NM7	DFC	Track supplies.	03/22/2022	9100000902	282.58
				<i>Aluminum Maintenance Rake, 48-inch</i>			72.34
				<i>VIVOHOME Heavy Duty 880 Lbs</i>			159.99
				<i>18inch Push Broom Outdoor - Heavy</i>			21.99
				<i>Komelon 6622 Open Reel Fiberglass</i>			28.26
				<i>10 E 1500 4100 30 300 000017</i>			72.34
				<i>10 E 1500 4100 30 300 000017</i>			159.99
				<i>10 E 1500 4100 30 300 000017</i>			21.99
				<i>10 E 1500 4100 30 300 000017</i>			28.26
							58
Amazon Capital	1052200012	1NK7-QNNK-TH7X	DFC	Nursing Assistant standing desk for South Campus Office	03/15/2022	9100000902	189.98
				<i>SDADI 2 Inches Carpet Wheels Mobile</i>			69.99
				<i>Drafting Chair, Tall Office Chair, High</i>			119.99
				<i>10 E 2134 4100 00 300 000000</i>			69.99
				<i>10 E 2134 4100 00 300 000000</i>			119.99
Amazon Capital	1062200034	1RRN-LHQV-C9DY	DFC	Door Sliders for Football Shed	03/29/2022	9100000902	171.98
				<i>EaseLife 8 FT Sliding Barn Door Track</i>			171.98
				<i>20 E 2540 4100 00 300 000001</i>			171.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092200064	1RFR-LPKR-6NM7	DFC	Shop supplies for industrial tech	03/22/2022	9100000902	179.50
				<i>Channellock 440 Tongue and Groove</i>			179.50
				<i>10 E 1400 4100 10 300 000001</i>			179.50
Amazon Capital	1092200073	1F1W-K1JH-4FNN	DFC	Commercial Freezer	03/08/2022	9100000902	3,245.00
				<i>Arctic Air AF49 54" Two Section Two</i>			3,245.00
				<i>10 E 1401 5400 01 300 000000</i>			3,245.00
Amazon Capital	1092200075	1NK7-QNNK-TH7X	DFC	Drawer glides for woods	03/15/2022	9100000902	47.99
				<i>10 Pair of 12 Inch Lubrication Steel Ball</i>			47.99
				<i>10 E 1400 4100 10 300 000001</i>			47.99
Amazon Capital	1092200076	1RFR-LPKR-6NM7	DFC	Repair parts for band saw	03/22/2022	9100000902	16.98
				<i>9" x 1/2" x .095" Urethane Bandsaw</i>			16.98
				<i>10 E 1400 3230 10 300 000000</i>			16.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092200078	1RRN-LHQV-C9DY	DFC	Baking mats and Racks for FACS	03/29/2022	9100000902	149.04
				<i>Checkered Chef Cooling Rack - Set of 2</i>			89.70
				<i>Amazon Basics Silicone, Non-Stick,</i>			59.34
				<i>10 E 1420 4100 09 300 000000</i>			89.70
				<i>10 E 1420 4100 09 300 000000</i>			59.34
Amazon Capital	1092200079	1RRN-LHQV-C9DY	DFC	Welding supply	03/29/2022	9100000902	158.52
				<i>Lenco Model AF-25 Electrode Holder</i>			53.00
				<i>TAP Magic 10016E EP-XTRAOZ ONE</i>			14.15
				<i>2pack LED Rechargeable Magnetic</i>			77.98
				<i>4 Multi-Purpose Shoe Handle Wire</i>			13.39
				<i>10 E 1400 4100 10 300 000001</i>			53.00
				<i>10 E 1400 4100 10 300 000001</i>			14.15
				<i>10 E 1400 4100 10 300 000001</i>			77.98
				<i>10 E 1400 4100 10 300 000001</i>			13.39
Amazon Capital	1102200006	1RFR-LPKR-6NM7	DFC	Additional books needed for English IV.	03/22/2022	9100000902	438.00
				<i>Their Eyes Were Watching God</i>			438.00
				<i>10 E 1130 3230 05 300 000000</i>			438.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1112200014	1RRN-LHQV-C9DY	DFC	Markers and Batteries	03/29/2022	9100000902	64.32
				<i>Amazon Basics 36 Pack AAA High-</i>			64.32
				<i>10 E 1130 4100 11 300 000000</i>			64.32
Amazon Capital	1112200015	1RRN-LHQV-C9DY	DFC	Building a Thinking Classroom book for Professional Development	03/29/2022	9100000902	335.15
				<i>Building Thinking Classrooms in</i>			31.67
				<i>EXPO Low Odor Dry Erase Marker </i>			303.48
				<i>10 E 1130 4100 11 300 000000</i>			31.67
				<i>10 E 1130 4100 11 300 000000</i>			303.48
Amazon Capital	1132200026	1NK7-QNNK-TH7X	DFC	Resources AP Environmental Science	03/15/2022	9100000902	37.94
				<i>AP® Environmental Science Crash</i>			14.95
				<i>AP Environmental Science Premium,</i>			22.99
				<i>10 E 1130 4100 13 300 000000</i>			14.95
				<i>10 E 1130 4100 13 300 000000</i>			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	1132200027	1RRN-LHQV-C9DY	DFC	Environmental Science Supplies	03/29/2022	9100000902	77.93
				<i>flic-flac 44PCS 4 x 4 inches (10 x10cm)</i>			12.96
				<i>12 Pack - Colored Overlays,</i>			31.98
				<i>kuman KW48 Electricity Usage Monitor</i>			16.77
				<i>kuman KW47-US Electricity Usage</i>			16.22
				<i>10 E 1130 4100 13 300 000000</i>			12.96
				<i>10 E 1130 4100 13 300 000000</i>			31.98
				<i>10 E 1130 4100 13 300 000000</i>			16.77
				<i>10 E 1130 4100 13 300 000000</i>			16.22
							62
Amazon Capital	1132200028	1RRN-LHQV-C9DY	DFC	classical physics supplies - power meters	03/29/2022	9100000902	32.99
				<i>kuman KW47-US Electricity Usage</i>			16.22
				<i>kuman KW48 Electricity Usage Monitor</i>			16.77
				<i>10 E 1130 4100 13 300 000000</i>			16.22
				<i>10 E 1130 4100 13 300 000000</i>			16.77
Amazon Capital	1152200067	1RRN-LHQV-C9DY	DFC	Band supply	03/29/2022	9100000902	79.96
				<i>PAITITI 4/4 Full Size Violin Bow Round</i>			79.96
				<i>10 E 1130 4100 12 300 000000</i>			79.96

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200048	1F1W-K1JH-4FNN	DFC	Books for Central Library	03/08/2022	9100000902	204.25
				<i>All My Rage: A Novel</i>			8.25
				<i>Every Line of You</i>			16.99
				<i>Where Have All the Birds Gone?: Nature</i>			37.32
				<i>The Complete Cookbook for Teen Chefs:</i>			21.99
				<i>The Cool Bean (The Food Group)</i>			9.48
				<i>Beyond Innocence: The Life Sentence of</i>			27.00
				<i>The Rumor Game</i>			16.99
				<i>Hell's Half-Acre: The Untold Story of the</i>			25.20
				<i>The Good Egg (The Food Group)</i>			9.95
				<i>Grumpy Monkey</i>			7.08
				<i>American Shoes: A Refugee's Story</i>			24.00
				10 E 2222 4300 00 300 000000			8.25
				10 E 2222 4300 00 300 000000			16.99
				10 E 2222 4300 00 300 000000			37.32
				10 E 2222 4300 00 300 000000			21.99
				10 E 2222 4300 00 300 000000			9.48
				10 E 2222 4300 00 300 000000			27.00
				10 E 2222 4300 00 300 000000			16.99

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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
				10 E 2222 4300 00 300 000000			25.20
				10 E 2222 4300 00 300 000000			9.95
				10 E 2222 4300 00 300 000000			7.08
				10 E 2222 4300 00 300 000000			24.00
Amazon Capital	1172200048	1NK7-QNNK-TH7X	DFC	Books for Central Library	03/15/2022	9100000902	45.08
				<i>Tell Me Everything: The Story of a</i>			26.09
				<i>The Words We Keep</i>			18.99
				10 E 2222 4300 00 300 000000			26.09
				10 E 2222 4300 00 300 000000			18.99
Amazon Capital	1172200048	1P7C-CVDF-9YMX	DFC	Books for Central Library	04/05/2022	9100000902	19.99
				<i>Murder Among Friends: How Leopold</i>			19.99
				10 E 2222 4300 00 300 000000			19.99
Amazon Capital	1172200048	1RFR-LPKR-6NM7	DFC	Books for Central Library	03/22/2022	9100000902	38.58
				<i>Kiss & Tell</i>			18.99
				<i>Illogical: Saying Yes to a Life Without</i>			19.59
				10 E 2222 4300 00 300 000000			18.99
				10 E 2222 4300 00 300 000000			19.59

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200048	1TYP-HVMD-D31T	DFC	Books for Central Library	04/12/2022	9100000902	19.99
				<i>The Greatest Stories Ever Played: Video</i>			19.99
				10 E 2222 4300 00 300 000000			19.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200049	1F1W-K1JH-4FNN	DFC	Books for South Library	03/08/2022	9100000902	340.47
				<i>Absolute Carnage</i>			23.99
				<i>Moon Knight By Bendis & Maleev: The</i>			25.03
				<i>Batman/Fortnite: Zero Point</i>			12.49
				<i>And They Lived . . .</i>			17.99
				<i>Thor Vol. 3: War's End (Thor - 2018, 3)</i>			13.49
				<i>Thor by Donny Cates Vol. 2: Prey</i>			20.49
				<i>Justice League by Scott Snyder Book</i>			22.99
				<i>Moon Knight Vol. 1: The Midnight</i>			16.19
				<i>How to Catch a Killer: Hunting and</i>			17.95
				<i>Batman Vol. 7: Endgame (The New 52)</i>			12.18
				<i>Shang-Chi by Gene Luen Yang Vol. 2:</i>			14.87
				<i>Every Line of You</i>			16.99
				<i>Squire</i>			14.99
				<i>Mighty Thor Vol. 3: The Asgard/Shi'ar</i>			13.99
				<i>Girl on Fire</i>			15.99
				<i>Save Yourself!</i>			14.99
				<i>The Rumor Game</i>			16.99
				<i>Thor Vol. 2: Road to War of the Realms</i>			12.39

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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
				<i>Astrology: Using the Wisdom of the Stars</i>			21.49
				<i>Batman Vol. 1: The Court of Owls (The</i>			14.99
				10 E 2222 4300 00 300 000000			23.99
				10 E 2222 4300 00 300 000000			25.03
				10 E 2222 4300 00 300 000000			12.49
				10 E 2222 4300 00 300 000000			17.99
				10 E 2222 4300 00 300 000000			13.49
				10 E 2222 4300 00 300 000000			20.49
				10 E 2222 4300 00 300 000000			22.99
				10 E 2222 4300 00 300 000000			16.19
				10 E 2222 4300 00 300 000000			17.95
				10 E 2222 4300 00 300 000000			12.18
				10 E 2222 4300 00 300 000000			14.87
				10 E 2222 4300 00 300 000000			16.99
				10 E 2222 4300 00 300 000000			14.99
				10 E 2222 4300 00 300 000000			13.99
				10 E 2222 4300 00 300 000000			15.99
				10 E 2222 4300 00 300 000000			14.99
				10 E 2222 4300 00 300 000000			16.99
				10 E 2222 4300 00 300 000000			12.39
				10 E 2222 4300 00 300 000000			21.49

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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			14.99
Amazon Capital	1172200049	1NK7-QNNK-TH7X	DFC	Books for South Library	03/15/2022	9100000902	53.52
				<i>I Am Margaret Moore: A Novel</i>			16.54
				<i>Wrong Side of the Court</i>			17.99
				<i>The Words We Keep</i>			18.99
				10 E 2222 4300 00 300 000000			16.54
				10 E 2222 4300 00 300 000000			17.99
				10 E 2222 4300 00 300 000000			18.99
Amazon Capital	1172200049	1RFR-LPKR-6NM7	DFC	Books for South Library	03/22/2022	9100000902	68.97
				<i>Kiss & Tell</i>			18.99
				<i>Okoye to the People: A Black Panther</i>			17.99
				<i>Forward March</i>			17.99
				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			17.99
Amazon Capital	1172200049	1RRN-LHQV-C9DY	DFC	Books for South Library	03/29/2022	9100000902	11.02
				<i>Murder Among Friends: How Leopold</i>			11.02
				10 E 2222 4300 00 300 000000			11.02

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200049	1TYP-HVMD-D31T	DFC	Books for South Library	04/12/2022	9100000902	39.94
				<i>Boys of the Beast</i>			19.95
				<i>The Greatest Stories Ever Played: Video</i>			19.99
				10 E 2222 4300 00 300 000000			19.95
				10 E 2222 4300 00 300 000000			19.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200050	1TYP-HVMD-D31T	DFC	Books for Central Library	04/12/2022	9100000902	506.81
				<i>You Are an Artist: Assignments to Spark</i>			23.89
				<i>Can I Recycle This?: A Guide to Better</i>			15.99
				<i>The Film Book: A Complete Guide to the</i>			30.58
				<i>Knight Owl</i>			14.99
				<i>The Most Dazzling Girl In Berlin</i>			18.99
				<i>Nothing Burns As Bright As You</i>			18.99
				<i>A Million Quiet Revolutions</i>			18.99
				<i>Play On: The New Science of Elite</i>			24.38
				<i>Life on the Rocks: Building a Future for</i>			28.00
				<i>Right Where I Left You</i>			16.99
				<i>Diamond Park</i>			17.99
				<i>We Were Kings</i>			15.49
				<i>The Rise: Kobe Bryant and the Pursuit of</i>			23.30
				<i>A Magic Steeped in Poison (The Book of</i>			15.99
				<i>Can't Stop Won't Stop (Young Adult</i>			15.89
				<i>A Perfectionist's Guide to Not Being</i>			16.86
				<i>Science of Running: Analyze your</i>			15.60
				<i>Blaine for the Win</i>			19.99
							70

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				<i>Never Panic Early: An Apollo 13</i>			29.95
				<i>A Quick & Easy Guide to Asexuality</i>			7.99
				<i>How to Build a Human: In Seven</i>			21.99
				<i>Muggsy: My Life from a Kid in the</i>			28.00
				<i>The Art of Basic Drawing: Simple step-</i>			19.99
				<i>One Hundred Dogs and Counting: One</i>			26.74
				<i>Lock the Doors</i>			9.34
				<i>My Dearest Darkest: Sapphic Horror</i>			9.91
				<i>10 E 2222 4300 00 300 000000</i>			23.89
				<i>10 E 2222 4300 00 300 000000</i>			15.99
				<i>10 E 2222 4300 00 300 000000</i>			30.58
				<i>10 E 2222 4300 00 300 000000</i>			14.99
				<i>10 E 2222 4300 00 300 000000</i>			18.99
				<i>10 E 2222 4300 00 300 000000</i>			18.99
				<i>10 E 2222 4300 00 300 000000</i>			18.99
				<i>10 E 2222 4300 00 300 000000</i>			24.38
				<i>10 E 2222 4300 00 300 000000</i>			28.00
				<i>10 E 2222 4300 00 300 000000</i>			16.99
				<i>10 E 2222 4300 00 300 000000</i>			17.99
				<i>10 E 2222 4300 00 300 000000</i>			15.49

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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			23.30	
				10 E 2222 4300 00 300 000000			15.99	
				10 E 2222 4300 00 300 000000			15.89	
				10 E 2222 4300 00 300 000000			16.86	
				10 E 2222 4300 00 300 000000			15.60	
				10 E 2222 4300 00 300 000000			19.99	
				10 E 2222 4300 00 300 000000			29.95	
				10 E 2222 4300 00 300 000000			7.99	
				10 E 2222 4300 00 300 000000			21.99	
				10 E 2222 4300 00 300 000000			28.00	72
				10 E 2222 4300 00 300 000000			19.99	
				10 E 2222 4300 00 300 000000			26.74	
				10 E 2222 4300 00 300 000000			9.34	
				10 E 2222 4300 00 300 000000			9.91	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200051	1TYP-HVMD-D31T	DFC	Books for South Library	04/12/2022	9100000902	395.28
				<i>The Queen of Nothing (The Folk of the</i>			10.40
				<i>The Most Dazzling Girl In Berlin</i>			18.99
				<i>A Million Quiet Revolutions</i>			18.99
				<i>The Poetry Remedy: Prescriptions for</i>			12.29
				<i>Diamond Park</i>			17.99
				<i>The Truth About White Lies</i>			15.49
				<i>Button Pusher</i>			14.99
				<i>The Lives of Saints</i>			15.99
				<i>A Magic Steeped in Poison (The Book of</i>			15.99
				<i>She Kills Me: The True Stories of</i>			14.99
				<i>A Perfectionist's Guide to Not Being</i>			16.86
				<i>Heads Up: Changing Minds on Mental</i>			24.95
				<i>Science of Running: Analyze your</i>			15.60
				<i>Poems To Live Your Life By</i>			17.12
				<i>You Don't Have to Be Everything: Poems</i>			12.95
				<i>Turning</i>			18.20
				<i>So This Is Ever After</i>			17.74
				<i>Blaine for the Win</i>			19.99
							73

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				<i>A Quick & Easy Guide to Asexuality</i>			7.99
				<i>My Dearest Darkest: Sapphic Horror</i>			9.89
				<i>Survive the Dome</i>			16.49
				<i>Dead Girls Can't Tell Secrets</i>			10.16
				<i>Freaks: A Novel (Freaks, 1)</i>			17.25
				<i>World Class</i>			14.99
				<i>Practical Demonology</i>			18.99
				<i>10 E 2222 4300 00 300 000000</i>			10.40
				<i>10 E 2222 4300 00 300 000000</i>			18.99
				<i>10 E 2222 4300 00 300 000000</i>			18.99
				<i>10 E 2222 4300 00 300 000000</i>			12.29
				<i>10 E 2222 4300 00 300 000000</i>			17.99
				<i>10 E 2222 4300 00 300 000000</i>			15.49
				<i>10 E 2222 4300 00 300 000000</i>			14.99
				<i>10 E 2222 4300 00 300 000000</i>			15.99
				<i>10 E 2222 4300 00 300 000000</i>			15.99
				<i>10 E 2222 4300 00 300 000000</i>			14.99
				<i>10 E 2222 4300 00 300 000000</i>			16.86
				<i>10 E 2222 4300 00 300 000000</i>			24.95
				<i>10 E 2222 4300 00 300 000000</i>			15.60

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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			17.12	
				10 E 2222 4300 00 300 000000			12.95	
				10 E 2222 4300 00 300 000000			18.20	
				10 E 2222 4300 00 300 000000			17.74	
				10 E 2222 4300 00 300 000000			19.99	
				10 E 2222 4300 00 300 000000			7.99	
				10 E 2222 4300 00 300 000000			9.89	
				10 E 2222 4300 00 300 000000			16.49	
				10 E 2222 4300 00 300 000000			10.16	
				10 E 2222 4300 00 300 000000			17.25	75
				10 E 2222 4300 00 300 000000			14.99	
				10 E 2222 4300 00 300 000000			18.99	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200052	1TYP-HVMD-D31T	DFC	Books for South Library	04/12/2022	9100000902	204.94
				<i>Mighty Thor Vol. 1: Thunder in her Veins</i>			19.70
				<i>Thor Vol. 1: God of Thunder Reborn</i>			16.89
				<i>Batman: Under the Red Hood</i>			24.49
				<i>Justice League Vol. 2: The Villain's</i>			11.39
				<i>Justice League, Vol. 1: Origin (The New</i>			13.33
				<i>Justice League Vol. 3: Throne of Atlantis</i>			11.99
				<i>Green Arrow Vol. 1: The Death and Life</i>			11.99
				<i>Green Arrow Vol. 2: Island of Scars</i>			7.00
				<i>Green Arrow Vol. 3: Emerald Outlaw</i>			15.63
				<i>Heavy Vinyl: Riot on the Radio</i>			14.31
				<i>Fence Vol. 2</i>			14.76
				<i>Fence Vol. 3</i>			12.49
				<i>Heavy Vinyl: Y2K-O!</i>			11.99
				<i>Fence: Rivals: Rivals (4)</i>			14.99
				<i>Cost of shipping, not including shipping</i>			3.99
				<i>10 E 2222 4300 00 300 000000</i>			19.70
				<i>10 E 2222 4300 00 300 000000</i>			16.89
				<i>10 E 2222 4300 00 300 000000</i>			24.49

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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			11.39	
				10 E 2222 4300 00 300 000000			13.33	
				10 E 2222 4300 00 300 000000			11.99	
				10 E 2222 4300 00 300 000000			11.99	
				10 E 2222 4300 00 300 000000			7.00	
				10 E 2222 4300 00 300 000000			15.63	
				10 E 2222 4300 00 300 000000			14.31	
				10 E 2222 4300 00 300 000000			14.76	
				10 E 2222 4300 00 300 000000			12.49	
				10 E 2222 4300 00 300 000000			11.99	77
				10 E 2222 4300 00 300 000000			14.99	
				10 E 2222 4300 00 300 000000			3.99	
Amazon Capital Services, Inc.			12,491.95					
Aqualab Water		8536	DFC	April water treatment	04/01/2022	084425	375.00	
				<i>April water treatment</i>			375.00	
				20 E 2540 3900 00 302 000000			375.00	
Aqualab Water Treatment,			375.00					
Aramark Uniform		610000196412	DFC	Durdan & Guzman uniforms	10/06/2021	084426	52.72	
				<i>Surdan & Guzman uniforms</i>			52.72	
				40 E 2550 3220 00 300 000000			52.72	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aramark Uniform		610000199329	DFC	Durdan & Guzman uniforms	10/13/2021	084426	173.88
				<i>Durdan & Guzman uniforms</i>			173.88
				<i>40 E 2550 3220 00 300 000000</i>			173.88
Aramark Uniform		610000202636	DFC	Durdan & Guzman uniforms	10/20/2021	084426	52.72
				<i>Durdan & Guzman uniforms</i>			52.72
				<i>40 E 2550 3220 00 300 000000</i>			52.72
Aramark Uniform		610000227479	DFC	Durdan & Guzman uniforms	12/15/2021	084426	52.72
				<i>Durdan & Guzman uniforms</i>			78
				<i>40 E 2550 3220 00 300 000000</i>			52.72
Aramark Uniform		610000233461	DFC	Durdan & Guzman uniforms	12/29/2021	084426	52.72
				<i>Durdan & Guzman uniforms</i>			52.72
				<i>40 E 2550 3220 00 300 000000</i>			52.72
Aramark Uniform		610000236736	DFC	Durdan & Guzman uniforms	01/05/2022	084426	173.88
				<i>Durdan & Guzman uniforms</i>			173.88
				<i>40 E 2550 3220 00 300 000000</i>			173.88

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aramark Uniform		610000239641	DFC	Durdan & Guzman uniforms	01/12/2022	084426	52.72
				<i>Durdan & Guzman uniforms</i>			52.72
				<i>40 E 2550 3220 00 300 000000</i>			52.72
Aramark Uniform		610000242405	DFC	Durdan & Guzman uniforms	01/19/2022	084426	173.88
				<i>Durdan & Guzman uniforms</i>			173.88
				<i>40 E 2550 3220 00 300 000000</i>			173.88
Aramark Uniform		610000245621	DFC	Durdan & Guzman uniform	01/26/2022	084426	40.43
				<i>Durdan & Guzman uniforms</i>			40.43
				<i>40 E 2550 3220 00 300 000000</i>			40.43
Aramark Uniform		610000248472	DFC	Durdan & Guzman uniforms	02/02/2022	084426	136.50
				<i>Durdan & Guzman uniforms</i>			136.50
				<i>40 E 2550 3220 00 300 000000</i>			136.50
Aramark Uniform		610000251670	DFC	Durdan & Guzman Uniforms	02/09/2022	084426	39.52
				<i>Durdan & Guzman uniforms</i>			39.52
				<i>40 E 2550 3220 00 300 000000</i>			39.52

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aramark Uniform		610000254645	DFC	Durdan & Guzman uniforms	04/13/2022	084426	136.50
				<i>Durdan & Guzman uniforms</i>			136.50
				<i>40 E 2550 3220 00 300 000000</i>			136.50
Aramark Uniform		610000257346	DFC	Durdan & Guzman uniforms	02/23/2022	084426	37.28
				<i>Durdan & Guzman uniforms</i>			37.28
				<i>40 E 2550 3220 00 300 000000</i>			37.28
Aramark Uniform		610000260310	DFC	Durdan & Guzman uniforms	03/09/2022	084426	136.50
				<i>Durdan & Guzman uniforms</i>			136.50
				<i>40 E 2550 3220 00 300 000000</i>			136.50
Aramark Uniform		610000263334	DFC	Durdan & Guzman uniforms	03/09/2022	084426	37.28
				<i>Durdan & Guzman uniforms</i>			37.28
				<i>40 E 2550 3220 00 300 000000</i>			37.28
Aramark Uniform Services			1,349.25				
ATI Physical Therapy		TSM31412	DFC	March 2021 Services	03/19/2021	084427	10,500.00
				<i>March 2021 Athletic Training Services</i>			10,500.00
				<i>10 E 1417 3900 00 300 000000</i>			10,500.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ATI Physical Therapy		TSM35519	DFC	March 2022 Services	03/16/2022	084427	10,500.00
				<i>March Athletic Training Services</i>			<i>10,500.00</i>
				<i>10 E 1417 3900 00 300 000000</i>			<i>10,500.00</i>
ATI Physical Therapy			21,000.00				
Austin, Kenny	1032200411	Official BB 2/5/22	DFC	Official BBB S 2/5/22	02/05/2022	084428	53.00
				<i>Official BBB S 2/5/22</i>			<i>53.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>53.00</i>
Austin, Kenny			53.00				
B&H Foto & Electronics	1092200069	200600689	DFC	Equipment for Video editing	04/28/2022	9100000903	2,976.81
				Canon Vixia HF G50			
				Watson BP-828 Lithium-ion Battery pack			
				Tiffen 58mm UV Protection filter			
				Tiffen 37mm UV Protection filter			
				Vello Multi-Function Ball Head with			
				Removable Bottom Shoe Mount			
				Lilliput A7S 7" Full HD Monitor with 4K			
				Support (Red Case)			
				VariZoom VZRL100 Zoom/Record			
				Rocker Control for LANC Cameras			
				ProTapes Pro Gaffer Tape (2" x 12 yd,			
				Black)			
				<i>Equipment for Video editing classes</i>			<i>2,976.81</i>
				<i>10 E 1410 5400 00 300 000000</i>			<i>2,976.81</i>
B&H Foto & Electronics Corp			2,976.81				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Babic, Marguerite L		Expense reimb	DFC	Expense Reimbursement	04/11/2022	084429	38.02
				<i>To PI to test Carol Bradford for CoVid</i>			<i>0.94</i>
				<i>to south, then to REA for vision and</i>			<i>16.61</i>
				<i>to south for concussion meeting</i>			<i>3.86</i>
				<i>to south, then to REA & P.A. for vision</i>			<i>16.61</i>
				<i>10 E 1200 4100 00 300 000000</i>			<i>0.94</i>
				<i>10 E 1200 4100 00 300 000000</i>			<i>16.61</i>
				<i>10 E 1200 4100 00 300 000000</i>			<i>3.86</i>
				<i>10 E 1200 4100 00 300 000000</i>			<i>16.61</i>
							82
Babic, Marguerite L			38.02				
Bannon Exterminating		13706	DFC	South Exterminating	03/30/2022	084430	180.00
				<i>Exterminating</i>			<i>180.00</i>
				<i>20 E 2540 3000 00 302 000003</i>			<i>180.00</i>
Bannon Exterminating		13707	DFC	Central Exterminating	03/31/2022	084430	190.00
				<i>Exterminating</i>			<i>190.00</i>
				<i>20 E 2540 3000 00 300 000005</i>			<i>190.00</i>
Bannon Exterminating			370.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Barnes, Brent		Mealtime refund	DFC	Mealtime refund - Bryce	02/15/2022	1833	19.25
				<i>Refund - Bryce Barnes</i>			19.25
				<i>10 R 1611 0000 00 000 000000</i>			19.25
Barnes, Brent			19.25				
Barnes, Gwen		Mealtime refund	DFC	Mealtime refund - Gwen	02/15/2022	1834	7.05
				<i>Refund - Gwen Barnes</i>			7.05
				<i>10 R 1611 0000 00 000 000000</i>			7.05
Barnes, Gwen			7.05				
Batson, Tammy		3/4 Chaperone	DFC	3/4/22 Dodge Ball Chaperone	03/04/2022	084431	42.00
				<i>Dodge Ball Chaperone</i>			42.00
				<i>10 E 1500 1300 70 300 000003</i>			42.00
Batson, Tammy			42.00				
Bayer Piano Service	1152200062	288	DFC	Piano tunings	02/07/2022	084432	85.00
				<i>Piano tunings</i>			85.00
				<i>10 E 1130 3230 12 300 000001</i>			85.00
Bayer Piano Service			85.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Beaudin, Chris		Mealtime refund	DFC	Mealtime refund - Daniel	02/15/2022	1835	1.20
				<i>Refund - Daniel Beaudin</i>			1.20
				<i>10 R 1611 0000 00 000 000000</i>			1.20
Beaudin, Chris			1.20				
Berlands House Of	1062200033	581708	DFC	2 table saws, 2 fence tables and 2 attachments for dust collection. Approved by insurance from storm damage.	03/29/2022	084433	9,296.00
				<i>2 table saws, 2 fence tables and 2</i>			9,296.00
				<i>20 E 2540 3230 00 300 000000</i>			9,296.00
Berlands House Of	1092200034	570210	DFC	Saw blade sharpening	10/07/2021	084433	80.00
				<i>Saw blade sharpening</i>			80.00
				<i>10 E 1400 3230 10 300 000000</i>			80.00
Berlands House Of Tools			9,376.00				

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		550745580110	DFC	March coverage	03/31/2022	1279	557,820.54
				<i>March coverage</i>			468,232.06
				<i>March coverage</i>			5,867.34
				<i>March coverage</i>			61,761.62
				<i>March coverage</i>			5,551.38
				<i>March coverage</i>			15,373.27
				<i>March coverage</i>			600.63
				<i>March coverage</i>			269.91
				<i>March coverage</i>			164.33
				<i>10 E 1130 2220 00 000 000000</i>			468,232.06
				<i>20 E 1130 2220 00 000 000000</i>			5,867.34
				<i>40 E 1130 2220 00 000 000000</i>			61,761.62
				<i>80 E 1130 2220 00 000 000000</i>			5,551.38
				<i>10 E 1130 2230 00 000 000000</i>			15,373.27
				<i>20 E 1130 2230 00 000 000000</i>			600.63
				<i>40 E 1130 2230 00 000 000000</i>			269.91
				<i>80 E 1130 2230 00 000 000000</i>			164.33
Blue Cross Blue Shield of IL -							557,820.54

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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 4/5/22	DFC	PCard statement 4/5/22	04/05/2022	8200000020	6,936.36
				<i>Haase - Illinois Tollway</i>			50.00
				<i>Haase - Illinois Tollway</i>			50.00
				<i>Haase - Illinois Tollway</i>			50.00
				<i>Holden - Jewel</i>			17.47
				<i>Haase - Amazon</i>			58.44
				<i>Holden - Payal AATF</i>			73.75
				<i>Holden - Fat Ricky's</i>			30.68
				<i>Holden - Playbill Online</i>			58.12
				<i>Holden - Square Weebly</i>			144.00
				<i>Holden - Panera Bread</i>			12.52
				<i>Holden - MCHS PCard</i>			2,281.61
				<i>Lee - Sunshine Garden</i>			82.00
				<i>Lee - ILSOS NFP Annual report</i>			11.00
				<i>Lee - Grundy Economic Development</i>			20.00
				<i>Lee - Floral Design</i>			76.90
				<i>Pacetti - Water</i>			101.81
				<i>Pacetti - Teardrop</i>			116.13
				<i>Pacetti - Fat Boys</i>			137.59

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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
				<i>Pacetti - Fat Boys</i>			26.03
				<i>Pacetti - Jewel</i>			64.71
				<i>Pacetti - Habanero Mexican Restaraunt</i>			272.73
				<i>Pacetti - Jewel</i>			15.65
				<i>Pacetti - Jimmy Johns</i>			121.80
				<i>Pacetti - Jewel</i>			39.63
				<i>Pacetti - Amazon</i>			19.98
				<i>Pacetti - Amazon</i>			47.11
				<i>Pacetti - Target</i>			9.69
				<i>Pacetti - Five Below</i>			16.97
				<i>Troy - Marriott Hotel</i>			220.75
				<i>Troy - Marriott Hotel</i>			220.75
				<i>Troy - Marriott Hotel</i>			220.75
				<i>Troy - Workiz Easy</i>			229.00
				<i>Troy - Best Western</i>			149.49
				<i>Troy - Quickbooks</i>			150.00
				<i>Troy - MRO Supply</i>			661.68
				<i>Troy - Illinois Stop Times</i>			200.00
				<i>Troy - MRO Supply</i>			168.15
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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 - Instacart			188.98
				Zwemke - Jewel			103.74
				Zwemke - Illinois Principle Assoc			199.00
				Zwemke - EdWeek			79.00
				Zwemke - Jewel			31.78
				Zwemke - Teardrop			106.97
				40 E 2550 6400 00 000 000000			50.00
				40 E 2550 6400 00 000 000000			50.00
				40 E 2550 6400 00 000 000000			50.00
				10 E 1500 4100 70 300 000006			17.47
				10 E 1500 4100 70 300 000006			58.44
				10 E 1500 4100 70 300 000013			73.75
				10 E 1500 3320 70 300 000001			30.68
				10 E 1500 3000 70 300 000000			58.12
				10 E 1500 3000 70 300 000002			144.00
				10 E 1500 3320 70 300 000001			12.52
				10 E 1500 4100 70 300 000021			2,281.61
				10 E 2310 4100 00 300 000000			82.00
				10 E 2310 6400 00 300 000001			11.00
				10 E 2310 4100 00 300 000000			20.00

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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 2310 4100 00 300 000000			76.90	
				10 E 2134 4100 00 300 000000			101.81	
				10 E 2113 4100 00 300 000000			116.13	
				10 E 2113 4100 00 300 000000			137.59	
				10 E 2113 4100 00 300 000000			26.03	
				10 E 2113 4100 00 300 000000			64.71	
				10 E 2113 4100 00 300 000000			272.73	
				10 E 2113 4100 00 300 000000			15.65	
				10 E 2113 4100 00 300 000000			121.80	
				10 E 2113 4100 00 300 000000			39.63	89
				10 E 2134 4100 00 300 000000			19.98	
				10 E 1200 4100 00 300 000000			47.11	
				10 E 1200 4100 00 300 000000			9.69	
				10 E 1200 4100 00 300 000000			16.97	
				10 E 1500 3900 30 300 000001			220.75	
				10 E 1500 3900 30 300 000001			220.75	
				10 E 1500 3900 30 300 000001			220.75	
				10 E 1401 5400 01 300 000000			229.00	
				10 E 1500 3900 30 300 000000			149.49	
				10 E 2225 4700 00 300 000000			150.00	
				20 E 2540 4100 00 302 000000			661.68	

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 3900 30 300 000000			200.00
				20 E 2540 4100 00 302 000000			168.15
				10 E 2525 4100 00 300 000000			188.98
				10 E 2310 4100 00 300 000000			103.74
				10 E 2210 3120 00 300 000000			199.00
				10 E 2410 6400 00 300 000000			79.00
				10 E 2410 4100 00 300 000001			31.78
				10 E 2410 4100 00 300 000001			106.97
BMO Harris	1052200014	Statement 4/5/22	DFC	CPR Certification renewal for District Nurse	04/05/2022	8200000020	53.00
							90
				Registration fee to Cardio Moves CPR			53.00
				10 E 2134 4100 00 300 000000			53.00
BMO Harris	1052200015	Statement 4/5/22	DFC	Credit Card purchases on Amazon for a disabled student's transportation safety pillow needed asap.	04/05/2022	8200000020	20.98
				Window pillow cover with suction cups			12.99
				16 * 16 Pillow insert for safety travel			7.99
				10 E 1200 4100 00 300 000002			12.99
				10 E 1200 4100 00 300 000002			7.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052200016	Statement 4/5/22	DFC	Amazon Order Label maker filing supplies for SPED file room	04/05/2022	8200000020	17.49
				<i>label maker refill supplies</i>			17.49
				<i>10 E 1200 6400 00 000 000000</i>			17.49
BMO Harris	1052200017	Statement 4/5/22	DFC	Central Campus Nurses office order on Amazon	04/05/2022	8200000020	339.98
				<i>replacement and additional office chairs</i>			339.98
				<i>10 E 2134 4100 00 300 000000</i>			339.98
BMO Harris	1092200068	Statement 4/5/22	DFC	Filament for 3D Printers	04/05/2022	8200000020	1,073.13
				<i>Filament for 3D printers for PLTW.</i>			91
				<i>10 E 1400 4100 10 300 000001</i>			1,073.13
BMO Harris	1152200065	Statement 4/5	DFC	Seal of Biliteracy Awards	04/05/2022	8200000020	365.85
				<i>Seal of Biliteracy Awards (100 x</i>			365.85
				<i>10 E 1130 4100 06 300 000000</i>			365.85
BMO Harris			8,806.79				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Boban, Jordan		Feb Event Helper	DFC	Feb Event Helper	02/28/2022	084434	138.00
				<i>2/10 Band concert</i>			<i>30.00</i>
				<i>2/12 Night of</i>			<i>84.00</i>
				<i>2/15 SPC Band concert</i>			<i>24.00</i>
				<i>10 E 1500 1300 70 300 000003</i>			<i>30.00</i>
				<i>10 E 1500 1300 70 300 000003</i>			<i>84.00</i>
				<i>10 E 1500 1300 70 300 000003</i>			<i>24.00</i>
Boban, Jordan			138.00				
Bp Business Solutions		AI102 4/4/22	DFC	AI102 4/4/22	04/04/2022	084435	10.00
				<i>Account fee</i>			<i>10.00</i>
				<i>40 E 2550 4640 00 300 000000</i>			<i>10.00</i>
Bp Business Solutions			10.00				
Brodzinski, Cindy		Mealtime refund	DFC	Mealtime refund - Brooke	02/15/2022	1836	0.85
				<i>Refund - Brooke Brodzinski</i>			<i>0.85</i>
				<i>10 R 1611 0000 00 000 000000</i>			<i>0.85</i>
Brodzinski, Cindy			0.85				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Browder, Dwayne	1032200465	Basketball official	DFC	Official BBB V 2/1/22	02/01/2022	084436	67.00
				<i>Official BBB V 2/1/22</i>			67.00
				<i>10 E 1500 3190 30 300 000004</i>			67.00
Browder, Dwayne			67.00				
Brown, Emily H		Expense reimb	DFC	Expense Reimbursement	04/11/2022	9100000904	43.99
				<i>Location: 701 W. Thomas Road,</i>			43.99
				<i>10 E 2210 3000 00 300 000002</i>			43.99
Brown, Emily H			43.99				
Brown, Randye	1032200461	Basketball official	DFC	Official BBB FR A&B 1/21/22	01/21/2022	084437	106.00
				<i>Official BBB FR A&B 1/21/22</i>			106.00
				<i>10 E 1500 3190 30 300 000004</i>			106.00
Brown, Randye			106.00				
BSN Sports Inc	1032200290	916577668	DFC	Girls soccer uniforms.	03/30/2022	084438	1,768.00
				<i>Girls soccer uniforms.</i>			1,768.00
				<i>10 E 1500 4100 30 300 000045</i>			1,768.00

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	1032200290	916688177	DFC	Girls soccer uniforms.	04/07/2022	084438	104.00
				<i>Girls soccer uniforms.</i>			104.00
				<i>10 E 1500 4100 30 300 000045</i>			104.00
BSN Sports Inc	1032200291	916374535	DFC	Girls soccer supplies.	03/14/2022	084438	1,400.00
				<i>Girls soccer supplies.</i>			1,400.00
				<i>10 E 1500 4100 30 300 000009</i>			1,400.00
BSN Sports Inc	1032200291	916577668	DFC	Girls soccer supplies.	03/30/2022	084438	1,612.00
				<i>Girls soccer supplies.</i>			1,612.00
				<i>10 E 1500 4100 30 300 000009</i>			1,612.00
BSN Sports Inc			4,884.00				
Burjek, Kerry		Mealtime refund	DFC	Mealtime refund	02/15/2022	1837	28.25
				<i>Refund - Andrew Burjek</i>			28.25
				<i>10 R 1611 0000 00 000 000000</i>			28.25
Burjek, Kerry		Mealtime refund	DFC	Mealtime refund - James	02/15/2022	1837	16.00
				<i>Refund - James Burjek</i>			16.00
				<i>10 R 1611 0000 00 000 000000</i>			16.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Burjek, Kerry		Mealtime refund	DFC	Mealtime refund - Mark	02/15/2022	1837	31.80
				<i>Refund - Mark Burjek</i>			31.80
				<i>10 R 1611 0000 00 000 000000</i>			31.80
Burjek, Kerry			76.05				
Burns, Noah	1042200040	Musician for Pit	DFC	Hired musician for pit	04/07/2022	084439	500.00
				<i>Hired musician for pit</i>			500.00
				<i>10 E 1500 3000 70 300 000000</i>			500.00
Burns, Noah			500.00				
Burrs, Regina M		Mealtime Refund	DFC	Mealtime Refund - Abigail	02/15/2022	1838	95.90
				<i>Refund - Abigail Burrs</i>			0.90
				<i>10 R 1611 0000 00 000 000000</i>			0.90
Burrs, Regina M		Mealtime refund	DFC	Mealtime refund - Thomas	02/15/2022	1838	17.75
				<i>Refund - Thomas Burrs</i>			17.75
				<i>10 R 1611 0000 00 000 000000</i>			17.75
Burrs, Regina M			18.65				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
C.R. Leonard Plumbing		51102	DFC	Plumbing repairs	03/04/2022	084440	1,013.80
				<i>Plumbing repairs</i>			<i>1,013.80</i>
				<i>20 E 2540 3230 00 302 000000</i>			<i>1,013.80</i>
C.R. Leonard Plumbing &			1,013.80				
Cain, Kevin L		Expense reimb	DFC	Expense Reimbursement	04/11/2022	9100000905	232.04
				<i>Location: Champaign, IL</i>			<i>146.25</i>
				<i>\$6.88; \$14.35; \$11.56</i>			<i>32.79</i>
				<i>Parking</i>			<i>23.00</i>
				<i>Tickets to event</i>			<i>30.00</i>
				<i>10 E 1500 3900 30 300 000000</i>			<i>146.25</i>
				<i>10 E 1500 3900 30 300 000000</i>			<i>32.79</i>
				<i>10 E 1500 3900 30 300 000000</i>			<i>23.00</i>
				<i>10 E 1500 3900 30 300 000000</i>			<i>30.00</i>
Cain, Kevin L			232.04				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic		INV130301	DFC	February tuition	03/04/2022	084441	7,859.54
				<i>Tuition - Adriana Lyles</i>			3,929.77
				<i>Tuition - Aiyana Lyles</i>			3,929.77
				<i>10 E 1912 6700 00 300 000000</i>			3,929.77
				<i>10 E 1912 6700 00 300 000000</i>			3,929.77
Camelot Therapeutic			7,859.54				
Canna Law Offices PC		951	DFC	March Fees	04/01/2022	9100000906	150.00
				<i>March Fees</i>			150.00
				<i>80 E 2310 3180 00 300 000000</i>			150.00
Canna Law Offices PC			150.00				
Capital One - Walmart	1092200040	March activity	DFC	Open PO for FACS department	03/01/2022	084442	420.92
				<i>OPEN PO for FACS department</i>			420.92
				<i>10 E 1420 4100 09 300 000000</i>			420.92
Capital One - Walmart			420.92				
Carharts Vinyl Lettering		4986	DFC	Van 27 Decals and application	03/30/2022	9100000907	125.00
				<i>Van 27 Decals & application</i>			125.00
				<i>40 E 2552 4100 00 300 000000</i>			125.00
Carharts Vinyl Lettering			125.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carlin Supply		5002925-00	DFC	Planting flowers	03/23/2022	084443	645.46
				<i>Planting flowers</i>			645.46
				<i>10 E 1401 4100 01 300 000000</i>			645.46
Carlin Supply		5003001-00	DFC	Planting Flowers	03/23/2022	084443	967.05
				<i>Planting Flowers</i>			967.05
				<i>10 E 1401 4100 01 300 000000</i>			967.05
Carlin Supply		5004403-00	DFC	4" hanging baskets	03/16/2022	084443	178.28
				<i>4" hanging baskets</i>			98
				<i>10 E 1401 4100 01 300 000000</i>			178.28
Carlin Supply		5004459	DFC	Greenhouse supplies	03/21/2022	084443	178.28
				<i>Greenhouse supplies</i>			178.28
				<i>10 E 1401 4100 01 300 000000</i>			178.28
Carlin Supply		5004676-00	DFC	Planting pots	03/31/2022	084443	62.40
				<i>Planting pots</i>			62.40
				<i>10 E 1401 4100 01 300 000000</i>			62.40
Carlin Supply			2,031.47				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carrier Corporation		90184693	DFC	HVAC repair	03/15/2022	084444	1,068.00
				<i>HVAC repair & maintenance</i>			1,068.00
				<i>20 E 2540 3230 00 302 000001</i>			1,068.00
Carrier Corporation			1,068.00				
Castaneda, Cesar	1032200467	Soccer official 3/14/22	DFC	Official G SOCCER JV 3-14-22	03/14/2022	084445	62.00
				<i>Official G SOCCER JV 3-14-22</i>			62.00
				<i>10 E 1500 3190 30 300 000012</i>			62.00
Castaneda, Cesar			62.00				
Charland, Robert		Mealtime refund	DFC	Mealtime refund - Chadwick	02/15/2022	1839	99.65
				<i>Refund - Chadwick Charland</i>			27.65
				<i>10 R 1611 0000 00 000 000000</i>			27.65
Charland, Robert			27.65				
Checca, Susan		Mealtime refund	DFC	Mealtime refund - Jacob	03/21/2022	1840	94.65
				<i>Refund Jacob Checca</i>			94.65
				<i>10 R 1611 0000 00 000 000000</i>			94.65
Checca, Susan			94.65				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chicago Kiln Service	1152200063	7677	DFC	Kiln repair supplies	03/16/2022	084446	1,370.00
				<i>Heating element set</i>			900.00
				<i>Equipment Service</i>			300.00
				<i>In-Town Travel</i>			170.00
				<i>10 E 1130 3230 02 300 000000</i>			900.00
				<i>10 E 1130 3230 02 300 000000</i>			300.00
				<i>10 E 1130 3230 02 300 000000</i>			170.00
Chicago Kiln Service			1,370.00				
Class Intercom		1667	DFC	Class intercom district platform	03/01/2022	084447	2,000.00
				<i>Class intercom district platform</i>			2,000.00
				<i>10 E 2225 4700 00 300 000000</i>			2,000.00
Class Intercom			2,000.00				
Comcast		8771200230111706 3/22	DFC	Services 3/29-4/28	03/22/2022	084448	81.90
				<i>Services 3/29-4/28</i>			81.90
				<i>10 E 2225 3000 00 300 000001</i>			81.90
Comcast			81.90				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Comcast Business		143566566	DFC	Service 4/1-4/30	04/01/2022	084449	5,004.61
				<i>Services 4/1-4/30</i>			<i>5,004.61</i>
				<i>10 E 2225 3000 00 300 000001</i>			<i>5,004.61</i>
Comcast Business			5,004.61				
Constanzo, Amy		March Event Helper	DFC	March Event Helper	03/04/2022	084450	84.00
				<i>3/4 Winter Dance</i>			<i>84.00</i>
				<i>10 E 1500 1300 70 300 000003</i>			<i>84.00</i>
Constanzo, Amy			84.00				
Constellation Energy		3440815	DFC	February Services	03/30/2022	084451	16,549.21
				<i>February Services</i>			<i>16,549.21</i>
				<i>20 E 2540 4650 00 302 000000</i>			<i>6,312.54</i>
				<i>20 E 2540 4650 00 300 000000</i>			<i>10,236.67</i>
Constellation Energy Gas			16,549.21				
Constellation New		61926523201	DFC	Services 2/7-3/8	03/09/2022	084452	20,929.44
				<i>Services 2/7-3/8</i>			<i>20,929.44</i>
				<i>20 E 2540 4660 00 300 000000</i>			<i>20,929.44</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New		62000381601	DFC	Services 2/15-3/16	03/18/2022	084452	169.66
				<i>Services 2/15-3/16</i>			169.66
				<i>20 E 2540 3400 00 301 000000</i>			169.66
Constellation New		62009164701	DFC	Services 2/16-3/17	03/21/2022	084452	25,823.36
				<i>Services 2/16-3/17</i>			25,823.36
				<i>20 E 2540 4660 00 302 000000</i>			25,823.36
Constellation New Energy			46,922.46				
Core Academy - Special		SESINV-019825	DFC	March Tuition	03/25/2022	084453	6,745.84 102
				<i>Tuition - Chance Cole</i>			470.64
				<i>Tuition - Mason Mitchell</i>			2,823.84
				<i>Tuition - Jamel Redmond</i>			2,823.84
				<i>Tuition - Camarion Watson</i>			627.52
				<i>10 E 1912 6700 00 300 000000</i>			470.64
				<i>10 E 1912 6700 00 300 000000</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>			627.52
Core Academy - Special			6,745.84				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Culligan		2022003138811	DFC	March services	03/31/2022	084454	1,470.99
				<i>March services</i>			<i>1,470.99</i>
				<i>20 E 2540 3900 00 302 000000</i>			<i>1,470.99</i>
Culligan			1,470.99				
Cummins Sales and		E3-2230	DFC	Bus supplies	03/08/2022	084455	770.00
				<i>INS-PRO-00345-1</i>			<i>770.00</i>
				<i>40 E 2552 4100 00 300 000000</i>			<i>770.00</i>
Cummins Sales and Service			770.00				
Cutting Edge Document		84885	DFC	April Shredding	04/05/2022	9100000908	60.00
				<i>April Records shredding</i>			<i>60.00</i>
				<i>10 E 2525 3000 00 300 000000</i>			<i>60.00</i>
Cutting Edge Document		m18223	DFC	March Shredding	03/08/2022	9100000908	60.00
				<i>March Sredding</i>			<i>60.00</i>
				<i>10 E 2525 3000 00 300 000000</i>			<i>60.00</i>
Cutting Edge Document			120.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'Arcy Chevrolet Buick		090140	DFC	Bus 56 repair & maintenance	03/14/2022	084456	242.75
				<i>Bus 56 repair & maintenance</i>			242.75
				<i>40 E 2554 3230 00 300 000000</i>			242.75
D'Arcy Chevrolet Buick			242.75				
Defreitas, John	1032200493	Official Volleyball 4/7	DFC	Official BVB FR 4-7-22	04/07/2022	084457	52.00
				<i>Official BVB FR 4-7-22</i>			52.00
				<i>10 E 1500 3190 30 300 000009</i>			52.00
Defreitas, John			52.00				
Degracia, Elizabeth		Mealtime refund	DFC	Mealtime refund - Joel	02/15/2022	1841	10.25
				<i>Refund - Joel Degracia</i>			10.25
				<i>10 R 1611 0000 00 000 000000</i>			10.25
Degracia, Elizabeth			10.25				
Demaso, Arthur	1032200473	Official Baseball 4/4	DFC	Official BB S 4/4/22	04/04/2022	084458	56.00
				<i>Official - BB S 4/4/22</i>			56.00
				<i>10 E 1500 3190 30 300 000007</i>			56.00
Demaso, Arthur			56.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dieball, Kevin	1032200440	Volleyball official 3/23	DFC	Official BVBALL V 3-23-22	03/23/2022	084459	102.00
				<i>Official BVBALL V 3-23-22</i>			102.00
				<i>10 E 1500 3190 30 300 000009</i>			102.00
Dieball, Kevin			102.00				
Dileto, Michelle		Mealtime refund	DFC	Mealtime refund - Nicolas	02/15/2022	1842	11.90
				<i>Refund - Nicholas Dileto</i>			11.90
				<i>10 R 1611 0000 00 000 000000</i>			11.90
Dileto, Michelle			11.90				
Dooley, Richard	1032200472	Official Lacrosse 4/4/22	DFC	Official - BLAX V/JV 4/4/22	04/04/2022	084460	113.00
				<i>Official - BLAX V/JV 4/4/22</i>			113.00
				<i>10 E 1500 3190 30 300 000014</i>			113.00
Dooley, Richard			113.00				
Dorick, Bradley A		Science Supplies Reimb	DFC	Science Supplies Reimbursement	04/04/2022	910000909	29.94
				<i>Planting tools</i>			29.94
				<i>10 E 1130 4100 13 300 000000</i>			29.94
Dorick, Bradley A			29.94				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dorman, Alaina		Feb Event helper	DFC	February Event helper	02/28/2022	084461	84.00
				<i>2/12 - Night of</i>			84.00
				<i>10 E 1500 1300 70 300 000003</i>			84.00
Dorman, Alaina			84.00				
Doughty, Molly	1032200492	Official Volleyball 4/7	DFC	Official BVB V&JV 4-7-22	04/07/2022	084462	102.00
				<i>Official BVB V&JV 4-7-22</i>			102.00
				<i>10 E 1500 3190 30 300 000009</i>			102.00
Doughty, Molly			102.00				
Dow, Amy		Mealtime refund	DFC	Mealtime refund - Emily	02/15/2022	1843	19.00
				<i>Refund - Emily Dow</i>			19.00
				<i>10 R 1611 0000 00 000 000000</i>			19.00
Dow, Amy			19.00				
Downing, Michael	1032200468	Baseball official 3/22/22	DFC	Official BB S 3-22-22	03/22/2022	084463	56.00
				<i>Official BB S 3-22-22</i>			56.00
				<i>10 E 1500 3190 30 300 000007</i>			56.00
Downing, Michael			56.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Drew, Della		Mealtime refund	DFC	Mealtime refund - Casey	02/15/2022	1844	39.30
				<i>Refund - Casey Drew</i>			39.30
				<i>10 R 1611 0000 00 000 000000</i>			39.30
Drew, Della			39.30				
Durkin, Patrick	1032200451	LaCrosse Official 3/26/22	DFC	Official BLAX V 3-26-22	03/26/2022	084464	68.00
				<i>Official BLAX V 3-26-22</i>			68.00
				<i>10 E 1500 3190 30 300 000014</i>			68.00
Durkin, Patrick	1032200470	Official LaCrosse 4/2/22	DFC	Official - BLAX JV 4/2/22	04/02/2022	084464	58.00 107
				<i>Official - BLAX JV 4/2/22</i>			58.00
				<i>10 E 1500 3190 30 300 000014</i>			58.00
Durkin, Patrick			126.00				
Eamon, Ervin	1032200449	LaCrosse official 3/26/22	DFC	Official BLAX V 3-26-22	03/26/2022	084465	68.00
				<i>Official BLAX V 3-26-22</i>			68.00
				<i>10 E 1500 3190 30 300 000014</i>			68.00
Eamon, Ervin			68.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Easter Seals		26289	DFC	February Tuition	02/28/2022	084466	19,567.68
				<i>Tuition - Landon Cheung</i>			6,522.56
				<i>Tuition - Darius Maberry</i>			6,522.56
				<i>Tuition - Terrance Parish</i>			6,522.56
				<i>10 E 1912 6700 00 300 000000</i>			6,522.56
				<i>10 E 1912 6700 00 300 000000</i>			6,522.56
				<i>10 E 1912 6700 00 300 000000</i>			6,522.56
Easter Seals Metropolitan							19,567.68
Easter, Julia A		March Event helper	DFC	March Event helper	03/01/2022	9100000910	138.00
				<i>3/1 Battle of the</i>			54.00
				<i>3/4 Winter Dance</i>			84.00
				<i>10 E 1500 1300 70 300 000003</i>			54.00
				<i>10 E 1500 1300 70 300 000003</i>			84.00
Easter, Julia A							138.00
Ebsco	1172200047	100001786324-1	DFC	Flipster Digital Magazine Renewal	03/28/2022	084467	976.83
				<i>Flipster Digital Magazine renewal</i>			976.83
				<i>10 E 2222 4400 00 300 000000</i>			976.83
Ebsco							976.83

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		1005494-INV	DFC	March Tuition	03/31/2022	9100000911	36,837.58
				<i>Tuition - Julia Brazys</i>			7,960.81
				<i>Tuition - Jack Grygiel</i>			7,632.49
				<i>Tuition - Thomas Hupperich</i>			7,960.81
				<i>Tuition - Connor Kaufman</i>			5,208.66
				<i>Tuition - Tayawiyaha Morocco</i>			7,960.81
				<i>Lunch - Tayawiyaha Morocco</i>			114.00
				<i>10 E 1912 6700 00 300 000000</i>			7,960.81
				<i>10 E 1912 6700 00 300 000000</i>			7,632.49
				<i>10 E 1912 6700 00 300 000000</i>			7,960.81
				<i>10 E 1912 6700 00 300 000000</i>			5,208.66
				<i>10 E 1912 6700 00 300 000000</i>			7,960.81
				<i>10 E 1912 6700 00 300 000000</i>			114.00
Elim Christian Services			36,837.58				
ESI		0094210	DFC	Oven repair	03/16/2022	9100000912	1,415.78
				<i>Oven repairs</i>			1,415.78
				<i>20 E 2540 3230 00 302 000000</i>			1,415.78
ESI			1,415.78				

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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
Ewert's Automotive		15375	DFC	Transportation repair & maintenance	03/25/2022	084468	792.62
				<i>Transportation repair & maintenance</i>			792.62
				<i>40 E 2554 3230 00 300 000000</i>			792.62
Ewert's Automotive		15693	DFC	Bus repair & maintenance	03/25/2022	084468	2,172.62
				<i>Bus repair & maintenance</i>			2,172.62
				<i>40 E 2554 3230 00 300 000000</i>			2,172.62
Ewert's Automotive		15703	DFC	Bus 28 repair & maintenance	03/28/2022	084468	2,111.70
				<i>Bus 28 repair & maintenance</i>			110
				<i>40 E 2554 3230 00 300 000000</i>			2,111.70
Ewert's Automotive		16003	DFC	Car 5 repair & maintenance	03/29/2022	084468	37.36
				<i>Car 5 repair & maintenance</i>			37.36
				<i>40 E 2554 3230 00 300 000000</i>			37.36
Ewert's Automotive		16004	DFC	Car 7 repair & maintenance	03/29/2022	084468	62.97
				<i>Car 7 repair & maintenance</i>			62.97
				<i>40 E 2554 3230 00 300 000000</i>			62.97

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		16007	DFC	Car 6 repair & maintenance	03/28/2022	084468	29.35
				<i>Car 6 repair & maintenance</i>			29.35
				<i>40 E 2554 3230 00 300 000000</i>			29.35
Ewert's Automotive		16100	DFC	Van 35 Repair & Maintenance	04/04/2022	084468	1,687.86
				<i>Van 35 Repair & Maintenance</i>			1,687.86
				<i>40 E 2554 3230 00 300 000000</i>			1,687.86
Ewert's Automotive			6,894.48				
Fairley, Nick	1032200476	Official Softball 4/2	DFC	Official SB 4-2-22	04/02/2022	084469	112.00 111
				<i>Official SB 4-2-22</i>			112.00
				<i>10 E 1500 3190 30 300 000002</i>			112.00
Fairley, Nick			112.00				
Federal Express		7-707-88620	DFC	Shipping charges	03/30/2022	084470	57.66
				<i>Grand Stage Shipping Charges</i>			57.66
				<i>10 E 1500 3000 70 300 000000</i>			57.66
Federal Express			57.66				

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		2025464	DFC	Final charge OAT 50/50,1/55	02/12/2022	084471	477.40
				<i>Final charge OAT 50/50,1/55</i>			477.40
				<i>40 E 2552 4100 00 300 000000</i>			477.40
Feece Oil Company		2030446	DFC	Bus 132 Fuel	03/04/2022	084471	66.87
				<i>Bus 132 Fuel</i>			66.87
				<i>40 E 2552 4640 00 300 000000</i>			66.87
Feece Oil Company		2030477	DFC	Van 8 Fuel	03/04/2022	084471	31.51
				<i>Van 8 Fuel</i>			31.51
				<i>40 E 2550 4640 00 300 000000</i>			31.51
Feece Oil Company		2030487	DFC	Van 37 Fuel	03/04/2022	084471	27.53
				<i>Van 37 Fuel</i>			27.53
				<i>40 E 2550 4640 00 300 000000</i>			27.53
Feece Oil Company		2031096	DFC	Van 36 Fuel	03/09/2022	084471	79.46
				<i>Van 36 Fuel</i>			79.46
				<i>40 E 2550 4640 00 300 000000</i>			79.46

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		2031171	DFC	Bus 56 Fuel	03/09/2022	084471	78.58
				<i>Bus 56 Fuel</i>			78.58
				<i>40 E 2552 4640 00 300 000000</i>			78.58
Feece Oil Company		2031204	DFC	Bus 72 Fuel	03/09/2022	084471	103.88
				<i>Bus 72 Fuel</i>			103.88
				<i>40 E 2552 4640 00 300 000000</i>			103.88
Feece Oil Company		2031207	DFC	Car 3 Fuel	03/09/2022	084471	45.72
				<i>Car 3 Fuel</i>			45.72
				<i>10 E 1700 4640 21 300 000000</i>			45.72
Feece Oil Company		2031209	DFC	Van 29 Fuel	03/09/2022	084471	75.78
				<i>Van 29 Fuel</i>			75.78
				<i>40 E 2550 4640 00 300 000000</i>			75.78
Feece Oil Company		2031210	DFC	Van 35 Fuel	03/09/2022	084471	72.25
				<i>Van 35 Fuel</i>			72.25
				<i>40 E 2550 4640 00 300 000000</i>			72.25

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		2031216	DFC	Bus 132 Fuel	03/09/2022	084471	82.39
				<i>Bus 132 Fuel</i>			82.39
				<i>40 E 2552 4640 00 300 000000</i>			82.39
Feece Oil Company		2031221	DFC	Bus 61 Fuel	03/09/2022	084471	90.43
				<i>Bus 61 Fuel</i>			90.43
				<i>40 E 2552 4640 00 300 000000</i>			90.43
Feece Oil Company		2031270	DFC	Bus 48 Fuel	03/10/2022	084471	77.30
				<i>Bus 48 Fuel</i>			77.30
				<i>40 E 2552 4640 00 300 000000</i>			77.30
Feece Oil Company		2031318	DFC	Bus 40 Fuel	03/10/2022	084471	87.59
				<i>Bus 40 Fuel</i>			87.59
				<i>40 E 2552 4640 00 300 000000</i>			87.59
Feece Oil Company		2031344	DFC	Car 8 Fuel	03/10/2022	084471	36.05
				<i>Car 8 Fuel</i>			36.05
				<i>10 E 1700 4640 21 300 000000</i>			36.05

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		2031348	DFC	Van 37 Fuel	03/10/2022	084471	103.07
				<i>Van 37 Fuel</i>			103.07
				<i>40 E 2550 4640 00 300 000000</i>			103.07
Feece Oil Company		2031394	DFC	Bus 57 Fuel	03/10/2022	084471	96.19
				<i>Bus 57 Fuel</i>			96.19
				<i>40 E 2552 4640 00 300 000000</i>			96.19
Feece Oil Company		2031405	DFC	Van 35 Fuel	03/10/2022	084471	68.15
				<i>Van 35 Fuel</i>			68.15
				<i>40 E 2550 4640 00 300 000000</i>			68.15
Feece Oil Company		2031416	DFC	Bus 72 Fuel	03/10/2022	084471	95.86
				<i>Bus 72 Fuel</i>			95.86
				<i>40 E 2552 4640 00 300 000000</i>			95.86
Feece Oil Company		2031461	DFC	Bus 48 Fuel	03/11/2022	084471	81.92
				<i>Bus 48 Fuel</i>			81.92
				<i>40 E 2552 4640 00 300 000000</i>			81.92

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		2031466	DFC	Van 36 Fuel	03/11/2022	084471	78.03
				<i>Van 36 Fuel</i>			78.03
				<i>40 E 2550 4640 00 300 000000</i>			78.03
Feece Oil Company		2031502	DFC	Van 10 Fuel	03/25/2022	084471	61.21
				<i>Van 10 Fuel</i>			61.21
				<i>40 E 2550 4640 00 300 000000</i>			61.21
Feece Oil Company		2031519	DFC	Bus 56 Fuel	03/11/2022	084471	74.16
				<i>Bus 56 Fuel</i>			74.16
				<i>40 E 2552 4640 00 300 000000</i>			74.16
Feece Oil Company		2031521	DFC	Car 6 Fuel	03/11/2022	084471	30.55
				<i>Ca 6 Fuel</i>			30.55
				<i>10 E 1700 4640 21 300 000000</i>			30.55
Feece Oil Company		2031526	DFC	Bus 40 Fuel	03/11/2022	084471	40.89
				<i>Bus 40 Fuel</i>			40.89
				<i>40 E 2552 4640 00 300 000000</i>			40.89

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		2031535	DFC	Bus 132 Fuel	03/11/2022	084471	82.04
				<i>Bus 132 Fuel</i>			82.04
				<i>40 E 2552 4640 00 300 000000</i>			82.04
Feece Oil Company		2031547	DFC	Bus 61 Fuel	03/11/2022	084471	101.25
				<i>Bus 61 Fuel</i>			101.25
				<i>40 E 2552 4640 00 300 000000</i>			101.25
Feece Oil Company		2031570	DFC	Car 7 Fuel	03/11/2022	084471	26.79
				<i>Car 7 Fuel</i>			117
				<i>10 E 1700 4640 21 300 000000</i>			26.79
Feece Oil Company		2031572	DFC	Car 3 Fuel	03/11/2022	084471	24.37
				<i>Car 3 Fuel</i>			24.37
				<i>10 E 1700 4640 21 300 000000</i>			24.37
Feece Oil Company		2031593	DFC	Van 29 Fuel	03/11/2022	084471	92.55
				<i>Van 29 Fuel</i>			92.55
				<i>40 E 2550 4640 00 300 000000</i>			92.55

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		2031612	DFC	Van 35 Fuel	03/11/2022	084471	48.28
				<i>Van 35 Fuel</i>			48.28
				<i>40 E 2550 4640 00 300 000000</i>			48.28
Feece Oil Company		2031725	DFC	Bus 48 Fuel	03/14/2022	084471	85.16
				<i>Bus 48 Fuel</i>			85.16
				<i>40 E 2552 4640 00 300 000000</i>			85.16
Feece Oil Company		2031759	DFC	Bus 132 Fuel	03/14/2022	084471	53.59
				<i>Bus 132 Fuel</i>			118
				<i>40 E 2552 4640 00 300 000000</i>			53.59
Feece Oil Company		2031785	DFC	Bus 57 Fuel	03/14/2022	084471	55.85
				<i>Bus 57 Fuel</i>			55.85
				<i>40 E 2552 4640 00 300 000000</i>			55.85
Feece Oil Company		2031803	DFC	Bus 72 Fuel	03/14/2022	084471	104.24
				<i>Bus 72 Fuel</i>			104.24
				<i>40 E 2552 4640 00 300 000000</i>			104.24

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		2031823	DFC	Bus 61 Fuel	03/14/2022	084471	92.04
				<i>Bus 61 Fuel</i>			92.04
				<i>40 E 2552 4640 00 300 000000</i>			92.04
Feece Oil Company		2031883	DFC	Bus 56 Fuel	03/15/2022	084471	73.70
				<i>Bus 56 Fuel</i>			73.70
				<i>40 E 2552 4640 00 300 000000</i>			73.70
Feece Oil Company		2031884	DFC	Bus 48 Fuel	03/15/2022	084471	79.97
				<i>Bus 48 Fuel</i>			79.97
				<i>40 E 2552 4640 00 300 000000</i>			79.97
Feece Oil Company		2031888	DFC	Van 36 Fuel	03/15/2022	084471	76.47
				<i>Van 36 Fuel</i>			76.47
				<i>40 E 2550 4640 00 300 000000</i>			76.47
Feece Oil Company		2031891	DFC	Van 30 Fuel	03/15/2022	084471	86.39
				<i>Van 30 Fuel</i>			86.39
				<i>40 E 2550 4640 00 300 000000</i>			86.39

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		2031894	DFC	Bus 48 Fuel	03/15/2022	084471	79.97
				<i>Bus 48 Fuel</i>			79.97
				<i>40 E 2552 4640 00 300 000000</i>			79.97
Feece Oil Company		2031932	DFC	Bus 40 Fuel	03/15/2022	084471	66.56
				<i>Bus 40 Fuel</i>			66.56
				<i>40 E 2552 4640 00 300 000000</i>			66.56
Feece Oil Company		2031991	DFC	Van 8 Fuel	03/15/2022	084471	61.48
				<i>Van 8 Fuel</i>			120
				<i>40 E 2550 4640 00 300 000000</i>			61.48
Feece Oil Company		2032013	DFC	Van 29 Fuel	03/15/2022	084471	84.92
				<i>Van 29 Fuel</i>			84.92
				<i>40 E 2550 4640 00 300 000000</i>			84.92
Feece Oil Company		2032047	DFC	Van 35 Fuel	03/15/2022	084471	88.86
				<i>Van 35 Fuel</i>			88.86
				<i>40 E 2550 4640 00 300 000000</i>			88.86

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		2032051	DFC	Bus 72 Fuel	03/15/2022	084471	89.93
				<i>Bus 72 Fuel</i>			89.93
				<i>40 E 2552 4640 00 300 000000</i>			89.93
Feece Oil Company		2032074	DFC	Bus 48 Fuel	03/16/2022	084471	53.63
				<i>Bus 48 Fuel</i>			53.63
				<i>40 E 2552 4640 00 300 000000</i>			53.63
Feece Oil Company		2032077	DFC	Bus 61 fuel	03/16/2022	084471	63.53
				<i>Bus 61 Fuel</i>			63.53
				<i>40 E 2552 4640 00 300 000000</i>			63.53
Feece Oil Company		2032099	DFC	Bus 56 fuel	03/16/2022	084471	58.73
				<i>Bus 56 Fuel</i>			58.73
				<i>40 E 2552 4640 00 300 000000</i>			58.73
Feece Oil Company		2032125	DFC	Car 6 Fuel	03/16/2022	084471	32.03
				<i>Car 6 Fuel</i>			32.03
				<i>10 E 1700 4640 21 300 000000</i>			32.03

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		2032308	DFC	Bus 48 Fuel	03/17/2022	084471	78.19
				<i>Bus 48 Fuel</i>			78.19
				<i>40 E 2552 4640 00 300 000000</i>			78.19
Feece Oil Company		2032310	DFC	Bus 61 Fuel	03/17/2022	084471	60.96
				<i>Bus 61 Fuel</i>			60.96
				<i>40 E 2552 4640 00 300 000000</i>			60.96
Feece Oil Company		2032311	DFC	Van 36 Fuel	03/17/2022	084471	69.99
				<i>Van 36 Fuel</i>			69.99
				<i>40 E 2550 4640 00 300 000000</i>			69.99
Feece Oil Company		2032349	DFC	Maintenance van	03/17/2022	084471	72.41
				<i>Maintenance van</i>			72.41
				<i>40 E 2550 4640 00 300 000000</i>			72.41
Feece Oil Company		2032389	DFC	Car 8 Fuel	03/17/2022	084471	36.25
				<i>Car 8 Fuel</i>			36.25
				<i>10 E 1700 4640 21 300 000000</i>			36.25

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		2032390	DFC	Van 29 Fuel	03/17/2022	084471	84.27
				<i>Van 29 Fuel</i>			84.27
				<i>40 E 2550 4640 00 300 000000</i>			84.27
Feece Oil Company		2032398	DFC	Bus 57 Fuel	03/17/2022	084471	66.43
				<i>Bus 57 Fuel</i>			66.43
				<i>40 E 2552 4640 00 300 000000</i>			66.43
Feece Oil Company		2032403	DFC	Bus 56 Fuel	03/17/2022	084471	42.00
				<i>Bus 56 Fuel</i>			42.00
				<i>40 E 2552 4640 00 300 000000</i>			42.00
Feece Oil Company		2032407	DFC	Maintenance van fuel	03/17/2022	084471	144.60
				<i>Maintenance van fuel</i>			144.60
				<i>40 E 2550 4640 00 300 000000</i>			144.60
Feece Oil Company		2032432	DFC	Bus 72 Fuel	03/17/2022	084471	97.49
				<i>Bus 72 Fuel</i>			97.49
				<i>40 E 2552 4640 00 300 000000</i>			97.49

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2032447	DFC	Car 3 Fuel	03/17/2022	084471	44.60
				<i>Car 3 Fuel</i>			44.60
				<i>10 E 1700 4640 21 300 000000</i>			44.60
Feece Oil Company		2032459	DFC	Van 35 Fuel	03/17/2022	084471	70.11
				<i>Van 35 Fuel</i>			70.11
				<i>40 E 2550 4640 00 300 000000</i>			70.11
Feece Oil Company		2032462	DFC	Bus 61 Fuel	03/17/2022	084471	60.30
				<i>Bus 61 Fuel</i>			60.30
				<i>40 E 2552 4640 00 300 000000</i>			60.30
Feece Oil Company		2032523	DFC	Bus 48 Fuel	03/18/2022	084471	76.38
				<i>Bus 48 Fuel</i>			76.38
				<i>40 E 2552 4640 00 300 000000</i>			76.38
Feece Oil Company		2032527	DFC	Bus 132 Fuel	03/18/2022	084471	97.28
				<i>Bus 132 Fuel</i>			97.28
				<i>40 E 2552 4640 00 300 000000</i>			97.28

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		2032532	DFC	Bus 40 Fuel	03/18/2022	084471	79.40
				<i>Bus 40 Fuel</i>			79.40
				<i>40 E 2552 4640 00 300 000000</i>			79.40
Feece Oil Company		2032566	DFC	Maintenance van	03/18/2022	084471	178.37
				<i>Maintenance van</i>			178.37
				<i>40 E 2550 4640 00 300 000000</i>			178.37
Feece Oil Company		2032577	DFC	Car 7 Fuel	03/18/2022	084471	31.72
				<i>Car 7 Fuel</i>			125
				<i>10 E 1700 4640 21 300 000000</i>			31.72
Feece Oil Company		2032593	DFC	Van 8 Fuel	03/18/2022	084471	50.94
				<i>Van 8 Fuel</i>			50.94
				<i>40 E 2550 4640 00 300 000000</i>			50.94
Feece Oil Company		2032610	DFC	Bus 57 Fuel	03/18/2022	084471	33.78
				<i>Bus 57 Fuel</i>			33.78
				<i>40 E 2552 4640 00 300 000000</i>			33.78

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		2032790	DFC	Bus 48 Fuel	03/21/2022	084471	83.70
				<i>Bus 48 Fuel</i>			83.70
				<i>40 E 2552 4640 00 300 000000</i>			83.70
Feece Oil Company		2032792	DFC	Van 36 Fuel	03/21/2022	084471	70.28
				<i>Van 36 Fuel</i>			70.28
				<i>40 E 2550 4640 00 300 000000</i>			70.28
Feece Oil Company		2032801	DFC	Bus 132 Fuel	03/21/2022	084471	56.41
				<i>Bus 132 Fuel</i>			56.41
				<i>40 E 2552 4640 00 300 000000</i>			56.41
Feece Oil Company		2032802	DFC	Bus 72 Fuel	03/21/2022	084471	86.44
				<i>Bus 72 Fuel</i>			86.44
				<i>40 E 2552 4640 00 300 000000</i>			86.44
Feece Oil Company		2032811	DFC	Car 2 Fuel	03/21/2022	084471	50.42
				<i>Car 2 Fuel</i>			50.42
				<i>10 E 1700 4640 21 300 000000</i>			50.42

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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		2032816	DFC	Van 35 Fuel	03/21/2022	084471	41.13
				<i>Van 35 Fuel</i>			41.13
				<i>40 E 2550 4640 00 300 000000</i>			41.13
Feece Oil Company		2032817	DFC	Car 6 Fuel	03/21/2022	084471	33.92
				<i>Car 6 Fuel</i>			33.92
				<i>10 E 1700 4640 21 300 000000</i>			33.92
Feece Oil Company		2032828	DFC	Bus 56 Fuel	03/21/2022	084471	65.37
				<i>Bus 56 Fuel</i>			65.37
				<i>40 E 2552 4640 00 300 000000</i>			65.37
Feece Oil Company		2032834	DFC	Bus 61 Fuel	03/21/2022	084471	93.35
				<i>Bus 61 Fuel</i>			93.35
				<i>40 E 2552 4640 00 300 000000</i>			93.35
Feece Oil Company		2032864	DFC	Van 29 Fuel	03/21/2022	084471	82.90
				<i>Van 29 fuel</i>			82.90
				<i>40 E 2550 4640 00 300 000000</i>			82.90

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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		2032942	DFC	Van 30 Fuel	03/22/2022	084471	76.73
				<i>Van 30 Fuel</i>			76.73
				<i>40 E 2550 4640 00 300 000000</i>			76.73
Feece Oil Company		2032946	DFC	Bus 48 Fuel	03/22/2022	084471	82.99
				<i>Bus 48 Fuel</i>			82.99
				<i>40 E 2552 4640 00 300 000000</i>			82.99
Feece Oil Company		2033011	DFC	Bus 40 Fuel	03/22/2022	084471	81.46
				<i>Bus 40 Fuel</i>			81.46
				<i>40 E 2552 4640 00 300 000000</i>			81.46
Feece Oil Company		2033023	DFC	Bus 61 Fuel	03/22/2022	084471	59.03
				<i>Bus 61 Fuel</i>			59.03
				<i>40 E 2552 4640 00 300 000000</i>			59.03
Feece Oil Company		2033053	DFC	Bus 56 Fuel	03/22/2022	084471	82.78
				<i>Bus 56 Fuel</i>			82.78
				<i>40 E 2552 4640 00 300 000000</i>			82.78

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		2033054	DFC	Van 29 Fuel	03/22/2022	084471	43.91
				<i>Van 29 Fuel</i>			43.91
				<i>40 E 2550 4640 00 300 000000</i>			43.91
Feece Oil Company		2033079	DFC	Van 8 Fuel	03/22/2022	084471	61.53
				<i>Van 8 Fuel</i>			61.53
				<i>40 E 2550 4640 00 300 000000</i>			61.53
Feece Oil Company		2033124	DFC	Bus 48 Fuel	03/23/2022	084471	55.39
				<i>Bus 48 Fuel</i>			55.39
				<i>40 E 2552 4640 00 300 000000</i>			55.39
Feece Oil Company		2033133	DFC	Van 36 Fuel	03/23/2022	084471	74.20
				<i>Van 36 Fuel</i>			74.20
				<i>40 E 2550 4640 00 300 000000</i>			74.20
Feece Oil Company		2033204	DFC	Car 7 Fuel	03/23/2022	084471	28.63
				<i>Car 7 Fuel</i>			28.63
				<i>10 E 1700 4640 21 300 000000</i>			28.63

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		2033207	DFC	Bus 132 Fuel	03/23/2022	084471	87.83
				<i>Bus 132 Fuel</i>			87.83
				<i>40 E 2552 4640 00 300 000000</i>			87.83
Feece Oil Company		2034744	DFC	Bus 61 Fuel	03/23/2022	084471	96.18
				<i>Bus 61 Fuel</i>			98.36
				<i>Bus 61 Fuel rebate</i>			-2.18
				<i>40 E 2552 4640 00 300 000000</i>			98.36
				<i>40 E 2552 4640 00 300 000000</i>			-2.18
							130
Feece Oil Company		2034751	DFC	Bus 57 Fuel	03/23/2022	084471	82.22
				<i>Bus 57 Fuel</i>			82.22
				<i>40 E 2552 4640 00 300 000000</i>			82.22
Feece Oil Company		2034787	DFC	Bus 61 Fuel	03/23/2022	084471	-96.18
				<i>Bus 61 Fuel (Incorrect product)</i>			-96.18
				<i>40 E 2552 4640 00 300 000000</i>			-96.18

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		2034788	DFC	Bus 61 Fuel	03/23/2022	084471	87.92
				<i>Bus 61 Fuel</i>			87.92
				<i>40 E 2552 4640 00 300 000000</i>			87.92
Feece Oil Company		2034800	DFC	Bus 48 Fuel	03/24/2022	084471	77.06
				<i>Bus 48 Fuel</i>			77.06
				<i>40 E 2552 4640 00 300 000000</i>			77.06
Feece Oil Company		2034812	DFC	Bus 72 Fuel	03/24/2022	084471	86.42
				<i>Bus 72 Fuel</i>			86.42
				<i>40 E 2552 4640 00 300 000000</i>			86.42
Feece Oil Company		2034832	DFC	Bus 56 Fuel	03/24/2022	084471	74.44
				<i>Bus 56 Fuel</i>			74.44
				<i>40 E 2552 4640 00 300 000000</i>			74.44
Feece Oil Company		2034877	DFC	Bus 40 Fuel	03/24/2022	084471	60.90
				<i>Bus 40 Fuel</i>			60.90
				<i>40 E 2552 4640 00 300 000000</i>			60.90

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2034896	DFC	Van 8 Fuel	03/24/2022	084471	57.58
				<i>Van 8 Fuel</i>			57.58
				<i>40 E 2550 4640 00 300 000000</i>			57.58
Feece Oil Company		2034918	DFC	Van 29 Fuel	03/24/2022	084471	88.27
				<i>Van 29 Fuel</i>			88.27
				<i>40 E 2550 4640 00 300 000000</i>			88.27
Feece Oil Company		2034933	DFC	Car 6 Fuel	03/24/2022	084471	35.36
				<i>Car 6 Fuel</i>			35.36
				<i>10 E 1700 4640 21 300 000000</i>			35.36
Feece Oil Company		2034944	DFC	Bus 132 Fuel	03/24/2022	084471	47.75
				<i>Bus 132 Fuel</i>			47.75
				<i>40 E 2552 4640 00 300 000000</i>			47.75
Feece Oil Company		2035001	DFC	Van 30 Fuel	03/25/2022	084471	66.03
				<i>Van 30 Fuel</i>			66.03
				<i>40 E 2550 4640 00 300 000000</i>			66.03

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		2035005	DFC	Bus 61 Fuel	03/25/2022	084471	66.13
				<i>Bus 61 Fuel</i>			66.13
				<i>40 E 2552 4640 00 300 000000</i>			66.13
Feece Oil Company		2035008	DFC	Bus 48 Fuel	03/25/2022	084471	76.40
				<i>Bus 48 Fuel</i>			76.40
				<i>40 E 2552 4640 00 300 000000</i>			76.40
Feece Oil Company		2035010	DFC	Van 36 Fuel	03/25/2022	084471	73.86
				<i>Van 36 Fuel</i>			73.86
				<i>40 E 2550 4640 00 300 000000</i>			73.86
Feece Oil Company		2035070	DFC	Bus 57 Fuel	03/25/2022	084471	37.93
				<i>Bus 57 Fuel</i>			37.93
				<i>40 E 2552 4640 00 300 000000</i>			37.93
Feece Oil Company		2035072	DFC	Van 8 Fuel	03/25/2022	084471	30.62
				<i>Van 8 Fuel</i>			30.62
				<i>40 E 2550 4640 00 300 000000</i>			30.62

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		2035088	DFC	Van 37 Fuel	03/25/2022	084471	108.58
				<i>Van 37 Fuel</i>			108.58
				<i>40 E 2550 4640 00 300 000000</i>			108.58
Feece Oil Company		2035096	DFC	Shop Truck Fuel	03/25/2022	084471	110.37
				<i>Shop Truck fuel</i>			110.37
				<i>40 E 2550 4640 00 300 000000</i>			110.37
Feece Oil Company		2035116	DFC	Bus 72 Fuel	03/25/2022	084471	86.66
				<i>Bus 72 Fuel</i>			134
				<i>40 E 2552 4640 00 300 000000</i>			86.66
Feece Oil Company		2035983	DFC	Bus 61 Fuel	03/30/2022	084471	76.75
				<i>Bus 61 Fuel</i>			76.75
				<i>40 E 2552 4640 00 300 000000</i>			76.75
Feece Oil Company		2036041	DFC	Maintenance truck	03/30/2022	084471	114.18
				<i>Maintenance truck</i>			114.18
				<i>40 E 2550 4640 00 300 000000</i>			114.18

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		2037034	DFC	Bus 40 Fuel	04/04/2022	084471	53.06
				<i>Bus 40 Fuel</i>			53.06
				<i>40 E 2552 4640 00 300 000000</i>			53.06
Feece Oil Company		2037035	DFC	Bus 48 Fuel	04/04/2022	084471	100.47
				<i>Bus 48 Fuel</i>			100.47
				<i>40 E 2552 4640 00 300 000000</i>			100.47
Feece Oil Company		2037039	DFC	Van 36 Fuel	04/04/2022	084471	39.11
				<i>Van 366 Fuel</i>			39.11
				<i>40 E 2550 4640 00 300 000000</i>			39.11
Feece Oil Company		2037045	DFC	Van 18 Fuel	04/04/2022	084471	35.67
				<i>Van 18 Fuel</i>			35.67
				<i>40 E 2550 4640 00 300 000000</i>			35.67
Feece Oil Company		2037057	DFC	Activity Bus fuel	04/04/2022	084471	85.78
				<i>Activity Bus fuel</i>			85.78
				<i>40 E 2550 4640 00 300 000000</i>			85.78

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		2037071	DFC	Bus 132 Fuel	04/04/2022	084471	73.02
				<i>Bus 132 Fuel</i>			73.02
				<i>40 E 2552 4640 00 300 000000</i>			73.02
Feece Oil Company		2037096	DFC	Bus 2 Fuel	04/04/2022	084471	57.31
				<i>Bus 2 fuel</i>			57.31
				<i>40 E 2552 4640 00 300 000000</i>			57.31
Feece Oil Company		2037097	DFC	Bus 57 Fuel	04/04/2022	084471	61.03
				<i>Bus 57 Fuel</i>			61.03
				<i>40 E 2552 4640 00 300 000000</i>			61.03
Feece Oil Company		2037104	DFC	Car 8 fuel	04/04/2022	084471	40.40
				<i>Car 8 Fuel</i>			40.40
				<i>10 E 1700 4640 21 300 000000</i>			40.40
Feece Oil Company		2037125	DFC	Car 3 fuel	04/04/2022	084471	42.26
				<i>Car 3 Fuel</i>			42.26
				<i>10 E 1700 4640 21 300 000000</i>			42.26

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		2037126	DFC	Bus 72 fuel	04/04/2022	084471	59.79
				<i>Bus 72 Fuel</i>			59.79
				<i>40 E 2552 4640 00 300 000000</i>			59.79
Feece Oil Company		2037128	DFC	Bus 56 Fuel	04/04/2022	084471	84.42
				<i>Bus 56 Fuel</i>			84.42
				<i>40 E 2552 4640 00 300 000000</i>			84.42
Feece Oil Company		2037132	DFC	Van 8 Fuel	04/04/2022	084471	57.15
				<i>Van 8 Fuel</i>			57.15
				<i>40 E 2550 4640 00 300 000000</i>			57.15
Feece Oil Company		2037200	DFC	Bus 61 Fuel	04/05/2022	084471	64.31
				<i>Bus 61 Fuel</i>			64.31
				<i>40 E 2552 4640 00 300 000000</i>			64.31
Feece Oil Company		2037201	DFC	Bus 48 Fuel	04/05/2022	084471	85.72
				<i>Bus 48 Fuel</i>			85.72
				<i>40 E 2552 4640 00 300 000000</i>			85.72

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		2037239	DFC	Bus 132 Fuel	04/05/2022	084471	54.06
				<i>Bus 132 fuel</i>			54.06
				<i>40 E 2552 4640 00 300 000000</i>			54.06
Feece Oil Company		2037258	DFC	Van 29 fuel	04/06/2022	084471	86.00
				<i>Van 29 Fuel</i>			86.00
				<i>40 E 2550 4640 00 300 000000</i>			86.00
Feece Oil Company		2037300	DFC	Car 2 fuel	04/05/2022	084471	43.44
				<i>Car 2 fuel</i>			43.44
				<i>10 E 1700 4640 21 300 000000</i>			43.44
Feece Oil Company		2037309	DFC	Maintenance van fuel	04/05/2022	084471	150.53
				<i>Maintenance van fuel</i>			150.53
				<i>40 E 2550 4640 00 300 000000</i>			150.53
Feece Oil Company		2037352	DFC	Bus 72 fuel	04/05/2022	084471	50.81
				<i>Bus 72 Fuel</i>			50.81
				<i>40 E 2552 4640 00 300 000000</i>			50.81

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2037360	DFC	Car 6 Fuel	04/05/2022	084471	23.88
				<i>Car 6 Fuel</i>			23.88
				<i>10 E 1700 4640 21 300 000000</i>			23.88
Feece Oil Company		2037382	DFC	Bus 61 Fuel	04/05/2022	084471	56.70
				<i>Bus 61 Fuel</i>			56.70
				<i>40 E 2552 4640 00 300 000000</i>			56.70
Feece Oil Company		2037440	DFC	Bus 56 Fuel	04/06/2022	084471	62.82
				<i>Bus 56 Fuel</i>			62.82
				<i>40 E 2552 4640 00 300 000000</i>			62.82
Feece Oil Company		2037441	DFC	Van 30 Fuel	04/06/2022	084471	69.35
				<i>Van 30 Fuel</i>			69.35
				<i>40 E 2550 4640 00 300 000000</i>			69.35
Feece Oil Company		2037442	DFC	Bus 48 Fuel	04/06/2022	084471	50.51
				<i>Bus 48 Fuel</i>			50.51
				<i>40 E 2552 4640 00 300 000000</i>			50.51

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		2037450	DFC	Van 36 Fuel	04/06/2022	084471	68.91
				<i>Van 36 Fuel</i>			68.91
				<i>40 E 2550 4640 00 300 000000</i>			68.91
Feece Oil Company		2037499	DFC	Bus 40 Fuel	04/06/2022	084471	82.04
				<i>Bus 40 Fuel</i>			82.04
				<i>40 E 2552 4640 00 300 000000</i>			82.04
Feece Oil Company		2037536	DFC	Car 5 Fuel	04/06/2022	084471	34.94
				<i>Car 5 Fuel</i>			34.94
				<i>10 E 1700 4640 21 300 000000</i>			34.94
Feece Oil Company		2037567	DFC	Bus 61 Fuel	04/06/2022	084471	65.43
				<i>Bus 61 Fuel</i>			65.43
				<i>40 E 2552 4640 00 300 000000</i>			65.43
Feece Oil Company		2037587	DFC	Van 8 Fuel	04/06/2022	084471	59.00
				<i>Van 8 Fuel</i>			59.00
				<i>40 E 2550 4640 00 300 000000</i>			59.00

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		2037636	DFC	Bus 48 Fuel	04/07/2022	084471	77.64
				<i>Bus 48 fuel</i>			77.64
				<i>40 E 2552 4640 00 300 000000</i>			77.64
Feece Oil Company		2037643	DFC	Bus 72 Fuel	04/07/2022	084471	74.35
				<i>Bus 72 Fuel</i>			74.35
				<i>40 E 2552 4640 00 300 000000</i>			74.35
Feece Oil Company		2037646	DFC	Bus 132 Fuel	04/07/2022	084471	79.65
				<i>Bus 132 Fuel</i>			141
				<i>40 E 2552 4640 00 300 000000</i>			79.65
Feece Oil Company		2037657	DFC	Bus 57 Fuel	04/07/2022	084471	68.15
				<i>Bus 57 Fuel</i>			68.15
				<i>40 E 2552 4640 00 300 000000</i>			68.15
Feece Oil Company		2037702	DFC	Van 29 Fuel	04/07/2022	084471	75.49
				<i>Van 29 Fuel</i>			75.49
				<i>40 E 2550 4640 00 300 000000</i>			75.49

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2037706	DFC	Bus 56 Fuel	04/07/2022	084471	54.26
				<i>Bus 56 Fuel</i>			54.26
				<i>40 E 2552 4640 00 300 000000</i>			54.26
Feece Oil Company		2037813	DFC	Bus 48 Fuel	04/08/2022	084471	78.05
				<i>Bus 48 Fuel</i>			78.05
				<i>40 E 2552 4640 00 300 000000</i>			78.05
Feece Oil Company		2037814	DFC	Bus 61 Fuel	04/08/2022	084471	64.59
				<i>Bus 61 Fuel</i>			64.59
				<i>40 E 2552 4640 00 300 000000</i>			64.59
Feece Oil Company		2037817	DFC	Van 36 Fuel	04/08/2022	084471	69.15
				<i>Van 36 Fuel</i>			69.15
				<i>40 E 2550 4640 00 300 000000</i>			69.15
Feece Oil Company		2037821	DFC	Bus 71 Fuel	04/08/2022	084471	52.97
				<i>Bus 71 Fuel</i>			52.97
				<i>40 E 2552 4640 00 300 000000</i>			52.97

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2037849	DFC	Bus 40 Fuel	04/08/2022	084471	75.82
				<i>Bus 40 Fuel</i>			75.82
				<i>40 E 2552 4640 00 300 000000</i>			75.82
Feece Oil Company		2037852	DFC	Activity Bus 2 Fuel	04/08/2022	084471	52.37
				<i>Activity Bus 2 Fuel</i>			52.37
				<i>40 E 2552 4640 00 300 000000</i>			52.37
Feece Oil Company		2037877	DFC	Van 8 Fuel	04/08/2022	084471	46.43
				<i>Van 8 Fuel</i>			46.43
				<i>40 E 2550 4640 00 300 000000</i>			46.43
Feece Oil Company		2037971	DFC	Bus 56 Fuel	04/08/2022	084471	45.61
				<i>Bus 56 Fuel</i>			45.61
				<i>40 E 2552 4640 00 300 000000</i>			45.61
Feece Oil Company		2038082	DFC	Bus 48 Fuel	04/11/2022	084471	72.77
				<i>Bus 48 Fuel</i>			72.77
				<i>40 E 2552 4640 00 300 000000</i>			72.77

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		2038147	DFC	Bus 61 Fuel	04/11/2022	084471	80.78
				<i>Bus 61 Fuel</i>			80.78
				<i>40 E 2552 4640 00 300 000000</i>			80.78
Feece Oil Company		2038188	DFC	Bus 72 fuel	04/11/2022	084471	77.79
				<i>Bus 72 Fuel</i>			77.79
				<i>40 E 2552 4640 00 300 000000</i>			77.79
Feece Oil Company		2038218	DFC	Van 39 Fuel	04/11/2022	084471	91.15
				<i>Van 29 Fuel</i>			91.15
				<i>40 E 2550 4640 00 300 000000</i>			91.15
Feece Oil Company		2038220	DFC	Bus 2 Fuel	04/11/2022	084471	95.05
				<i>Bus 2 fuel</i>			95.05
				<i>40 E 2552 4640 00 300 000000</i>			95.05
Feece Oil Company		2038224	DFC	Van 8 Fuel	04/11/2022	084471	47.67
				<i>Van 8 Fuel</i>			47.67
				<i>40 E 2550 4640 00 300 000000</i>			47.67

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		2038269	DFC	Bus 48 Fuel	04/12/2022	084471	73.19
				<i>Bus 48 Fuel</i>			73.19
				<i>40 E 2552 4640 00 300 000000</i>			73.19
Feece Oil Company		2038271	DFC	Bus 36 Fuel	04/12/2022	084471	68.33
				<i>Bus 36 Fuel</i>			68.33
				<i>40 E 2552 4640 00 300 000000</i>			68.33
Feece Oil Company		2038286	DFC	Bus 57 Fuel	04/12/2022	084471	71.18
				<i>Bus 57 Fuel</i>			71.18
				<i>40 E 2552 4640 00 300 000000</i>			71.18
Feece Oil Company		2038295	DFC	Bus 40 Fuel	04/12/2022	084471	60.82
				<i>Bus 40 Fuel</i>			60.82
				<i>40 E 2552 4640 00 300 000000</i>			60.82
Feece Oil Company		2038335	DFC	Bus 132 Fuel	04/12/2022	084471	95.93
				<i>Bus 132 Fuel</i>			95.93
				<i>40 E 2552 4640 00 300 000000</i>			95.93

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		2038351	DFC	Bus 61 Fuel	04/12/2022	084471	58.69
				<i>Bus 61 Fuel</i>			58.69
				<i>40 E 2552 4640 00 300 000000</i>			58.69
Feece Oil Company		2038372	DFC	Bus 1 Fuel	04/12/2022	084471	91.66
				<i>Bus 1 Fuel</i>			91.66
				<i>40 E 2552 4640 00 300 000000</i>			91.66
Feece Oil Company		2038396	DFC	Van 17 Fuel	04/12/2022	084471	56.61
				<i>Van 17 Fuel</i>			56.61
				<i>40 E 2550 4640 00 300 000000</i>			56.61
Feece Oil Company		2038426	DFC	Car 3 Fuel	04/12/2022	084471	43.97
				<i>Car 3 Fuel</i>			43.97
				<i>10 E 1700 4640 21 300 000000</i>			43.97
Feece Oil Company		2038427	DFC	Bus 56 Fuel	04/12/2022	084471	54.88
				<i>Bus 56 Fuel</i>			54.88
				<i>40 E 2552 4640 00 300 000000</i>			54.88

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		2038512	DFC	Bus 48 fuel	04/13/2022	084471	48.73
				<i>Bus 48 Fuel</i>			48.73
				<i>40 E 2552 4640 00 300 000000</i>			48.73
Feece Oil Company		2038516	DFC	Van 30 Fuel	04/13/2022	084471	65.42
				<i>Van 30 Fuel</i>			65.42
				<i>40 E 2550 4640 00 300 000000</i>			65.42
Feece Oil Company		385505	DFC	On-road Hi-speed Diesel	01/27/2022	084471	5,268.99
				<i>On-Road Hi-Speed Diesel</i>			147
				<i>40 E 2552 4640 00 300 000000</i>			5,268.99
Feece Oil Company		3858873	DFC	Citgard 600 15w40	02/12/2022	084471	758.16
				<i>Citgard 600 15w40</i>			758.16
				<i>40 E 2552 4100 00 300 000000</i>			758.16
Feece Oil Company		3859055	DFC	BlueDEFB Exhaust	02/10/2022	084471	524.30
				<i>BlueDEF Exhaust Fluid</i>			524.30
				<i>40 E 2552 4100 00 300 000001</i>			524.30

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		3865372	DFC	On-Road Hi-Speed Diesel	03/10/2022	084471	5,682.80
				<i>On-Road Hi-Speed Diesel</i>			<i>5,682.80</i>
				<i>40 E 2552 4640 00 300 000000</i>			<i>5,682.80</i>
Feece Oil Company		3866461	DFC	On Road Hi Speed Diesel	03/16/2022	084471	4,811.48
				<i>On-Road Hi-Speed Diesel</i>			<i>4,811.48</i>
				<i>40 E 2552 4640 00 300 000000</i>			<i>4,811.48</i>
Feece Oil Company		3866827	DFC	BlueDEF Exhaust Fluid	03/17/2022	084471	522.50
				<i>BlueDef Exhause Fluid</i>			<i>522.50</i>
				<i>40 E 2552 4640 00 300 000000</i>			<i>522.50</i>
Feece Oil Company			29,979.70				
Feigel, David		Mealtime refund	DFC	Mealtime refund - David	02/15/2022	1845	44.60
				<i>Refund - David Feigel</i>			<i>44.60</i>
				<i>10 R 1611 0000 00 000 000000</i>			<i>44.60</i>
Feigel, David			44.60				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
First To The Finish	1032200327	SI-736799	DFC	Batons, stop watches, and spikes.	04/06/2022	084472	324.66
				<i>Batons, stop watches, and spikes.</i>			324.66
				<i>10 E 1500 4100 30 300 000006</i>			324.66
First To The Finish			324.66				
Forster Consulting, Inc.		35	DFC	Suspension hearing	11/01/2021	084473	1,275.00
				<i>Suspension Hearing</i>			1,275.00
				<i>10 E 2310 3110 00 300 000000</i>			1,275.00
Forster Consulting, Inc.			1,275.00				
Fox Valley Fire & Safety		IN00506983	DFC	Fire Alarm System Service	03/11/2022	9100000913	425.00
				<i>Fire Alarm System Service</i>			425.00
				<i>20 E 2540 3900 00 302 000000</i>			425.00
Fox Valley Fire & Safety		IN00510635	DFC	Fire Extinguisher maintenance	04/01/2022	9100000913	229.00
				<i>Fire Extinguisher Maintenance</i>			229.00
				<i>20 E 2540 3900 00 302 000000</i>			229.00
Fox Valley Fire & Safety Co			654.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FreeLap USA	1122200037	2806	DFC	Free Lap System for Testing Speed & Agility- Money will come from Education Foundation Grant and the Football Program account	02/01/2022	084474	2,719.00
				<i>Freelap Pro Coach BLE824- to order use</i>			2,719.00
				<i>10 E 1130 4100 50 300 000000</i>			2,719.00
FreeLap USA			2,719.00				
Frost, Kathy	1152200069	March hours	DFC	Chorus Piano Accompanist Hours	03/31/2022	9100000914	880.00
				<i>Chorus Piano Accompanist Hours</i>			880.00
				<i>10 E 1130 3000 12 300 000001</i>			880.00
Frost, Kathy			880.00				
Gallardo, Jennifer		Winter dance 3/4/22	DFC	Winter dance	03/04/2022	084475	150 84.00
				<i>Winter dance</i>			84.00
				<i>10 E 1500 1300 70 300 000003</i>			84.00
Gallardo, Jennifer			84.00				
Gambosi, Scott		Mealtime refund	DFC	Mealtime refund - Brett	02/15/2022	1846	6.70
				<i>Refund - Brett Gambosi</i>			6.70
				<i>10 R 1611 0000 00 000 000000</i>			6.70

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gambosi, Scott		Mealtime refund	DFC	Mealtime refund - Bradley	02/15/2022	1846	28.30
				<i>Refund - Bradley Gambosi</i>			28.30
				<i>10 R 1611 0000 00 000 000000</i>			28.30
Gambosi, Scott			35.00				
Giant Steps		111-0322S	DFC	March tuition	03/25/2022	9100000915	12,951.54
				<i>Tuition - Timothy Braund</i>			6,475.77
				<i>Tuition - Lily Johnson</i>			6,475.77
				<i>10 E 1912 6700 00 300 000000</i>			6,475.77
				<i>10 E 1912 6700 00 300 000000</i>			6,475.77
Giant Steps			12,951.54				
Gordon Food Service	1092200041	217020445	DFC	OPEN PO For FACS department	03/01/2022	084476	143.95
				<i>GFS - Central Campus</i>			143.95
				<i>10 E 1420 4100 09 300 000000</i>			143.95
Gordon Food Service	1092200041	217043795	DFC	OPEN PO For FACS department	03/10/2022	084476	54.70
				<i>GFS - Central Campus</i>			54.70
				<i>10 E 1420 4100 09 300 000000</i>			54.70

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	217112699	DFC	OPEN PO For FACS department	03/03/2022	084476	64.20
				<i>GFS - Central Campus</i>			64.20
				<i>10 E 1420 4100 09 300 000000</i>			64.20
Gordon Food Service	1092200041	217197910	DFC	OPEN PO For FACS department	03/08/2022	084476	224.27
				<i>GFS - Central Campus</i>			224.27
				<i>10 E 1420 4100 09 300 000000</i>			224.27
Gordon Food Service	1092200041	217377855	DFC	OPEN PO For FACS department	03/15/2022	084476	251.77
				<i>GFS - South Campus</i>			152
				<i>10 E 1420 4100 09 300 000000</i>			251.77
Gordon Food Service	1092200041	217377889	DFC	OPEN PO For FACS department	03/15/2022	084476	252.75
				<i>GFS - Central Campus</i>			252.75
				<i>10 E 1420 4100 09 300 000000</i>			252.75
Gordon Food Service	1092200041	217544645	DFC	OPEN PO For FACS department	03/22/2022	084476	370.30
				<i>GFS - Central Campus</i>			370.30
				<i>10 E 1420 4100 09 300 000000</i>			370.30

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	217607296	DFC	OPEN PO For FACS department	03/24/2022	084476	107.08
				<i>GFS - South Campus</i>			107.08
				<i>10 E 1420 4100 09 300 000000</i>			107.08
Gordon Food Service	1092200041	217878290	DFC	OPEN PO For FACS department	04/05/2022	084476	424.39
				<i>GFS - South Campus</i>			424.39
				<i>10 E 1420 4100 09 300 000000</i>			424.39
Gordon Food Service			1,893.41				
Graf, Daniel	1032200433	Baseball official 3/16/22	DFC	Official BASEBALL S 3-16-22	03/16/2022	084477	65.00 153
				<i>Official BASEBALL S 3-16-22</i>			65.00
				<i>10 E 1500 3190 30 300 000007</i>			65.00
Graf, Daniel			65.00				
Grainger		9259584283	DFC	Maintenance supplies	03/28/2022	084478	332.31
				<i>Door closure</i>			332.31
				<i>20 E 2540 3230 00 300 000000</i>			332.31

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainger		9262250906	DFC	Maintenance supplies	03/30/2022	084478	1,067.04
				<i>Door Closure</i>			1,067.04
				<i>20 E 2540 3230 00 300 000000</i>			1,067.04
Grainger			1,399.35				
Grear, Angela		Mealtime refund	DFC	Mealtime refund - Christopher	02/15/2022	1847	11.55
				<i>Refund - Christopher Grear</i>			11.55
				<i>10 R 1611 0000 00 000 000000</i>			11.55
Grear, Angela			11.55				
Grundy Co Special		April tuition	DFC	April tuition	03/25/2022	9100000916	177,028.91
				<i>April tuition</i>			177,028.91
				<i>10 E 4220 6700 00 000 000000</i>			177,028.91
Grundy Co Special		IDEA Flow Through April	DFC	IDEA Flow Through Grant Billing April 2022	03/25/2022	9100000916	20,670.00
				<i>IDEA Flow Through Grant Billing for April</i>			20,670.00
				<i>10 E 4000 6000 00 000 000000</i>			20,670.00

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		March 23	DFC	Jan & Feb Bus aid	03/23/2022	9100000916	272.00
				<i>Jan Bus Aid</i>			85.00
				<i>Feb Bus Aid</i>			187.00
				<i>10 E 4220 6700 00 000 000000</i>			85.00
				<i>10 E 4220 6700 00 000 000000</i>			187.00
Grundy Co Special		March bus supervisor	DFC	March Bus Supervisor	03/31/2022	9100000916	187.00
				<i>Bus supervisor</i>			187.00
				<i>10 E 4220 6700 00 000 000000</i>			187.00
Grundy Co Special Education			198,157.91				
Guiding Light Academy		4037	DFC	March Tuition	03/31/2022	9100000917	26,591.26
				<i>Tuition - Chase Farell</i>			9,211.20
				<i>Tuition - JA Niechocial</i>			8,690.03
				<i>Tuition - Jay McCullum</i>			8,690.03
				<i>10 E 1912 6700 00 300 000000</i>			9,211.20
				<i>10 E 1912 6700 00 300 000000</i>			8,690.03
				<i>10 E 1912 6700 00 300 000000</i>			8,690.03
Guiding Light Academy			26,591.26				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gunder, Jayne		Mealtime refund	DFC	Mealtime refund - Austin	02/15/2022	1848	20.00
				<i>Refund - Austin Gunder</i>			20.00
				<i>10 R 1611 0000 00 000 000000</i>			20.00
Gunder, Jayne			20.00				
H & R Pump Co		1625945	DFC	Shop Supplies	03/11/2022	084479	183.83
				<i>Shop Supplies</i>			183.83
				<i>10 E 1400 4100 10 300 000001</i>			183.83
H & R Pump Co		1625946	DFC	Shop supplies	04/01/2022	084479	431.38 156
				<i>Shop supplies</i>			431.38
				<i>10 E 1400 4100 10 300 000001</i>			431.38
H & R Pump Co			615.21				
Hamby, William	1032200438	Soccer official 3/24/22	DFC	Official GSOC V 3-24-22	03/24/2022	084480	65.00
				<i>Official GSOC V 3-24-22</i>			65.00
				<i>10 E 1500 3190 30 300 000012</i>			65.00
Hamby, William			65.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hammer, Breanna		Mealtime refund	DFC	Mealtime refund - Breanna	02/15/2022	1849	7.10
				<i>Refund - Breanna Hammer</i>			<i>7.10</i>
				<i>10 R 1611 0000 00 000 000000</i>			<i>7.10</i>
Hammer, Breanna			7.10				
Hauser Izzo Petrarca		29912	DFC	February Fees	02/28/2022	084481	92.00
				<i>February Fees</i>			<i>92.00</i>
				<i>80 E 2310 3180 00 300 000000</i>			<i>92.00</i>
Hauser Izzo Petrarca		29913	DFC	February Fees	02/28/2022	084481	276.00 157
				<i>February Fees</i>			<i>276.00</i>
				<i>80 E 2310 3180 00 300 000000</i>			<i>276.00</i>
Hauser Izzo Petrarca Gleason			368.00				
Helm Mechanical / Helm		CHI185099	DFC	Test RPZ's and repair	03/06/2022	084482	3,685.41
				<i>Test RPS's and repair</i>			<i>3,685.41</i>
				<i>20 E 2540 3230 00 300 000000</i>			<i>3,685.41</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm		CHI185221	DFC	Replace Bypass RPZ in Fire Protection Room	03/20/2022	084482	2,212.50
				<i>Replace Bypass RPZ in Fire Protection</i>			<i>2,212.50</i>
				<i>20 E 2540 3230 00 300 000000</i>			<i>2,212.50</i>
Helm Mechanical / Helm			5,897.91				
Hickey, Ashley		Mealtime refund	DFC	Mealtime refund - Alyssa	02/15/2022	1850	1.10
				<i>Refund - Alyssa Taylor</i>			<i>1.10</i>
				<i>10 R 1611 0000 00 000 000000</i>			<i>1.10</i>
Hickey, Ashley			1.10				
Himes Petrarca Fester		46461	DFC	March Services	03/31/2022	9100000918	1,930.00
				<i>March services</i>			<i>1,930.00</i>
				<i>80 E 2310 3180 00 300 000000</i>			<i>1,930.00</i>
Himes Petrarca Fester			1,930.00				
Home Depot Credit		Statement 3/13/22	DFC	Statement 3/13/22	03/13/2022	084483	351.48
				<i>Statement 3/13/22</i>			<i>351.48</i>
				<i>10 E 1400 4100 10 300 000001</i>			<i>39.98</i>
				<i>20 E 2540 4100 00 300 000001</i>			<i>311.50</i>
Home Depot Credit Services			351.48				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career		408449	DFC	March tuition	03/21/2022	9100000919	10,152.72
				<i>Tuition - Morgan Karlov</i>			5,076.36
				<i>Tuition - Ario McManus</i>			5,076.36
				<i>10 E 1912 6700 00 300 000000</i>			5,076.36
				<i>10 E 1912 6700 00 300 000000</i>			5,076.36
Hopewell Career		4541	DFC	March tuition	03/21/2022	9100000920	4,175.10
				<i>Tuition - Peyton Dorgan</i>			4,175.10
				<i>10 E 1912 6700 00 300 000000</i>			4,175.10
							159
	Hopewell Career Academy,		14,327.82				
Huey, Doug	1032200442	Soccer 3/23/22	DFC	Official GSOC V 3-23-22	03/23/2022	084484	65.00
				<i>Official GSOC V 3-23-22</i>			65.00
				<i>10 E 1500 3190 30 300 000012</i>			65.00
	Huey, Doug		65.00				
Illco		6180381	DFC	Building supplies	03/01/2022	084485	72.75
				<i>FB-38 Press Red Valve</i>			72.75
				<i>20 E 2540 4100 00 300 000000</i>			72.75

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6180783	DFC	Supplies	03/16/2022	084485	15.72
				<i>Belt</i>			15.72
				<i>20 E 2540 3230 00 300 000001</i>			15.72
Illco		6180784	DFC	HVAC supplies	03/16/2022	084485	263.20
				<i>HVAC supplies</i>			263.20
				<i>20 E 2540 4100 00 300 000000</i>			263.20
Illco		6180898	DFC	Tool rental	03/21/2022	084485	35.00
				<i>Tool rental</i>			160
				<i>20 E 2540 3230 00 300 000000</i>			35.00
Illco		6181098	DFC	Maintenance supplies	03/28/2022	084485	16.02
				<i>Maintenance supplies</i>			16.02
				<i>20 E 2540 3230 00 300 000000</i>			16.02

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6181099	DFC	Maintenance supplies	03/28/2022	084485	275.14
				<i>Single Filter</i>			193.64
				<i>Taste/order sediment cartridge</i>			77.56
				<i>1/2 Brass plug</i>			3.94
				<i>20 E 2540 3230 00 300 000000</i>			193.64
				<i>20 E 2540 3230 00 300 000000</i>			77.56
				<i>20 E 2540 3230 00 300 000000</i>			3.94
	Illco		677.83				
Illinois Association for		Conference	DFC	2 Day Conference	04/06/2022	084486	200.00
				<i>2 day conference</i>			200.00
				<i>40 E 2550 6400 00 000 000000</i>			200.00
	Illinois Association for Pupil		200.00				
Illinois State Police		IL032111S 2/28/22	DFC	February Fingerprinting	02/28/2022	084487	123.00
				<i>February Fingerprinting</i>			123.00
				<i>10 E 2310 4100 00 300 000000</i>			123.00
	Illinois State Police		123.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Tollway		VN510316322	DFC	Missed toll on Plate #100310SB	04/01/2022	084488	38.25
				<i>Missed toll plate #100310SB</i>			38.25
				<i>40 E 2554 3000 00 300 000000</i>			38.25
	Illinois Tollway		38.25				
Ilmea	1152200070	All State Invoice	DFC	Music Festival Invoice	03/11/2022	084489	60.00
				<i>Music Festival Entry</i>			60.00
				<i>10 E 1130 6400 12 300 000003</i>			60.00
Ilmea	1152200070	Audition Invoice	DFC	Music Festival Invoice	03/11/2022	084489	72.00 162
				<i>Music Festival Entry</i>			72.00
				<i>10 E 1130 6400 12 300 000003</i>			72.00
Ilmea	1152200070	Festival Invoice	DFC	Music Festival Invoice	03/11/2022	084489	75.00
				<i>Music Festival Entry</i>			75.00
				<i>10 E 1130 6400 12 300 000003</i>			75.00
	Ilmea		207.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Industrial Appraisal		4-945-725	DFC	Insurable Values 6/30/21	09/30/2021	084490	595.00
				<i>Insurable Values 6/30/21</i>			<i>595.00</i>
				<i>80 E 2365 3900 00 000 000000</i>			<i>595.00</i>
Industrial Appraisal Company			595.00				
Industrial Steam		2022-CHI9036	DFC	Clean exhaust system & Hood	03/29/2022	084491	795.00
				<i>Clean Exhaust System & Hood</i>			<i>795.00</i>
				<i>20 E 2540 3900 00 302 000000</i>			<i>795.00</i>
Industrial Steam		2022-CHI9037	DFC	Clean the exhaust system & hoods	03/29/2022	084491	625.00 163
				<i>Clean the exhaust system and hoods</i>			<i>625.00</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>625.00</i>
Industrial Steam Cleaning Of			1,420.00				
Instrumentalist Awards		2201	DFC	Awards	03/03/2022	084492	277.00
				<i>Awards</i>			<i>277.00</i>
				<i>10 E 1130 4100 12 300 000000</i>			<i>277.00</i>
Instrumentalist Awards			277.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Intek Strength	0002100064	191804	DFC	New weights for weight room	06/29/2021	084493	35,723.58
				<i>2 - 5lb dumbbell</i>			<i>35,723.58</i>
				<i>60 E 2535 3230 00 000 000000</i>			<i>35,723.58</i>
Intek Strength			35,723.58				
Intrado Interactive		243995	DFC	School messenger	01/11/2022	084494	3,307.50
				<i>SchoolMessenger CustomApp Renewal</i>			<i>3,307.50</i>
				<i>10 E 2225 4700 00 300 000000</i>			<i>3,307.50</i>
Intrado Interactive Services			3,307.50				
ITR Systems - Division		103933	DFC	Monitoring	03/02/2022	084495	2,709.80
				<i>Monitoring</i>			<i>1,078.80</i>
				<i>Sec-E</i>			<i>1,630.00</i>
				<i>80 E 2365 3900 00 000 000000</i>			<i>1,078.80</i>
				<i>20 E 2541 5400 00 300 000000</i>			<i>1,630.00</i>
ITR Systems - Division		104039	DFC	Lockdown Button Station Additions	03/22/2022	084495	2,045.00
				<i>Lockdown Button Station additions</i>			<i>2,045.00</i>
				<i>20 E 2541 5400 00 300 000000</i>			<i>2,045.00</i>
ITR Systems - Division of			4,753.80				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jawdat, Michelle		Mealtime Refund	DFC	Mealtime refund - Alexis	02/15/2022	1851	4.25
				<i>Refund - Alexis Jawdat</i>			4.25
				<i>10 R 1611 0000 00 000 000000</i>			4.25
Jawdat, Michelle		Mealtime refund	DFC	Mealtime refund - Noah	02/15/2022	1851	26.25
				<i>Refund - Noah Jawdat</i>			26.25
				<i>10 R 1611 0000 00 000 000000</i>			26.25
Jawdat, Michelle			30.50				
Jaylen, Jones	1032200463	Basketball official 1/8/2	DFC	Official BB JV/SB 1/8/22	01/08/2022	084496	106.00 165
				<i>Official BB JV/SB 1/8/22</i>			106.00
				<i>10 E 1500 3190 30 300 000004</i>			106.00
Jaylen, Jones			106.00				
Johnson, Carolyn		Mealtime refund	DFC	Mealtime refund - Kylie	02/15/2022	1852	23.65
				<i>Refund - Kylie Johnson</i>			23.65
				<i>10 R 1611 0000 00 000 000000</i>			23.65
Johnson, Carolyn			23.65				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Joliet Central High	1032200415	Spring Athletic Entry Fee	DFC	Spring Athletic Entry Fees	03/17/2022	084497	475.00
				<i>Baseball - WJOL Tourn. - \$200.00</i>			<i>475.00</i>
				<i>10 E 1500 3900 30 300 000000</i>			<i>475.00</i>
Joliet Central High School			475.00				
Joliet West High School	1032200416	Spring entry fees	DFC	Spring Athletic Entry Fees	03/17/2022	084498	200.00
				<i>Softball-VAR WJOL Invite \$200.00</i>			<i>200.00</i>
				<i>10 E 1500 3900 30 300 000000</i>			<i>200.00</i>
Joliet West High School			200.00				
Jones, Paul		Mealtime refund	DFC	Mealtime refund - Paul	02/15/2022	1853	16.30
				<i>Refund - Paul Jones</i>			<i>6.30</i>
				<i>10 R 1611 0000 00 000 000000</i>			<i>6.30</i>
Jones, Paul			6.30				
Jostens		28246126	DFC	Diploma	03/24/2022	084499	4,635.09
				<i>Diplomas</i>			<i>4,635.09</i>
				<i>10 E 2410 4100 00 300 000002</i>			<i>4,635.09</i>
Jostens			4,635.09				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kallan, Savannah		Mealtime refund	DFC	Mealtime refund - Savannah	02/15/2022	1854	27.50
				<i>Refund - Savannah Kallan</i>			27.50
				<i>10 R 1611 0000 00 000 000000</i>			27.50
Kallan, Savannah			27.50				
Kauffman, Cassandra		Mealtime refund	DFC	Mealtime refund - Joseph	02/15/2022	1855	4.00
				<i>Refund - Joseph Kauffman</i>			4.00
				<i>10 R 1611 0000 00 000 000000</i>			4.00
Kauffman, Cassandra			4.00				
Kaufman, Craig		2/21-2/25 gas reimb	DFC	2/21-2/25 gas reimbursement	02/25/2022	084500	69.26
				<i>2/21-2/25 gas reimbursement</i>			69.26
				<i>40 E 2550 3320 00 300 000000</i>			69.26
Kaufman, Craig		2/28-3/4 gas reimb	DFC	2/28-3/4 gas reimbursement	03/04/2022	084500	69.26
				<i>2/28-3/4 gas reimbursement</i>			69.26
				<i>40 E 2550 3320 00 300 000000</i>			69.26
Kaufman, Craig		3/14-3/18 gas reimb	DFC	3/14-3/18 gas reimb	03/18/2022	084500	69.26
				<i>3/14-3/18 gas reimbursement</i>			69.26
				<i>40 E 2550 3320 00 300 000000</i>			69.26

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kaufman, Craig		3/7-3/11 gas reimb	DFC	3/7-3/11 gas reimbursement	03/11/2022	084500	69.26
				<i>3/7-3/11 gas reimbursement</i>			69.26
				<i>40 E 2550 3320 00 300 000000</i>			69.26
Kaufman, Craig			277.04				
Kennicott Brothers	1092200011	502354286	DFC	OPEN PO 2021/22 School year Floral and Greenhouse	03/09/2022	084501	118.57
				<i>Supplies for greenhouse and floral</i>			118.57
				<i>10 E 1401 4100 01 300 000000</i>			118.57
Kennicott Brothers			118.57				
Kimball Midwest		9533735	DFC	Shipping	01/13/2022	084502	149.70
				<i>Shipping</i>			44.70
				<i>40 E 2552 4100 00 300 000001</i>			44.70
Kimball Midwest		9691004	DFC	Transportation supplies	03/08/2022	084502	387.60
				<i>SZ12 2-Buckle Rubber O</i>			387.60
				<i>40 E 2552 4100 00 300 000000</i>			387.60
Kimball Midwest		9712164	DFC	Bus supplies	03/15/2022	084502	356.88
				<i>Paint</i>			356.88
				<i>40 E 2552 4100 00 300 000001</i>			356.88

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		976274	DFC	Transportation supplies	03/31/2022	084502	2,070.00
				<i>Transportation supplies</i>			2,070.00
				<i>40 E 2554 3230 00 300 000000</i>			2,070.00
Kimball Midwest			2,859.18				
Klimchak, Brian		Mealtime refund	DFC	Mealtime refund - Mark	02/15/2022	1856	25.05
				<i>Refund - Mark Klimchak</i>			25.05
				<i>10 R 1611 0000 00 000 000000</i>			25.05
Klimchak, Brian			25.05				
Knapp, Robert	1032200471	Official LaCross 4/2/22	DFC	Official - BLAX JV 4/2/22	04/02/2022	084503	59.00
				<i>Official - BLAX JV 4/2/22</i>			58.00
				<i>10 E 1500 3190 30 300 000014</i>			58.00
Knapp, Robert			58.00				
Kopecky, Mark	1032200460	Basketball official 2/8/2	DFC	Official GBB V & JV 2/8/22	02/08/2022	084504	120.00
				<i>Official GBB V & JV 2/8/22</i>			120.00
				<i>10 E 1500 3190 30 300 000005</i>			120.00
Kopecky, Mark			120.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Koran, Carol		Mealtime refund	DFC	Mealtime refund - Eilleen	02/15/2022	1857	15.65
				<i>Refund - Eilleen Koran</i>			15.65
				<i>10 R 1611 0000 00 000 000000</i>			15.65
Koran, Carol		Mealtime refund	DFC	Mealtime refund - William	02/15/2022	1857	1.60
				<i>Refund - William Koran</i>			1.60
				<i>10 R 1611 0000 00 000 000000</i>			1.60
Koran, Carol			17.25				
Kosinski, Debra		Mealtime refund	DFC	Mealtime refund - Jacob	02/15/2022	1858	21.10 170
				<i>Refund - Jacob Kosinski</i>			21.10
				<i>10 R 1611 0000 00 000 000000</i>			21.10
Kosinski, Debra			21.10				
Kostyra, David		Mealtime refund	DFC	Mealtime refund - David	02/15/2022	1859	0.85
				<i>Refund - David Kostyra</i>			0.85
				<i>10 R 1611 0000 00 000 000000</i>			0.85
Kostyra, David			0.85				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Krieger, Rachel R		Expense reimb	DFC	Expense reimbursement	04/11/2022	9100000921	42.12
				<i>Location: Wheaton North High School -</i>			42.12
				<i>10 E 2210 3000 00 300 000002</i>			42.12
Krieger, Rachel R			42.12				
L. Surges Custom		4968	DFC	Labor to surface floor	04/08/2022	084505	237.50
				<i>Labor to surface Auditorium floor</i>			237.50
				<i>20 E 2540 3230 00 300 000000</i>			237.50
L. Surges Custom Woodwork			237.50				
Langeland Construction		041122	DFC	2 Concrete pads	04/11/2022	084506	6,100.00
				<i>2 concrete pads</i>			6,100.00
				<i>20 E 2540 3230 00 300 000000</i>			6,100.00
Langeland Construction			6,100.00				
Lant, Madeline		Mealtime refund	DFC	Mealtime refund - Madeline	02/15/2022	1860	0.60
				<i>Refund - Madeline Lant</i>			0.60
				<i>10 R 1611 0000 00 000 000000</i>			0.60
Lant, Madeline			0.60				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lassalle, Javier	1032200437	Soccer official 3/24/22	DFC	Official GSOC V 3-24-22	03/24/2022	084507	65.00
				<i>Official GSOC V 3-24-22</i>			65.00
				<i>10 E 1500 3190 30 300 000012</i>			65.00
Lassalle, Javier	1032200483	Official Soccer 4/5	DFC	Official GSOC V 4-5-22	04/05/2022	084507	65.00
				<i>Official GSOC V 4-5-22</i>			65.00
				<i>10 E 1500 3190 30 300 000012</i>			65.00
Lassalle, Javier			130.00				
Learnwell		INV94555	DFC	February Tuition	02/25/2022	084508	345.80 172
				<i>Tuition - Kathryn Ruthenbeck</i>			345.80
				<i>10 E 1200 6700 00 300 000002</i>			345.80
Learnwell		INV95851	DFC	March Tutoring	03/04/2022	084508	276.64
				<i>Tutoring - Caroline MacGrgor</i>			276.64
				<i>10 E 1200 6700 00 300 000002</i>			276.64
Learnwell		INV96145	DFC	March Tutoring	03/11/2022	084508	276.64
				<i>Tutoring - Alexandra Peterson</i>			276.64
				<i>10 E 1200 6700 00 300 000002</i>			276.64

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV97007	DFC	March Hospital Tutoring	03/18/2022	084508	622.44
				<i>Hospital Tutoring - Alexandra Peterson</i>			622.44
				<i>10 E 1200 6700 00 300 000002</i>			622.44
Learnwell		INV98787	DFC	Hospital tutoring	03/25/2022	084508	622.44
				<i>Hospital tutoring - Alexandra Peterson</i>			622.44
				<i>10 E 1200 6700 00 300 000002</i>			622.44
Learnwell			2,143.96				
Lee, Kenneth C		March 2022	DFC	March reimbursement	03/31/2022	9100000922	148.56 173
				<i>March reimbursement</i>			48.56
				<i>March reimbursement</i>			100.00
				<i>10 E 2321 3320 00 300 000001</i>			48.56
				<i>20 E 2540 3400 00 300 000001</i>			100.00
Lee, Kenneth C			148.56				
LGH Tutor Billing 5-		March services	DFC	March Tutoring	03/31/2022	084509	405.00
				<i>Tutoring</i>			405.00
				<i>10 E 1200 6700 00 300 000002</i>			405.00
LGH Tutor Billing 5-West			405.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lincoln-Way East High	1032200417	Spring entry fees	DFC	Spring Athletic Entry Fees	03/17/2022	084510	500.00
				<i>Volleyball Boys-VAR L/W East Invite</i>			500.00
				<i>10 E 1500 3900 30 300 000000</i>			500.00
Lincoln-Way East High			500.00				
Lindemann, Noel		Mealtime refund	DFC	Mealtime refund - Alexander	02/15/2022	1861	2.60
				<i>Refund - Alexander Lindemann</i>			2.60
				<i>10 R 1611 0000 00 000 000000</i>			2.60
Lindemann, Noel		Mealtime refund	DFC	Mealtime refund - Aiden	02/15/2022	1861	23.95 174
				<i>Refund - Aiden Lindemann</i>			23.95
				<i>10 R 1611 0000 00 000 000000</i>			23.95
Lindemann, Noel			26.55				
Lockport Twp High	1032200418	Spring entry fees	DFC	Spring Athletic Entry Fees	03/17/2022	084511	525.00
				<i>3-31-22 Softball-JV Lockport Invite -</i>			525.00
				<i>10 E 1500 3900 30 300 000000</i>			525.00
Lockport Twp High School			525.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lopez, Elisa		Mealtime refund	DFC	Mealtime refund - Elisa	04/20/2022	1862	16.35
				<i>Refund - Elisa Lopez</i>			16.35
				<i>10 R 1611 0000 00 000 000000</i>			16.35
Lopez, Elisa			16.35				
Lundin, Nicholas A		Gas reimb	DFC	Gas Reimbursement	04/09/2022	9100000923	144.72
				<i>Gas for track tournament</i>			144.72
				<i>10 E 1500 3900 30 300 000000</i>			144.72
Lundin, Nicholas A			144.72				
Lyons Township High	1032200419	Spring entry fee	DFC	Spring Athletic Entry Fee	03/17/2022	084512	600.00
				<i>Volleyball-Boys-JV - Lyons Twp. Invite</i>			600.00
				<i>10 E 1500 3900 30 300 000000</i>			600.00
Lyons Township High School			600.00				
Maland, Rita		March Event helper	DFC	March Event helper	03/04/2022	084513	84.00
				<i>3/4 Winter dance</i>			84.00
				<i>10 E 1500 1300 70 300 000003</i>			84.00
Maland, Rita			84.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Marist High School	1032200420	Spring entry fee	DFC	Spring Athletic Entry Fee	03/17/2022	084514	350.00
				<i>3-25-22 Volleyball-Boys-VAR 18th</i>			<i>350.00</i>
				<i>10 E 1500 3900 30 300 000000</i>			<i>350.00</i>
Marist High School			350.00				
Marszalek, Jerzy	1032200446	Track & Field Off 3/18	DFC	Official BTR V 3-18-22	03/18/2022	084515	150.00
				<i>Official BTR V 3-18-22</i>			<i>150.00</i>
				<i>10 E 1500 3190 30 300 000011</i>			<i>150.00</i>
Marszalek, Jerzy			150.00				
Maruszak, Evelyn		Feb Event helper	DFC	February Event helper	02/28/2022	084516	24.00
				<i>2/15 SPC Band Concert</i>			<i>24.00</i>
				<i>10 E 1500 1300 70 300 000003</i>			<i>24.00</i>
Maruszak, Evelyn			24.00				
Mason, Tina		Mealtime refund	DFC	Mealtime refund - Alexander	02/15/2022	1863	0.50
				<i>Refund - Alexander Mason</i>			<i>0.50</i>
				<i>10 R 1611 0000 00 000 000000</i>			<i>0.50</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mason, Tina		Mealtime refund	DFC	Mealtime refund - Matthew	02/15/2022	1863	28.45
				<i>Refund - Matthew Mason</i>			28.45
				<i>10 R 1611 0000 00 000 000000</i>			28.45
Mason, Tina			28.95				
Maydak, Tanner	1032200466	Baseball official 3/16/22	DFC	Official BASEBALL F 3-16-22	03/16/2022	084517	62.00
				<i>Official BASEBALL F 3-16-22</i>			62.00
				<i>10 E 1500 3190 30 300 000007</i>			62.00
Maydak, Tanner			62.00				
McCammack, Devan	1032200414	Soccer official 3/16/22	DFC	Official GSOC JV 3-16-22	03/16/2022	084518	62.00
				<i>Official GSOC JV 3-16-22</i>			62.00
				<i>10 E 1500 3190 30 300 000012</i>			62.00
McCammack, Devan			62.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McGrath	1022200102	M0301A22	DFC	Bi-Annual Card Stock Order. Please fax to 815-942-8103	03/09/2022	084519	1,673.95
				<i>90 lb Ivory Card Stock</i>			170.00
				<i>Glossy 8.5 x 11 32LB</i>			48.75
				<i>90 lb red Card Stock</i>			193.80
				<i>90 lb white Card Stock</i>			680.00
				<i>90 lb Lunar Blue Card Stock</i>			193.80
				<i>90 lb Terra Green Card Stock</i>			193.80
				<i>90 lb Galaxy Gold Card Stock</i>			193.80
				<i>10 E 2632 3000 00 300 000000</i>			170.00
				<i>10 E 2632 3000 00 300 000000</i>			48.75
				<i>10 E 2632 3000 00 300 000000</i>			193.80
				<i>10 E 2632 3000 00 300 000000</i>			680.00
				<i>10 E 2632 3000 00 300 000000</i>			193.80
				<i>10 E 2632 3000 00 300 000000</i>			193.80
				<i>10 E 2632 3000 00 300 000000</i>			193.80
				<i>10 E 2632 3000 00 300 000000</i>			193.80
				<i>10 E 2632 3000 00 300 000000</i>			193.80
				<i>10 E 2632 3000 00 300 000000</i>			193.80
McGrath	1022200102	M0301A22-A	DFC	Bi-Annual Card Stock Order. Please fax to 815-942-8103	03/18/2022	084519	113.75
				<i>Glossy 8.5 x 11 32LB</i>			113.75
				<i>10 E 2632 3000 00 300 000000</i>			113.75

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McGrath	1022200102	M0301A22-B	DFC	Bi-Annual Card Stock Order. Please fax to 815-942-8103	03/28/2022	084519	170.00
				<i>90 lb Green Card Stock</i>			170.00
				<i>10 E 2632 3000 00 300 000000</i>			170.00
McGrath			1,957.70				
McGrew, Yolanda		Mealtime refund	DFC	Mealtime refund - James	02/15/2022	1864	37.90
				<i>Refund - James McGrew</i>			37.90
				<i>10 R 1611 0000 00 000 000000</i>			37.90
McGrew, Yolanda			37.90				
McKinley Woods Road		April '22 Lease	DFC	April Lease	04/01/2022	9100000924	1,660.80
				<i>April Lease</i>			1,660.80
				<i>20 E 2540 3200 00 301 000000</i>			1,660.80
McKinley Woods Road			1,660.80				
Menards		70835	DFC	Musical supplies	02/27/2022	084520	13.81
				<i>Musical supplies</i>			13.81
				<i>10 E 1500 4100 70 300 000004</i>			13.81

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		70836	DFC	Musical supplies	02/27/2022	084520	211.66
				<i>Musical supplies</i>			211.66
				<i>10 E 1500 4100 70 300 000004</i>			211.66
Menards		71134	DFC	Maintenance supplies	03/03/2022	084520	739.20
				<i>Maintenance supplies</i>			739.20
				<i>20 E 2540 4100 00 300 000001</i>			739.20
Menards		71225	DFC	Musical supplies	03/04/2022	084520	61.48
				<i>Musical supplies</i>			180
				<i>10 E 1500 4100 70 300 000004</i>			61.48
Menards		71495	DFC	Maintenance supplies	03/09/2022	084520	265.45
				<i>Maintenance supplies</i>			265.45
				<i>20 E 2540 4100 00 300 000000</i>			265.45
Menards		71503	DFC	Maintenance supplies	03/09/2022	084520	81.93
				<i>Maintenance supplies</i>			81.93
				<i>20 E 2540 4100 00 302 000000</i>			81.93

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		71729	DFC	Musical supplies	03/12/2022	084520	13.81
				<i>Musical supplies</i>			13.81
				<i>10 E 1500 4100 70 300 000004</i>			13.81
Menards		71933	DFC	Maintenance supplies	03/15/2022	084520	76.50
				<i>Maintenance suppliles</i>			76.50
				<i>20 E 2540 4100 00 302 000000</i>			76.50
Menards		72426	DFC	Maintenance supplies	03/22/2022	084520	87.41
				<i>Maintenance supplies</i>			181
				<i>20 E 2540 4100 00 302 000000</i>			87.41
Menards		72625	DFC	Maintenance supplies	03/25/2022	084520	135.72
				<i>Maintenance supplies</i>			135.72
				<i>20 E 2540 4100 00 302 000000</i>			135.72
Menards		72870	DFC	Musical supplies	03/28/2022	084520	69.05
				<i>Musical supplies</i>			69.05
				<i>10 E 1500 4100 70 300 000004</i>			69.05

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		72977	DFC	Maintenance supplies	03/30/2022	084520	221.65
				<i>Maintenance supplies</i>			221.65
				<i>20 E 2540 4100 00 302 000000</i>			221.65
Menards		73043	DFC	Maintenance supplies	03/31/2022	084520	155.21
				<i>Maintenance supplies</i>			155.21
				<i>20 E 2540 4100 00 300 000000</i>			155.21
Menards		73071	DFC	Maintenance supplies	03/31/2022	084520	121.89
				<i>Maintenance supplies</i>			182
				<i>20 E 2540 4100 00 302 000000</i>			121.89
Menards		73124	DFC	Maintenance supplies	04/01/2022	084520	67.20
				<i>Sealbest Pothole Patch</i>			67.20
				<i>20 E 2540 4100 00 302 000000</i>			67.20
Menards			2,321.97				
Menards Joliet		13904	DFC	Maintenance supplies	03/01/2022	084521	37.00
				<i>Maintenance supplies</i>			37.00
				<i>20 E 2540 4100 00 300 000000</i>			37.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards Joliet		14833	DFC	Maintenance supplies	03/15/2022	084521	340.83
				<i>Maintenance supplies</i>			340.83
				<i>20 E 2540 4100 00 300 000000</i>			340.83
Menards Joliet		14896	DFC	Maintenance supplies	03/16/2022	084521	75.21
				<i>Maintenance supplies</i>			75.21
				<i>20 E 2540 4100 00 300 000000</i>			75.21
Menards Joliet		15342	DFC	Maintenance supplies	04/23/2022	084521	225.33
				<i>Maintenance supplies</i>			225.33
				<i>20 E 2540 4100 00 300 000000</i>			225.33
Menards Joliet			678.37				
Metea Valley High	1032200421	Spring entry fee	DFC	Spring Athletic Entry Fee	03/17/2022	084522	300.00
				<i>5-6-22 Volleyball-Boys-VAR Metea Invite</i>			300.00
				<i>10 E 1500 3900 30 300 000000</i>			300.00
Metea Valley High School			300.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meyer Laboratory, Inc.		830696-IN	DFC	Cleaning supplies	03/22/2022	084523	1,158.72
				<i>Powerlift Vaccum</i>			1,060.00
				<i>Vacuum bags</i>			98.72
				<i>20 E 2540 4100 00 300 000000</i>			1,060.00
				<i>20 E 2540 4100 00 300 000000</i>			98.72
Meyer Laboratory, Inc.			1,158.72				
M-F Athletic Company	1032200303	INV204731	DFC	Track Supplies	03/25/2022	084524	1,105.00
				<i>Track Supplies</i>			1,105.00
				<i>10 E 1500 4100 30 300 000007</i>			184
M-F Athletic Company Inc.			1,105.00				
Michalek, Greg	1032200434	Baseball official 3/16/22	DFC	Official BASEBALL S 3-16-22	03/22/2022	084525	65.00
				<i>Official BASEBALL S 3-16-22</i>			65.00
				<i>10 E 1500 3190 30 300 000007</i>			65.00
Michalek, Greg	1032200469	Baseball official 3/22/22	DFC	Official BB F 3-22-22	03/22/2022	084525	62.00
				<i>Official BB F 3-22-22</i>			62.00
				<i>10 E 1500 3190 30 300 000007</i>			62.00
Michalek, Greg			127.00				

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		C050050603:01	DFC	Bus supplies	10/01/2021	084526	14.95
				<i>Lens Clear Dome Light</i>			14.95
				<i>40 E 2554 3230 00 300 000000</i>			14.95
Midwest Bus Sales		C050051878:01	DFC	Bus supplies	12/10/2021	084526	846.60
				<i>Bus Supplies</i>			846.60
				<i>40 E 2554 3230 00 300 000000</i>			846.60
Midwest Bus Sales		C050053151:01	DFC	Bus Maintenance	02/25/2022	084526	1,146.42
				<i>Bus Maintenance</i>			185
				<i>40 E 2554 3230 00 300 000000</i>			1,146.42
Midwest Bus Sales		C050053151:02	DFC	Bus supplies	02/22/2022	084526	26.64
				<i>Bus supplies</i>			26.64
				<i>40 E 2554 3230 00 300 000000</i>			26.64
Midwest Bus Sales			2,034.61				
Milnes, Erik R		Expense reimb	DFC	Expense Reimbursement	04/11/2022	9100000925	279.51
				<i>Social work supplies</i>			279.51
				<i>10 E 1200 4100 00 300 000002</i>			279.51
Milnes, Erik R			279.51				

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		Reimb Dist 201 Long 3/22	DFC	Reimb Dist 201 Wendy Long	03/31/2022	9100000926	1,934.47
				<i>Reimburse Dist 201 Wendy Long 1/1-</i>			1,681.95
				<i>Reimb Dist 201 Wendy Long 1/1-3/31</i>			128.66
				<i>Reimb Dist 201 Wendy Long 1/1-3/31</i>			122.40
				<i>Reimb Dist 201 Wendy Long 1/1-3/31</i>			1.46
				<i>40 E 2550 1100 00 300 000000</i>			1,681.95
				<i>50 E 2554 2130 00 300 000000</i>			128.66
				<i>50 E 2554 2120 00 300 000000</i>			122.40
				<i>40 E 2554 2220 00 300 000000</i>			1.46
							186
Minooka CCSD #201		Reim Dist 201 A Maka	DFC	Reimb Dist 201 Adam Maka 3/31	03/31/2022	9100000927	2,115.59
				<i>Reimburse Dist 201 Adam Maka 1/1/22-</i>			1,146.84
				<i>Reimburse Dist 201 Adam Maka 1/1/22-</i>			87.74
				<i>Reimburse Dist 201 Adam Maka 1/1/22-</i>			86.02
				<i>Reimburse Dist 201 Adam Maka 1/1/22-</i>			794.99
				<i>20 E 2540 1100 00 300 000001</i>			1,146.84
				<i>50 E 2540 2130 00 300 000000</i>			87.74
				<i>50 E 2540 2120 00 300 000001</i>			86.02
				<i>20 E 2540 2220 00 300 000001</i>			794.99

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		142	DFC	Dist 201 Reimbursement	03/31/2022	9100000928	1,704.82
				AT&T			9.08
				Document Imaging Service			129.50
				Dynergy			579.17
				Dollar General			7.97
				NiCor			526.29
				Peerless			33.02
				Portable John			96.42
				Quench			30.00
				REI			281.08
				Whitmore Ace Hardware			12.29
				40 E 2550 3400 00 300 000000			9.08
				40 E 2552 4100 00 300 000000			129.50
				40 E 2552 4660 00 300 000000			579.17
				40 E 2552 4100 00 300 000000			7.97
				40 E 2552 4650 00 300 000000			526.29
				40 E 2550 3400 00 300 000000			33.02
				40 E 2552 4100 00 300 000000			96.42
				40 E 2550 3700 00 300 000000			30.00

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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
				40 E 2552 4100 00 300 000000			281.08
				40 E 2552 4100 00 300 000000			12.29
Minooka CCSD #201			5,754.88				
Minooka Grain Lumber		260472	DFC	Football shop	03/02/2022	9100000929	205.00
				Football shop			205.00
				20 E 2540 4100 00 300 000001			205.00
Minooka Grain Lumber		260528	DFC	Building Supplies	03/11/2022	9100000929	204.74
				Building Supplies			204.74
				20 E 2540 4100 00 300 000000			204.74
Minooka Grain Lumber		260729	DFC	Maintenance supplies	04/05/2022	9100000929	65.64
				Maintenance supplies			65.64
				20 E 2540 4100 00 302 000000			65.64
Minooka Grain Lumber		260775	DFC	Maintenance supplies	04/11/2022	9100000929	69.00
				Maintenance supplies			69.00
				20 E 2540 4100 00 302 000000			69.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber		260776	DFC	Maintenance supplies	04/11/2022	9100000929	13.99
				<i>Maintenance supplies</i>			13.99
				<i>20 E 2540 4100 00 302 000000</i>			13.99
Minooka Grain Lumber	1092200003	260471	DFC	OPEN PO for 2021/22 school year	03/02/2022	9100000929	33.98
				<i>Materials for woods classes</i>			33.98
				<i>10 E 1400 4100 10 300 000001</i>			33.98
Minooka Grain Lumber &			592.35				
Mobility Works		208936	DFC	Repair Evaluator Brake	04/14/2022	084527	1,075.00 189
				<i>Car 5 Repair Evaluator Brake</i>			1,075.00
				<i>40 E 2554 3230 00 300 000000</i>			1,075.00
Mobility Works		208978	DFC	Repair Evaluator Brake	04/14/2022	084527	1,075.00
				<i>Car 6 Repair Evaluator Brake</i>			1,075.00
				<i>40 E 2554 3230 00 300 000000</i>			1,075.00
Mobility Works		208979	DFC	Repair Evaluator Brake	04/14/2022	084527	1,075.00
				<i>Repair Car 7 Evaluator Brake</i>			1,075.00
				<i>40 E 2554 3230 00 300 000000</i>			1,075.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mobility Works		234665	DFC	Transportation repair & maintenance	04/13/2022	084527	1,075.00
				<i>Transportation repair & maintenance</i>			1,075.00
				<i>40 E 2554 3230 00 300 000000</i>			1,075.00
Mobility Works		234672	DFC	Repair & Maint	04/13/2022	084527	1,075.00
				<i>Repair & Maint</i>			1,075.00
				<i>40 E 2554 3230 00 300 000000</i>			1,075.00
Mobility Works			5,375.00				
Monferdini-Wilkey,		Gift Card prizes	DFC	Gift Card prizes	04/06/2022	9100000930	80.00 190
				<i>Subway Gift Cards for Cupcake War</i>			80.00
				<i>10 E 1420 4100 09 300 000000</i>			80.00
Monferdini-Wilkey, Eleanor S			80.00				
Moore, Kenneth	1032200428	BB official 1/31/22	DFC	Official BBB FR A&B 1/31/22	01/31/2022	084528	106.00
				<i>Official BBB FR A&B 1/31/22</i>			106.00
				<i>10 E 1500 3190 30 300 000004</i>			106.00
Moore, Kenneth			106.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morrick, Bruce	1032200459	Softball official 3/29/22	DFC	Official SB V 3/29/22	03/29/2022	084529	65.00
				<i>Official SB V 3/29/22</i>			<i>65.00</i>
				<i>10 E 1500 3190 30 300 000002</i>			<i>65.00</i>
Morrick, Bruce			65.00				
Morris Hospital		00020686-00	DFC	Random Drug Screening	02/28/2022	084530	681.00
				<i>Random Drug Screening - Leonel</i>			<i>129.00</i>
				<i>Random Drug Screening - Lisa Mae</i>			<i>141.00</i>
				<i>Random Drug Screening - Tammie</i>			<i>141.00</i>
				<i>Random Drug Screening - Vickie Selk</i>			<i>129.00</i>
				<i>Random Drug Screening - Shannon</i>			<i>141.00</i>
				<i>40 E 2550 3100 00 300 000000</i>			<i>129.00</i>
				<i>40 E 2550 3100 00 300 000000</i>			<i>141.00</i>
				<i>40 E 2550 3100 00 300 000000</i>			<i>141.00</i>
				<i>40 E 2550 3100 00 300 000000</i>			<i>129.00</i>
				<i>40 E 2550 3100 00 300 000000</i>			<i>141.00</i>
Morris Hospital			681.00				
Morris, Janet		Mealtime refund	DFC	Mealtime refund - Paige Morris	02/15/2022	1865	15.30
				<i>Refund - Paige Moris</i>			<i>15.30</i>
				<i>10 R 1611 0000 00 000 000000</i>			<i>15.30</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morris, Janet		Mealtime refund	DFC	Mealtime refund - Brandon Morris	02/15/2022	1865	1.00
				<i>Refund - Brandon Morris</i>			1.00
				<i>10 R 1611 0000 00 000 000000</i>			1.00
Morris, Janet			16.30				
Munns, Marty	1032200487	Official Softball 4/6	DFC	Official SB V 4-6-22	04/06/2022	084531	65.00
				<i>Official SB V 4-6-22</i>			65.00
				<i>10 E 1500 3190 30 300 000002</i>			65.00
Munns, Marty			65.00				
Myers, Thomas D		030422	DFC	Walk in freezer repair	03/04/2022	084532	2,193.40
				<i>Walk in freezer repair</i>			2,193.40
				<i>20 E 2540 3230 00 300 000000</i>			2,193.40
Myers, Thomas D		032222	DFC	Warming Cabinet repair	03/22/2022	084532	538.50
				<i>Warming Cabinet repair</i>			538.50
				<i>20 E 2540 3230 00 300 000000</i>			538.50
Myers, Thomas D			2,731.90				

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		118459	DFC	Bus supplies	03/08/2022	084533	37.96
				<i>Bus Supplies</i>			37.96
				<i>40 E 2552 4100 00 300 000000</i>			37.96
Napa Auto Parts		118634	DFC	Bus repair & maintenance	03/14/2022	084533	106.71
				<i>bus repair & maintenance</i>			106.71
				<i>40 E 2554 3230 00 300 000000</i>			106.71
Napa Auto Parts		119252	DFC	Transportation supplies	03/30/2022	084533	117.24
				<i>Transportation supplies</i>			193
				<i>40 E 2554 3230 00 300 000000</i>			117.24
Napa Auto Parts			261.91				
Naperville Psychiatric		111-495	DFC	March Tutoring	03/31/2022	084534	312.00
				<i>Tutoring - Rachel Lechelt</i>			312.00
				<i>10 E 1200 6700 00 300 000002</i>			312.00
Naperville Psychiatric		111-496	DFC	March tutoring	03/31/2022	084534	561.60
				<i>Tutoring - Sydney Gapinski</i>			561.60
				<i>10 E 1200 6700 00 300 000002</i>			561.60

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric		111-497	DFC	March Tutoring	03/31/2022	084534	873.60
				<i>Tutoring - Elizabeth Castro</i>			873.60
				<i>10 E 1200 6700 00 300 000002</i>			873.60
Naperville Psychiatric		111-498	DFC	March Tutoring	03/31/2022	084534	249.60
				<i>Tutoring - Austin Gasparas</i>			249.60
				<i>10 E 1200 6700 00 300 000002</i>			249.60
Naperville Psychiatric		111-499	DFC	March Tutoring	03/31/2022	084534	124.80
				<i>Tutoring - Rachel Timm</i>			124.80
				<i>10 E 1200 6700 00 300 000002</i>			124.80
Naperville Psychiatric		111-500	DFC	March Tutoring	03/31/2022	084534	312.00
				<i>Tutoring - Madisyn Weyer</i>			312.00
				<i>10 E 1200 6700 00 300 000002</i>			312.00
Naperville Psychiatric			2,433.60				
Nava, Stacy		Mealtime refund	DFC	Mealtime refund	02/15/2022	1866	4.75
				<i>Refund - Aubri Nava</i>			4.75
				<i>10 R 1611 0000 00 000 000000</i>			4.75
Nava, Stacy			4.75				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nealon, James R	1032200454	Baseball official 3/30/22	DFC	Official BB V 3/30/22	03/30/2022	084535	65.00
				<i>Official BB V 3/30/22</i>			<i>65.00</i>
				<i>10 E 1500 3190 30 300 000007</i>			<i>65.00</i>
Nealon, James R			65.00				
Nelco		8096575	DFC	Checks	03/16/2022	084536	389.70
				<i>Checks</i>			<i>389.70</i>
				<i>10 E 2525 4100 00 300 000000</i>			<i>389.70</i>
Nelco			389.70				
Nelli, Adam		Mealtime refund	DFC	Mealtime refund - Adam	02/15/2022	1867	19.90
				<i>Refund - Adam Nelli</i>			<i>0.90</i>
				<i>10 R 1611 0000 00 000 000000</i>			<i>0.90</i>
Nelli, Adam			0.90				
Neuqua Valley High	1032200422	Spring entry fee	DFC	Spring Athletic Entry Fee	03/17/2022	084537	250.00
				<i>5-7-22 Volleyball-Boys-JV - Neuqua</i>			<i>250.00</i>
				<i>10 E 1500 3900 30 300 000000</i>			<i>250.00</i>
Neuqua Valley High School			250.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		2785696 3/7/22	DFC	Services 2/2-3/4	03/07/2022	084538	539.29
				Services 2/4-3/4			539.29
				20 E 2540 4650 00 300 000000			539.29
Nicor Gas		2785696 4/5/22	DFC	Services 3/4-4/4	04/05/2022	084538	501.66
				Services 3/4-4/5			501.66
				20 E 2540 4650 00 300 000000			501.66
Nicor Gas		3774126 3/7/22	DFC	Services 2/2-3/4	03/07/2022	084538	1,011.55
				Services 2/2-3/4			196
				20 E 2540 4650 00 300 000000			1,011.55
Nicor Gas		3774126 4/5	DFC	Services 3/4-4/3	04/05/2022	084538	704.03
				Services 3/4-4/4			704.03
				20 E 2540 4650 00 300 000000			704.03
Nicor Gas		3891395 4/1/22	DFC	Services 3/1-4/1	04/02/2022	084538	1,037.45
				Services 3/1-4/1			1,037.45
				20 E 2540 4650 00 302 000000			1,037.45

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		4874919 3/7/22	DFC	Services 2/2-3/4	03/07/2022	084538	78.35
				Services 2/2-3/4			78.35
				20 E 2540 3400 00 301 000000			78.35
Nicor Gas		4874919 4/5	DFC	Services 3/4-4/4	04/04/2022	084538	66.09
				Services 3/4-4/3			66.09
				20 E 2540 3400 00 301 000000			66.09
Nicor Gas		5139697 4/1/22	DFC	Services 3/1-4/1	04/01/2022	084538	2,018.01
				Services 3/1-4/1			197
				20 E 2540 4650 00 300 000000			2,018.01
Nicor Gas			5,956.43				
Northern Illinois Steel		241287	DFC	Shop Supplies	04/08/2022	9100000931	495.15
				Shop supplies			495.15
				10 E 1400 4100 10 300 000001			495.15
Northern Illinois Steel			495.15				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Oak Forest High School	1032200423	Spring athletic fee	DFC	Spring Athletic Entry Fee	03/17/2022	084539	275.00
				<i>3-26-22 Volleyball-Boys-JV Oak Forest</i>			<i>275.00</i>
				<i>10 E 1500 3900 30 300 000000</i>			<i>275.00</i>
Oak Forest High School			275.00				
Odum, Silas	1032200484	Official Soccer 4/5	DFC	Official GSOC JV 4-5-22	04/05/2022	084540	62.00
				<i>Official GSOC JV 4-5-22</i>			<i>62.00</i>
				<i>10 E 1500 3190 30 300 000012</i>			<i>62.00</i>
Odum, Silas			62.00				
O'Leary, Martin	1032200486	Official Softball 4/5	DFC	Official SB V 4-5-22	04/05/2022	084541	65.00
				<i>Official SB V 4-5-22</i>			<i>65.00</i>
				<i>10 E 1500 3190 30 300 000002</i>			<i>65.00</i>
O'Leary, Martin			65.00				
Olznoi, Jim		Mealtime refund	DFC	Mealtime refund - Tyler	02/15/2022	1868	15.30
				<i>Refund - Tyler Olznoi</i>			<i>15.30</i>
				<i>10 R 1611 0000 00 000 000000</i>			<i>15.30</i>
Olznoi, Jim			15.30				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Osborne, Steve	1032200444	Soccer official 3/23/22	DFC	Official GSOC V 3-23-22	03/23/2022	084542	65.00
				<i>Official GSOC V 3-23-22</i>			65.00
				<i>10 E 1500 3190 30 300 000012</i>			65.00
Osborne, Steve			65.00				
Pacetti, Joseph V		Expense reimb	DFC	Expense Reimbursement	04/11/2022	9100000932	183.69
				<i>Location: Springfield, IL 3000 South</i>			183.69
				<i>10 E 2210 3000 00 300 000002</i>			183.69
Pacetti, Joseph V			183.69				
Palmer, Jennifer		Mealtime refund	DFC	Mealtime refund - Jenson	02/15/2022	1869	199.40
				<i>Refund - Jenson Palmer</i>			74.40
				<i>10 R 1611 0000 00 000 000000</i>			74.40
Palmer, Jennifer			74.40				
Parkland Preparatory		4713	DFC	March Tuition	03/25/2022	084543	4,034.70
				<i>Tuition - Serenity Evans</i>			4,034.70
				<i>10 E 1912 6700 00 300 000000</i>			4,034.70
Parkland Preparatory			4,034.70				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pearson Education Inc	1012200027	ILTS Josh Bell	DFC	ILTS Test Geography for Josh Bell Reimbursement	03/25/2022	084544	122.00
				<i>ILTS Test Geography for Josh Bell</i>			122.00
				<i>10 E 2210 3000 15 300 000000</i>			122.00
Pearson Education Inc	1012200028	ILTS Candice Baker	DFC	ILTS Test Geography and Practice Exam for Candace Baker Reimbursement	03/25/2022	084544	151.95
				<i>ILTS Test Geography and Practice Exam</i>			151.95
				<i>10 E 2210 3000 15 300 000000</i>			151.95
Pearson Education Inc			273.95				
Perspectives Ltd		101466	DFC	Monthly invoice	04/01/2022	9100000933	540.00 200
				<i>Employee Assistance monthly services</i>			540.00
				<i>10 E 2310 3000 00 300 000000</i>			540.00
Perspectives Ltd			540.00				
PESI, Inc.	1002200013	Grief Summit	DFC	Grief Summit 2022 (Meghan Bednarz, Katie Cassidy, Kristen Carlson)	04/14/2022	084545	149.97
				<i>Grief Summit (Meghan Bednarz, Katie</i>			149.97
				<i>10 E 2410 3000 00 300 000000</i>			149.97
PESI, Inc.			149.97				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pierson, Doug	1032200479	Official Volleyball 4/5	DFC	Official BVBALL V&JV 4-5-22	04/05/2022	084546	102.00
				<i>Official BVBALL V&JV 4-5-22</i>			102.00
				<i>10 E 1500 3190 30 300 000009</i>			102.00
Pierson, Doug			102.00				
Pit Stop		PS446904	DFC	Unit Rental	04/07/2022	084547	409.28
				<i>Unit rentals</i>			409.28
				<i>20 E 2540 4100 00 300 000001</i>			409.28
Pit Stop			409.28				
Plumbmaster		520-02926198	DFC	Plumbing supplies	02/03/2022	9100000934	1,087.10
				<i>Plumbing supplies</i>			1,087.10
				<i>20 E 2540 4100 00 302 000000</i>			1,087.10
Plumbmaster		520-02936765	DFC	Plumbing supplies	03/17/2022	9100000934	1,674.08
				<i>Plumbing supplies</i>			1,674.08
				<i>20 E 2540 4100 00 302 000000</i>			1,674.08
Plumbmaster		520-02974437	DFC	Plumbing supplies	03/25/2022	9100000934	84.78
				<i>Plumbing supplies</i>			84.78
				<i>20 E 2540 4100 00 302 000000</i>			84.78

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Plumbmaster		520-02978427	DFC	Plumbing supplies	03/31/2022	9100000934	491.38
				<i>Plumbing supplies</i>			491.38
				<i>20 E 2540 4100 00 302 000000</i>			491.38
Plumbmaster		CM-0312623	DFC	Return plumbing supplies	03/02/2022	9100000934	-929.76
				<i>Return plumbing supplies</i>			-929.76
				<i>20 E 2540 4100 00 302 000000</i>			-929.76
Plumbmaster		CM-0312631	DFC	Plumbing supplies	03/02/2022	9100000934	-96.72
				<i>Return plumbing supplies</i>			202
				<i>20 E 2540 4100 00 302 000000</i>			-96.72
Plumbmaster			2,310.86				
PM Music Center		1961379	DFC	Sheet music	03/11/2022	9100000935	136.00
				<i>Sheet music</i>			136.00
				<i>10 E 1130 4100 12 300 000000</i>			136.00
PM Music Center		1961385	DFC	Band supplies	03/11/2022	9100000935	72.00
				<i>Sheet Music</i>			72.00
				<i>10 E 1130 4100 12 300 000000</i>			72.00

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		1962123	DFC	Band supplies	03/14/2022	9100000935	244.00
				<i>Sheet music</i>			244.00
				<i>10 E 1130 4100 12 300 000000</i>			244.00
PM Music Center			452.00				
Pomps Tire Service		410943256	DFC	Car 7 Repair & Maint	03/29/2022	9100000936	233.52
				<i>Car 7 repair & maint</i>			233.52
				<i>40 E 2554 3230 00 300 000000</i>			233.52
Pomps Tire Service		690107848	DFC	Bus 61 Repair & Maintenance	03/08/2022	9100000936	332.48 203
				<i>Bus 61 Repair & Maintenance</i>			332.48
				<i>40 E 2554 3230 00 300 000000</i>			332.48
Pomps Tire Service		690107852	DFC	Bus 59 Repair & Maintenance	03/08/2022	9100000936	444.98
				<i>Bus 59 Repair & Maintenance</i>			444.98
				<i>40 E 2554 3230 00 300 000000</i>			444.98
Pomps Tire Service		690108596	DFC	Bus 48 Repair & Maint	03/28/2022	9100000936	1,088.29
				<i>Bus 48 repaid & maint</i>			1,088.29
				<i>40 E 2554 3230 00 300 000000</i>			1,088.29

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pomps Tire Service		690108607	DFC	Bus 61 Repair & maint	03/30/2022	9100000936	764.39
				<i>Bus 61 repair & maint</i>			764.39
				<i>40 E 2554 3230 00 300 000000</i>			764.39
Pomps Tire Service			2,863.66				
Prieboy, Kyle		March Chaperone	DFC	March Chaperone	03/04/2022	084548	132.00
				<i>3/2 Trivia</i>			48.00
				<i>3/4 Winter Dance</i>			84.00
				<i>10 E 1500 1300 70 300 000003</i>			48.00
				<i>10 E 1500 1300 70 300 000003</i>			84.00
Prieboy, Kyle			132.00				
Proven Business		895592	DFC	Copier maintenance	03/24/2022	084549	3,950.00
				<i>Copier maintenance</i>			3,950.00
				<i>10 E 2632 3000 00 300 000000</i>			3,950.00
Proven Business		899112	DFC	Staples	04/05/2022	084549	187.00
				<i>Staples</i>			187.00
				<i>10 E 2632 3000 00 300 000000</i>			187.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business		900839	DFC	Printer maintenance	04/11/2022	084549	470.70
				<i>Printer maintenance</i>			<i>470.70</i>
				<i>10 E 2632 3000 00 300 000000</i>			<i>470.70</i>
Proven Business Systems			4,607.70				
Quadient Finance		7900040089391357 3/22	DFC	Postage	03/25/2022	084550	1,419.16
				<i>Postage</i>			<i>1,419.16</i>
				<i>10 E 2410 3400 00 300 000000</i>			<i>1,419.16</i>
Quadient Finance		7900044075299481	DFC	Postage	03/22/2022	084550	4,123.19 205
				<i>Postage</i>			<i>4,123.19</i>
				<i>10 E 2410 3400 00 300 000000</i>			<i>4,123.19</i>
Quadient Finance			5,542.35				
Quadient Leasing USA,		N9314097	DFC	Lease	03/10/2022	084551	825.00
				<i>Lease</i>			<i>825.00</i>
				<i>10 E 2410 3400 00 300 000000</i>			<i>825.00</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quadient Leasing USA,		N9314427	DFC	Lease	03/10/2022	084551	825.00
				<i>Lease coverage 4/11/22-7/10/22</i>			825.00
				<i>10 E 2410 3400 00 300 000000</i>			825.00
Quadient Leasing USA, Inc.,			1,650.00				
Quantum Labs		INV-544036	DFC	Gloves	03/16/2022	9100000937	450.16
				<i>Gloves</i>			450.16
				<i>20 E 2540 4100 00 300 000000</i>			450.16
Quantum Labs			450.16				
Quest Food		112815	DFC	March Reimbursable food	03/31/2022	9100000938	132,232.20
				<i>March Reimbursable Food</i>			132,232.20
				<i>10 E 2560 3000 00 300 000000</i>			132,232.20
Quest Food			132,232.20				
Quigley, Carrie	1032200439	Volleyball official 3/23	DFC	Official BVBALL V 3-23-22	03/23/2022	084552	102.00
				<i>Official BVBALL V 3-23-22</i>			102.00
				<i>10 E 1500 3190 30 300 000009</i>			102.00
Quigley, Carrie			102.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Radi-Link, Inc.		108514	DFC	Transportation repair & maintenance	03/29/2022	084553	142.50
				<i>Transportation repair & maintenance</i>			142.50
				<i>40 E 2552 4100 00 300 000000</i>			142.50
Radi-Link, Inc.			142.50				
Radivoy, Jeff		Mealtime refund	DFC	Mealtime refund - Dylan	02/15/2022	1870	1.50
				<i>Refund - Dylan Radivoy</i>			1.50
				<i>10 R 1611 0000 00 000 000000</i>			1.50
Radivoy, Jeff		Mealtime refund	DFC	Mealtime refund - Sean	02/15/2022	1870	1.95 207
				<i>Refund - Sean Radivoy</i>			1.95
				<i>10 R 1611 0000 00 000 000000</i>			1.95
Radivoy, Jeff			3.45				
Riederer, Steven	1032200436	Official 3/18/22	DFC	Official BTR 3/18/22	03/18/2022	084554	150.00
				<i>Official BTR 3/18/22</i>			150.00
				<i>10 E 1500 3190 30 300 000011</i>			150.00
Riederer, Steven			150.00				

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rival5 Technologies	1022200034	19081	DFC	New Yealink Phones for Each Campus	03/01/2022	9100000939	18,683.00
				<i>New Yealink Phones for Each Campus.</i>			18,683.00
				<i>20 E 2540 3400 00 300 000001</i>			18,683.00
Rival5 Technologies		19082	DFC	Phones	04/01/2022	9100000940	4,953.50
				<i>Phones</i>			4,953.50
				<i>20 E 2540 3400 00 300 000001</i>			4,953.50
Rival5 Technologies		19141	DFC	Phones	04/01/2022	9100000941	752.12
				<i>Phones</i>			752.12
				<i>20 E 2540 3400 00 300 000001</i>			752.12
Rival5 Technologies			24,388.62				
Roberts Snowplowing		2022049	DFC	Central snowplowing	03/31/2022	084555	1,005.68
				<i>Central snowplowing</i>			1,005.68
				<i>20 E 2540 3000 00 300 000004</i>			1,005.68
Roberts Snowplowing		2022050	DFC	South snowplowing	03/31/2022	084555	2,931.55
				<i>March snowplowing</i>			2,931.55
				<i>20 E 2540 3000 00 302 000002</i>			2,931.55
Roberts Snowplowing			3,937.23				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rock Valley Publishing		7841 2300	DFC	Newspaper	04/02/2022	084556	679.00
				<i>Newspaper</i>			679.00
				<i>10 E 1500 3000 70 300 000003</i>			679.00
Rock Valley Publishing			679.00				
Rowe, Laura		Mealtime refund	DFC	Mealtime refund Makayla	02/15/2022	1871	10.60
				<i>Refund - Makayla Rowe</i>			10.60
				<i>10 R 1611 0000 00 000 000000</i>			10.60
Rowe, Laura			10.60				
Rush Truck Center		3026881375	DFC	Bus 43 Alternator	03/09/2022	084557	699.00
				<i>Bus 43 Alternator</i>			695.00
				<i>40 E 2552 4100 00 300 000000</i>			695.00
Rush Truck Center		3027125102	DFC	Bus 43 repair & maint	03/29/2022	084557	365.80
				<i>Bus 43 repair & maint</i>			365.80
				<i>40 E 2554 3230 00 300 000000</i>			365.80

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rush Truck Center		3027215740	DFC	Bus 43 repair & maint	04/01/2022	084557	425.00
				<i>Bus 43 repair & maint</i>			425.00
				<i>40 E 2554 3230 00 300 000000</i>			425.00
Rush Truck Center			1,485.80				
S.E.A.L. South		7470	DFC	March Tuition	03/31/2022	084558	13,007.40
				<i>Tuition - Bradley Altenburg</i>			4,335.80
				<i>Tuition - Marissa Lopez</i>			4,335.80
				<i>Tuition - Nathaniel Colon</i>			4,335.80
				<i>10 E 1912 6700 00 300 000000</i>			4,335.80
				<i>10 E 1912 6700 00 300 000000</i>			4,335.80
				<i>10 E 1912 6700 00 300 000000</i>			4,335.80
S.E.A.L. South			13,007.40				
Salclay Truck and		6620	DFC	Bus inspections	03/31/2022	084559	387.00
				<i>Bus 128,77,41,73,71,132,129,57,& 48</i>			387.00
				<i>40 E 2554 3390 00 300 000000</i>			387.00
Salclay Truck and Trailer			387.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sanpedro, Saraly		Mealtime Refund	DFC	Mealtime refund - Megan	02/15/2022	1872	16.85
				<i>Refund - Megan Gardner</i>			16.85
				<i>10 R 1611 0000 00 000 000000</i>			16.85
Sanpedro, Saraly			16.85				
Satorius, Adam P	1032200412	Baseball official 3/15/22	DFC	Official-BB JV 3-15-22	03/17/2022	9100000942	56.00
				<i>Official-BB JV 3-15-22</i>			56.00
				<i>10 E 1500 3190 30 300 000007</i>			56.00
Satorius, Adam P	1032200455	Baseball official 3/30/22	DFC	Official BB V 3/30/22	03/30/2022	9100000942	65.00 211
				<i>Official BB V 3/30/22</i>			65.00
				<i>10 E 1500 3190 30 300 000007</i>			65.00
Satorius, Adam P	1032200477	Official Baseball 4/5/22	DFC	Official BB V 4-5-22	04/05/2022	9100000942	60.00
				<i>Official BB V 4-5-22</i>			60.00
				<i>10 E 1500 3190 30 300 000007</i>			60.00
Satorius, Adam P			181.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schaefer, Tom	1032200443	Soccer official 3/23/22	DFC	Official GSOC V 3-23-22	03/23/2022	084560	65.00
				<i>Official GSOC V 3-23-22</i>			65.00
				<i>10 E 1500 3190 30 300 000012</i>			65.00
Schaefer, Tom			65.00				
Schanks, Jeff	1032200432	Baseball official 3/21/22	DFC	Official BASEBALL V 3-21-22	03/22/2022	084561	65.00
				<i>Official BASEBALL V 3-21-22</i>			65.00
				<i>10 E 1500 3190 30 300 000007</i>			65.00
Schanks, Jeff			65.00				
Schneider Electric		867167	DFC	Electrical repairs	12/08/2021	084562	873.00
				<i>Hvac repairs Room 228</i>			873.00
				<i>20 E 2540 3000 00 302 000000</i>			873.00
Schneider Electric		873790	DFC	Building repairs & maintenance	02/07/2022	084562	416.00
				<i>Building repairs & maintenance</i>			416.00
				<i>20 E 2540 3000 00 302 000000</i>			416.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schneider Electric		875132	DFC	Building repairs & maintenance	02/18/2022	084562	4,859.00
				<i>Building repair & maintenance</i>			4,859.00
				<i>20 E 2540 3000 00 302 000000</i>			4,859.00
Schneider Electric			6,148.00				
School Pride Limited	1032200397	83495	DFC	Banners for state champion boys bowling team.	03/07/2022	084563	920.00
				<i>Banner for the state champion bowling</i>			920.00
				<i>10 E 1500 4100 30 300 000021</i>			920.00
School Pride Limited			920.00				
Shanahan, Matthew J		Expense reimb	DFC	Expense Reimbursement	04/11/2022	9100000943	183.69
				<i>Location: Springfield, IL 3000 Dirksen</i>			183.69
				<i>10 E 2210 3000 00 300 000002</i>			183.69
Shanahan, Matthew J			183.69				
Shanholtzer, Allison		March Event helper	DFC	March Event helper	03/04/2022	084564	84.00
				<i>3/4- Winter Dance</i>			84.00
				<i>10 E 1500 1300 70 300 000003</i>			84.00
Shanholtzer, Allison			84.00				

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shannon, Barbarek		Mealtime refund	DFC	Mealtime refund - Shannon	02/15/2022	1873	0.55
				<i>Refund - Shannon Barbarek</i>			0.55
				<i>10 R 1611 0000 00 000 000000</i>			0.55
Shannon, Barbarek			0.55				
Shaw Media		0310057672	DFC	March advertising	04/05/2022	084565	203.10
				<i>March advertising</i>			203.10
				<i>10 E 2310 4100 00 300 000000</i>			203.10
Shaw Media			203.10				
SHI International Corp	1022200085	B14521249	DFC	2 factor authentication keys for staff. Please email to Charlie_Mcclelland@shi.com	12/22/2021	084566	102.00
				<i>2 factor authentication keys for staff.</i>			50.00
				<i>2 factor authentication key for staff. USB-</i>			52.00
				<i>10 E 2225 4100 00 300 000000</i>			50.00
				<i>10 E 2225 4100 00 300 000000</i>			52.00
SHI International Corp	1022200100	B14886524	DFC	Power Supply For Fortigate 501E -- Enabling redundancy between power supplies	03/22/2022	084566	650.00
				<i>Power Supply for Fortigate 501E</i>			650.00
				<i>10 E 2225 4100 00 300 000000</i>			650.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1022200107	B14955702	DFC	Replacement bulbs for projectors. Please email PO to Charlie_Mcclelland@shi.com	03/23/2022	084566	246.00
				<i>Replacement bulbs for Epson Projectors.</i>			246.00
				<i>10 E 2225 4100 00 300 000000</i>			246.00
SHI International Corp			998.00				
Simmons, Kevin		Mealtime refund	DFC	Mealtime refund - Brett	02/15/2022	1874	0.80
				<i>Refund - Brett Simmons</i>			0.80
				<i>10 R 1611 0000 00 000 000000</i>			0.80
Simmons, Kevin		Mealtime refund	DFC	Mealtime refund - Brooke	02/15/2022	1874	26.20 215
				<i>Refund - Brooke Simmons</i>			26.20
				<i>10 R 1611 0000 00 000 000000</i>			26.20
Simmons, Kevin			27.00				
Skocy, Deena		Mealtime refund	DFC	Mealtime refund - Carmen	02/15/2022	1875	15.05
				<i>Refund - Carmen Skocy</i>			15.05
				<i>10 R 1611 0000 00 000 000000</i>			15.05
Skocy, Deena			15.05				

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Smith, Allison		Mealtime refund	DFC	Mealtime refund - Allison	02/15/2022	1876	41.85
				<i>Refund - Allison Smith</i>			41.85
				<i>10 R 1611 0000 00 000 000000</i>			41.85
Smith, Allison			41.85				
Smith, Glenda R		Musical props reimb	DFC	Musical props reimbursement	03/30/2022	9100000944	348.87
				<i>Musical props</i>			348.87
				<i>10 E 1500 4100 70 300 000004</i>			348.87
Smith, Glenda R			348.87				
Smith, III, Thomas	1152200061	3216	DFC	Marching band show writing deposit	02/28/2022	084567	2,000.00
				<i>Marching Band show writing.</i>			2,000.00
				<i>10 E 1130 3000 12 300 000000</i>			2,000.00
Smith, III, Thomas Clifton			2,000.00				
Soccer Showdown	1032200410	Pepsico showdown	DFC	There is a different address on the contract - 16860 W. Alpine St. Lockport, IL 60441.	03/14/2022	084568	475.00
				<i>Entry for the Pepsico Showdown -</i>			475.00
				<i>10 E 1500 3900 30 300 000000</i>			475.00
Soccer Showdown			475.00				

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Somers, Becky		Mealtime refund	DFC	Mealtime refund - Luke Hansen	02/15/2022	1877	20.15
				<i>Refund - Luke Hansen</i>			20.15
				<i>10 R 1611 0000 00 000 000000</i>			20.15
Somers, Becky			20.15				
Sparks, Sean		Mealtime refund	DFC	Mealtime refund	02/15/2022	1878	17.25
				<i>Refund - Katie Sparks</i>			17.25
				<i>10 R 1611 0000 00 000 000000</i>			17.25
Sparks, Sean			17.25				
Spatafore, Tammy		Mealtime refund	DFC	Mealtime refund	02/15/2022	1879	21.80
				<i>Refund - Elisia Spatafore</i>			6.80
				<i>10 R 1611 0000 00 000 000000</i>			6.80
Spatafore, Tammy		Mealtime refund	DFC	Mealtime refund - Vincent	02/15/2022	1879	0.30
				<i>Refund Vincent Spatafore</i>			0.30
				<i>10 R 1611 0000 00 000 000000</i>			0.30
Spatafore, Tammy			7.10				

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Specialized Data		C-100548	DFC	Annual Hosting Service	09/01/2021	9100000945	3,000.00
				<i>Annual Hosting Service</i>			3,000.00
				<i>10 E 2225 4700 00 300 000000</i>			3,000.00
Specialized Data Systems			3,000.00				
Spice, Mark	1032200457	Baseball official 3/29/22	DFC	Official BB V 3/29/22	03/29/2022	084569	65.00
				<i>Official BB V 3/29/22</i>			65.00
				<i>10 E 1500 3190 30 300 000007</i>			65.00
Spice, Mark			65.00				
St Charles North High	1032200425	Spring entry fee	DFC	Spring Entry Fee	03/17/2022	084570	150.00
				<i>4-9-22 Volleyball-Boys-FR - St. Charles</i>			150.00
				<i>10 E 1500 3900 30 300 000000</i>			150.00
St Charles North High School			150.00				
Stafford, Arthur	1032200491	Official Baseball 4/4	DFC	Official BB F 4-4-22	04/04/2022	084571	62.00
				<i>Official BB F 4-4-22</i>			62.00
				<i>10 E 1500 3190 30 300 000007</i>			62.00
Stafford, Arthur			62.00				

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Stats Medic, LLC	1112200013	1529	DFC	AP Stats software for test prep	03/16/2022	084572	360.00
				<i>AP Stats Test Prep</i>			360.00
				<i>10 E 1130 4700 11 300 000000</i>			360.00
Stats Medic, LLC			360.00				
Stehlik, April		Mealtime refund	DFC	Mealtime refund - Aiden	02/15/2022	1880	21.35
				<i>Refund - Aidan Sthlik</i>			21.35
				<i>10 R 1611 0000 00 000 000000</i>			21.35
Stehlik, April			21.35				
STEMfinity	1112200012	INV-21590	DFC	Unit Circle Magnet	03/14/2022	084573	86.95
				<i>Geyer Large Dry Erase Magnet, Unit</i>			86.95
				<i>10 E 1130 4100 11 300 000000</i>			86.95
STEMfinity			86.95				
Steve Weiss Music		INV1112367.2	DFC	Indoor percussion supplies	03/01/2022	084574	56.00
				<i>Indoor percussion supplies</i>			56.00
				<i>10 E 1500 6400 70 300 000010</i>			56.00
Steve Weiss Music			56.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Strive for Independence		1279	DFC	March Tuition	03/30/2022	084575	610.00
				<i>Tuition - Danielle Smith</i>			610.00
				<i>10 E 1912 6700 00 300 000000</i>			610.00
Strive for Independence			610.00				
Struck, Peter	1032200435	Official 3/18/22	DFC	Official BTR 3/18/22	03/18/2022	084576	150.00
				<i>Official BTR 3/18/22</i>			150.00
				<i>10 E 1500 3190 30 300 000011</i>			150.00
Struck, Peter			150.00				
Symoniak, Anthony	1032200475	Official Softball 4/2	DFC	Official SB F 4-2-22	04/02/2022	084577	122.00
				<i>Official SB F 4-2-22</i>			112.00
				<i>10 E 1500 3190 30 300 000002</i>			112.00
Symoniak, Anthony			112.00				
TEquipment	1092200071	1231549-IN	DFC	Hobby kits for Tech exploration	03/03/2022	084578	673.82
				<i>Hobby Kit for Tech 1</i>			673.82
				<i>10 E 1400 4100 10 300 000001</i>			673.82
TEquipment			673.82				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Timberline Billing		23840	DFC	Medicaid checks for March	03/31/2022	9100000946	27.28
				<i>Medicaid checks for March</i>			<i>27.28</i>
				<i>10 E 1200 3000 00 300 000000</i>			<i>27.28</i>
Timberline Billing Service			27.28				
Timm Electric Inc		18755	DFC	Exterior lighting repairs	01/20/2022	084579	1,530.00
				<i>Exterior lighting repairs</i>			<i>1,530.00</i>
				<i>20 E 2540 3230 00 302 000000</i>			<i>1,530.00</i>
Timm Electric Inc		18864	DFC	Exterior Electrical Repairs	03/31/2022	084579	2,955.00 221
				<i>Exterior electrical repairs</i>			<i>2,955.00</i>
				<i>20 E 2540 3230 00 302 000000</i>			<i>2,955.00</i>
Timm Electric Inc		188963	DFC	Parking lot electrical repairs	03/30/2022	084579	7,990.00
				<i>Parking lot electrical repairs</i>			<i>7,990.00</i>
				<i>20 E 2540 3230 00 302 000000</i>			<i>7,990.00</i>
Timm Electric Inc			12,475.00				
Trane U.S. Inc.		312493986	DFC	HVAC repair & maint	03/23/2022	084580	118.00
				<i>HVAC repair & maint</i>			<i>118.00</i>
				<i>20 E 2540 3230 00 300 000001</i>			<i>118.00</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Trane U.S. Inc.		312528179	DFC	Service agreement	04/04/2022	084580	14,923.00
				<i>Annual Service agreement</i>			<i>14,923.00</i>
				<i>20 E 2540 3000 00 300 000002</i>			<i>14,923.00</i>
Trane U.S. Inc.			15,041.00				
Tri State Propane		118188	DFC	Propane	04/12/2022	084581	2,618.60
				<i>Propane</i>			<i>2,618.60</i>
				<i>40 E 2552 4650 00 300 000000</i>			<i>2,618.60</i>
Tri State Propane Exchange			2,618.60				
Tri-K Inc		118439	DFC	Maintenance supplies	03/02/2022	084582	1,080.00
				<i>Charcoal Mats</i>			<i>1,080.00</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>1,080.00</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		118440	DFC	Maintenance supplies	03/02/2022	084582	1,722.62
				<i>9" Tissue</i>			364.00
				<i>Roll Towels</i>			473.60
				<i>22 Mil Liners</i>			398.00
				<i>6 Mil Liners</i>			236.40
				<i>Bleach</i>			27.00
				<i>260 Liners</i>			36.10
				<i>Magic Erasers</i>			99.40
				<i>De-Scaler</i>			88.12
				<i>20 E 2540 4100 00 300 000000</i>			364.00
				<i>20 E 2540 4100 00 300 000000</i>			473.60
				<i>20 E 2540 4100 00 300 000000</i>			398.00
				<i>20 E 2540 4100 00 300 000000</i>			236.40
				<i>20 E 2540 4100 00 300 000000</i>			27.00
				<i>20 E 2540 4100 00 300 000000</i>			36.10
				<i>20 E 2540 4100 00 300 000000</i>			99.40
				<i>20 E 2540 4100 00 300 000000</i>			88.12
							223

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		118479	DFC	Maintenance supplies	03/04/2022	084582	780.00
				<i>Maintenance supplies</i>			780.00
				<i>20 E 2540 4100 00 300 000000</i>			780.00
Tri-K Inc		118522	DFC	Supplies	03/14/2022	084582	1,832.40
				<i>9" tissue</i>			582.40
				<i>Roll Towel</i>			473.60
				<i>Foam soap</i>			691.20
				<i>Bowl cleaner</i>			85.20
				<i>20 E 2540 4100 00 300 000000</i>			582.40
				<i>20 E 2540 4100 00 300 000000</i>			473.60
				<i>20 E 2540 4100 00 300 000000</i>			691.20
				<i>20 E 2540 4100 00 300 000000</i>			85.20

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		118589	DFC	Maintenance supplies	03/22/2022	084582	964.80
				<i>Roll Towels</i>			355.20
				<i>9" Tissue</i>			291.20
				<i>22 Mil liners</i>			318.40
				<i>20 E 2540 4100 00 300 000000</i>			355.20
				<i>20 E 2540 4100 00 300 000000</i>			291.20
				<i>20 E 2540 4100 00 300 000000</i>			318.40
Tri-K Inc		118705	DFC	Maintenance supplies	04/06/2022	084582	1,332.48
							225
				<i>Maintenance supplies</i>			1,332.48
				<i>20 E 2540 4100 00 300 000000</i>			1,332.48
Tri-K Inc		118706	DFC	Maintenance supplies	04/06/2022	084582	942.80
				<i>Maintenance supplies</i>			942.80
				<i>20 E 2540 4100 00 302 000000</i>			942.80
	Tri-K Inc		8,655.10				
Tripp, Ryan S	1042200038	Expense reimb	DFC	Gas for the van to pull trailer	04/04/2022	084583	302.28
				<i>Gas for the van to pull the trailer</i>			302.28
				<i>10 E 1500 3320 70 300 000000</i>			302.28
	Tripp, Ryan S		302.28				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Umb Bank		MIN2 Interest	DFC	MIN2 Interest	03/02/2022	9100000947	86,600.00
				<i>Interest</i>			<i>86,600.00</i>
				<i>30 E 5140 6210 00 300 000008</i>			<i>86,600.00</i>
Umb Bank			86,600.00				
Undesser III, Richard A,		Inductee Fee reimb	DFC	Inductee fee reimbursement	04/07/2022	9100000948	90.00
				<i>Inductee Fee</i>			<i>90.00</i>
				<i>10 E 1500 4100 70 300 000015</i>			<i>90.00</i>
Undesser III, Richard A, III			90.00				
United Laboratories		INV344309	DFC	Maintenance supplies	03/21/2022	9100000949	603.15
				<i>Sunshine in a can</i>			<i>603.15</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>603.15</i>
United Laboratories		INV345246	DFC	Space Bars Clean Cotton	03/31/2022	9100000949	763.20
				<i>Space bars clean cotton</i>			<i>763.20</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>763.20</i>
United Laboratories			1,366.35				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Us Bank		6465079	DFC	Admin fees for Series 2014 Bonds	03/25/2022	084584	550.00
				<i>Admin fees for Series 2014 Bonds</i>			<i>550.00</i>
				<i>30 E 5900 3900 00 300 000000</i>			<i>550.00</i>
Us Bank		6465164	DFC	Admin Fees for Series 2016B Bonds	03/25/2022	084584	500.00
				<i>Admin Fees for Series 2016B Bonds</i>			<i>500.00</i>
				<i>30 E 5900 3900 00 300 000000</i>			<i>500.00</i>
Us Bank			1,050.00				
Us Bank Operations		1956857	DFC	School Refunding Bond Series 2015B, Series 2014, and Series 2016B	03/11/2022	084585	734,975.00 227
				<i>Bond Series 2015B interest</i>			<i>182,600.00</i>
				<i>Interest Series 2014</i>			<i>98,175.00</i>
				<i>Series 2016B Principal & Interest</i>			<i>454,200.00</i>
				<i>30 E 5140 6210 00 300 000003</i>			<i>182,600.00</i>
				<i>30 E 5140 6210 00 300 000001</i>			<i>98,175.00</i>
				<i>30 E 5140 6210 00 300 000005</i>			<i>119,200.00</i>
				<i>30 E 5300 6110 00 000 000012</i>			<i>335,000.00</i>
Us Bank Operations Center			734,975.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Valdez, Franklin	1032200441	Soccer official 3/23/22	DFC	Official GSOC JV 3-23-22	03/23/2022	084586	56.00
				<i>Official GSOC JV 3-23-22</i>			56.00
				<i>10 E 1500 3190 30 300 000012</i>			56.00
Valdez, Franklin			56.00				
Van Eck, Cheri		Mealtime refund	DFC	Mealtime refund - Vincent	02/15/2022	1881	21.10
				<i>Refund - Vincent Van Eck</i>			21.10
				<i>10 R 1611 0000 00 000 000000</i>			21.10
Van Eck, Cheri			21.10				
Vascik, Joe	1032200458	Softball Official 3/29/22	DFC	Official SB V 3/29/22	03/29/2022	084587	65.00
				<i>Official SB V 3/29/22</i>			65.00
				<i>10 E 1500 3190 30 300 000002</i>			65.00
Vascik, Joe			65.00				
Vaught, Donielle		Mealtime refund	DFC	Mealtime refund - Emma	02/15/2022	1882	4.40
				<i>Refund - Emma Vaught</i>			4.40
				<i>10 R 1611 0000 00 000 000000</i>			4.40

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vaught, Donielle		Mealtime refund	DFC	Mealtime refund - Nathaniel Vaught	02/15/2022	1882	3.90
				<i>Refund - Nathaniel Vaught</i>			3.90
				<i>10 R 1611 0000 00 000 000000</i>			3.90
Vaught, Donielle			8.30				
Verizon Wireless		9903152380	DFC	March Services	04/01/2022	084588	668.64
				<i>March services</i>			668.64
				<i>20 E 2540 3400 00 301 000000</i>			668.64
Verizon Wireless			668.64				
							229

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		1723	DFC	Feb - March extra Security	03/31/2022	084589	1,962.90
				<i>Hartman 2/24 Game</i>			214.86
				<i>Hartmanm 2/25 Game</i>			161.15
				<i>Hartmann 3/4 dance</i>			241.72
				<i>Bucciarelli -3/4 dance</i>			288.25
				<i>Chapple - 3/4 Dance</i>			288.25
				<i>Lazzari 2/25 Game</i>			192.17
				<i>Lazzari - 3/4 Dance</i>			288.25
				<i>McRaven 3/4 Dance</i>			288.25
				<i>80 E 2365 3900 00 300 000000</i>			214.86
				<i>80 E 2365 3900 00 300 000000</i>			161.15
				<i>80 E 2365 3900 00 300 000000</i>			241.72
				<i>80 E 2365 3900 00 300 000000</i>			288.25
				<i>80 E 2365 3900 00 300 000000</i>			288.25
				<i>80 E 2365 3900 00 300 000000</i>			192.17
				<i>80 E 2365 3900 00 300 000000</i>			288.25
				<i>80 E 2365 3900 00 300 000000</i>			288.25
							230

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		1724	DFC	Officer Hartmann March	03/31/2022	084589	5,026.81
				<i>Officer Hartmann March</i>			<i>5,026.81</i>
				<i>80 E 2365 3900 00 302 000000</i>			<i>5,026.81</i>
Village Of Channahon		1732	DFC	Traffic light March	03/31/2022	084589	100.00
				<i>Traffic light March</i>			<i>100.00</i>
				<i>20 E 2540 3900 00 302 000000</i>			<i>100.00</i>
Village Of Channahon		EAMS-026655-0000-01	DFC	Services 3/1-3/31	03/31/2022	084589	3,663.47
				<i>Services 3/1-3/31</i>			<i>231</i>
				<i>Services 3/1-3/31</i>			<i>3,663.47</i>
				<i>20 E 2540 3700 00 302 000000</i>			<i>3,663.47</i>
Village Of Channahon			10,753.18				
Village Of Minooka		1-03000613-01 3/22	DFC	Services 2/17-3/22	04/01/2022	9100000950	44.44
				<i>Service 2/17-3/22</i>			<i>44.44</i>
				<i>20 E 2540 3400 00 301 000000</i>			<i>44.44</i>
Village Of Minooka		10800018800 3/22	DFC	Service 2/17-3/21	04/01/2022	9100000950	349.66
				<i>Service 2/17-3/21</i>			<i>349.66</i>
				<i>20 E 2540 3700 00 300 000000</i>			<i>349.66</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 Minooka		1-08000189-0 3/22	DFC	Service 2/17-3/21	04/01/2022	9100000950	1,635.72
				<i>Service 2/17-3/21</i>			1,635.72
				<i>20 E 2540 3700 00 300 000000</i>			1,635.72
Village Of Minooka		1-08000189-00 3/1/22	DFC	Sewer & water	03/01/2022	9100000950	1,451.74
				<i>Sewer & Water</i>			1,451.74
				<i>20 E 2540 3700 00 300 000000</i>			1,451.74
Village Of Minooka		1-08000191-00 3/1/22	DFC	Sewer & water	03/01/2022	9100000950	331.24
				<i>Sewer & water</i>			232
				<i>20 E 2540 3700 00 300 000000</i>			331.24
Village Of Minooka		1-08000191-00 3/22	DFC	Service 2/17-3/21	04/01/2022	9100000950	219.06
				<i>Services 2/17-3/21</i>			219.06
				<i>20 E 2540 3700 00 300 000000</i>			219.06
Village Of Minooka		1-08000193-00 3/22	DFC	Service 2/28-3/31	04/01/2022	9100000950	44.44
				<i>Service 2/28-3/31</i>			44.44
				<i>20 E 2540 3700 00 300 000000</i>			44.44

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		1-08000194-00 3/22	DFC	Service 2/17-3/21	04/01/2022	9100000950	23.37
				<i>Service 2/17-3/21</i>			23.37
				<i>20 E 2540 3700 00 300 000000</i>			23.37
Village Of Minooka		1-08000196-00 3/22	DFC	Service 2/17-3/21	04/01/2022	9100000950	44.44
				<i>Service 2/17-3/21</i>			44.44
				<i>20 E 2540 3400 00 301 000000</i>			44.44
Village Of Minooka		1-08000400-01 2/22	DFC	March services	03/31/2022	9100000950	55.21
				<i>Bus barn services 2/1-2/28</i>			233
				<i>40 E 2550 3700 00 300 000000</i>			55.21
Village Of Minooka		1-08000400-01 3/22	DFC	Service 2/17-3/21	04/01/2022	9100000950	32.98
				<i>Service 2/17-3/21</i>			32.98
				<i>40 E 2550 3700 00 300 000000</i>			32.98
Village Of Minooka			4,232.30				
Vision Service Plan		April 2022	DFC	Robert VanDolson Vision	04/04/2022	1280	19.46
				<i>Robert VanDolson Vision April 2022</i>			19.46
				<i>10 E 1130 2220 00 000 000000</i>			19.46
Vision Service Plan			19.46				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wagner, Carol		Mealtime refund	DFC	Mealtime refund - Emily	02/15/2022	1883	15.50
				<i>Refund - Emily Wagner</i>			15.50
				<i>10 R 1611 0000 00 000 000000</i>			15.50
Wagner, Carol			15.50				
Walker, Kellen J	1032200413	BB official 3/15/22	DFC	Official-BB JV 3-15-22	03/17/2022	084590	56.00
				<i>Official-BB JV 3-15-22</i>			56.00
				<i>10 E 1500 3190 30 300 000007</i>			56.00
Walker, Kellen J	1032200474	Official Baseball 4/4/22	DFC	Official - BB S 4/4/22	04/04/2022	084590	56.00 234
				<i>Official - BB S 4/4/22</i>			56.00
				<i>10 E 1500 3190 30 300 000007</i>			56.00
Walker, Kellen J			112.00				
Walton, Joseph	1032200488	Official LaCrosse 4/6	DFC	Official GLAX V 4-6-22	04/06/2022	084591	68.00
				<i>Official GLAX V 4-6-22</i>			68.00
				<i>10 E 1500 3190 30 300 000014</i>			68.00
Walton, Joseph			68.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Warren Township High	1032200453	Wrestling Entry Fee	DFC	FR Wrestling Entry Fee from 1/15/22	01/15/2022	084592	180.00
				<i>FR Wrestling Entry Fee from 1/15/22</i>			180.00
				<i>10 E 1500 3900 30 300 000000</i>			180.00
Warren Township High			180.00				
Waste Management Of		342362-2007-2	DFC	March Service	04/01/2022	084593	305.78
				<i>March service</i>			305.78
				<i>20 E 2540 3210 00 300 000000</i>			305.78
Waste Management Of		6325220-2007-2	DFC	April service	04/01/2022	084593	4,938.42 235
				<i>April service</i>			4,938.42
				<i>20 E 2540 3210 00 300 000000</i>			4,938.42
Waste Management Of		6325253-2007-3	DFC	April service	04/01/2022	084593	532.33
				<i>April service</i>			532.33
				<i>20 E 2540 3210 00 300 000000</i>			532.33
Waste Management Of		6326006-2007-4	DFC	April service	04/01/2022	084593	6,204.11
				<i>April service</i>			6,204.11
				<i>20 E 2540 3210 00 302 000000</i>			6,204.11
Waste Management Of IL			11,980.64				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weldstar Company		0002049455	DFC	Ind Gas Steel Cyl	03/24/2022	9100000951	164.00
				<i>Ind Gas Steel Cyl</i>			<i>164.00</i>
				<i>10 E 1400 4100 10 300 000001</i>			<i>164.00</i>
Weldstar Company			164.00				
Wesco Receivables		369754	DFC	Light fixture	03/21/2022	084594	341.01
				<i>Light Fixture</i>			<i>341.01</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>341.01</i>
Wesco Receivables Corp			341.01				
Weston, Tyrone	1032200462	Basketball official 1/4/2	DFC	Official-GBBJV-1-4-22	01/04/2022	084595	53.00
				<i>Official-GBBJV-1-4-22</i>			<i>53.00</i>
				<i>10 E 1500 3190 30 300 000005</i>			<i>53.00</i>
Weston, Tyrone			53.00				
Wheaton Warrenville	1032200424	Spring entry fee	DFC	Spring Athletic Entry Fees	03/17/2022	084596	550.00
				<i>4-14-22 Volleyball-Boys-VAR - WWS</i>			<i>550.00</i>
				<i>10 E 1500 3900 30 300 000000</i>			<i>550.00</i>
Wheaton Warrenville South			550.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		113278	DFC	Transportation supplies	03/08/2022	084597	3.95
				<i>Transportation supplies</i>			3.95
				<i>40 E 2552 4100 00 300 000000</i>			3.95
Whitmore Ace		113317	DFC	Supplies	03/11/2022	084597	54.08
				<i>Building supplies</i>			54.08
				<i>20 E 2540 4100 00 300 000000</i>			54.08
Whitmore Ace		113319	DFC	Building Supplies	03/11/2022	084597	16.59
				<i>Supplies</i>			16.59
				<i>20 E 2540 4100 00 300 000001</i>			16.59
Whitmore Ace		113331	DFC	Supplies	03/14/2022	084597	106.97
				<i>Supplies</i>			106.97
				<i>20 E 2540 4100 00 300 000001</i>			106.97
Whitmore Ace		113342	DFC	Maintenance supplies	03/15/2022	084597	47.58
				<i>Maintenance supplies</i>			47.58
				<i>20 E 2540 4100 00 300 000000</i>			47.58

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		113348	DFC	Maintenance supplies	03/15/2022	084597	33.95
				<i>Maintenance supplies</i>			33.95
				<i>20 E 2540 4100 00 300 000000</i>			33.95
Whitmore Ace		113396	DFC	Maintenance supplies	03/18/2022	084597	92.97
				<i>Maintenance supplies</i>			92.97
				<i>20 E 2540 4100 00 300 000001</i>			92.97
Whitmore Ace		113401	DFC	Musical supplies	03/20/2022	084597	21.72
				<i>Musical supplies</i>			238
				<i>10 E 1500 4100 70 300 000004</i>			21.72
Whitmore Ace		113452	DFC	Maintenance supplies	03/24/2022	084597	75.72
				<i>Maintenance supplies</i>			75.72
				<i>20 E 2540 4100 00 300 000000</i>			75.72
Whitmore Ace		113495	DFC	Maintenance supplies	03/28/2022	084597	27.57
				<i>Maintenance supplies</i>			27.57
				<i>20 E 2540 4100 00 300 000000</i>			27.57

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		113543	DFC	Maintenance supplies	04/01/2022	084597	29.95
				<i>Maintenance supplies</i>			29.95
				<i>20 E 2540 4100 00 300 000000</i>			29.95
Whitmore Ace		113550	DFC	Maintenance supplies	04/02/2022	084597	50.58
				<i>Maintenance supplies</i>			50.58
				<i>20 E 2540 4100 00 300 000001</i>			50.58
Whitmore Ace		113553	DFC	Maintenance supplies	04/04/2022	084597	85.14
				<i>Maintenance supplies</i>			239
				<i>20 E 2540 4100 00 300 000000</i>			85.14
Whitmore Ace		113572	DFC	Maintenance supplies	04/05/2022	084597	20.58
				<i>Maintenance supplies</i>			20.58
				<i>20 E 2540 4100 00 300 000000</i>			20.58
Whitmore Ace		113607	DFC	Maintenance supplies	04/06/2022	084597	74.34
				<i>Maintenance supplies</i>			74.34
				<i>20 E 2540 4100 00 300 000000</i>			74.34

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		113669	DFC	Maintenance supplies	04/11/2022	084597	12.99
				<i>Maintenance supplies</i>			12.99
				<i>20 E 2540 4100 00 300 000000</i>			12.99
Whitmore Ace		113682	DFC	Maintenance supplies	04/12/2022	084597	135.72
				<i>Maintenance supplies</i>			135.72
				<i>20 E 2540 4100 00 300 000001</i>			135.72
Whitmore Ace		113684	DFC	Maintenance supplies	04/12/2022	084597	58.69
				<i>Maintenance supplies</i>			58.69
				<i>20 E 2540 4100 00 300 000000</i>			58.69
Whitmore Ace		Credit	DFC	Credit	04/07/2022	084597	-47.53
				<i>Credit</i>			-47.53
				<i>20 E 2540 4100 00 300 000000</i>			-47.53
Whitmore Ace Hardware			901.56				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wicevic, Jennifer		Feb & March Event Helper	DFC	Feb & March Event helper	03/04/2022	084598	120.00
				<i>2/28 - Movie Night</i>			<i>54.00</i>
				<i>3/4 - Winter Dance</i>			<i>66.00</i>
				<i>10 E 1500 1300 70 300 000003</i>			<i>54.00</i>
				<i>10 E 1500 1300 70 300 000003</i>			<i>66.00</i>
Wicevic, Jennifer			120.00				
Wilhelm, James	1032200447	Baseball official 3/22/22	DFC	Official BB S 3-22-22	03/22/2022	084599	56.00
				<i>Official BB S 3-22-22</i>			<i>56.00</i>
				<i>10 E 1500 3190 30 300 000007</i>			<i>56.00</i>
Wilhelm, James			56.00				
Williams, Kenneth	1032200464	Basketball official 1/15	DFC	Official BBJV/SB 1/15/22	01/15/2022	084600	106.00
				<i>Official BBJV/SB 1/15/22</i>			<i>106.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>106.00</i>
Williams, Kenneth			106.00				
Woodshop Repair, Ll.	1167		DFC	Machine repairs	03/29/2022	084601	1,630.00
				<i>Woodshop repairs</i>			<i>1,630.00</i>
				<i>10 E 1400 3230 10 300 000000</i>			<i>1,630.00</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Woodshop Repair, Llc.		1171	DFC	Machine repairs	04/04/2022	084601	1,380.00
				<i>Table Saw maintenance</i>			<i>1,380.00</i>
				<i>20 E 2540 3230 00 300 000000</i>			<i>1,380.00</i>
Woodshop Repair, Llc.			3,010.00				
Wren, Michelle		March Event Helper	DFC	Winter Dance Chaperone	03/04/2022	084602	84.00
				<i>Winter Dance Reach Chaperone</i>			<i>84.00</i>
				<i>10 E 1500 1300 70 300 000003</i>			<i>84.00</i>
Wren, Michelle			84.00				
Yorkville Cusd #115		4082022	DFC	Mileage reimbursement	04/08/2022	084603	568.80
				<i>Mileage Reimbursement</i>			<i>568.80</i>
				<i>40 E 2554 3000 00 300 000000</i>			<i>568.80</i>
Yorkville Cusd #115			568.80				
Zaborowski, Robert		Mealtime refund	DFC	Mealtime refund - Amanda	02/15/2022	1884	15.05
				<i>Refund - Amanda Zaborowski</i>			<i>15.05</i>
				<i>10 R 1611 0000 00 000 000000</i>			<i>15.05</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Zaborowski, Robert		Mealtime refund	DFC	Mealtime refund - Nicholas	02/15/2022	1884	163.20
				<i>Refund - Nicholas Zaborowski</i>			163.20
				<i>10 R 1611 0000 00 000 000000</i>			163.20
Zaborowski, Robert			178.25				
Zack, Steven	1032200481	Official Soccer 4/5	DFC	Official GSOC V 4-5-22	04/05/2022	084604	65.00
				<i>Official GSOC V 4-5-22</i>			65.00
				<i>10 E 1500 3190 30 300 000012</i>			65.00
Zack, Steven			65.00				
Ziel, Julie M		Fabric & Notions reimb	DFC	Fabric & Nations reimb	03/22/2022	9100000952	732.37
				<i>Supplies for: C2 choice project, C1</i>			732.37
				<i>10 E 1420 4100 09 300 000000</i>			732.37
Ziel, Julie M			732.37				
Zurava, Elizabeth A		Expense reimb	DFC	Expense Reimbursement	04/11/2022	9100000953	27.61
				<i>Location: Wheaton Warrenville South</i>			27.61
				<i>10 E 1200 4100 00 300 000000</i>			27.61
Zurava, Elizabeth A			27.61				

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:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			777				\$2,379,663.52
Total Number of Update in Progress Batch Invoices:			0				\$0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				\$0.00
Total Number of Reversal History Invoices:			0				\$0.00
Total Number of Deleted History Invoices:			0				\$0.00
Total Number of Batch Reversal Invoices:			0				\$0.00
Total Number of Unsubmitted Invoices:			0				\$0.00
Total Number of Awaiting for Approval Invoices:			0				\$0.00
Total Invoices:			777				2,379,663.52

Payroll Summaries

Payroll Run Description: 03.30.22 Payroll; Trans Incentive 3/30/2022; Incentive

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
3/1/22 - Incentive Pay	955.96	939.80	41.55	939.80	45.17	955.96	59.26	955.96	13.86
3/1/22 - Substitute Bus Drivers	968.38	963.28	0.00	963.28	43.94	968.38	60.04	968.38	14.06
3/3/22 - Additional Pay	1,330.00	1,270.15	79.11	1,270.15	62.87	1,330.00	82.46	1,330.00	19.29
3/15/22 - 03.15.22 Payroll	826,220.79	762,812.44	80,031.52	762,812.44	36,782.48	166,291.53	10,310.10	794,159.36	11,515.32
3/15/22 - Williams, Sharon	125.00	119.37	0.00	119.37	0.91	125.00	7.75	125.00	1.81
3/18/22 - Incentive Korhorn, Mary	125.00	119.37	0.00	119.37	5.91	125.00	7.75	125.00	1.81
3/30/22 - 03.30.22 Payroll	827,957.33	764,631.42	80,294.97	764,631.42	36,874.46	163,807.97	10,156.11	795,820.26	11,539.45
3/30/22 - Trans Incentive	366.25	349.77	0.00	349.77	11.93	366.25	22.70	366.25	5.32
Totals:	1,658,048.71	1,531,205.60	160,447.15	1,531,205.60	73,827.67	333,970.09	20,706.17	1,593,850.21	23,110.92

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IMPREST

3/31/2022

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	34683.15	100.00	0.00	45174.00	0.00	0.00	79957.15
RECEIPTS	0.00						0.00
DEPOSITS	0.00	0.00		0.00	0.00		0.00
DEPOSITS							0.00
Cash advance girls wrestling	629.50						0.00
							629.50
VOID							
TOTAL RECEIPTS	629.50	0.00	0.00	0.00	0.00	0.00	629.50
DISBURSEMENTS	0.00			30000.00			
	0	0.00		0.00			0.00
	1437.00						
Kane County Cougar Field Trip	1638.00						
	0.00						
	0.00						
	0.00						
	0.00			0.00			
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	3075.00	0.00	0.00	30000.00	0.00	0.00	33075.00
ENDING BALANCE	32237.65	100.00	0.00	15174.00	0.00	0.00	47511.65
BANK BALANCE	52813.03			LEDGER BALANCE	47511.65		
OUTSTANDING CHECKS	4168.10			OUTSTANDING CHECKS	4168.10		
DIFFERENCE	1133.28			VOID			
REGISTER BALANCE	47511.65	BALANCE		DIFFERENCE	1133.28		
				BANK BALANCE	52813.03	BALANCE	

Balance Sheet Detail by Fund

March 2021-2022		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
A - Asset						
	11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	\$400,850.84	\$159,602.03	\$53,883.91	\$506,568.96
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	\$361,371.15	\$31.58	\$15.79	\$361,386.94
Totals for: 11 A - Asset			\$762,221.99	\$159,633.61	\$53,899.70	\$867,955.90
L - Liability						
	11 L 4310 0000 00 000 000000	AP Liability	\$0.00	\$54,383.91	\$54,383.91	\$0.00
Totals for: 11 L - Liability			\$0.00	\$54,383.91	\$54,383.91	\$0.00
Q - Equity						
	11 Q 7130 0000 00 000 000000		(\$55,253.02)	\$15,692.26	\$4,022.18	(\$43,582.94)
	11 Q 7131 0000 00 000 000000		\$55,253.02	\$4,022.18	\$15,692.26	\$43,582.94
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$386,371.15)	\$15.79	\$31.58	(\$386,386.94)
	11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(\$5,460.86)	\$0.00	\$0.00	(\$5,460.86)
	11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(\$3,775.98)	\$650.00	\$718.83	(\$3,844.81)
	11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(\$1,210.82)	\$0.00	\$0.00	(\$1,210.82)
	11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(\$17,548.63)	\$156.00	\$0.00	(\$17,392.63)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$17,509.20)	\$1,808.10	\$107.00	(\$15,808.10)
	11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(\$1,173.05)	\$0.00	\$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	(\$4,350.43)	\$0.00	\$5,510.00	(\$9,860.43)
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$3,073.10)	\$0.00	\$2,459.00	(\$5,532.10)

Balance Sheet Detail by Fund

March 2021-2022		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(\$6,271.76)	\$392.30	\$1,294.85	(\$7,174.31)
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$6,703.17)	\$48.00	\$48.00	(\$6,703.17)
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$11,890.41)	\$3,299.80	\$0.00	(\$8,590.61)
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$8,772.53)	\$4,524.07	\$0.00	(\$4,248.46)
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$35,776.66)	\$1,849.94	\$4,794.00	(\$38,720.72)
	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	(\$11,756.81)	\$0.00	\$107.00	(\$11,863.81)
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(\$3,646.57)	\$289.16	\$15.23	(\$3,372.48)
	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	(\$3,186.64)	\$1,240.61	\$0.00	(\$1,946.03)
	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	\$456.74	(\$970.38)
	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	(\$21,075.28)	\$9,315.40	\$146.44	(\$11,906.32)
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	\$0.00	\$2,515.26	\$2,199.00	\$316.26
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$760.49)	\$0.00	\$0.00	(\$760.49)

Balance Sheet Detail by Fund

March 2021-2022		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 30 300 910028	SPORTS - WRESTLING	(\$7,718.32)	\$1,142.00	\$0.00	(\$6,576.32)
	11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	\$40.00	\$0.00	\$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	(\$5,050.99)	\$1,202.83	\$646.85	(\$4,495.01)
	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	(\$216.00)	\$282.56	\$0.00	\$66.56
	11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(\$5.00)	\$0.00	\$338.00	(\$343.00)
	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	(\$5,240.11)	\$0.00	\$11.48	(\$5,251.59)
	11 Q 7150 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	(\$2,995.69)	\$0.00	\$11.48	(\$3,007.17)
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	(\$697.68)	\$597.63	\$4,985.00	(\$5,085.05)
	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	\$60.66	(\$876.96)
	11 Q 7150 0000 70 300 900017	ACTIVITIES - DREAM	(\$500.90)	\$0.00	\$0.00	(\$500.90)
	11 Q 7150 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	(\$223.31)	\$0.00	\$0.00	(\$223.31)
	11 Q 7150 0000 70 300 900019	ACTIVITIES - FCCLA	(\$187.80)	\$0.00	\$0.00	(\$187.80)

Balance Sheet Detail by Fund

March 2021-2022		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(\$4,139.22)	\$0.00	\$2,036.00	(\$6,175.22)
	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.	(\$2,745.38)	\$0.00	\$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	\$2,147.72	\$568.29	\$0.00	\$2,716.01
	11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	(\$16,549.14)	\$1,663.40	\$0.00	(\$14,885.74)
	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)	\$3,124.41	\$1,313.73	(\$9,907.00)
	11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(\$6.00)	\$0.00	\$240.00	(\$246.00)
	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)	\$41.95	\$660.00	(\$5,099.16)
	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

March 2021-2022		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(\$2,280.50)	\$1,673.02	\$0.00	(\$607.48)
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESTRIS	(\$4,593.00)	\$51.80	\$716.28	(\$5,257.48)
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$1,733.88)	\$0.00	\$2,012.00	(\$3,745.88)
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(\$10,400.86)	\$9,555.05	\$3,864.40	(\$4,710.21)
	11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(\$392.26)	\$0.00	\$0.00	(\$392.26)
	11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(\$381.95)	\$0.00	\$0.00	(\$381.95)
	11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(\$307.53)	\$0.00	\$200.00	(\$507.53)
	11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(\$1,306.32)	\$0.00	\$0.00	(\$1,306.32)
	11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(\$3,421.73)	\$0.00	\$0.00	(\$3,421.73)
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(\$42,028.53)	\$1,317.04	\$3.18	(\$40,714.67)
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$2,901.06)	\$0.00	\$0.00	(\$2,901.06)
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(\$711.54)	\$231.00	\$2,341.76	(\$2,822.30)
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(\$5,760.63)	\$5,843.84	\$9,731.83	(\$9,648.62)
	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	(\$29,743.88)	\$0.00	\$191.26	(\$29,935.14)
	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	(\$2,266.37)	\$0.00	\$68.83	(\$2,335.20)
	11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(\$2,085.53)	\$0.00	\$0.00	(\$2,085.53)

Balance Sheet Detail by Fund

March	2021-2022	COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 70 300 900058	PROM	(\$8,088.75)	\$0.00	\$105,415.00	(\$113,503.75)
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	\$24,250.09	\$0.00	\$2,000.00	\$22,250.09
	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	(\$748.79)	\$0.00	\$0.00	(\$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)	\$587.25	\$4,985.00	(\$4,595.62)
Totals for: 11 Q - Equity			(\$762,221.99)	\$73,700.94	\$179,434.85	(\$867,955.90)
Totals for Fund: 11 - Activity Fund			\$0.00	\$287,718.46	\$287,718.46	\$0.00
			Account			
			Beginning Balance	Debit	Credit	Ending Balance
Totals for: Asset			\$762,221.99	\$159,633.61	\$53,899.70	\$867,955.90
Totals for: Liability			\$0.00	\$54,383.91	\$54,383.91	\$0.00
Totals for: Equity			(\$762,221.99)	\$73,700.94	\$179,434.85	(\$867,955.90)
Grand Totals:			\$0.00	\$287,718.46	\$287,718.46	\$0.00

Input Report Date 3/31/2022

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	\$507,708.93	\$78,477.99	\$48,998.55	\$64,381.90	\$100,989.25	\$230,960.77	\$82,379.54	\$64,330.80	\$25,595.40	\$1,203,823.13	\$506,568.96	\$1,710,392.09
Food Service Account	\$1,034,779.23									\$1,034,779.23	0	\$1,034,779.23
Imprest	\$32,237.65	\$100.00		\$15,174.00						\$47,511.65	0	\$47,511.65
Insurance Account	\$1,680,570.18	\$303,229.62		\$35,674.56				(35269.48)		\$1,984,204.88	0	\$1,984,204.88
PMA Cash Account	\$1,254,272.73	\$1,917,016.72	(\$210,658.06)	\$3,268,826.91	(\$57,708.45)	\$225,000.00	\$2,850,566.00	\$1,528,633.69	\$1,565,480.31	\$12,341,429.85	0	\$12,341,429.85
IP/TIP	\$2,159,663.16	\$1,251,058.06	\$0.00	\$0.00	\$536,198.01	\$0.00	\$204,143.59	\$0.00	\$0.00	\$4,151,062.82	0	\$4,151,062.82
Total Cash accounts	\$6,669,231.88	\$3,549,882.39	(\$161,659.51)	\$3,384,057.37	\$579,478.81	\$455,960.77	\$3,137,089.13	\$1,557,695.01	\$1,591,075.71	\$20,762,811.56	\$506,568.96	\$21,269,380.52
PMA Investments	\$6,962,711.32	\$2,128,032.84	\$3,546,484.76	\$1,222,279.51	\$366,033.38	\$377,589.15	\$12,899,163.39	\$733,733.74	\$738,183.35	\$28,974,211.44	361,386.94	29,335,598.38
PMA 101 Investments	\$6,682,141.40	\$1,450,463.32	\$3,262,412.75	\$688,011.10	\$347,363.54	\$325,000.00	\$263,709.51	\$483,492.69	\$287,087.40	\$13,789,681.71	-	\$13,789,681.71
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$129,326.72							\$129,326.72	-	\$129,326.72
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$12,555,812.20			\$12,555,812.20	-	\$12,555,812.20
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$280,569.92	\$677,569.52	\$154,745.29	\$534,268.41	\$18,669.84	\$52,589.15	\$79,641.68	\$250,241.05	\$451,092.67	\$2,499,387.53	0	\$2,499,387.53
PMA 208 - Health Life Safety									\$3.28	\$3.28	0	\$3.28
PMA 209 - Capital						\$5,771,269.47				\$5,771,269.47	0	\$5,771,269.47
Private Bank Investments	\$624,507.48	\$1,469.34	\$108,550.07	\$148,580.13	\$7,059.52	\$0.00	\$0.00	\$0.00	\$0.00	\$890,166.54	0	\$890,166.54
PMA 103 - Coady Scholarship										\$0.00	361,386.94	\$361,386.94
Total Investments	\$7,587,218.80	\$2,129,502.18	\$3,655,034.83	\$1,370,859.64	\$373,092.90	\$6,148,858.62	\$12,899,163.39	\$733,733.74	\$738,183.35	\$35,635,647.45	361,386.94	\$35,997,034.39
Total Cash & Investment:	\$14,256,450.68	\$5,679,384.57	\$3,493,375.32	\$4,754,917.01	\$952,571.71	\$6,604,819.39	\$16,036,252.52	\$2,291,428.75	\$2,329,259.06	\$56,398,459.01	\$867,955.90	\$57,266,414.91

Expenditure Report

Fiscal Year: 2021-2022
Month: March

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	-24,395.15	24,395.15	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	1,983.20	0.00	0.00	-10,744.80	10,744.80	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	47,271.24	138,955.80	74.62
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,695,683.28	143,860.53	0.00	0.00	441,447.08	1,254,236.20	73.97
Education Fund	1113011006	FOREIGN LANG SALARY	798,294.48	65,224.65	0.00	0.00	208,400.51	589,893.97	73.89
Education Fund	1113011011	MATH SALARY	1,345,195.44	112,330.82	0.00	0.00	326,735.93	1,018,459.51	75.71
Education Fund	1113011012	MUSIC SALARY	254,266.08	21,188.84	0.00	0.00	59,950.53	194,315.55	25476.42
Education Fund	1113011013	NATURAL SCIENCE	1,352,051.28	112,640.14	0.00	0.00	341,211.25	1,010,840.03	74.76
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,298,241.60	108,291.86	0.00	0.00	328,404.65	969,836.95	74.70
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	205,522.22	562,098.34	73.23
Education Fund	1113011050	PHYS ED SALARY	1,168,552.08	97,386.08	0.00	0.00	300,915.51	867,636.57	74.25
Education Fund	11130111	OVERLOAD	106,191.36	8,849.28	0.00	0.00	27,701.82	78,489.54	73.91
Education Fund	11130112	PLAN TIME	203,037.12	17,322.60	0.00	0.00	48,752.39	154,284.73	75.99
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	30,735.92	0.00	0.00	104,088.54	180,201.78	63.39
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
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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	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	105.19	0.00	0.00	2,145.80	1,854.20	46.36
Education Fund	10-1130-211	OVERLOAD (IC)	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	12,746.16	1,062.25	0.00	0.00	3,093.47	9,652.69	75.73
Education Fund	11130211	SUB TEACHER TRS	52,529.04	5,478.94	0.00	0.00	13,774.45	38,754.59	73.78
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	1,862.70	0.00	0.00	5,533.00	16,819.16	75.25
Education Fund	1113021105	ENGLISH/DRAMA TRS	203,530.80	17,267.49	0.00	0.00	51,750.93	151,779.87	25574.57
Education Fund	1113021106	FOREIGN LANGUAGE TRS	95,817.84	7,828.83	0.00	0.00	24,426.39	71,391.45	74.51
Education Fund	111302111	MATH TRS	161,462.40	13,482.90	0.00	0.00	37,956.93	123,505.47	76.49
Education Fund	1113021112	MUSIC TRS	30,518.16	2,543.22	0.00	0.00	6,974.57	23,543.59	77.15
Education Fund	1113021113	NAT SCI TRS	162,284.64	13,520.07	0.00	0.00	39,829.33	122,455.31	75.46
Education Fund	1113021115	SOC SCI TRS	155,826.48	12,998.16	0.00	0.00	38,377.81	117,448.67	75.37
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	24,648.62	69,406.90	73.79
Education Fund	1113021150	PHYS ED TRS	140,260.32	11,689.07	0.00	0.00	35,188.36	105,071.96	74.91
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	226,057.20	0.00	0.00	476,542.91	2,523,457.09	84.12
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	85.23	0.00	0.00	1,204.87	1,441.61	54.47
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

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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	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	11,236.50	33,709.50	75.00
Education Fund	1113022205	ENGLISH GROUP INS	393,926.40	33,529.68	0.00	0.00	103,132.13	290,794.27	73.82
Education Fund	1113022206	FOREIGN LANG GROUP	234,111.12	19,509.26	0.00	0.00	59,289.29	174,821.83	74.67
Education Fund	1113022211	MATH GROUP INS	330,884.64	27,698.78	0.00	0.00	79,957.41	250,927.23	75.84
Education Fund	1113022212	MUSIC GROUP INS	56,149.20	4,679.10	0.00	0.00	14,032.50	42,116.70	75.01
Education Fund	1113022213	NAT SCI GROUP INS	305,990.16	26,159.36	0.00	0.00	71,767.28	234,222.88	76.55
Education Fund	1113022215	SOC SCI GROUP INS	249,614.16	20,957.46	0.00	0.00	62,518.56	187,095.60	74.95
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	50,916.26	147,734.86	25674.37
Education Fund	1113022250	PHYS ED GROUP INS	243,803.52	24,203.32	0.00	0.00	46,002.46	197,801.06	81.13
Education Fund		DIST 111 GROUP DENTAL	329,748.00	16,140.50	0.00	0.00	198,406.43	131,341.57	39.83
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-73.60	73.60	0.00
Education Fund		ART DENTAL INSURANCE	883.20	75.56	0.00	0.00	214.92	668.28	75.67
Education Fund		ENGLISH DENTAL INS	8,666.40	741.44	0.00	0.00	2,185.21	6,481.19	74.79
Education Fund		FOREIGN LANG DENTAL	4,857.60	415.58	0.00	0.00	1,175.67	3,681.93	75.80
Education Fund		MATH DENTAL INS	7,065.60	604.48	0.00	0.00	1,667.05	5,398.55	76.41
Education Fund		MUSIC DENTAL INS	1,324.80	113.34	0.00	0.00	322.38	1,002.42	75.67
Education Fund		NAT SCI DENTAL INS	7,507.20	642.26	0.00	0.00	1,772.05	5,735.15	76.40
Education Fund		SOC SCI DENTAL INS	6,789.60	579.76	0.00	0.00	1,698.92	5,090.68	74.98
Education Fund		DEPT CHAIR INS	8,832.72	755.90	0.00	0.00	2,226.20	6,606.52	74.80
Education Fund		PHYS ED DENTAL INS	4,857.60	453.36	0.00	0.00	1,013.52	3,844.08	79.14
Education Fund	11131230	COLLEGE TUITION REIMB	70,000.00	2,220.00	0.00	0.00	5,608.12	64,391.88	91.99

Expenditure Report

Fiscal Year: 2021-2022
Month: March

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	0.00	2,000.00	0.00	-1,360.45	11,860.45	94.88
Education Fund	1110030112	CHORUS PURCHASE SERV	10,000.00	828.00	0.00	0.00	5,474.55	4,525.45	45.25
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	257 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	1,370.00	0.00	-1,370.00	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	438.00	0.00	4,562.00	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	19.99	0.00	0.00	1,942.12	4,057.88	67.63
Education Fund	1110032412	CHORUS REPAIR & MAINT	2,200.00	0.00	85.00	0.00	1,605.00	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

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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	2,838.00	0.00	0.00	-3,367.00	6,807.00	197.88
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	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	-1,151.97	0.00	0.00	-3,832.95	3,832.95	258 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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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113041002	ART SUPPLIES	17,880.00	4,803.48	332.30	0.00	1,730.21	15,817.49	88.46
Education Fund	1113041102	ART/COMP TECH	1,800.00	147.81	0.00	0.00	1,582.01	217.99	12.11
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	365.85	0.00	205.02	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	259 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	51.12	764.63	0.00	335.79	1,164.58	51.42
Education Fund	1113041211	MATH/COMP TECH	389.00	0.00	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	475.96	918.95	729.00	370.07	6,147.18	75.29
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	118.80	0.00	2,381.20	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	507.15	148.86	0.00	15,798.41	5,202.73	24.60
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	0.00	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	1,097.88	814.95	0.00	87.17	-902.12	0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	30,000.00	2,547.84	5,098.77	0.00	-75.89	24,977.12	83.26
Education Fund	1113041150	PHYS ED COMP TECH	500.00	0.00	0.00	0.00	500.00	0.00	260 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	0.00	0.00	16,000.00	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	261 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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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	360.00	0.00	120.00	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	262 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	6,399.48	0.00	0.00	39,127.58	12,522.22	24.24
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	263 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	1,100.00	0.00	0.00	4,860.00	625.00	11.39
Education Fund	1110064412	CHORUS ENTRY FEES	1,500.00	0.00	225.00	0.00	281.00	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	264 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	105,481.85	0.00	0.00	338,166.70	933,955.46	73.42
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	10,058.06	0.00	0.00	18,940.94	94,090.66	83.24

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Education Fund	11200113	IDEA PART B SP ED	37,381.44	3,115.12	0.00	0.00	9,345.36	28,036.08	75.00
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	152,692.32	12,660.81	0.00	0.00	39,388.69	113,303.63	74.20
Education Fund	11200222	SPECIAL ED INSURANCE	268,413.36	23,005.18	0.00	0.00	59,178.66	209,234.70	77.95
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	1,082.64	7,720.80	87.70
Education Fund		IDEA PART B SP ED	8,520.00	710.00	0.00	0.00	2,130.00	6,390.00	75.00
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		SPEC ED DENTAL INS	8,390.40	717.82	0.00	0.00	2,046.20	6,344.20	75.61
Education Fund		IDEA SEC DENTAL INS	441.60	37.78	0.00	0.00	107.46	334.14	75.67
Education Fund	11200300	SPECIAL ED PURCHASE	189.36	113.82	0.00	0.00	-731.14	920.50	265.11
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	349.95	0.00	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	1,590.57	20.98	0.00	-283.28	2,975.30	109.67
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	17.49	1,645.87	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	5,535.40	0.00	1,521.52	-7,586.74	41,679.38	117.03
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	74,430.31	210,503.21	73.88
Education Fund	1140011010	INDUSTRIAL TECH SALARY	188,292.96	15,299.88	0.00	0.00	52,222.75	136,070.21	72.27
Education Fund	11400211	VOC ED GRANT TRS	34,200.48	2,864.82	0.00	0.00	8,712.06	25,488.42	74.53
Education Fund	1140021110	INDUSTRIAL TECH TRS	22,600.08	1,836.39	0.00	0.00	6,131.86	16,468.22	26672.87
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	24,018.23	56,828.41	70.29
Education Fund	1140022210	IND TECH GROUP INS	63,120.48	5,260.04	0.00	0.00	15,780.12	47,340.36	75.00
Education Fund		CTE DENTAL INS	1,766.40	151.12	0.00	0.00	470.92	1,295.48	73.34
Education Fund		IND TECH DENTAL INS	1,324.80	113.34	0.00	0.00	322.38	1,002.42	75.67
Education Fund	1140032310	IND TECH REPAIR/MAINT	25,000.00	0.00	276.98	0.00	22,603.46	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	9,318.07	12,365.01	39.98	9,822.40	46,184.61	67.51
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	60,915.24	176,047.32	26774.29
Education Fund	1140121101	AG TRS	28,442.40	2,370.20	0.00	0.00	7,137.36	21,305.04	74.91
Education Fund	1140122201	AG GROUP INS	35,564.40	2,963.70	0.00	0.00	8,891.10	26,673.30	75.00
Education Fund		AG DENTAL INS	883.20	75.56	0.00	0.00	214.92	668.28	75.67
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	1,453.11	0.00	1,002.02	10,807.91	5,190.07	30.53
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	3,245.00	0.00	20,107.00	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	18,348.66	0.00	0.00	57,982.67	163,857.25	73.86
Education Fund	1140721103	BUSINESS ED TRS	26,627.28	2,202.39	0.00	0.00	6,794.48	19,832.80	26874.48
Education Fund	1140722203	BUSINESS ED GROUP INS	54,478.80	5,236.84	0.00	0.00	11,451.09	43,027.71	78.98
Education Fund		BUSINESS ED DENTAL INS	1,298.40	111.08	0.00	0.00	314.74	983.66	75.76
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	3,390.00	0.00	0.00	-3,421.81	3,421.81	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	1,908.53	0.00	0.00	83.47	3,416.53	97.62
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	269 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	414.45	0.00	0.00	24.43	475.57	95.11
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	20,999.06	61,478.86	74.54
Education Fund	11411211	INST TECH TRS	9,899.52	824.96	0.00	0.00	2,458.51	7,441.01	75.17
Education Fund	11411222	INST TECH INS	27,996.24	2,333.02	0.00	0.00	6,999.06	20,997.18	75.00
Education Fund		INST TEC DENTAL INS	441.60	37.78	0.00	0.00	111.48	330.12	74.76
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	13,895.58	41,686.74	75.00
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	6,999.06	20,997.18	27075.00
Education Fund		ATHLETIC TRAINER	441.60	37.78	0.00	0.00	107.46	334.14	75.67
Education Fund	11417332	ATHLETIC TRAINER	0.00	326.43	0.00	0.00	-326.43	326.43	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	0.00	0.00	21,000.00	-42,000.00	21,000.00	0.00
Education Fund	11417410	ATHLETIC TRAINER	603.36	930.48	0.00	0.00	-3,800.40	4,403.76	729.87
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	16,881.68	0.00	0.00	57,371.75	144,469.21	71.58
Education Fund	1142021109	FAM/CONS SCIENCE TRS	24,226.08	2,026.32	0.00	0.00	6,733.71	17,492.37	72.20
Education Fund	1142022209	FAM/CONS SCIENCE INS	28,200.96	2,350.08	0.00	0.00	7,054.24	21,146.72	74.99
Education Fund		FAM/CONS SCIENCE	883.20	75.56	0.00	0.00	214.92	668.28	75.67
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	2,527.18	12,570.98	1,687.59	6,935.92	16,805.51	44.23

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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	271 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	34,834.26	104,502.78	75.00
Education Fund	1150011130	ATHLETIC DIR SECY	50,238.96	4,186.58	0.00	0.00	12,559.74	37,679.22	75.00
Education Fund	1150011230	ASST ATHLETIC DIR	10,007.28	1,107.62	0.00	0.00	407.77	9,599.51	95.93
Education Fund	1150011070	ACTIVITY DIRECTOR	92,190.00	7,682.50	0.00	0.00	23,383.21	68,806.79	74.64
Education Fund	1150011170	ACTIVITY DIR SECY	46,978.56	3,914.88	0.00	0.00	11,744.64	35,233.92	75.00
Education Fund	1150011270	ASST ACTIVITY DIR	15,812.16	1,317.68	0.00	0.00	4,007.39	11,804.77	74.66
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	1,920.00	0.00	0.00	-5,982.00	5,982.00	0.00

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Education Fund	1150013030	GIRLS BOWLING COACH	14,287.92	1,190.66	0.00	0.00	3,637.94	10,649.98	74.54
Education Fund	1150013130	EXTRA DUTY COMP-	51,876.72	3,914.52	0.00	0.00	-8,479.55	60,356.27	116.35
Education Fund	1150013230	BOYS GOLF COACH	12,252.48	1,021.04	0.00	0.00	3,104.46	9,148.02	74.66
Education Fund	1150013330	SOFTBALL COACH	16,012.08	1,334.34	0.00	0.00	4,062.34	11,949.74	74.63
Education Fund	1150013430	GIRLS TENNIS COACH	9,415.44	784.62	0.00	0.00	2,395.22	7,020.22	74.56
Education Fund	1150013530	BOYS TRACK COACH	27,877.68	2,596.82	0.00	0.00	5,244.94	22,632.74	81.19
Education Fund	1150013630	GIRLS SOCCER COACH	20,986.80	1,748.90	0.00	0.00	5,725.03	15,261.77	72.72
Education Fund	1150013730	GIRLS VOLLEYBALL	151,128.96	1,677.82	0.00	0.00	124,920.36	26,208.60	17.34
Education Fund	1150013830	CROSS COUNTRY COACH	26,819.52	2,234.96	0.00	0.00	6,754.03	20,065.49	74.82
Education Fund	1150013930	FOOTBALL COACH	240,832.32	4,406.90	0.00	0.00	183,005.07	57,827.25	24.01
Education Fund	1150014030	BASEBALL COACH	84,401.76	3,292.74	0.00	0.00	50,917.95	33,483.81	27239.67
Education Fund	1150014130	GIRLS BASKETBALL	18,410.16	2,083.74	0.00	0.00	-4,196.74	22,606.90	122.80
Education Fund	1150014230	WRESTLING COACH	19,209.60	3,731.49	0.00	0.00	-14,278.81	33,488.41	174.33
Education Fund	1150014330	BOYS TENNIS COACH	9,415.44	1,335.74	0.00	0.00	1,568.54	7,846.90	83.34
Education Fund	1150014430	BOYS SOCCER COACH	22,443.36	1,870.28	0.00	0.00	5,067.43	17,375.93	77.42
Education Fund	1150014530	CHEERLEADER COACH	116,064.00	0.00	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	4,462.62	16,961.70	79.17
Education Fund	1150014730	BOYS BASKETBALL	30,275.76	2,522.98	0.00	0.00	3,019.43	27,256.33	90.03
Education Fund	1150014830	BOYS BOWLING COACH	6,961.68	580.14	0.00	0.00	-2,227.63	9,189.31	132.00
Education Fund	1150014930	GIRLS GOLF COACH	8,818.80	734.90	0.00	0.00	2,243.72	6,575.08	74.56
Education Fund	1150015030	GIRLS TRACK COACH	24,027.60	2,433.76	0.00	0.00	2,134.37	21,893.23	91.12
Education Fund	1150015130	BOYS VOLLEYBALL	16,961.28	2,204.48	0.00	0.00	-2,177.70	19,138.98	112.84
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	9,564.86	2,381.90	19.94
Education Fund	1150012970	STDNT ACT SENIOR	2,886.72	240.56	0.00	0.00	742.92	2,143.80	74.26
Education Fund	1150013070	FALL PLAY/CHLDRNS	0.00	116.44	0.00	0.00	-3,383.98	3,383.98	0.00
Education Fund	1150013170	TECH STDNT ASSOC	6,355.44	529.62	0.00	0.00	1,633.83	4,721.61	74.29
Education Fund	1150013171	EXTRA DUTY COMP-	11,190.00	1,607.81	0.00	1,014.00	-9,197.40	19,373.40	173.13
Education Fund	1150013270	SCHOLASTIC BOWL	4,892.40	407.70	0.00	0.00	1,244.40	3,648.00	74.56
Education Fund	1150013370	SPEECH SPONSOR	12,071.52	1,005.96	0.00	0.00	3,075.22	8,996.30	74.52
Education Fund	1150013470	INTL CLUB SPONSOR	4,818.00	401.50	0.00	0.00	1,204.50	3,613.50	75.00
Education Fund	1150013570	INTL THESPIANS	0.00	0.00	0.00	0.00	0.00	0.00	273 0.00
Education Fund	1150013670	INDIANS ON THE AIR	2,339.76	194.98	0.00	0.00	601.56	1,738.20	74.29
Education Fund	1150013770	BAND ACTIVITIES	20,126.88	1,677.24	0.00	0.00	5,032.08	15,094.80	75.00
Education Fund	1150013870	CHOIR ACTIVITIES	9,880.08	823.34	0.00	0.00	2,535.03	7,345.05	74.34
Education Fund	1150013970	NHS SPONSOR	12,688.80	1,057.40	0.00	0.00	3,234.29	9,454.51	74.51
Education Fund	1150014070	YEARBOOK SPONSOR	5,375.28	447.94	0.00	0.00	1,376.26	3,999.02	74.40
Education Fund	1150014170	SENIOR CLASS SPONSOR	8,043.60	670.30	0.00	0.00	2,045.73	5,997.87	74.57
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	3,560.28	9,811.08	73.37
Education Fund	1150014470	SOPH CLASS SPONSOR	2,095.92	174.66	0.00	0.00	523.90	1,572.02	75.00
Education Fund	1150014570	MUSICAL	3,144.00	262.00	0.00	0.00	786.00	2,358.00	75.00
Education Fund	1150014670	WYSE SPONSOR	2,305.44	192.12	0.00	0.00	576.20	1,729.24	75.01
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	1,820.16	5,460.00	75.00
Education Fund	1150015070	FRESHMAN CLASS	2,095.92	174.66	0.00	0.00	523.90	1,572.02	75.00
Education Fund	1150015170	SADD/TATU SPONSOR	3,379.92	281.66	0.00	0.00	422.33	2,957.59	87.50
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	573.12	1,634.40	74.04
Education Fund	1150015470	FFA SPONSOR	11,161.68	930.14	0.00	0.00	2,849.28	8,312.40	74.47
Education Fund	1150015570	MATH CLUB SPONSOR	5,351.52	445.96	0.00	0.00	1,359.12	3,992.40	74.60
Education Fund	1150015670	FLAG	0.00	174.66	0.00	0.00	-7,549.95	7,549.95	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	759.76	2,174.72	74.11
Education Fund	1150015970	SPANISH NHS SPONSOR	2,886.72	240.56	0.00	0.00	742.92	2,143.80	27474.26
Education Fund	1150016070	NEWSPAPER SPONSOR	6,027.84	502.32	0.00	0.00	1,528.12	4,499.72	74.65
Education Fund	1150016170	INVESTMENT CLUB	2,886.72	240.56	0.00	0.00	742.92	2,143.80	74.26
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	1,021.77	2,960.55	74.34
Education Fund	1150016470	TECH DIRECTOR	2,724.72	227.06	0.00	0.00	678.84	2,045.88	75.09
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	424.50	1,273.50	75.00
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	509.40	1,528.20	75.00
Education Fund	1150017170	INTERACT CLUB SPONSOR	4,558.08	379.84	0.00	0.00	1,351.83	3,206.25	70.34
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	-482.15	5,703.35	109.23
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,037.60	169.80	0.00	0.00	509.40	1,528.20	75.00
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	1,469.34	3,462.90	70.21
Education Fund	1150017870	CHESS CLUB SPONSOR	2,305.68	192.14	0.00	0.00	576.48	1,729.20	75.00
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	628.80	1,886.40	75.00
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	-656.25	656.25	275 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	1,653.91	0.00	0.00	3,548.52	13,524.36	79.22
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	1,715.04	142.94	0.00	0.00	425.92	1,289.12	75.17
Education Fund		ATH/ACT	4,710.48	289.97	0.00	0.00	-175.47	4,885.95	103.73
Education Fund		ATH/ACT	1,470.48	122.57	0.00	0.00	363.18	1,107.30	75.30
Education Fund		ATH/ACT	1,921.92	160.14	0.00	0.00	475.50	1,446.42	75.26
Education Fund		ATH/ACT	1,130.40	94.20	0.00	0.00	280.54	849.86	75.18
Education Fund		ATH/ACT	3,346.32	311.78	0.00	0.00	605.45	2,740.87	81.91
Education Fund		ATH/ACT	2,518.56	209.89	0.00	0.00	673.62	1,844.94	73.25
Education Fund		ATH/ACT	18,139.44	201.36	0.00	0.00	14,978.63	3,160.81	17.43
Education Fund		ATH/ACT	3,219.60	268.31	0.00	0.00	790.28	2,429.32	75.45
Education Fund		ATH/ACT	6,361.44	530.10	0.00	0.00	1,247.80	5,113.64	80.38

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Education Fund		ATH/ACT	3,882.24	396.31	0.00	0.00	347.58	3,534.66	91.05
Education Fund		ATH/ACT	2,228.16	185.72	0.00	0.00	-183.35	2,411.51	108.23
Education Fund		ATH/ACT	2,305.92	192.15	0.00	0.00	354.18	1,951.74	84.64
Education Fund		ATH/ACT	1,130.16	160.34	0.00	0.00	181.21	948.95	83.97
Education Fund		ATH/ACT	2,076.96	173.08	0.00	0.00	511.92	1,565.04	75.35
Education Fund		ATH/ACT	2,571.36	235.81	0.00	0.00	518.59	2,052.77	79.83
Education Fund		ATH/ACT	3,633.84	302.84	0.00	0.00	969.48	2,664.36	73.32
Education Fund		ATH/ACT	835.68	69.66	0.00	0.00	203.47	632.21	75.65
Education Fund		ATH/ACT	1,058.88	88.20	0.00	0.00	262.94	795.94	75.17
Education Fund		ATH/ACT	2,884.32	292.12	0.00	0.00	231.04	2,653.28	91.99
Education Fund		ATH/ACT	2,035.68	264.56	0.00	0.00	289.88	1,745.80	27685.76
Education Fund	1150021171	EXTRA-CURRICULAR TRS	11,642.40	970.20	0.00	0.00	2,879.65	8,762.75	75.27
Education Fund	1150021270	ACTIVITIES TRS	0.00	13.97	0.00	0.00	-406.05	406.05	0.00
Education Fund		ATH/ACT	2,660.40	221.75	0.00	0.00	660.17	2,000.23	75.19
Education Fund		ATH/ACT	794.88	127.46	0.00	0.00	-673.57	1,468.45	184.74
Education Fund		ATH/ACT	586.80	48.91	0.00	0.00	145.36	441.44	75.23
Education Fund		ATH/ACT	1,449.12	120.76	0.00	0.00	360.20	1,088.92	75.14
Education Fund		ATH/ACT	374.40	31.21	0.00	0.00	91.13	283.27	75.66
Education Fund		ATH/ACT	280.80	23.40	0.00	0.00	70.47	210.33	74.90
Education Fund		ATH/ACT	2,416.56	201.34	0.00	0.00	588.63	1,827.93	75.64
Education Fund		ATH/ACT	1,185.60	98.80	0.00	0.00	296.88	888.72	74.96
Education Fund		ATH/ACT	1,545.12	128.76	0.00	0.00	384.14	1,160.98	75.14
Education Fund		ATH/ACT	645.36	53.79	0.00	0.00	161.23	484.13	75.02
Education Fund		ATH/ACT	978.00	81.50	0.00	0.00	242.60	735.40	75.19

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Education Fund		ATH/ACT	1,604.88	133.75	0.00	0.00	418.22	1,186.66	73.94
Education Fund		ATH/ACT	251.52	20.96	0.00	0.00	61.17	190.35	75.68
Education Fund		ATH/ACT	377.28	31.44	0.00	0.00	91.87	285.41	75.65
Education Fund		ATH/ACT	276.72	23.06	0.00	0.00	67.35	209.37	75.66
Education Fund		ATH/ACT	874.08	72.84	0.00	0.00	212.90	661.18	75.64
Education Fund		ATH/ACT	251.52	20.97	0.00	0.00	61.15	190.37	75.69
Education Fund		ATH/ACT	405.60	33.79	0.00	0.00	45.43	360.17	88.80
Education Fund		ATH/ACT	265.20	22.10	0.00	0.00	67.29	197.91	74.63
Education Fund		ATH/ACT	1,339.92	111.66	0.00	0.00	333.75	1,006.17	75.09
Education Fund		ATH/ACT	642.72	53.54	0.00	0.00	159.31	483.41	75.21
Education Fund		10 E 1500 2110 70 300	0.00	20.98	0.00	0.00	-157.38	157.38	277 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	89.00	263.08	74.72
Education Fund		ATH/ACT	346.80	28.89	0.00	0.00	87.22	259.58	74.85
Education Fund		ATH/ACT	723.36	60.28	0.00	0.00	178.78	544.58	75.28
Education Fund		ATH/ACT	346.80	28.88	0.00	0.00	87.17	259.63	74.86
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	119.91	358.65	74.94
Education Fund		ATH/ACT	327.12	27.26	0.00	0.00	79.38	247.74	75.73
Education Fund		ATH/ACT	203.76	16.98	0.00	0.00	49.60	154.16	75.66
Education Fund		ATH/ACT	244.80	20.40	0.00	0.00	59.64	185.16	75.64
Education Fund		ATH/ACT	547.68	45.64	0.00	0.00	160.35	387.33	70.72
Education Fund		ATH/ACT	626.88	52.24	0.00	0.00	152.64	474.24	75.65
Education Fund		ATH/ACT	244.32	20.36	0.00	0.00	59.31	185.01	75.72

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Education Fund		ATH/ACT	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	61.33	190.43	75.64
Education Fund		ATH/ACT	276.72	23.06	0.00	0.00	67.38	209.34	75.65
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	25.16	0.00	0.00	73.42	228.26	75.66
Education Fund		10 E 1500 2110 70 300	0.00	22.51	0.00	0.00	-78.81	78.81	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	278 0.00
Education Fund	1150022230	ATHLETIC DIR/SECY	28,207.44	2,350.62	0.00	0.00	7,051.86	21,155.58	75.00
Education Fund		ATH/ACT	18,169.92	1,514.16	0.00	0.00	4,542.48	13,627.44	75.00
Education Fund		ATH/ACT	1,670.40	203.46	0.00	0.00	73.04	1,597.36	95.63
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	-0.07	0.07	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-220.23	220.23	0.00
Education Fund		ATH/ACT	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	49.74	148.26	74.88
Education Fund		ATH/ACT	27,996.24	2,333.02	0.00	0.00	6,999.06	20,997.18	75.00
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	0.00	0.00	0.00	-743.73	743.73	0.00
Education Fund		10 E 1500 2220 70 300	0.00	174.75	0.00	0.00	-1,139.43	1,139.43	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	342.66	1,065.90	75.67
Education Fund		ATH/ACT	441.60	37.78	0.00	0.00	107.46	334.14	75.67
Education Fund		ATH/ACT	26.40	3.36	0.00	0.00	-4.69	31.09	117.77
Education Fund		ATH/ACT	441.60	37.78	0.00	0.00	107.46	334.14	75.67
Education Fund		ATH/ACT	441.60	37.78	0.00	0.00	107.46	334.14	75.67
Education Fund		10 E 1500 2230 70 300	0.00	0.00	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	279 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	8,335.75	0.00	0.00	-6,135.75	8,335.75	378.90
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	2,702.00	3,733.08	0.00	1,564.92	2,702.00	33.78
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	0.00	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	8,534.25	0.00	0.00	-4,534.25	8,534.25	213.36
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	280 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	2,882.00	0.00	0.00	4,713.00	6,287.00	57.15
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	0.00	0.00	0.00	2,065.01	434.99	17.40
Education Fund	1150030370	NEWSPAPER PUR SERV	5,000.00	631.00	0.00	0.00	2,635.00	2,365.00	47.30
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	0.00	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	0.00	37,479.31	37,520.69	50.03
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	28186.02
Education Fund	1150032230	SOFTBALL OFFICIAL	0.00	0.00	195.00	0.00	-242.10	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	745.00	544.00	0.00	725.05	5,536.00	81.35
Education Fund	1150032530	GIRLS BASKETBALL	4,625.25	678.00	173.00	0.00	-73.75	4,526.00	97.85
Education Fund	1150032630	WRESTLING OFFICIAL	2,710.05	139.00	0.00	0.00	1,525.05	1,185.00	43.73
Education Fund	1150032730	BASEBALL OFFICIALS	756.00	0.00	868.00	0.00	-279.50	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	308.00	0.00	-226.10	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	450.00	0.00	-500.00	50.00	0.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	192.15	0.00	505.00	0.00	-312.85	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	588.00	0.00	-850.88	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	3,035.78	0.00	0.00	-1,351.27	4,742.18	139.85
Education Fund	1150033570	ACTIVITY DIRECTOR	408.39	83.46	0.00	0.00	-6.53	414.92	101.60
Education Fund	1150039030	GEN ATHLETIC	20,000.00	-250.00	4,830.00	0.00	-9,121.00	24,291.00	121.46
Education Fund	1150039430	GEN ATHLETIC POST	30,000.00	16,315.99	0.00	0.00	-20,437.37	50,437.37	168.12
Education Fund	1150139030	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041030	WRESTLING SUPPLIES	6,500.00	0.00	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	282 0.00
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	996.00	0.00	0.00	-992.00	1,992.00	199.20
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	1,730.00	2,264.32	0.00	505.68	1,730.00	38.44
Education Fund	1150042130	SOFTBALL SUPPLIES	4,500.00	0.00	0.00	0.00	2,581.00	1,919.00	42.64
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	0.00	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	720.00	0.00	-262.34	1,292.34	73.85
Education Fund	1150042630	BOYS BASKETBALL	1,350.00	0.00	0.00	0.00	109.17	1,240.83	91.91
Education Fund	1150042730	ATHLETIC DIRECTOR	5,500.00	433.00	1,137.18	0.00	1,801.51	2,561.31	46.57
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	324.00	0.00	-849.60	4,125.60	114.60
Education Fund	1150043130	ATHLETIC AWARD	22,500.00	153.00	3,883.75	0.00	5,153.23	13,463.02	59.84
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	283 0.00
Education Fund	1150043630	LACROSSE SUPPLIES	7,545.00	960.00	6,585.00	0.00	0.00	960.00	12.72
Education Fund	1150044030	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044130	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044330	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044430	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044530	WRESTLING UNIFORMS	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund	1150044630	BOYS TRACK UNIFORMS	1,800.00	0.00	0.00	0.00	206.40	1,593.60	88.53
Education Fund	1150044730	GIRLS TRACK UNIFORMS	1,555.00	1,112.10	0.00	0.00	442.90	1,112.10	71.52
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	2,445.12	0.00	-1,258.81	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	0.00	0.00	315.00	2,185.00	87.40
Education Fund	1150045430	CROSS COUNTRY	4,500.00	0.00	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	284 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	91.29	0.00	0.00	8.71	91.29	91.29
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	1,656.52	0.00	322.48	439.95	4,237.57	84.75
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	30.00	330.00	0.00	82.16	1,387.84	77.10
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	555.00	0.00	0.00	2,273.17	2,726.83	54.54
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	285 0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	3,000.00	0.00	0.00	0.00	2,799.97	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	11,633.38	0.00	0.00	-15,701.98	16,201.98	3,240.40
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	286 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	0.00	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	0.00	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	28726.67
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	0.00	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	92,941.08	321,708.92	77.59

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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	13,404.70	38,950.30	74.40
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	22,122.90	62,340.36	73.81
Education Fund		DRIVER ED DENTAL INS	0.00	226.68	0.00	0.00	-2,004.84	2,004.84	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	28429.14
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	597.29	0.00	399.71	2,129.99	5,170.30	67.15
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	26,035.78	76,745.42	74.67
Education Fund	11900112	PROJ INDIAN AIDE	33,126.96	2,317.70	0.00	0.00	8,793.92	24,333.04	73.45
Education Fund	11900211	PROJ IND TRS	12,336.72	1,028.05	0.00	0.00	3,015.16	9,321.56	75.56
Education Fund	11900222	PROJ IND GROUP INS	27,996.24	2,333.02	0.00	0.00	6,999.06	20,997.18	75.00
Education Fund		PROJ INDIAN AIDE INS	18,169.92	1,514.16	0.00	0.00	4,542.48	13,627.44	75.00
Education Fund		PROJ INDIAN DENTAL INS	441.60	37.78	0.00	0.00	107.46	334.14	75.67
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	289 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	117,066.42	0.00	77,553.18	680,031.23	1,141,396.59	60.11
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	2,824.37	0.00	0.00	11,757.91	25,684.73	68.60
Education Fund	12100110	DIRECTOR STUDENT	129,424.32	10,785.36	0.00	0.00	32,356.08	97,068.24	75.00
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT	15,858.00	1,321.50	0.00	0.00	3,964.50	11,893.50	75.00
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	-6,611.88	6,611.88	0.00
Education Fund	12100223	DIRECTOR STUDENT	96.00	8.00	0.00	0.00	24.00	72.00	75.00
Education Fund	12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100390	DIRECTOR STUDENT SERV	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	29040.90
Education Fund	12100643	DIR STUDENT SERV	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	41,178.47	1,635.56	0.00	0.00	23,772.88	17,405.59	42.27
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	4,298.10	364.96	0.00	0.00	1,003.12	3,294.98	76.66
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	11,021.97	903.76	0.00	0.00	2,854.36	8,167.61	74.10
Education Fund		TITLE I DENTAL INS	90.88	15.40	0.00	0.00	-45.89	136.77	150.50
Education Fund	12113110	SOCIAL WORKER SALARY	260,179.20	18,814.44	0.00	0.00	94,645.67	165,533.53	63.62
Education Fund	12113211	SOCIAL WORKER TRS	31,229.52	2,258.29	0.00	0.00	11,165.16	20,064.36	64.25
Education Fund	12113222	SOCIAL WORKERS GROUP	52,323.36	4,360.28	0.00	0.00	13,114.61	39,208.75	74.94
Education Fund		SOCIAL WORKER DENTAL	1,144.80	97.94	0.00	0.00	279.15	865.65	75.62
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	291 0.00
Education Fund	12120110	GUIDANCE SALARY	585,206.40	43,016.08	0.00	0.00	187,253.66	397,952.74	68.00
Education Fund		ESSER III - GUIDANCE	0.00	5,528.41	0.00	0.00	-27,982.09	27,982.09	0.00
Education Fund	12120211	GUIDANCE TRS	70,242.00	5,163.14	0.00	0.00	22,112.21	48,129.79	68.52
Education Fund		10 E 2120 2110 00 300	0.00	1,233.52	0.00	0.00	-6,243.54	6,243.54	0.00
Education Fund	12120222	GUIDANCE GROUP INS	116,458.08	9,704.84	0.00	0.00	29,114.52	87,343.56	75.00
Education Fund		10 E 2120 2220 00 300	0.00	710.00	0.00	0.00	-2,830.94	2,830.94	0.00
Education Fund		GUIDANCE DENTAL INS	2,649.60	226.68	0.00	0.00	644.76	2,004.84	75.67
Education Fund		10 E 2120 2230 00 300	0.00	37.78	0.00	0.00	-150.14	150.14	0.00
Education Fund	12120314	GUIDANCE PUR SERV	1,600.00	0.00	0.00	0.00	1,500.00	100.00	6.25
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120411	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	-286.00	0.00	0.00	786.00	-286.00	-57.20
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	292 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	15,492.24	36,020.16	69.93
Education Fund	12125111	ACADEMIC RESOURCE	47,229.60	3,591.20	0.00	0.00	12,999.60	34,230.00	72.48
Education Fund	12125112	ASST. REGISTRAR	34,860.00	2,697.50	0.00	0.00	9,428.80	25,431.20	72.95
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	6,651.06	19,953.18	75.00
Education Fund	12125223	CAREER CTR GROUP INS	8,363.28	696.94	0.00	0.00	2,435.29	5,927.99	70.88
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	48.00	4.00	0.00	0.00	12.12	35.88	74.75
Education Fund		REGISTRAR DENTAL INS	441.60	37.78	0.00	0.00	107.46	334.14	75.67
Education Fund		ASST. REGISTRAR DENTAL	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	47.76	0.00	0.00	804.82	695.18	46.35
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	293 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	4,954.94	0.00	0.00	30,776.23	37,070.09	54.64
Education Fund	12134111	NURSE SALARY S.C.	35,537.04	5,227.50	0.00	0.00	2,925.30	32,611.74	91.77
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	6.56	0.00	0.00	15.42	39.30	71.82
Education Fund	10-2134-	NURSE SALARY S.C.	45.60	5.80	0.00	0.00	5.55	40.05	87.83

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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	16.46	1,694.78	339.98	4,041.07	1,924.17	24.05
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	294 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	12,327.66	0.00	0.00	78,569.78	115,020.70	59.41
Education Fund	10-2140-211	PSYCHOLOGIST SALARY	23,236.56	1,479.66	0.00	0.00	9,319.77	13,916.79	59.89
Education Fund	12140222	PSYCHOLOGIST	96.00	8.00	0.00	0.00	24.00	72.00	75.00
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2190-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II SALARIES	0.00	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	19,988.04	103,775.64	83.85
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	2,796.62	0.00	0.00	9,321.39	26,613.09	74.06
Education Fund		TITLE II TRS	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	2,378.01	12,786.39	84.32
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	3,614.31	23,185.77	86.51
Education Fund	12210223	DIR C/I SEC INSURANCE	26,604.24	2,217.02	0.00	0.00	6,788.51	19,815.73	74.48
Education Fund		DIRECTOR C/I DENTAL INS	1,408.56	120.54	0.00	0.00	342.66	1,065.90	75.67
Education Fund		DIR C/I SEC DENTAL INS	441.60	37.78	0.00	0.00	109.74	331.86	75.15
Education Fund	12210305	TITLE II PURCHASE	25,792.00	0.00	0.00	0.00	8,015.00	17,777.00	29568.92
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	761.92	0.00	367.38	-2,961.42	4,551.92	232.49
Education Fund	12210302	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210306	TESTING SERVICE	80,000.00	0.00	0.00	0.00	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	PROF DEVEL ENGLISH	3,800.00	1,548.00	0.00	0.00	1,907.00	1,893.00	49.82
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	1,250.00	0.00	0.00	2,320.00	1,480.00	38.95
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	0.00	525.00	0.00	3,275.00	0.00	0.00
Education Fund	1221030811	PROF DELEV MATH	3,800.00	1,036.00	0.00	0.00	2,251.56	1,548.44	40.75
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	448.95	0.00	2,693.05	658.00	17.32
Education Fund	1221030750	PROF DEVEL	3,800.00	0.00	0.00	0.00	3,040.00	760.00	20.00
Education Fund	12210301	PROF. DEVELOPMENT	17,000.00	2,095.00	0.00	0.00	11,613.41	5,386.59	31.69
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			0.00	0.00	0.00	0.00	0.00	0.00	296 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	14,276.46	37,771.14	72.57
Education Fund	12222111	LIBRARY SALARY	51,127.92	4,260.66	0.00	0.00	10,729.27	40,398.65	79.01
Education Fund	12222112	CYBRARY AIDE SALARY	26,730.00	2,227.50	0.00	0.00	6,794.70	19,935.30	74.58
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	1,243.93	4,893.11	79.73
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	6,611.88	19,835.64	75.00
Education Fund		LIBRARY GROUP INS	8,520.00	710.00	0.00	0.00	2,130.00	6,390.00	75.00
Education Fund	10-2222-	LIB ASST SALARY S.C.	26,447.52	2,203.96	0.00	0.00	6,611.88	19,835.64	75.00
Education Fund		LIBRARY DENT INS	441.60	37.78	0.00	0.00	107.46	334.14	75.67
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12222410	LIBRARY SUPPLIES	7,800.00	0.00	3,308.59	0.00	1,760.21	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	-1,788.13	965.28	-7.96	6,281.31	12,761.37	63.81
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	0.00	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	0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	297 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	23,007.78	69,023.34	75.00
Education Fund	12225111	TECH ASST SALARY	70,404.48	5,867.04	0.00	0.00	17,067.98	53,336.50	75.76
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	16,381.22	47,766.46	74.46
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	6,999.06	20,997.18	75.00
Education Fund		TECH ASST GROUP INS	27,996.24	2,333.02	0.00	0.00	6,999.06	20,997.18	75.00
Education Fund		TECH COORD GROUP INS	126.48	2,223.56	0.00	0.00	-7,664.79	7,791.27	6,160.08
Education Fund		TECH COORD DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		TECH ASST DENTAL INS	441.60	37.78	0.00	0.00	107.46	334.14	75.67
Education Fund		TECH/HR DENTAL INS	220.80	18.90	0.00	0.00	7.70	213.10	96.51
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	5,091.04	0.00	81.90	21,229.90	35,688.20	62.61
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	0.00	0.00	0.00	16,470.42	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	794.90	1,348.94	0.00	11,945.28	18,705.78	58.46
Education Fund	12225411	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	154,000.00	150.00	3,089.96	1,100.02	-15,637.21	165,447.23	298.07.43
Education Fund	12225540	COMPUTER EQUIPMENT	361,111.57	3,013.56	596.00	0.00	246,022.01	114,493.56	31.71
Education Fund	12225541	TECH COMPUTER LEASE	400,000.00	0.00	339,278.07	0.00	-304,166.29	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
Education Fund	10-2300-222	TEST PROCTOR (BME)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	65,000.00	6,290.00	0.00	0.00	42,030.33	22,969.67	35.34
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	1,275.00	200.00	3,525.00	70.50
Education Fund	12310316	TREES ADMIN	5,000.00	0.00	0.00	0.00	75.00	4,925.00	98.50
Education Fund	12310314	COLLECTION FEE CC	35,000.00	1,093.84	0.00	0.00	6,928.95	28,071.05	29980.20
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	-881.46	0.00	194.82	21,807.71	12,997.47	37.14
Education Fund	12310412	EDUCATION FOUNDATION	0.00	699.99	0.00	0.00	-1,311.99	1,311.99	0.00
Education Fund	12310540	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310640	BOARD OF ED CLINICS	8,000.00	0.00	0.00	0.00	80.33	7,919.67	99.00

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Education Fund	12310641	BOARD OF ED DUES	36,000.00	0.00	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	5,643.80	0.00	0.00	15,925.20	35,840.40	69.24
Education Fund	12321111	SUPT SALARY	201,458.16	16,788.18	0.00	0.00	50,364.54	151,093.62	75.00
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211	SUPT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	INTERIM SUPT TRS	27,000.00	2,057.02	0.00	0.00	8,486.82	18,513.18	30068.57
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	-9,044.69	17,744.69	203.96
Education Fund	12321223	SUPT SECY GROUP INS	8,665.92	722.16	0.00	0.00	2,166.48	6,499.44	75.00
Education Fund		SUPT SEC DENTAL INS	441.60	37.78	0.00	0.00	125.86	315.74	71.50
Education Fund		SUPT DENTAL INS	441.60	37.78	0.00	0.00	107.46	334.14	75.67
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	377.91	0.00	0.00	62.05	1,437.95	95.86
Education Fund	12321410	SUPT SUPPLIES	0.00	0.00	0.00	0.00	-1,994.83	1,994.83	0.00
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12321640	SUPT DUES/LIT	2,000.00	0.00	0.00	0.00	1,340.00	660.00	33.00
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321642	SUPT CLINIC	0.00	35.00	0.00	0.00	-923.54	923.54	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	3,479.26	0.00	0.00	10,053.78	30,545.34	75.24
Education Fund	12410111	PRINCIPAL SALARY	144,615.36	12,051.28	0.00	0.00	36,153.84	108,461.52	75.00
Education Fund	12410112	ASST PRIN SECY SALARY	55,281.84	4,606.82	0.00	0.00	13,820.46	41,461.38	75.00
Education Fund	12410113	ASST PRINCIPAL SALARY	124,145.28	10,345.44	0.00	0.00	31,036.32	93,108.96	75.00
Education Fund	12410115	DEANS SALARY	308,118.24	25,676.52	0.00	0.00	82,240.42	225,877.82	73.31
Education Fund	124101132	ASST PRIN SALARY S.C.	105,000.00	8,750.00	0.00	0.00	26,250.00	78,750.00	75.00
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	301 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	4,429.86	13,289.58	75.00
Education Fund		ASST PRINCIPAL TRS	15,211.44	1,267.62	0.00	0.00	3,802.86	11,408.58	75.00
Education Fund		DEANS TRS	36,984.24	3,082.01	0.00	0.00	9,635.94	27,348.30	73.95
Education Fund	12410214	PRINCIPAL TRS S.C.	12,865.44	1,072.12	0.00	0.00	3,216.36	9,649.08	75.00
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	8,960.16	746.68	0.00	0.00	2,240.04	6,720.12	75.00
Education Fund	12410223	PRINCIPAL GROUP INS	26,820.24	2,235.02	0.00	0.00	6,705.06	20,115.18	75.00
Education Fund	12410224	ASST PRIN GROUP INS	18,169.92	1,514.16	0.00	0.00	4,542.48	13,627.44	75.00
Education Fund		ASST PRIN GROUP INS	28,193.04	2,349.42	0.00	0.00	7,048.26	21,144.78	75.00
Education Fund		DEANS GROUP INS	69,228.24	5,769.02	0.00	0.00	19,246.94	49,981.30	72.20
Education Fund	10-2410-	ASST PRIN SALARY S	334.32	27.86	0.00	0.00	83.58	250.74	75.00

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Education Fund		PRIN SEC DENTAL INS	441.60	37.78	0.00	0.00	107.46	334.14	75.67
Education Fund		PRINCIPAL DENTAL INS	1,408.56	120.54	0.00	0.00	342.66	1,065.90	75.67
Education Fund		ASST PRIN SEC DENTAL	441.60	37.78	0.00	0.00	107.46	334.14	75.67
Education Fund		ASST PRIN DENTAL INS	1,408.56	120.54	0.00	0.00	342.66	1,065.90	75.67
Education Fund		DEANS DENTAL INS	1,545.60	132.24	0.00	0.00	408.28	1,137.32	73.58
Education Fund		ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410390	ASST PRIN PURCHASE	10,000.00	-150.00	0.00	0.00	10,150.00	-150.00	-1.50
Education Fund	12410391	PRIN PURCHASE SERV	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410340	POSTAGE	31,000.00	1,000.00	0.00	5,773.19	13,548.45	11,678.36	30237.67
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	474.42	104.52	0.00	2,873.04	12,022.44	80.15
Education Fund	12410412	GRADUATION SUPPLIES	15,000.00	113.59	0.00	0.00	10,643.73	4,356.27	29.04
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	124104102	ASST PRIN SUPPLIES S	8,000.00	0.00	0.00	0.00	7,948.50	51.50	0.64
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	2,500.00	0.00	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	303.03	0.00	0.00	1,148.23	851.77	42.59
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	0.00
Education Fund	12490110	DEANS SECY SALARY	62,006.88	4,946.60	0.00	0.00	15,341.73	46,665.15	30375.26
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	3,250.30	0.00	0.00	7,600.17	31,403.43	80.51
Education Fund	12490223	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DEAN SEC DENTAL INS	545.04	46.62	0.00	0.00	92.14	452.90	83.09
Education Fund	12490390	DEANS PURCHASE	1,000.00	398.00	0.00	0.00	602.00	398.00	39.80
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
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12490640	DEANS MILEAGE	0.00	0.00	0.00	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	14,492.46	43,477.38	75.00
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	-1,114.71	1,114.71	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	2,237.76	6,713.28	75.00
Education Fund		CSBO DENTAL INS	469.68	40.18	0.00	0.00	114.30	355.38	75.66
Education Fund	12510332	CSBO MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	304 0.00
Education Fund	12510640	CSBO DUES/CLINICS	4,000.00	0.00	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	61,960.84	134,414.12	68.45
Education Fund	12525222	BUSINESS OFFICE GRP	16,314.24	2,065.52	0.00	0.00	4,930.75	11,383.49	69.78
Education Fund		10 E 2525 2230 00 300	1,059.84	128.44	0.00	0.00	153.80	906.04	85.49
Education Fund	12525390	BUSINESS OFFICE PUR	10,000.00	60.00	0.00	60.00	9,072.00	868.00	8.68
Education Fund	12525323	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	12525391	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525410	BUSINESS OFFICE	3,500.00	557.26	18.97	389.70	573.72	2,517.61	71.93
Education Fund	12525540	BUSINESS OFFICE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	500.00	0.00	0.00	0.00	500.00	0.00	0.00

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Education Fund	12560300	CAFETERIA CONTRACT	500,000.00	108,511.66	0.00	0.00	-301,405.86	801,405.86	160.28
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	0.00
Education Fund	125604112	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	305 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	2,186.80	0.00	0.00	7,167.50	20,652.82	74.24
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	2,802.84	10,499.40	78.93
Education Fund		DEAN/PRINT ROOM	220.80	18.90	0.00	0.00	53.70	167.10	75.68
Education Fund	12632390	INTERNAL INFO PUR	400,000.00	3,950.00	8,436.10	3,950.00	299,030.68	88,583.22	22.15
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS	71,716.80	6,597.44	0.00	0.00	13,997.37	57,719.43	80.48

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Education Fund	12633222	COMM RELATIONS GROUP	0.00	710.00	0.00	0.00	-2,155.99	2,155.99	0.00
Education Fund		10 E 2633 2230 00 300	0.00	37.78	0.00	0.00	-113.34	113.34	0.00
Education Fund	12633390	COMM RELATIONS PUR	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633332	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633410	COMM RELATIONS	500.00	0.00	0.00	0.00	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	-280.00	0.00	0.00	1,015.00	-15.00	-1.50
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	0.00
Education Fund	13000400	TITLE 1 PARENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	306 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	-252,598.75	231,928.75	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
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	27,695.56	0.00	0.00	382,355.65	367,644.35	49.02
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	183,588.68	0.00	177,300.91	736,612.70	1,505,703.39	62.23
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	307 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
10 - -----			36,048,347.77	2,766,294.70	504,901.24	316,781.91	9,148,017.54	26,078,647.08	
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	0.00	680.00	1,690.00	4,609.13	2,944.79	29.67
Activity Fund		SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	-408.54	408.54	0.00
Activity Fund		SPORTS - BASEBALL	2,642.50	156.00	0.00	131.00	-14,495.80	17,007.30	643.61
Activity Fund		SPORTS - BOYS	7,502.20	1,808.10	2,211.40	160.00	-503.20	5,634.00	75.10
Activity Fund		SPORTS - BOYS BOWLING	1,040.00	0.00	0.00	0.00	160.00	880.00	84.62

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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	0.00	6,953.56	0.00	-10,409.89	7,036.79	196.53
Activity Fund		SPORTS - BOYS TENNIS	609.80	0.00	2,339.12	0.00	-1,729.32	0.00	0.00
Activity Fund		SPORTS - BOYS TRACK	11,903.73	392.30	725.79	0.00	9,703.45	1,474.49	12.39
Activity Fund		SPORTS - BOYS	59.54	0.00	361.00	0.00	-301.46	0.00	0.00
Activity Fund		SPORTS - CHEERLEADERS	20,616.81	3,299.80	0.00	0.00	-7,574.83	28,191.64	136.74
Activity Fund		SPORTS - CROSS COUNTY	5,199.85	4,524.07	0.00	0.00	-8,849.98	14,049.83	270.20
Activity Fund		SPORTS - FOOTBALL	45,465.61	1,739.94	21,366.42	-4.97	-30,282.74	54,386.90	119.62
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	0.00	0.00	2,007.00	-1,828.80	2,780.22	93.98
Activity Fund		SPORTS - GIRLS BOWLING	640.00	273.93	0.00	0.00	18.07	621.93	30897.18
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	876.87	3,940.16	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	1,240.61	0.00	634.52	802.52	2,691.76	65.19
Activity Fund		SPORTS - GIRLS	4,484.50	0.00	0.00	1,020.00	413.63	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	9,168.96	2,296.58	480.25	-20,315.60	20,618.07	669.57
Activity Fund		SPORTS - SOFTBALL	3,062.38	2,515.26	0.00	0.00	409.87	2,652.51	86.62
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	1,142.00	0.00	0.00	-2,234.80	2,604.80	704.00
Activity Fund		SUMMER CAMPS - BAND	1,229.01	0.00	0.00	0.00	0.00	1,229.01	100.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	100.00
Activity Fund		SUMMER CAMPS - TENNIS	1,008.00	0.00	0.00	0.00	0.00	1,008.00	309.00.00
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	1,152.83	0.00	0.00	-2,399.46	6,925.66	153.01
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	282.56	0.00	0.00	-18,308.55	18,308.55	0.00
Activity Fund		ACTIVITIES - CHESS	0.00	0.00	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
Activity Fund		ACTIVITIES - CLASS OF	509.00	0.00	0.00	0.00	-1,733.40	2,242.40	440.55

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Activity Fund		ACTIVITIES - CLASS OF	20.00	597.63	0.00	0.00	-859.95	879.95	4,399.75
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	0.00	-60.66	0.00	0.00	60.66	-60.66	0.00
Activity Fund		ACTIVITIES - DEBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	-60.00	60.00	0.00
Activity Fund		ACTIVITIES - FFA	121.78	-120.00	0.00	0.00	-1,181.02	1,302.80	1,069.80
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	30.00	0.00	0.00	0.00	-311.00	341.00	310.36.67
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	568.29	0.00	0.00	-6,122.23	6,603.76	1,371.41
Activity Fund		ACTIVITIES - INT'L	586.44	1,663.40	0.00	0.00	-5,095.96	5,682.40	968.97
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	3,124.41	0.00	0.00	-4,081.23	10,728.56	161.40
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
Activity Fund		ACTIVITIES - MUSICAL	88.36	41.95	0.00	83.46	-57.78	62.68	70.94

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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	1,673.02	0.00	0.00	-1,255.99	5,975.99	126.61
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	8,555.05	1,217.62	0.00	-21,376.70	21,659.08	1,443.94
Activity Fund		ACTIVITIES - POKEMON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	-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	99.73	-192.67	92.94	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	377.58	0.00	0.00	0.00	117.58	260.00	68.86
Activity Fund		ACTIVITIES - SPEECH	150.00	0.00	0.00	0.00	23.60	126.40	31184.27
Activity Fund		ACTIVITIES - STUDENT	30,000.00	1,278.86	0.00	0.00	-1,569.53	31,569.53	105.23
Activity Fund		ACTIVITIES - TSA	785.00	0.00	0.00	0.00	-1,627.90	2,412.90	307.38
Activity Fund		ACTIVITIES -	0.00	231.00	0.00	0.00	-1,108.25	1,108.25	0.00
Activity Fund		ACTIVITIES -	180.00	5,843.84	0.00	0.00	-17,797.13	17,977.13	9,987.29
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	2,584.45	0.00	0.00	0.00	832.97	1,751.48	67.77
Activity Fund		COADY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	0.00	0.00	0.00	0.00	-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
Activity Fund		TV PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	587.25	0.00	0.00	-522.80	522.80	0.00
Activity Fund		COADY SCHOLARSHIP	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00
11 - -----			293,680.40	51,680.40	38,151.49	7,177.86	-153,106.98	401,458.03	
1 - -----			36,342,028.17	2,817,975.10	543,052.73	323,959.77	8,994,910.56	26,480,105.11	
Operations & Maint		DIST 111 GROUP MEDICAL	66,450.00	4,742.98	0.00	0.00	-27,961.61	94,411.61	142.08
Operations & Maint		DIST 111 GROUP DENTAL	5,800.00	270.05	0.00	0.00	576.26	5,223.74	90.06
Operations & Maint			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510110	CSBO SALARY	57,952.56	4,829.38	0.00	0.00	14,488.14	43,464.42	31275.00
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	-1,114.41	1,114.41	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	2,237.10	6,711.30	75.00
Operations & Maint		CSBO DENTAL INS	469.44	40.18	0.00	0.00	114.18	355.26	75.68
Operations & Maint	22510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540100	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540110	CUSTODIANS SALARY	650,000.00	51,083.09	0.00	0.00	195,539.16	454,460.84	69.92
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	1,878.04	0.00	0.00	18,772.53	11,227.47	37.42
Operations & Maint	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2540-	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22540222	CUSTODIAN GROUP INS	363.60	4.46	0.00	0.00	2,526.43	-2,162.83	-594.84
Operations & Maint		CUSTODIAN GROUP INS	197,662.32	14,994.68	0.00	0.00	55,847.84	141,814.48	71.75
Operations & Maint	20-2540-	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CUSTODIAN DENTAL	5,740.80	491.14	0.00	0.00	1,551.14	4,189.66	72.98
Operations & Maint	22540300	WAN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540301	BLDG CONTRACT SERV	35,000.00	0.00	0.00	0.00	32,822.76	2,177.24	6.22
Operations & Maint	22540302	HVAC - CENTRAL	65,000.00	0.00	14,923.00	0.00	47,613.20	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	8,405.82	0.00	0.00	10,692.08	14,307.92	57.23
Operations & Maint	22540305	EXTERMINATING FEES -	2,000.00	272.50	0.00	0.00	162.50	1,837.50	91.88
Operations & Maint	225403022	HVAC - SOUTH	70,000.00	1,176.00	0.00	6,148.00	51,384.89	12,467.11	31317.81
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	9,326.83	0.00	0.00	6,893.90	18,106.10	72.42
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	180.00	0.00	0.00	915.00	1,585.00	63.40
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	1,660.80	5,392.00	14,947.20	67.94
Operations & Maint	225403211	GARBAGE - CENTRAL	35,000.00	3,635.02	0.00	0.00	-2,205.30	37,205.30	106.30
Operations & Maint	225403212	GARBAGE - SOUTH	46,000.00	5,688.14	0.00	0.00	475.38	45,524.62	98.97
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	15,202.56	3,699,885.63	16,963.38	-3,846,418.75	189,569.74	315.95
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	0.00	2,236.49	0.00	133.72	-28,829.61	28,695.89	0.00

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Operations & Maint	225403232	BLDG REPAIR/MAINT	85,000.00	0.00	0.00	2,429.58	69,940.15	12,630.27	14.86
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	0.00	0.00	0.00	1,068.00	-35,003.87	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	1,862.17	18,683.00	0.00	-5,813.59	55,225.48	81.10
Operations & Maint	22540341	PROJ INDIAN UTILITIES	2,200.00	138.37	0.00	248.01	-528.80	2,480.79	112.76
Operations & Maint	22540370	WATER-SEWER SERVICES	22,000.00	311.25	0.00	1,782.98	7,534.41	12,682.61	57.65
Operations & Maint	225403702	WATER-SEWER SOUTH	25,000.00	2,417.20	0.00	0.00	-16,822.11	41,822.11	167.29
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	314 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	3,092.24	0.00	425.00	-1,332.07	60,907.07	101.51
Operations & Maint	225403903	SOUTH MAINTENANCE	810,000.00	53,078.00	0.00	53,078.00	279,020.00	477,902.00	59.00
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	8,831.44	586.05	8,065.95	96,093.26	70,254.74	40.15
Operations & Maint	22540411	GROUND SUPPLIES	35,000.00	5,963.57	877.46	1,472.23	-19,673.69	52,324.00	149.50
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	25,000.00	7,574.72	96.40	3,417.91	-30,851.41	52,337.10	209.35
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	14,073.34	0.00	1,550.84	78,258.65	40,190.51	33.49
Operations & Maint	225404652	NATURAL GAS SOUTH	60,000.00	9,171.19	0.00	0.00	31,521.55	28,478.45	47.46
Operations & Maint	22540466	ELECTRICITY	225,000.00	23,071.69	0.00	20.93	45,492.93	179,486.14	79.77

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Operations & Maint	225404662	ELECTRICITY SOUTH	315,000.00	26,308.85	0.00	25,823.36	58,959.71	230,216.93	73.08
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	0.00	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	0.00
Operations & Maint	22540690	REAL ESTATE TAXES-	3,600.00	0.00	0.00	0.00	1,654.05	1,945.95	3154.05
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	74,721.04	2,045.00	3,675.00	-1,339.04	145,619.04	97.08
Operations & Maint	225415402	BLDG SECURITY EQ	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	53,012.91	0.00	0.00	121,432.34	258,567.66	68.04
Operations & Maint	24140620	GAVC CTE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	316 0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - -----			5,505,392.41	410,719.40	3,764,850.90	127,963.69	-1,321,652.72	2,934,230.54	
2 - -----			5,505,392.41	410,719.40	3,764,850.90	127,963.69	-1,321,652.72	2,934,230.54	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	98,175.00	0.00	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	182,600.00	0.00	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	119,200.00	0.00	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	35146218	INTEREST ON BONDS 2022	0.00	0.00	0.00	86,600.00	-86,600.00	0.00	0.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	317 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	31800.00
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	335,000.00	0.00	0.00	0.00
Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	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

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Debt Service Fund or	35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	-55,450.00	55,450.00	0.00
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900390	SERVICE CHARGE	3,050.00	450.00	0.00	0.00	2,100.00	950.00	31.15
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - -----			8,500,150.00	450.00	0.00	821,575.00	382,125.00	7,296,450.00	
3- - -----			8,500,150.00	450.00	0.00	821,575.00	382,125.00	7,296,450.00	
Transportation Fund		DIST 111 GROUP MEDICAL	202,721.76	2,443.82	0.00	0.00	45,215.19	157,506.57	77.70
Transportation Fund		DIST 111 GROUP DENTAL	2,943.60	270.15	0.00	0.00	1,402.91	1,540.69	52.34
Transportation Fund	42190110	CSBO SALARY	57,952.32	4,829.36	0.00	0.00	14,488.08	43,464.24	31975.00
Transportation Fund	42190211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		40 E 2190 2120 00 300	0.00	227.56	0.00	0.00	-1,114.41	1,114.41	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	2,237.16	6,711.48	75.00
Transportation Fund		CSBO DENTAL INS	469.44	40.18	0.00	0.00	114.18	355.26	75.68
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			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550110	TRANS SECY SALARY	70,000.00	4,444.11	0.00	0.00	29,393.21	40,606.79	58.01
Transportation Fund	42550111	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund	42550112	OUT OF DISTRICT ROUTE	375,000.00	38,100.90	0.00	0.00	38,387.92	336,612.08	89.76
Transportation Fund	42550113	REGULAR ROUTE SALARY	475,000.00	47,141.69	0.00	0.00	54,278.67	420,721.33	88.57
Transportation Fund	42550114	BKKPER TRANS SALARY	6,614.88	551.24	0.00	0.00	1,653.72	4,961.16	75.00
Transportation Fund	42550115	OUT OF DISTRICT BUS	75,000.00	4,620.34	0.00	0.00	27,575.75	47,424.25	63.23
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	6,754.08	0.00	0.00	13,342.55	51,657.45	79.47
Transportation Fund	42550130	EXTRA DUTY (non-drive)	82,065.12	1,673.09	0.00	0.00	62,568.89	19,496.23	23.76
Transportation Fund	42550131	ACADEMIC TRIP(S)	10,000.00	3,883.54	0.00	0.00	-17,699.93	27,699.93	277.00
Transportation Fund	42550132	ATHLETIC/ACTIVITES	40,000.00	4,549.87	0.00	0.00	-17,083.25	57,083.25	32042.71
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550223	TRANS SEC INSURANCE	600.00	0.00	0.00	0.00	600.00	0.00	0.00
Transportation Fund	42554223	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2550-	TRANSPORTATION	16,949.76	3,629.50	0.00	0.00	1,062.02	15,887.74	93.73
Transportation Fund		FT BUS DRIVER GROUP	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	213.00	639.00	75.00
Transportation Fund		BUS DRIVER GROUP INS	8,363.28	696.94	0.00	0.00	-12,234.92	20,598.20	246.29
Transportation Fund		TRANS SEC DENTAL INS	441.60	37.78	0.00	0.00	107.46	334.14	75.67
Transportation Fund		BKKPER DENTAL INS	44.16	3.78	0.00	0.00	10.74	33.42	75.68
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	0.00	0.00	681.00	-5,254.25	6,573.25	328.66
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund	42550320	BUS LEASES	350,000.00	0.00	0.00	0.00	143,513.18	206,486.82	59.00
Transportation Fund	42550321	GARBAGE DISPOSAL	5,500.00	1,310.27	0.00	0.00	-189.73	5,689.73	103.45
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	7,720.70	0.00	0.00	-3,005.09	14,005.09	127.32
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	117.00	0.00	277.04	1,515.19	707.77	28.31
Transportation Fund	42550340	PHONE-BUS GARAGE	2,500.00	42.12	0.00	0.00	1,833.38	666.62	26.66
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	115.40	0.00	55.21	1,798.87	645.92	25.84
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	321 0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	4,000.00	0.00	0.00	0.00	951.47	3,048.53	76.21
Transportation Fund	42550464	VAN GAS & SUPPLIES	15,000.00	2,786.11	0.00	2,389.65	-12,491.06	25,101.41	167.34
Transportation Fund	42550640	TRANS DIR	600.00	100.00	0.00	0.00	-2,017.75	2,617.75	436.29
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	1,315.38	0.00	1,894.51	15,687.86	7,417.63	29.67
Transportation Fund	42552411	MECH/CUST SUPPLIES	5,000.00	-27.86	0.00	356.88	3,611.68	1,031.44	20.63
Transportation Fund	42552464	BUS FUEL	100,000.00	27,962.48	0.00	15,253.45	-82,356.75	167,103.30	167.10
Transportation Fund	42552465	NATURAL GAS-BUS	2,200.00	601.85	0.00	0.00	608.38	1,591.62	72.35
Transportation Fund	42552466	ELECTRICITY-BUS	7,500.00	654.98	0.00	0.00	1,900.11	5,599.89	74.67
Transportation Fund	42554110	BUS MECHANIC SALARY	115,976.64	8,031.24	0.00	0.00	58,948.91	57,027.73	49.17

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Transportation Fund	42554111	TRANS DIRECTORS	75,014.16	6,251.18	0.00	0.00	46,437.33	28,576.83	38.10
Transportation Fund	42554222	BUS MECH GROUP INS	55,883.76	4,666.04	0.00	0.00	21,249.54	34,634.22	61.98
Transportation Fund		TRANS DIRECTORS	17,833.68	1,486.14	0.00	0.00	11,084.85	6,748.83	37.84
Transportation Fund		BUS MECH DENTAL INS	883.20	75.56	0.00	0.00	435.72	447.48	50.67
Transportation Fund		TRANS DIRECTOR DENTAL	441.60	37.78	0.00	0.00	328.26	113.34	25.67
Transportation Fund	42554300	TRANS CONTR SERV	5,000.00	823.48	0.00	0.00	125.56	4,874.44	97.49
Transportation Fund	42554323	TRANS REPAIR/MAINT	90,000.00	10,831.89	0.00	3,161.53	5,270.89	81,567.58	90.63
Transportation Fund	42554339	INSPECTION/LICENSE	10,000.00	-128.00	0.00	0.00	-454.39	10,454.39	104.54
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	29,628.00	0.00	0.00	45,372.00	29,628.00	39.50
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	322 0.00
Transportation Fund	42559530	TRANS BLDG IMPROVE	52,068.18	968.80	0.00	0.00	-33,189.46	85,257.64	163.74
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - -----			2,552,867.78	230,085.19	0.00	24,069.27	482,973.31	2,045,825.20	
4- - -----			2,552,867.78	230,085.19	0.00	24,069.27	482,973.31	2,045,825.20	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	2,000.16	129.56	0.00	0.00	-476.03	2,476.19	123.80
I.M.R.F./Soc. Sec. Fund	51130212	INSTR IMRF	0.00	1,898.19	0.00	0.00	-10,840.92	10,840.92	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	43.90	0.00	0.00	-257.50	257.50	0.00
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	0.00	99.02	0.00	0.00	-627.58	627.58	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	-302.62	1,512.46	125.01

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I.M.R.F./Soc. Sec. Fund	51130213	INSTR FICA	0.00	1,064.08	0.00	0.00	-5,927.76	5,927.76	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICA	535.68	27.50	0.00	0.00	292.30	243.38	45.43
I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300	0.00	52.22	0.00	0.00	-327.57	327.57	0.00
I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	OVERLOAD (MR)	282.96	18.98	0.00	0.00	-70.78	353.74	32425.01
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	1,539.12	377.13	0.00	0.00	-1,003.87	2,542.99	165.22
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,066.80	731.74	0.00	0.00	2,072.62	4,994.18	70.67
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	0.00	61.32	0.00	0.00	-503.13	503.13	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		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	2,536.80	211.36	0.00	0.00	644.69	1,892.11	74.59
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	23,651.52	2,007.78	0.00	0.00	6,153.52	17,498.00	73.98
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	10,919.52	882.22	0.00	0.00	2,886.64	8,032.88	73.56
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	18,520.08	1,540.58	0.00	0.00	4,508.25	14,011.83	75.66
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,450.24	287.46	0.00	0.00	810.34	2,639.90	76.51
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	18,809.04	1,563.95	0.00	0.00	4,750.33	14,058.71	74.74
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	17,987.52	1,507.77	0.00	0.00	4,563.40	13,424.12	74.63

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I.M.R.F./Soc. Sec. Fund	5113021421	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021427	INSTR LDR MEDICARE	10,642.56	886.18	0.00	0.00	2,851.58	7,790.98	73.21
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	16,161.60	1,338.42	0.00	0.00	4,169.57	11,992.03	74.20
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	995.76	0.00	0.00	3,246.41	8,339.35	71.98
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,831.60	308.40	0.00	0.00	990.60	2,841.00	74.15
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	620.72	0.00	0.00	1,875.09	5,040.03	72.88
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,243.28	186.94	0.00	0.00	560.82	1,682.46	32475.00
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	17,820.72	1,474.86	0.00	0.00	4,740.41	13,080.31	73.40
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	1,617.36	145.18	0.00	0.00	438.51	1,178.85	72.89
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	524.64	43.72	0.00	0.00	131.16	393.48	75.00
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	316.62	0.00	0.00	1,009.56	2,842.44	73.79
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	2,622.00	212.77	0.00	0.00	730.30	1,891.70	72.15
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	3,263.28	270.64	0.00	0.00	843.93	2,419.35	74.14
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,131.04	257.67	0.00	0.00	823.01	2,308.03	73.71

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I.M.R.F./Soc. Sec. Fund	51410214	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	1,127.76	93.96	0.00	0.00	287.49	840.27	74.51
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	5,697.12	458.56	0.00	0.00	1,472.88	4,224.24	74.15
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,378.48	281.40	0.00	0.00	845.04	2,533.44	74.99
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	790.08	65.82	0.00	0.00	197.58	592.50	74.99
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	2,867.28	239.80	0.00	0.00	812.13	2,055.15	71.68
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	414.48	0.00	0.00	1,331.28	3,818.16	74.15
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	2,321.28	258.04	0.00	0.00	-196.33	2,517.61	108.46
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	54.40	0.00	0.00	-275.87	275.87	325 0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	526.56	42.38	0.00	0.00	75.39	451.17	85.68
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	0.00	0.00	0.00	-437.97	437.97	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	37.90	0.00	0.00	-192.19	192.19	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	387.58	0.00	0.00	1,244.74	3,570.38	74.15
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	468.00	54.03	0.00	0.00	-22.47	490.47	104.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	174.00	14.00	0.00	0.00	45.00	129.00	74.14
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		ATH/ACT	290.64	23.40	0.00	0.00	99.34	191.30	65.82
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

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,834.16	236.12	0.00	0.00	708.72	2,125.44	74.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,403.76	161.61	0.00	0.00	-413.94	1,817.70	129.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	11,652.96	0.00	0.00	0.00	10,681.88	971.08	8.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	3,234.24	0.00	0.00	0.00	2,959.95	274.29	8.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	34.08	0.00	0.00	-170.40	170.40	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	132.10	0.00	0.00	-1,183.03	1,183.03	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	318.72	26.54	0.00	0.00	43.10	275.62	86.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	7,195.92	0.00	0.00	0.00	5,727.08	1,468.84	20.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-323.70	323.70	326 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-246.02	246.02	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-294.26	294.26	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	23.74	0.00	0.00	-147.69	147.69	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	674.46	2,021.70	74.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	283.20	33.85	0.00	0.00	-19.60	302.80	106.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.36	8.78	0.00	0.00	26.34	79.02	75.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-386.88	386.88	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	-105.28	105.28	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-108.59	108.59	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	175.92	14.66	0.00	0.00	58.64	117.28	66.67
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		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-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	194.76	0.00	0.00	408.06	1,594.98	79.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	870.24	72.48	0.00	0.00	218.63	651.61	74.88
I.M.R.F./Soc. Sec. Fund		ATH/ACT	896.88	72.52	0.00	0.00	-116.08	1,012.96	3212.94
I.M.R.F./Soc. Sec. Fund		ATH/ACT	177.84	14.81	0.00	0.00	45.07	132.77	74.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	232.08	19.34	0.00	0.00	58.87	173.21	74.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	136.80	11.38	0.00	0.00	34.95	101.85	74.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	404.16	37.04	0.00	0.00	77.45	326.71	80.84
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.32	25.36	0.00	0.00	83.06	221.26	72.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,191.20	24.32	0.00	0.00	1,811.26	379.94	17.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	389.04	32.40	0.00	0.00	98.09	290.95	74.79
I.M.R.F./Soc. Sec. Fund		ATH/ACT	3,491.76	63.90	0.00	0.00	2,653.46	838.30	24.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,223.76	47.72	0.00	0.00	738.42	485.34	39.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	266.88	30.18	0.00	0.00	-60.87	327.75	122.81
I.M.R.F./Soc. Sec. Fund		ATH/ACT	278.64	54.12	0.00	0.00	-207.04	485.68	174.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	136.56	19.36	0.00	0.00	22.77	113.79	83.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	325.44	27.12	0.00	0.00	73.59	251.85	77.39

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,682.88	0.00	0.00	0.00	1,339.36	343.52	20.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	310.56	28.49	0.00	0.00	64.64	245.92	79.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	438.96	36.57	0.00	0.00	43.86	395.10	90.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.80	8.40	0.00	0.00	-32.37	133.17	132.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	127.68	10.64	0.00	0.00	32.57	95.11	74.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	348.48	35.29	0.00	0.00	31.09	317.39	91.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	246.00	31.98	0.00	0.00	-31.57	277.57	112.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	5.56	0.00	0.00	-34.58	34.58	0.00
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,378.56	114.88	0.00	0.00	349.23	1,029.33	74.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	630.72	54.20	0.00	0.00	108.85	521.87	3282.74
I.M.R.F./Soc. Sec. Fund		ATH/ACT	321.36	26.81	0.00	0.00	81.75	239.61	74.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	162.48	23.28	0.00	0.00	-85.37	247.85	152.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	70.80	5.88	0.00	0.00	18.06	52.74	74.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	174.96	14.60	0.00	0.00	44.54	130.42	74.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	70.08	5.84	0.00	0.00	17.56	52.52	74.94
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.84	2.82	0.00	0.00	8.70	25.14	74.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	291.12	24.26	0.00	0.00	72.81	218.31	74.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.28	11.94	0.00	0.00	36.75	106.53	74.35
I.M.R.F./Soc. Sec. Fund		ATH/ACT	184.08	15.34	0.00	0.00	46.92	137.16	74.51
I.M.R.F./Soc. Sec. Fund		ATH/ACT	78.00	6.51	0.00	0.00	19.97	58.03	74.40
I.M.R.F./Soc. Sec. Fund		ATH/ACT	116.64	9.72	0.00	0.00	29.69	86.95	74.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	193.92	16.14	0.00	0.00	51.65	142.27	73.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.24	2.54	0.00	0.00	7.40	22.84	75.53

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	45.60	3.80	0.00	0.00	11.42	34.18	74.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.60	2.80	0.00	0.00	8.40	25.20	75.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.60	8.78	0.00	0.00	26.49	79.11	74.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.48	2.54	0.00	0.00	7.62	22.86	75.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	48.96	4.08	0.00	0.00	6.08	42.88	87.58
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.92	2.66	0.00	0.00	8.28	23.64	74.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	162.00	13.50	0.00	0.00	41.38	120.62	74.46
I.M.R.F./Soc. Sec. Fund		ATH/ACT	77.52	6.46	0.00	0.00	19.68	57.84	74.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.55	0.00	0.00	-109.18	109.18	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	10.98	31.50	32974.15
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.76	3.49	0.00	0.00	10.72	31.04	74.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.36	7.26	0.00	0.00	22.16	65.20	74.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.76	3.48	0.00	0.00	10.74	31.02	74.28
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	4.80	0.00	0.00	14.87	42.97	74.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.60	3.30	0.00	0.00	9.88	29.72	75.05
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	6.18	18.54	75.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	7.38	22.14	75.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	66.24	5.52	0.00	0.00	19.66	46.58	70.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	75.60	6.32	0.00	0.00	-6.52	82.12	108.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.52	2.46	0.00	0.00	7.39	22.13	74.97

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.52	5.96	0.00	0.00	21.30	50.22	70.22
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.36	2.78	0.00	0.00	8.34	25.02	75.00
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		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.48	3.03	0.00	0.00	9.13	27.35	74.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	-9.52	9.52	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	330 0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	5,918.88	488.08	0.00	0.00	1,523.51	4,395.37	74.26
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	229.45	0.00	0.00	928.81	2,466.71	72.65
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	124.45	0.00	0.00	487.42	1,335.38	73.26
I.M.R.F./Soc. Sec. Fund	51900214	PROJ IND SECY MEDICARE	1,422.24	118.50	0.00	0.00	356.69	1,065.55	74.92
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY MEDICARE	426.24	29.10	0.00	0.00	113.96	312.28	73.26
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	279.61	0.00	0.00	1,235.34	2,602.50	67.81
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

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I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	2,321.52	166.43	0.00	0.00	755.06	1,566.46	67.48
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	38.93	0.00	0.00	176.55	366.33	67.48
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	1,876.56	156.38	0.00	0.00	467.48	1,409.08	75.09
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	0.00	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	0.00	0.00	0.00	453.07	894.53	33166.38
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	593.28	23.16	0.00	0.00	176.02	417.26	70.33
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,761.52	271.85	0.00	0.00	1,365.70	2,395.82	63.69
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			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	2,634.92	5,468.68	67.48
I.M.R.F./Soc. Sec. Fund		50 E 2120 2140 00 300	0.00	78.72	0.00	0.00	-401.40	401.40	0.00
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	5,280.00	363.00	0.00	0.00	1,626.41	3,653.59	69.20
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,841.04	355.52	0.00	0.00	1,476.19	3,364.85	69.51
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF	3,573.12	267.06	0.00	0.00	994.70	2,578.42	72.16
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,865.60	199.84	0.00	0.00	868.08	1,997.52	69.71

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I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,900.88	222.66	0.00	0.00	791.95	2,108.93	72.70
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA	2,161.44	167.24	0.00	0.00	584.73	1,576.71	72.95
I.M.R.F./Soc. Sec. Fund	52125214	CAREER CENTER	670.08	46.74	0.00	0.00	202.93	467.15	69.72
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	678.24	52.06	0.00	0.00	185.12	493.12	72.71
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	505.44	39.12	0.00	0.00	136.65	368.79	72.96
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			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	490.56	0.00	0.00	1,494.39	3,672.09	71.08
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	3,642.48	517.52	0.00	0.00	352.29	3,290.19	90.33
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	4,206.48	307.22	0.00	0.00	1,908.03	2,298.45	33254.64
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	2,203.44	324.10	0.00	0.00	181.47	2,021.97	91.76
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	983.52	71.84	0.00	0.00	446.10	537.42	54.64
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	515.28	75.80	0.00	0.00	42.42	472.86	91.77
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,807.04	178.76	0.00	0.00	1,139.20	1,667.84	59.42
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	0.00	500.64	0.00	0.00	-2,485.28	2,485.28	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	3,593.04	298.62	0.00	0.00	1,556.38	2,036.66	56.68
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	840.48	69.84	0.00	0.00	199.70	640.78	76.24
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	276.86	0.00	0.00	986.08	2,697.20	73.23
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	2,085.84	161.40	0.00	0.00	533.21	1,552.63	74.44
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	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	259.01	1,432.99	84.69
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	487.92	37.76	0.00	0.00	124.75	363.17	74.43
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVELOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	5,334.96	406.44	0.00	0.00	1,506.52	3,828.44	71.76
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,739.84	220.52	0.00	0.00	719.85	2,019.99	73.73
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,227.04	254.54	0.00	0.00	885.19	2,341.85	33372.57
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,525.68	126.94	0.00	0.00	388.98	1,136.70	74.50
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	754.56	59.52	0.00	0.00	206.93	547.63	72.58
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	723.84	60.32	0.00	0.00	151.20	572.64	79.11
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	356.88	29.68	0.00	0.00	91.05	265.83	74.49
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,433.20	759.26	0.00	0.00	2,438.82	6,994.38	74.15
I.M.R.F./Soc. Sec. Fund		LIB ASST IMRF	7,216.56	580.84	0.00	0.00	1,811.13	5,405.43	74.90
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,575.04	529.24	0.00	0.00	1,898.74	4,676.30	71.12
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	5,452.08	454.22	0.00	0.00	735.20	4,716.88	86.52
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	4,223.04	348.68	0.00	0.00	1,032.43	3,190.61	75.55
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	3,959.52	291.58	0.00	0.00	1,225.37	2,734.15	69.05
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,275.12	106.22	0.00	0.00	171.94	1,103.18	86.52
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	987.60	81.54	0.00	0.00	241.44	746.16	75.55
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	926.16	68.20	0.00	0.00	286.65	639.51	69.05

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I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,305.92	558.73	0.00	0.00	1,354.99	3,950.93	74.46
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	2,769.84	306.94	0.00	0.00	641.64	2,128.20	76.83
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	647.76	71.79	0.00	0.00	150.04	497.72	33476.84
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,921.04	243.42	0.00	0.00	780.58	2,140.46	73.28
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	344.45	0.00	0.00	1,066.35	3,095.01	74.37
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	5,666.40	456.08	0.00	0.00	1,464.96	4,201.44	74.15
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,406.00	206.40	0.00	0.00	595.60	1,810.40	75.25

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I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,280.80	273.34	0.00	0.00	820.38	2,460.42	74.99
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	562.56	48.27	0.00	0.00	139.15	423.41	75.26
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	1,992.48	166.04	0.00	0.00	496.51	1,495.97	75.08
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	767.28	63.92	0.00	0.00	191.88	575.40	74.99
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,695.60	141.30	0.00	0.00	417.94	1,277.66	75.35
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	4,140.48	343.93	0.00	0.00	1,096.33	3,044.15	73.52
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,522.56	126.88	0.00	0.00	380.21	1,142.35	75.03
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	6,355.68	489.70	0.00	0.00	1,627.07	4,728.61	74.40
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	3,320.40	262.86	0.00	0.00	833.82	2,486.58	74.89
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	776.40	61.46	0.00	0.00	194.97	581.43	74.89
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	0.00	1,001.42	0.00	0.00	-4,971.32	4,971.32	335 0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	7,187.28	597.32	0.00	0.00	3,113.42	4,073.86	56.68
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	1,680.72	139.70	0.00	0.00	399.22	1,281.50	76.25
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	20,128.56	1,605.50	0.00	0.00	6,677.49	13,451.07	66.83
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	11,949.12	981.70	0.00	0.00	3,900.51	8,048.61	67.36
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	2,794.56	229.58	0.00	0.00	912.25	1,882.31	67.36
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	2,405.28	185.93	0.00	0.00	1,271.49	1,133.79	47.14
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	56,540.88	4,801.32	0.00	0.00	13,127.22	43,413.66	76.78
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	116.44	0.00	0.00	758.56	696.08	47.85
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	35,878.32	3,067.87	0.00	0.00	8,545.93	27,332.39	76.18
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	27.25	0.00	0.00	177.50	162.82	47.84
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	8,390.88	717.45	0.00	0.00	2,043.49	6,347.39	75.65

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I.M.R.F./Soc. Sec. Fund		CUSTODIAN MEDICARE	452.16	0.00	0.00	0.00	373.75	78.41	17.34
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	599.24	0.00	0.00	7,743.16	4,120.28	34.73
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	0.00	348.03	0.00	0.00	-2,659.12	2,659.12	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	51,182.88	4,019.50	0.00	0.00	12,339.09	38,843.79	75.89
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	48,605.04	4,128.46	0.00	0.00	10,225.90	38,379.14	78.96
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	678.00	54.58	0.00	0.00	175.26	502.74	74.15
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	3,065.04	394.62	0.00	0.00	-558.22	3,623.26	118.21
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	3,420.96	668.65	0.00	0.00	-1,803.87	5,224.83	33652.73
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	7,139.52	373.01	0.00	0.00	4,621.88	2,517.64	35.26
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300	0.00	240.77	0.00	0.00	-1,717.32	1,717.32	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	31,099.92	2,644.34	0.00	0.00	6,690.89	24,409.03	78.49
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	36,584.16	2,918.12	0.00	0.00	10,496.77	26,087.39	71.31
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	387.84	31.78	0.00	0.00	98.58	289.26	74.58
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	2,763.36	286.46	0.00	0.00	-176.93	2,940.29	106.40
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	1,998.00	412.74	0.00	0.00	-1,135.07	3,133.07	156.81
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,669.92	87.20	0.00	0.00	1,081.36	588.56	35.24
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	0.00	56.30	0.00	0.00	-401.67	401.67	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	7,272.72	618.45	0.00	0.00	1,564.29	5,708.43	78.49
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,556.72	682.61	0.00	0.00	2,455.25	6,101.47	71.31
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	90.72	7.44	0.00	0.00	23.04	67.68	74.60
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	646.08	67.00	0.00	0.00	-41.57	687.65	106.43

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I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	467.28	96.51	0.00	0.00	-265.42	732.70	156.80
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	11,887.68	795.08	0.00	0.00	4,453.78	7,433.90	62.53
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	7,688.88	618.86	0.00	0.00	4,825.44	2,863.44	37.24
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	6,750.72	439.46	0.00	0.00	2,132.71	4,618.01	68.41
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	4,577.04	381.36	0.00	0.00	2,966.94	1,610.10	35.18
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,578.72	102.78	0.00	0.00	744.03	834.69	52.87
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,070.40	89.18	0.00	0.00	528.78	541.62	50.60
I.M.R.F./Soc. Sec. Fund	52632212	INTERNAL INFO IMRF	2,851.92	216.52	0.00	0.00	759.07	2,092.85	73.38
I.M.R.F./Soc. Sec. Fund	52632213	INTERNAL INFO FICA	1,523.76	118.74	0.00	0.00	394.35	1,129.41	74.12
I.M.R.F./Soc. Sec. Fund	52632214	INTERNAL INFO MEDICARE	356.40	27.80	0.00	0.00	92.18	264.22	74.14
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	7,350.96	653.14	0.00	0.00	1,504.02	5,846.94	3379.54
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	4,446.48	388.58	0.00	0.00	919.01	3,527.47	79.33
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,039.92	90.88	0.00	0.00	214.93	824.99	79.33
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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50 - -----			925,096.56	76,753.02	0.00	0.00	241,836.52	683,260.04	
5- - -----			925,096.56	76,753.02	0.00	0.00	241,836.52	683,260.04	
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	338 0.00
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	-2,841.00	2,841.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535315	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	5,000,000.00	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

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Capital Projects Fund or	62535525	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	-14,627.66	14,627.66	0.00
Capital Projects Fund or	62535554	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535555	CONSTR COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	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	339 0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - -----			5,000,000.00	0.00	35,723.58	0.00	4,729,464.98	234,811.44	
6- - -----			5,000,000.00	0.00	35,723.58	0.00	4,729,464.98	234,811.44	
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - -----			0.00	0.00	0.00	0.00	0.00	0.00	
7- - -----			0.00	0.00	0.00	0.00	0.00	0.00	
Tort Immunity and	81130100	CAMPUS MONITOR	50,000.00	19,173.53	0.00	0.00	-110,547.31	160,547.31	321.09
Tort Immunity and	81130101	NURSE SALARY	45,000.00	443.54	0.00	0.00	41,654.09	3,345.91	7.44
Tort Immunity and	81130102	DEANS SALARY	50,000.00	4,668.20	0.00	0.00	8,447.58	41,552.42	83.10

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Tort Immunity and		80 E 1130 2110 00 300	0.00	440.21	0.00	0.00	-2,648.60	2,648.60	0.00
Tort Immunity and		DIST 111 GROUP MEDICAL	24,000.00	4,777.93	0.00	0.00	-26,444.74	50,444.74	210.19
Tort Immunity and		80 E 1130 2220 00 300	0.00	7,339.58	0.00	0.00	-43,973.58	43,973.58	0.00
Tort Immunity and		80 E 1130 2220 00 300	0.00	0.44	0.00	0.00	-2.62	2.62	0.00
Tort Immunity and		80 E 1130 2220 00 300	0.00	1,600.34	0.00	0.00	-9,602.02	9,602.02	0.00
Tort Immunity and		DIST 111 GROUP DENTAL	27,043.44	397.38	0.00	0.00	10,794.12	16,249.32	60.09
Tort Immunity and		80 E 1130 2230 00 300	0.00	28.92	0.00	0.00	-171.30	171.30	0.00
Tort Immunity and			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and			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	6,845.00	0.00	368.00	-83,323.56	102,955.56	34514.78
Tort Immunity and	82362381	WORK COMP PREMIUMS	31,000.00	15,494.00	0.00	0.00	-92,952.00	123,952.00	399.85
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	0.00	0.00	1,673.80	-18,055.80	16,382.00	0.00
Tort Immunity and	82365390	EVENT SECURITY P.S.	15,000.00	4,093.76	0.00	0.00	-5,985.53	20,985.53	139.90
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	121.50	0.00	0.00	-4,412.85	20,912.85	126.74
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	16,221.59	0.00	0.00	15,777.14	79,222.86	83.39

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Tort Immunity and	82367110	CAMPUS MONITOR SUB	250,000.00	0.00	0.00	0.00	249,913.00	87.00	0.03
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		NURSE GROUP INS	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	34153.17
Tort Immunity and	825464102	SECURITY SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	5,000.00	0.00	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
80 - -----			1,321,934.19	81,645.92	0.00	2,041.80	227,387.03	1,092,505.36	
8- - -----			1,321,934.19	81,645.92	0.00	2,041.80	227,387.03	1,092,505.36	
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
90 - -----			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	
9- - -----			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	
Account Monthly Activity Grand Totals:			62,147,469.11	3,617,628.63	4,343,627.21	1,299,609.53	15,737,044.68	40,767,187.69	

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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	343 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	168,623.56	0.00	-39,165.44	606,600.44	106.90
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

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Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	141,997.00	0.00		141,997.00	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	119,541.00	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	1,620.52	0.00	22,020.96	4,979.04	18.44
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	275,000.00	24,811.89	-642.20	83,053.90	192,588.30	70.03
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	575,000.00	107,028.22	0.00	-139,506.67	714,506.67	124.26
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	6,376.00	0.00	-20,271.50	21,271.50	2,127.15
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	1,500.00	4,735.00	0.00	-15,735.00	17,235.00	1,149.00
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	0.00	0.00	-1,269.00	1,769.00	353.80
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	500.00	0.00	0.00	-4,229.00	4,729.00	945.80
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	500.00	0.00	0.00	-1,340.00	1,840.00	368.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	500.00	368.00	0.00	-1,979.00	2,479.00	495.80
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	0.00	0.00	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	875.00	0.00	-16,475.00	16,475.00	0.00

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Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	0.00	6.00	0.00	-7,137.00	7,137.00	0.00
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	169,990.00	9,166.07	0.00	121,684.08	48,305.92	28.42
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	1,162.00	0.00	-7,627.00	102,627.00	108.03
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	0.00	0.00	-445.00	445.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	1,500.00	9,330.00	0.00	-16,051.00	17,551.00	1,170.07
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	25.00	0.00	475.00	25.00	5.00
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	345 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	32,876.31	0.00	-172,737.84	782,737.84	128.32
Education Fund	10 R 1825 0000 00 000 000000	AP TESTING FEE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1826 0000 00 000 000000	SAT TESTING FEES	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	-94.00	0.00	14,360.00	50,640.00	77.91
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	0.00	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	1,400.00	0.00	1,625.00	28,375.00	94.58
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	23,038.32	0.00	-154,371.44	269,371.44	234.24

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Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	3,332,919.00	308,680.59	0.00	631,955.77	2,700,963.23	81.04
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	165,000.00	15,661.27	0.00	29,051.80	135,948.20	82.39
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	1,698,547.00	4,529,453.00	72.73
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	63.24	0.00	-7.72	1,007.72	100.77

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Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	65,000.00	0.00	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	330.00	0.00	385,049.98	1,950.02	0.50
Education Fund	10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	72,000.00	0.00	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	0.00	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	0.00	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
10 - -----	Education Fund	TIF SURPLUS DONATION	37,809,332.67	1,282,264.99	-642.20	9,229,296.06	28,580,678.81	
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	15.79	0.00	935.23	64.77	348 6.48
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	68.83	0.00	-2,167.53	7,667.53	139.41
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	0.00	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	107.00	0.00	-7,771.00	10,483.00	386.54
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	5,510.00	0.00	-9,288.79	16,050.40	237.38
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	0.00	2,459.00	0.00	-2,459.00	2,459.00	0.00
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	1,981.00	1,294.85	0.00	-217.67	2,198.67	110.99
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	400.00	0.00		400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	19,796.53	0.00	0.00	-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	4,684.00	0.00	-52,256.50	75,479.00	325.03

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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	107.00	0.00	-9,715.00	9,985.00	3,698.15
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	0.00	0.00	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	456.74	0.00	-356.74	456.74	456.74
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	0.00	0.00	-20,629.44	33,234.74	272.85
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	500.00	2,199.00	0.00	-1,699.00	2,199.00	349 439.80
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - WRESTLING	400.00	0.00	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	0.00	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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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	48.80	0.00	-10,730.38	11,552.89	1,404.59
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00	0.00	-90.00	90.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	338.00	0.00	-338.00	338.00	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	350 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	11.48	0.00	-5,975.47	6,155.58	3,417.68
Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	0.00	11.48	0.00	-4,758.57	4,758.57	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	0.00	4,985.00	0.00	-4,985.00	4,985.00	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	1,916.00	0.00	-3,609.50	3,782.00	2,192.46
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	189.00	0.00		189.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	0.00	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	1,313.73	0.00	-7,559.73	11,842.73	276.51
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	240.00	0.00	-240.00	240.00	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	660.00	0.00	1,015.23	660.00	39.40
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	0.00	0.00	-1,326.59	6,251.59	126.94
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	0.00	664.48	0.00	-1,752.29	1,752.29	0.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	1,607.80	2,012.00	0.00	-404.20	2,012.00	125.14
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	3,000.00	2,864.40	0.00	-17,378.40	20,378.40	679.28
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	200.00	0.00	-200.00	200.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	485.00	0.00	0.00	-855.00	1,340.00	276.29

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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	-35.00	0.00	-6,585.00	7,015.00	1,631.40
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	1,095.65	0.00	0.00	-2,849.35	3,945.00	360.06
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	0.00	2,341.76	0.00	-3,757.10	3,757.10	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	755.00	9,731.83	0.00	-20,475.69	21,230.69	2,812.01
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	191.26	0.00	3,611.48	7,635.82	67.89
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	68.83	0.00	-104.52	345.24	143.42
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	105,415.00	0.00	-95,125.00	105,415.00	352,024.44
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	24,000.00	2,000.00	0.00	19,000.00	5,000.00	20.83
Activity Fund	11 R 1799 0000 70 300 900060	TV PRODUCTION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ASL - AMERICAN SIGN LANGUAGE CLUB	162.79	0.00	0.00	-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	4,985.00	0.00	-4,985.00	4,985.00	0.00
11 - ---- - - - - - - - -	Activity Fund	CLASS OF 2025	200,000.00	156,866.26	0.00	-383,175.92	583,600.72	
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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Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1230 0000 00 000 000000	CPPRT	250,000.00	74,194.36	0.00	-27,982.37	277,982.37	111.19
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	533.11	0.00	1,411.54	1,588.46	52.95
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	15,568.39	0.00	50,365.28	154,814.72	75.45
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,400.00	811.44	0.00	3,423.84	7,976.16	69.97
Operations & Maint Fund	20 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00	0.00	-50,000.00	50,000.00	0.00

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Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	281,358.00	0.00	0.00	281,358.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	830,062.00	0.00	0.00	830,062.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
20 - -----	Operations & Maint Fund	TIF SURPLUS DONATION	6,108,488.64	91,107.30	0.00	2,348,705.92	3,759,782.72	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	354 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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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	449.22	0.00	2,311.51	1,688.49	42.21
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	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	355 0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
30 - -----	Debt Service Fund or Fund	TIF SURPLUS DONATION	8,854,007.76	449.22	0.00	2,887,821.11	5,966,186.65	
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

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Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	547,904.20	0.00		547,904.20	0.00	0.00
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,500.00	169.35	0.00	711.32	788.68	52.58
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	356 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	11,220.93	0.00	-1,318.18	99,131.18	101.35
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	4,116.00	395.68	0.00	617.22	3,498.78	85.00
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: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
40 - -----	Transportation Fund	TIF SURPLUS DONATION	2,992,698.79	11,785.96	0.00	699,667.27	2,293,031.52	
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	38,221.34	0.00	-17,334.86	142,334.86	113.87
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	269.99	0.00	765.59	934.41	54.97
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
50 - -----	I.M.R.F./Soc. Sec. Fund	TIF SURPLUS DONATION	1,074,209.49	38,491.33	0.00	288,979.30	785,230.19	

Revenue Report

Fiscal Year: 2021-2022
Month: March

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	9,757.96	0.00	112,094.03	57,905.97	34.06
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	122,000.00	4,329.72	0.00	99,948.39	22,051.61	18.08
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	199.05	0.00	3,296.64	1,303.36	28.33
Capital Projects Fund or Fund Group	60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1930 0000 00 000 000000	IMPACT FEES	0.00	0.00	0.00	-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	358 0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
60 - -----	Capital Projects Fund or	TRANS FROM OTHER	296,600.00	14,286.73	0.00	200,994.86	95,605.14	
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	788.25	0.00	5,451.10	2,948.90	35.11
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: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Working Cash Fund	70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00		0.00	0.00	0.00
70 - -----	Working Cash Fund	ABATEMENT OF W/C FUND	857,541.05	788.25	0.00	285,998.83	571,542.22	
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	136.90	0.00	732.69	667.31	47.67
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	8,933.00	0.00	72,616.27	81,008.73	52.73
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	1,700.00	197.21	0.00	-75.57	1,775.57	104.45
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: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00		0.00	0.00	0.00
80 - -----	Tort Immunity and Judgment	TRANS FROM OBM TORT	1,381,714.85	9,267.11	0.00	478,052.89	903,661.96	
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	360
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	123.39	0.00	3,335.18	964.82	22.44
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
90 - -----	Fire Prevention & Safety	PREMIUM ON BONDS SOLD	853,441.05	123.39	0.00	283,882.91	569,558.14	
Grand Totals:			60,428,034.30	1,605,430.54	-642.20	16,320,223.23	44,108,878.07	

RESOLUTION AUTHORIZING LAND CASH REQUEST

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

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

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

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

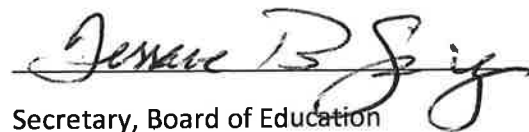
ADOPTED this 20th day of April, 2022.

AYEs: 5

NAYs: 0

ABSENT: 2


President, Board of Education


Secretary, Board of Education

LAND CASH REQUEST: KENDALL COUNTY LAND CASH ORDINANCE

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

(DESIGNATE SCHOOL BUILDINGS AND NATURE OF PROJECT)

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

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111 ACKNOWLEDGES THAT USE OF SAID FUNDS REQUESTED UNDER THE KENDALL COUNTY LAND CASH ORDINANCE WILL BE USED IN ACCORDANCE WITH THE STIPULATIONS, LIMITATIONS, AND REQUIREMENTS OF THE KENDALL COUNTY LAND CASH ORDINANCE, 1995.

Jerrance B Spivey
Board of Education, Secretary

4/20/22
Date

Al He
Superintendent

4/21/22
Date

APPROVAL:

Grundy-Kendall Regional Superintendent

Date

Kendall County Treasurer

Date



Office of Jill Ferko
Kendall County Treasurer & Collector
111 West Fox Street
Yorkville, IL 60560

(630) 553-4124 Phone
(630) 553-4117 Fax

April 1, 2022

Minooka High School District #111
John Troy, Director of Business
26655 West Eames Street
Channahon, IL 60410

Dear Mr. Troy:

As of March 31, 2022 the balance of Land Cash Funds for your District is \$454.69. To request the release of these funds an application must be submitted to the Regional Superintendent of Schools. We have enclosed a form for your convenience.

We intend to report your balance on a quarterly basis or you may call at any time.

Sincerely,

A handwritten signature in cursive script that reads 'Jill Ferko'.

Jill Ferko
Kendall County Treasurer & Collector



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience

March 2022

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2022-23 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2022-23 school term.

Your 2022-23 membership renewal is due by June 30, 2022. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479 on or before **June 30**.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that Minocha Community High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2022, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2022, through June 30, 2023.

Bryan Zwick
Principal/Official Representative Signature

Terry Spivey
Board President or Board Secretary Signature

Brian Zwenka 815-467-2140
Print Name and Phone Number

Terry Spivey 815 467 2557
Print Name and Phone Number

Minocha High School Minocha, Illinois
2022-23 Membership Renewal



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

DATE: April 20, 2022

TO: Matt Shepard

RE: April 13, 2022 B&G Committee Meeting Minutes

1. Performance Contracting – Mr. Troy stated that he is reviewing the contract with GRP Wegman. The board committee discussed the following:
 - A. Student Lockers - install new at an approx. price of \$600,000 or paint existing at an approx. price of \$100,000. This needs to be revisited as there was no consensus.
 - B. Flooring, there was a board consensus to refinish the existing terrazzo floor instead of covering it with vinyl tile.
 - C. Bathroom Interior Design – Mr. Troy invited one or two members of the board to participate with the building committee to select design features of the bathrooms.
 - D. A special board meeting will be needed to approve the performance contract.
2. Parking Lot Bids – The district received two bids for the parking lot repairs and they are on the agenda for action at tonight’s meeting.
3. South Campus Small Gym Improvements – The committee discussed the need to need to install basketball hoops in the small gym and install a center volleyball court. This item is on the agenda for action at tonight’s meeting.
4. Football and Parking Lot Lights – The committee discussed the need for repairing the football and parking lot lights at Central campus due to the storm damage last fall. Due to their age it was discussed that replacing the lights with LED lights and achieving energy savings may be a better solution. This item is on the agenda for action at tonight’s meeting.
5. Furniture Bid – The district received one bid for the furniture bid that is being paid for by ESSR funds. This item is on the agenda for action at tonight’s meeting.

District #111 Foundation for Educational Excellence

The District #111 Foundation for Educational Excellence met on Tuesday, March 22, 2022, as noted last month. The next meeting will be held on June 14, 2022 at 5:00 PM. At the meeting, the board approved a few grants that are on the agenda this evening for approval. We appreciate the generosity of the foundation as they support innovative practices in our classrooms.

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 Kenny Lee.

Strategic Plan Update

Teams continue to work towards their goals for the semester. We held a goal leader meeting on March 23, 2022. Goal one was continuing to work towards SAT preparation in anticipation of testing, which was held on April 13, 2022. Goal 2 recently conducted a Parent University and will meet soon to reflect on its success, as well as how to increase participation. Goal 3 is planning for an end-of-the-year golf outing as a way to bring staff together to close out the school year.

Board Policy Review

April 2022

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.

You should have received your Conflict of Interest form. Please return to Mrs. Williamson.

2:120 New BOE Development: This will need to be completed by members new to the BOE . New Member Development Includes:

- Open Meeting Act (within 90 days of taking oath)
- Mandatory Board Member Training (within first year of the first term)
- Adverse Consequences of School Exclusion-Reasonable Efforts to educate (Mr. Fester)
- Board Self-Evaluation-all-periodic
- New Board Member Orientation-after elections

4:160 Pest Control

Before pesticides are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students as required by the Structural Pest Control Act.

This is handled by Mr. Piper

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 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

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

All Other Drug Offenses

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

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.

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.

General Agreement

This agreement ("Agreement") is made and entered into this 24th day of March 2022 A.D. by and between FIVE ALARM FIREWORKS CO., A Display Company ("Five.Alarm"), and an Illinois corporation whose principle is to provide firework displays in Illinois and Minooka Community High School (Customer).

That for and in consideration of the mutual covenants and agreements set forth herein, both parties agree and bind themselves as follows:

1. Five Alarm agrees to provide the Customer, with a professional firework display within the Village of Minooka, Illinois on May 13, 2021 in the valued amount of \$4,025.00, shall this date be canceled for any reason the alternate date shall be provide. Five Alarm shall also furnish all equipment to fire the display, on-site safety inspections (to take place prior to the display), firework accountability before and after the display, thorough post-show site cleanup, and permits as required by Local, State and Federal Laws

2. Five Alarm agrees to maintain at its expense at all times during the term of this Agreement, liability insurance and display insurance protecting and indemnifying the Customer, with respect to all claim for personal injuries, death, or property damage incurring on, about, or in connection with the firework display. Such insurance shall name the Customer, as additional insurers and shall be in an amount not less than \$5,000,000.00 per person and \$5,000,000.00 per accident for injuries or damages to persons and not less than \$5,000,000.00 for damage or destruction of property. Five Alarm shall also maintain workers' compensation insurance and be required to cover its employees working on or about the grounds.

3. That in consideration for the above mentioned, the customer shall pay Five Alarm Fireworks Co. Four Thousand Twenty Five Dollars .00/100 (\$4,025.00). A deposit of \$1,345.00 is required by April 13, 2022. The balance of \$2,680.00 is required by May 6, 2022

4. If the fireworks exhibition is cancelled prior to the display, the customer shall be responsible for and shall pay to Five Alarm Fireworks Co. on demand, all Five Alarm out of pocket expenses incurred in preparation and design costs, deposits, licenses and employee charges, upon presentation of such actual costs, which shall in no event exceed the Contract price. Five Alarm Fireworks Co. shall have a duty to mitigate its damages hereunder.

5. In the case of inclement weather and forced cancellation due to (i.e. severe thunderstorm and/or winds in excess of 20 mph and/or unsafe conditions etc...) at the display site Five Alarm shall refund customer 60% of the total of \$3,000.00 The 40% retained will have been used for fees up to that point AND the permit acquisition which is nonrefundable. It is also understood and angered that Five Alarm Fireworks Co. or the Minooka Fire Dept. are the sole entities to determine any cancelation due to inclement weather or unsafe condition. Custom firework pieces are NOT refundable.

6. That it is mutually agreed by both parties hereto that there is no other contract or promise, either written or verbal existing between them which is not referenced herein.

7. Five Alarm shall apply for all license and permits required by the City and State law for the display of fireworks they will provide under this Agreement, and shall pay all applicable taxes and/or license fees imposed by the same.

General Agreement

8. This Agreement shall be interpreted by and governed by the laws of the State of Illinois and parties agree that any lawsuits arising out this Agreement must be filed in the Circuit Court of ~~Cook~~ County.

Grady

9. This Agreement may be notified only in writing signed by all parties hereto.

10. All parties executing this Agreement represent and warrant that they have full authority to enter into and execute this Agreement on behalf of the entity for whom they are purportedly acting. This Agreement is signed by an authorized representative of the Customer that representative's official capacity only and the representative shall have no personal liability under this Agreement.

11. Five Alarm assumes full responsibility for the payment of all federal, state, and local taxes incurred by Five Alarm as a result of this agreement.

12. Five Alarm shall not discriminate on the basis of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap, an unfavorable discharge from military service, or any other factor as prohibited by law in the hiring, employment, promotion, or training of personnel. Five Alarm certifies that it is an equal opportunity employer.

13. Five Alarm certifies that it maintains a written sexual harassment policy in conformance with 775 ILCS 5/2 - 105.

14. If Five Alarm has more than 25 employees, Five Alarm certifies that it provides a Drug Free Workplace in compliance with the Drug Free Workplace Act. 30 ILCS 580/1 et seq.

15. Time is of the essence of this Agreement.

Five Alarm Fireworks (Print Name)

Minooka HS (Print Name)

Signature

Signature

Date

Date



Helm Service
 2279 E Yellow Creek Rd
 PO Box 690
 Freeport, IL 61032
 815-235-1955
 www.helmgroup.com

April 11, 2022

Jason Piper
 Minooka SD

RE: Minooka HS

Jason,

Helm Service would like to thank you for the opportunity to provide this proposal for your consideration.

Scope summary

Scope to repair lighting poles and FB lights

- 1) Replace parking lot light timer-INSURANCE
~~\$1,488~~ (you can replace timer with photocell for same \$\$)
- 2) Football Lights option 1, replace 4 lights damaged during storm-INSURANCE
~~\$10,684~~
- 3) Football lights option 2, replace 4 ballasts and 48 lights
~~\$21,819~~ (\$11,135 adder over option 1), 4-6 wks leadtime, 1 wk install
- 4A) Replace 2 heads on 9 poles in parking lot
~~\$17,566~~, 6-8 weeks leadtime, 3-4 days install
- 4B) Replace heads on poles in S and E parking lot
~~\$39,905~~, 6-8 weeks leadtime, 3-4 days install
- 5) Football lights LED
~~\$168,523~~, 9-12 weeks leadtime, 2-3 weeks install

Total for items 1,4A,4B, and 5.....\$227,482

- 19,022 - Insurance

\$ 208,460.00

Clarifications

- The scope of this proposal does not include the replacement of any other components of the mechanical or controls systems that are not specifically listed in this proposal.
- All work to be formed straight time
- Excludes:
 - Changes by jurisdictions having authority
 - Temporary HVAC equipment or rental equipment.
 - Taxes, Permits, Inspection fees of any kind.
 - Isolation valves, strainers, check valves, etc. unless specifically noted.



Mechanical Inc, along with other Helm Group companies, have been rebranded as a single entity. Our services and commitment to our customers remain unchanged.





Helm
Service
2279 E Yellow Creek Rd
PO Box 690
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815-235-1955
www.helmgroup.com

- Electrical work of any kind, starters, disconnects, VFD's wire, conduit, breakers, fuses, etc. Unless noted above.
- Roofing, cutting, patching, flashing, painting.
- All work associated with Fire/Life Safety, including interfaces and interlocks to the Fire Alarm System, smoke detectors, fire dampers, smoke control dampers, and smoke/fire dampers.
- Structural building/walls; cutting, patching, and coring.
- Payment and performance bonds.
- All responsibility for Lead and asbestos identification, abatement, removal, and disposal prior to start of job.

Due to volatility for equipment and material costs, these prices are good for 30 days.

If you have any questions or need additional information, please feel free to contact me.

Sincerely,

Tom Burke
Business Development | Helm Service
815-990-0064 cell

Wendy Kresheck
Account Executive | Helm Service
708-295-7562 cell



Authorized Signature

Date



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CONTRACT AGREEMENT - TERMS AND CONDITIONS

1. TERMS: IF THIS CONTRACT INVOLVES THE PURCHASE OF MATERIALS AND EQUIPMENT ONLY, THE PURCHASE PRICE SHALL BE PAYABLE AT THE TIME OF DELIVERY OF THE MATERIALS AND/OR EQUIPMENT; IF THIS CONTRACT INVOLVES LABOR OR LABOR AND MATERIALS AND EQUIPMENT, PROGRESS BILLINGS WILL BE SUBMITTED COVERING MATERIALS AND EQUIPMENT DELIVERED TO THE JOB SITE OR STORED IN ACCEPTABLE STORAGE FOR DELIVERY TO THE JOB SITE. THIS PROGRESS BILLING WILL ALSO INCLUDE LABOR WHICH HAS BEEN EXPENDED ON THE JOB OR DIRECTLY CONCERNED WITH THE JOB. THIS PROGRESS BILLING AMOUNT WILL BE DUE TEN DAYS AFTER BILLING DATE. FOR JOBS WHICH REQUIRE RETENTION, A RETENTION AMOUNT OF FIVE PERCENT WILL BE WITHHELD. IT WILL BECOME DUE AND PAYABLE AT THE COMPLETION OF MECHANICAL INC.'S PORTION OF THE PROJECT.
2. Title to the materials and equipment shall remain with Mechanical Inc, until the customer has paid the total price in full, and if the customer should fail to make any payment to Mechanical Inc. as the same becomes due or the customer fails to perform any other obligation under this contract, Mechanical Inc. may take possession of the materials and equipment and take whatever other action it deems appropriate.
3. Mechanical Inc. warrants that its labor and installation shall be done in a good and workmanlike manner and shall be free from defects for a period of **one year** after completion of the installation. Mechanical Inc. warrants that all equipment and materials furnished will be new unless otherwise specified in this contract, and that Mechanical Inc. has good title thereto. Mechanical Inc. does not warrant the quality of the equipment and materials furnished in any respect and the customer's remedy for defects in the equipment and materials shall be against Mechanical Inc.'s suppliers or the manufacturers of the materials and equipment. Mechanical Inc. will deliver all manufacturers' written warranties to the customer upon completion of installation. **UNDER NO CIRCUMSTANCES WILL MECHANICAL INC. BE RESPONSIBLE FOR LOSS OF USE, LOSS OF PROFITS, INCREASED OPERATING OR MAINTENANCE EXPENSE, CLAIMS OF CUSTOMER'S, TENANTS, OR CLIENTS, OR ANY SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES.**
4. Once the equipment and materials have been delivered to the job site, the Customer assumes all risk of damage to same, by any cause, except that brought about by the negligence of Mechanical Inc. and its employees. The customer shall carry all Risk, Property Insurance to the full value of the materials and equipment and name Mechanical Inc. as an Additional Insured to the extent of its interest.

The Customer shall be responsible for purchasing and maintaining such liability insurance as will protect him against claims which may arise from operations under the Contract. The Customer must provide Mechanical Inc. a Certificate of Insurance providing General Comprehensive and Independent Contractors Liability with minimum limits of 500,000.00 per occurrence for Bodily Injury and Property Damage.
5. Mechanical Inc. will obtain Liability and Workers' Compensation Insurance protecting it against claims which may arise from operations under the contract.
6. Mechanical Inc. will make delivery or installation, when provided herein, within a reasonable time after this contract is entered into, but it will not be responsible for delays caused by unavailability of machinery, equipment, materials or parts, shipper's delays, strikes, lockouts, restrictions imposed by civil or military authority, priority regulation of some governmental body, insurrection or riot, or any other cause beyond Mechanical Inc.'s control. If a time for performance is stated in this agreement, it shall be deemed to be an estimate only.

If Mechanical Inc. is required to make some installation under this contract, the customer shall be responsible for putting the premises in a satisfactory condition including furnishing electric power, light, heat, and water so that installation can start promptly and be completed efficiently.
7. If Mechanical Inc. shall fail to perform any of its obligations under this contract and fails to perform after the customer gives Mechanical Inc. ten (10) days' written notice of the specific deficiencies, the customer may have someone else complete the performance, but Mechanical Inc.'s liability shall be limited to what it reasonably costs the customer to obtain completion of Mechanical Inc.'s obligations under this contract. If Mechanical Inc. fails to perform any of its obligations under this contract, the customer, at customer's option, and without being required to do so, may cancel this contract by giving Mechanical Inc. ten (10) days written notice.
8. If the Project is stopped for a period of thirty (30) days under an order of any court or other public authority having jurisdiction, or as a result of an act of government, such as a declaration of a national emergency making materials unavailable, through no act or fault of Mechanical Inc. or if the Project should be stopped for a period of thirty (30) days by Mechanical Inc. for the customer's failure to make payment thereon as provided in Paragraph 1, then Mechanical Inc. may upon seven (7) days written notice to the customer terminate this agreement and immediately recover from the customer payment for all work to date and for any proven loss sustained upon any materials, equipment, tools, construction equipment and machinery, including reasonable profit and damages.
9. In the event either party must commence a legal action in order to enforce any rights under this contract, the successful party shall be entitled to all court costs and reasonable attorney's fees as determined by the court for prosecuting or defending the claim as the case might be.
10. The Customer shall not leave any of the equipment or systems furnished or installed by Mechanical Inc. in operation until the customer has approved and accepted same and paid Mechanical Inc. the price in full.
11. Any written notice required under this contract may be delivered personally to the other party or mailed as certified mail, return receipt requested, to the other party's address as it appears in this agreement or as given to the other party by written notice during the terms of this contract.
12. To the fullest extent permitted by law, Customer shall indemnify and hold harmless Mechanical Inc., its agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by any active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Mechanical Inc.

Initials _____

Date _____

*** Please Return Initialed Document with Proposal to Mechanical Incorporated**



Mechanical Inc, along with other Helm Group companies, have been rebranded as a single entity. Our services and commitment to our customers remain unchanged.





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MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

DATE: April 19, 2022

TO: Board of Education
Dr. Kenny Lee

RE: Helm Electric – Central Campus Football Field and Parking Lot Lots

The storm last fall caused damage to our Central Campus football field and parking lot lights. The insurance will pay \$19,022 for the damage. Instead of repairing the old lights we have decided to upgrade the lighting to LED lights and apply the insurance payment to the upgrade. We will also solicit grants from DECO and Com Ed for this project.

The quote received from Helm Electric is \$227,482. This lighting upgrades were also included in the performance contracting bid. The bid from GRP Wegman was \$352,779 and the bid from Veregy was \$444,614. The administration recommends awarding the project to Helm Electric.

If the foregoing meets with the Board's approval the following would be an appropriate motion:

“Motion to award the Central Campus football field and park light LED installation to Helm Electric in the amount of \$227,482, with \$19,022 being paid from storm damage insurance proceeds.”



MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

DATE: April 19, 2022

TO: Board of Education
Dr. Kenny Lee

RE: Parking Lot Repairs and Sealing Bid

A bid for the repairs on our parking lots was issued on March 24, 2022 with a return date of April 11, 2022. Two contractors responded to the Bid, Pavement Systems and Denler.

Attached are the bids received, Pavement Systems was cheaper on the asphalt work and Denler was cheaper on the concrete work. The administration recommends awarding the concrete portion of the bid to Denler and the asphalt portion of the bid to Pavement Systems

Asphalt Work		Denler	Pavement Systems
Seal Coating South Campus		\$ 39,275.00	\$ 34,000.00
Striping South Campus		\$ 9,411.00	\$ 7,500.00
Crack Fill - Both Campuses		\$ 21,000.00	\$ 7,500.00
Patching - Both Campuses		\$ 128,836.00	\$ 123,200.00
	Total	\$ 198,522.00	\$ 172,200.00
Concrete Work			
Both Campuses		\$ 27,068.00	\$ 38,000.00

If the foregoing meets with the Board's approval the following would be an appropriate motion:

“Motion to award the asphalt portion of the parking lot bid to Pavement Systems in an amount not to exceed \$172,200 and award the concrete portion of the parking lot bid to Denler in an amount not to exceed \$27,068.”

Revenue
systems

Bid Form

SEAL COATING

South Campus Only

Measured Square Footage: 387,100

Price for south campus: \$34,000.00

CRACK FILLING

Price per pound: \$1.00

Estimated total pounds: 7,500 #

Estimated pounds for Central Campus 3,000 #

Estimated pounds for South Campus 4,500 #

STRIPING:

South Campus Only

Per lineal foot: \$0.25

Estimated total Lineal Feet: 30,000 L.F.

Estimated lineal feet for South Campus 30,000 L.F.

ASPHALT PATCHING

Price per ton: \$176.00

Estimated total tons: 700

Estimated total Square Feet of recommended patching: 27,450 SF

Estimated square feet for Central Campus 450, Estimated tons 15

Estimated square feet for South Campus 27,000, Estimated tons 685

CONCRETE WORK

Price per submitted drawing of Recommended Work: \$38,000.00
(contractor to submit drawing or proposed work)

Bid Form

Denler, Inc.

20502 S Cherry Hill Rd.

Joliet, IL 60433

708 479 5005

ddenler@denlerinc.com

A. M.

SEAL COATING

South Campus Only

Measured Square Footage: 396,713

Price for south campus: \$ 39,275.-

CRACK FILLING

Price per pound: 2.10

Estimated total pounds: 10,000

Estimated pounds for Central Campus 5,000

Estimated pounds for South Campus 5,000

STRIPING:

South Campus Only

Per lineal foot: .34

Estimated total Lineal Feet: 27,680

Estimated lineal feet for South Campus 27,680

ASPHALT PATCHING

Price per ton: 209.15

Estimated total tons: 616

Estimated total Square Feet of recommended patching: 24,948

Estimated square feet for Central Campus 360, Estimated tons 10

Estimated square feet for South Campus 24,588, Estimated tons 606

CONCRETE WORK

Price per submitted drawing of Recommended Work: \$27,068
(contractor to submit drawing or proposed work)



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

DATE: April 19, 2022

TO: Board of Education
Dr. Kenny Lee

RE: South Campus - Aux Gym Updates

The PE department chair Matt Williams has requested necessary improvements for the South Campus Aux gym for adding basketball hoops and installing a center volleyball net and lining court, please see attached.

Two quotes were received on from H2I in the amount of \$25,050 and one from Kirhofers in the amount of \$8,500. Kirhoffers quote does not include installation of the basketball hoops or the center court volleyball posts or lining the center volleyball court. The administration recommends awarding the renovations to H2I.

If the foregoing meets with the Board's approval the following would be an appropriate motion:

“Motion to award the South Campus Aux Gym improvements to H2I in an amount not to exceed \$25,050.”



South Campus Auxiliary Gym Update Request



Minooka Community High School
26655 W Eames St.
Channahon, IL 60410

April 6th, 2022

Subject: Request for Approval of Purchase Letter

To Whom it may concern:

The Physical Education Department, along with the Minooka Boys Basketball Program, would like to formally request the purchase and installation of mountable and adjustable basketball hoops in the auxiliary gym at MCHS' South Campus. We would also like to request adding the lines for a competition volleyball court. The addition of these basketball hoops and the competition volleyball court would be extremely beneficial to our school district for several reasons.

- The most immediate need for this purchase request is the construction that is taking place at Central Campus. The construction at CC is going to result in having to shut down both of the gymnasiums and the locker rooms. This is going to force all of our summer basketball camps, boys and girls, to have their camps at South Campus. The addition of these hoops would immediately solve some of our facility space issues this summer.
- **Physical Education** would be able to implement usage of these hoops during the school day.
- **Physical Education** would be given more flexibility in scheduling their curricular spaces and activities.
- **Physical Education** would be able to adjust the basketball goals to heights that make it more realistic and manageable for their students with special needs to have success while enjoying the sport of basketball.
- **Boys/Girls Basketball** would be using these hoops at any time there would not be other scheduled activities in that space - specifically the summer, our season's weekend practices, and off-season open gyms.
- **Boys/Girls Basketball** would be granted more hoops and additional space to develop the skills of our athletes in the program.
- **Boys/Girls Basketball** would be able to host our youth basketball programs, camps, and clinics with the hoops that can lower to be grade and skill level appropriate. This would lead to more functional camps and clinics in the basketball program.
- **Boys Volleyball** lower levels currently play their home games in the Aux game. The current setup is not ideal for competitions and it also is not the safest environment with how close the court is to the wall.

Please consider this as a formal request for approval to purchase 4 basketball hoops and a lined competition volleyball court. We look forward to making this key addition to our facilities at South Campus. Thank you for your time and consideration in advance. Please reach out with any questions.



South Campus Auxiliary Gym Update Request



Sincerely,

Matt Williams
Department Chair for Physical Education, Health, & Driver Education
Minooka Community High School



H2I Group
157 Eisenhower Lane North
Lombard, IL 60148

Quote: 91762

TO: Minooka South HS
Attn: Matt Williams

Date: 3/30/2022
Project: New Backstops
Location: Minooka, IL
Architect:
Addendum:

Bid Date:

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

Qty. (3) Porter #312 Stationary Wall Mounted Backstop 1'-2" Face of Bank (Front of Rim To Wall Approx. 38")

- #208 Glass Backboard
- #326 Bolt On Bottom Edge Padding
- Power Flex Goal
- Manual Height Adjuster

Material, Freight and Installation.....\$17,880.00

~~Add For Power Touch Height Adjuster (All Electric By Others).....\$1,500.00~~

ADD For Qty. (2) Porter #872 INDOOR FLOOR SLEEVE; 3-1/2" POST; 5" CHROME COVER

- Installed

Material, Freight and Installation.....\$1,650.00

ADD For Crew To Paint Qty. (1) ONE Volleyball Court on Existing Surface
(Includes 3 Free Throw Ticks For Free)

Material, Freight and Installation.....\$5,600.00

Excludes:

1. State Sales & Use Taxes. Purchaser by acceptance of this quotation agrees to furnish Tax Exemption Certificates when requested on non-taxable materials.
2. Charges for vertical transportation, Mechanical utilities and connections, Electrical utilities and connections, Bonds, Removal of existing equipment, Traps, Ducts, Fume hood fan/blowers, Rubber/vinyl base, Liquidated damages. Note: Clean-up to be limited to removing all debris, dirt and rubbish accumulated as a result of our installation to a dumpster provided by others, leaving the premises broom clean and orderly.
3. 50% Down payment is required for new customers and or private facilities
4. Payments Made by Credit Cards Are Subject To A 3% Processing Fee
5. Purchase Order Number Required
6. We reserve our right to a schedule extension; change orders for additional costs (including but not limited to material escalation; labor rate increases; acceleration costs; shipping costs; storage costs; administration

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2112 W. Galena Blvd., Aurora, IL 60506
 (630) 897-2322; (630) 897-2458 (fax)
kirhofers@kirhoferssports.com

QUOTATION

TO: Minooka High School Basketball	DATE: 12.3.21
------------------------------------	---------------

F.O.B.	TERMS	EST. SHIP DATE
--------	-------	----------------

QUANTITY		DESCRIPTION	PRICE	AMOUNT
3	each	Porter #312 Stationary Wall Mounted Backstop Face of Bank #208 Glass Backboard #326 Bolt On Bottom Edge Padding Power Flex Goal Manual Height Adjuster Pricing Includes Material and Freight	\$8,500.00	\$8,500.00
		Add For Power Touch Height Adjuster	\$1,500.00	\$1,500.00

TOTAL:	\$8,500.00
---------------	-------------------

ABOVE PRICES GOOD FOR 30 DAYS.

OFFICIAL SIGNATURE Sean Lindo



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

DATE: April 19, 2022

TO: Board of Education
Dr. Kenny Lee

RE: Audit Bid

Last year the Board awarded the Audit bid to Mack and Associates with an option to renew for two years. This year the auditing services were put out to bid again and only one auditor responded, Lauterbach.

Attached is Lauterbach's bid as well as the memo from last year's bid outlining the bid results for 2020 and 2017. Lauterbach's bid compared to Mack's year 2 bid from last year is \$11,000 dollars bid more and will likely be higher due to services needed for our education foundation that would be extra for Lauterbach and included in Mack.

While changing auditor's is a good practice, in this case however, due to Mack and Associates having significant turnover in their field agents (all of our agents are new last year) the administration recommends staying with Mack for an additional year rather than engaging Lauterbach at the higher amount.

If the foregoing meets with the Board's approval the following would be an appropriate motion:

“Motion to renew Mack and Associates for the District's auditing services for the 2021-2022 school year in the amount of \$10,750.”



PRICE AND BILLING

Fee For Services and Engagement Letter

We, the undersigned, being a principal with the below-named auditing firm, accept the specifications for auditing services and agree to perform the outlined auditing services for the amount(s) indicated below:

Fiscal Year	Annual General Audit Services	Single Audit*	Hourly Consultation Fee
2021-22	\$17,250	\$4,500	\$120
2022-23	\$17,800	\$4,600	\$125
2023-24	\$18,300	\$4,700	\$130

Term is 1 year with District Options for Years 2 and 3

* L&A notes charge is for 2 Major Programs. 1 Major Program will be \$3,000 and any additional Program will be additional \$1,500 per Program.

Company Name: Lauterbach & Amen, LLP

Address: 668 N. River Road

City: Naperville State: IL Zip: 60563

Telephone: 630.393.1483 Fax: 630.821.0189

Representative and Title: Matt R Beran, Partner

Signature:  Date: April 11, 2022



MINOOKA COMMUNITY HIGH SCHOOL

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John Troy

Assistant Superintendent & General Counsel

Date: June 17, 2020

To: Board of Education
Dr. Kenny Lee, Superintendent

RE: Auditing Services Bid

The district received three responses to the published bid request for auditing services:

2020 Auditing Services Bids

	Year 1	Year 2	Year 3
Mack and Associates	\$10,500;	\$10,750	\$10,975
Atlas	\$11,000;	\$12,500	\$13,750
Lauterbach	\$15,000;	\$15,500	\$16,000

The last time the district went out for bid for auditing services was three years ago in 2017. Mack and Associates was the low bidder and awarded the bid. The following were the bids received in 2017:

2017 Auditing Services Bids

	Year 1	Year 2	Year 3	
Mack and Associates	\$9,938;	\$10,000	\$10,430	awarded bid
Lauterbach	\$10,000;	\$10,300	\$13,600	
Baker Tilly	\$29,500;	\$30,500	\$31,500	

Mack and Associates have been performing auditing services for the district since the 2013-2014 fiscal year audit, this year's audit, 2019-2020, will be the seventh year. Prior to Mack the district employed Maccietto, Roth, and Company for 5 years.

Amongst the considerations in determining who to award the bid are: 1) the cost of services; 2) prior working relationships with the auditor; 3) the locality of the auditing firm; 4) number of school districts that the auditor is currently engaged with; and 5) length of term of current auditor.

Mack and Associates is clearly the low bidder. Our relationship with Mack has been very good and they are very helpful answering our questions throughout the school year without additional charge. Mack is located in Morris, Illinois, the other firms are located in Marion, Illinois (Atlas) and Naperville, Illinois (Lauterbach). Mack is currently working with 23 school districts, many within our regional area. Atlas is currently working with 4 school districts, 2 in downstate Illinois and 2 in Arizona. Lauterbach is currently working with 5 school districts predominately north of our District. The six years that Mack has been performing auditing services for the district should be considered. Some school boards change their auditor after a period of time and other school boards retain their auditor for very extended periods of time.

The administration recommends that the Board consider the following two options:

1. Award the auditing bid to Mack and Associates for 3 years; or
2. Award the auditing bid to Mack and Associates for 1 year and bid it out again next year.



MINOOKA

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DATE: April 19, 2022

TO: Board of Education
Dr. Kenny Lee

RE: Furniture Bid

The ESSER2 Covid grant was submitted and approved by the ISBE. The grant was for \$281,358 and the approved expenditure was the following:

“New desks, chairs, and tables for the CTE labs, Science Labs, Academic Resource Center Labs. This new furniture will be more adaptable to multiple configurations to address COVID spacing as well as allow for better virtual education configurations.”

The bid for this furniture was issued on March 28, 2022 with a return date of April 13, 2022. School Specialty was the only vendor to respond with a bid of \$380,250 which is over the budget of the ESSR2 grant amount of \$281,358. Therefore, the amount of furniture being purchased will be reduced accordingly. The administration recommends awarding the furniture bid to School Specialty in an amount not to exceed \$281,358.

If the foregoing meets with the Board’s approval the following would be an appropriate motion:

“Motion to award Furniture Bid to School Specialty in the amount of not to exceed \$281,358.”



MINOOKA COMMUNITY HIGH SCHOOL

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April 6, 2022

To: Board of Education
Dr. Kenny Lee

From: John Troy

RE: Leasing Levy – Abating from Education Fund to Capital Fund

Per the last Audit the district has \$2,568,041 dollars of restricted use funds built up from the leasing levy in past years. The school code allows the district by resolution to abate the leasing levy funds to any other fund (see 105 ILCS 5/17-2.2C)

The amount of restricted exceeds the needs of the district for leasing expenditures. The administration recommendation is to abate \$2,000,000 dollars of restricted leasing levy funds, currently held in the education fund, to the capital fund. These funds will be used for our capital improvement projects. The leasing levy will continue to be levied after the abatement/transfer of funds, i.e. we are not abolishing the leasing levy.

If this meets with the Board’s approval a resolution to this effect will be prepared and placed on the agenda at the regular Board meeting.

Balances:

	Before Transfer	After Transfer
Ed Fund	\$14,256,450	\$12,256,450
Capital Fund	\$6,604,819	\$8,604,819

Fund balances before and after transfer will continue to comply with the Board’s fund balance policy (4:20)

FY 2021 Audit – page 31

NOTE 4: PROPERTY TAXES – (Continued)

Leasing - Cash receipts and the related cash disbursements of this restricted tax levy are accounted for in the Educational Fund. A portion of the Educational Fund’s equity represents the excess of cumulative receipts over cumulative disbursements of this levy, which is restricted for future Leasing cash disbursements in accordance with Section 105 ILCS 5/17-2.2C of the *Illinois Compiled Statutes*.

Restricted Fund Balance - July 1, 2020	\$ 2,614,355
Revenues Received	486,582
Expenditures Disbursed	<u>532,896</u>
Restricted Fund Balance - June 30, 2021	<u>\$ 2,568,041</u>

Illinois Statute – Leasing Levy

(105 ILCS 5/17-2.2c) (from Ch. 122, par. 17-2.2c)

Sec. 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes. The school board of any district, by proper resolution, may levy an annual tax, in addition to any other taxes and not subject to the limitations specified elsewhere in this Article, not to exceed .05% upon the value of the taxable property as equalized or assessed by the Department of Revenue, for the purpose of leasing educational facilities or computer technology or both, and, in order to repay the State all moneys distributed to it for temporary relocation expenses of the district, may levy an annual tax not to exceed .05% upon the value of the taxable property as equalized or assessed by the Department of Revenue for a period not to exceed 7 years for the purpose of providing for the repayment of moneys distributed for temporary relocation expenses of the school district pursuant to Section 2-3.77.

The tax rate limit specified by this Section with respect to an annual tax levied for the purpose of leasing educational facilities or computer technology or both may be increased to .10% upon the approval of a proposition to effect such increase by a majority of the electors voting on that proposition at a regular scheduled election. Such proposition may be initiated by resolution of the school board and shall be certified by the secretary to the proper election authorities for submission in accordance with the general election law.

The tax rate limit specified in this Section may also be increased as provided in Section 17-2.2e.

The district is authorized to pledge any tax levied pursuant to this Section for the purpose of leasing educational facilities or computer technology or both to secure the payment of any lease, lease-purchase agreement, or installment purchase agreement entered into by the district for such purpose.

For the purposes of this Section, "leasing of educational facilities or computer technology or both" includes any payment with respect to a lease, lease-purchase agreement, or installment purchase agreement to acquire or use buildings, rooms, grounds, and appurtenances to be used by the district for the use of schools or for school administration purposes and all equipment, fixtures, renovations, and improvements to existing facilities of the district necessary to accommodate computers, as well as computer hardware and software.

Any school district may abolish or abate its fund for leasing educational facilities or computer technology or both and for temporary relocation expense purposes upon the adoption of a resolution so providing and upon a determination by the school board that the moneys in the fund are no longer needed for leasing educational facilities or computer technology or both or for temporary relocation expense purposes. The resolution shall direct the transfer of any balance in the fund to another school district fund or funds immediately upon the resolution taking effect. Thereafter, any outstanding taxes of the school district levied pursuant to this Section shall be collected and paid into the fund or funds as directed by the school board. Nothing in this Section shall prevent a school district that has abolished or abated the fund from again creating a fund for leasing educational facilities and for temporary relocation expense purposes in the manner provided in this Section.

(Source: P.A. 99-908, eff. 12-16-16.)

-MINUTES of a Regular Public Meeting of the Board of Education of Miriooka Community High School District No. 111, Grundy, Will and Kendall Counties, Illinois, held at 301 South Wabena Avenue, Minooka, Illinois, at 6:00 p.m. on the 20th day of April, 2022

* * *

The meeting was called to order by the President, and upon the roll being called, Mike Brozovich, the President, and the following members were physically present at said location:

Dustin Heap, Matt Shephard, Terry Spivey

The following members were allowed by a majority of the members of the Board of Education, in accordance with and to the extent allowed by rules adopted by the State of Illinois and the Board of Education, to attend the meeting by video or audio conference:

Jim Grzetich

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: Laura Hrechko, Dee Crye

The President announced that the Board would consider the adoption of a resolution regarding non-renewal and honorable dismissal of teacher(s).

Whereupon Member Mike Brozovich presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting:

**RESOLUTION REGARDING LEASING LEVY
ABATEMENT**

WHEREAS, the Board of Education of Minooka Community High School District No. 111 , Grundy, Will and Kendall Counties, Illinois, has determined that, the fund balances due to the leasing levy are no longer needed for the leasing of educational facilities or computer technology equipment or both or for temporary relocation expenses; and

WHEREAS , the Board of Education has further determined that, there is a need for additional funds in the Capital Improvement Fund; and

WHEREAS, the Board of Education has further determined that there is a need to continue to Leasing Levy and that the Leasing levy should not be abolished, and

WHREAS, Illinois Statute 105 ILCS 5/17-2.2C authorizes the Board of education to abate the funds from the Leasing Levy and transfer the funds to another school district fund and in doing so the Board of Education may elect to abolish the leasing levy or continue collecting funds in the leasing levy.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED BY THE BOARD OF EDUCATION OF MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, as follows:

1. The administration is directed in accordance with Illinois Statute 105 ILCS 5/17-2.2c to abate Two Million Dollars (\$2,000,000) from the leasing levy fund balance and transfer said sum to the Capital Improvement Fund; and
2. The administration is further directed not to abolish the leasing levy but to continue to levy leasing funds.


3. That this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted this 17th day of March, 2021.



President, Board of Education
Minooka Community High School District No. 111

ATTEST:



Secretary, Board of Education
Minooka Community High School District No. 111

Member Matt Shepard moved and Member Terry Spivey

seconded the motion that said resolution as presented be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted

AYE: Dustin Heap, Jim Grzetic, Matt Shepard,
Terry Spivey, Mike Brozovich

NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Minooka Community High School District No. 111, Grundy, Will and Kendall Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was finally adjourned.

Jessamine B. Fin
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF GRUNDY)

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Minooka Community High School District No. 111, Grundy, Will and Kendall Counties, Illinois, and as such Secretary, I am the keeper of the records and files of the Board of Education of said District.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board of Education held on the 20th day of April, 2022, insofar as the same relates to the adoption of a resolution entitled:

**RESOLUTION REGARDING LEASING LEVY
ABATEMENT**

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the members of the Board of Education on the adoption of said resolution were conducted in compliance with the Illinois *Open Meetings Act*; that the vote on the adoption of said resolution was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice; and that said meeting was called and held in strict accordance with the provisions of the *Open Meetings Act* and the applicable provisions of the Illinois *School Code*, and that said Board of Education has complied with all of the applicable provisions of said Act and said Code.

IN WITNESS WHEREOF, I hereunto affix my official signature at Minooka, Illinois, this 17th day of March, 2021.


Secretary, Board of Education
Minooka Community High School District No. 111



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

DATE: April 19, 2022

TO: Board of Education
Dr. Kenny Lee

RE: Transportation Lease

We were notified on March 16th that Kansas State bank would not be able to honor the financing quote that was submitted with the Midwest Bus Sales bid. On March 25th, the Asst VP from Kansas State Bank notified us that the best rate he could offer is 3.26% (originally submitted 2.35%) due to the unprecedented rapid increase of the market rate.

I reached out to Midwest Bus Sales and asked that they come up with a solution that honors the bid as submitted. On 3/30/22, Kansas State Bank provided a new financing quote. Midwest Bus Sales had offered to increase their buyback amount and Kansas State Bank had made a rate exception to get to 2.98%. Overall, this would bring our annual lease payment to \$151,078.30 or \$4,928.30 more than the original bid. With the new buy back price, I reached out to American Capital. We have financed buses with them in past years. At the time of the bid opening, American Capital had given us a quote that had come in higher than the original Kansas State Bank, but they have now provided us a rate of 2.92%, with an annual payment of \$149,688.14/year. This is an increase of only \$3,538.14/year and substantially lower than the next lowest original bidder. We feel that this is a reasonable solution given the current market.

Administration is recommending that the Board authorize administration to enter into a five year lease of ten (10) Thomas buses with American Capital at an annual cost of \$149,688.14, not to exceed \$748,440.70 over the 5 year lease period.

Note that future bid specifications will require that leasing vendors also sign the bid documents to ensure that the rate provided is locked in through the purchase date.

If the foregoing meets with the Board's approval the following would be an appropriate motion:

“Motion to award transportation lease to American Capital for the 5-year lease of 10 school buses at 2.92% interest rate and an annual payment of \$149,688.14 not to exceed \$744,440.70 over the 5 year lease period.

Revised Finaning Proposals

	Company	Purchase Price	Guaranteed Buy Back	Rate	Quoted Lease- 5 years	Bus	Engine	Miles allowed	Overage	Annual Cost Lease (using lowest financing option)	5 Year Lease
Kansas State Bank	Midwest Bus Sales	\$ 105,434.00	\$40,191	2.98%	15,108	Thomas	Cummins	\$18,953.00	.35/mi	\$ 151,078.30	\$ 755,391.50
American Capital	Midwest Bus Sales	\$ 105,434.00	\$40,191	2.92%	14,969	Thomas	Cummins	\$18,953.00	.35/mi	\$ 149,688.14	\$ 748,440.70

*Recommendation: Midwest Bus Sales, Thomas Cummins; financing option through American Capital

Original Proposals (approved at the 2/28/2022 BOE Meeting)

	Company	Purchase Price	Guaranteed Buy Back	Quoted Lease- 5 years	Bus	Engine	Miles allowed	Overage	Annual Cost Lease (using lowest financing option)	5 Year Lease
Option 1	Midwest Bus Sales	\$ 105,434.00	\$39,786	16,970/14,615	Thomas	Cummins	\$18,953.00	.35/mi	\$ 146,150.00	\$ 730,750.00
Option 2	Central States	\$ 104,202.00	\$27,500		Bluebird	Cummins	\$18,000.00	.35/mi	\$ 172,300.00	\$ 861,500.00
Option 3	Midwest Transit	\$ 97,826.00	\$38,000		International	Cummins	\$17,000.00	.35/mi	\$ 138,810.00	\$ 694,050.00
Option 4	Midwest Bus Sales	\$ 93,194.00	\$35,167		Thomas	Detroit DD5	\$18,953.00	.35/mi	\$ 129,180.00	\$ 645,900.00

*Recommendation: Midwest Bus Sales, Thomas Cummins; financing option #2 through Kansas State Bank

General Agreement

This agreement ("Agreement") is made and entered into this 24th day of March 2022 A.D. by and between FIVE ALARM FIREWORKS CO., A Display Company ("Five Alarm"), and an Illinois corporation whose principle is to provide firework displays in Illinois and Minooka Community High School (Customer).

That for and in consideration of the mutual covenants and agreements set forth herein, both parties agree and bind themselves as follows:

1. Five Alarm agrees to provide the Customer, with a professional firework display within the Village of Minooka, Illinois on May 13, 2021 in the valued amount of \$4,025.00, shall this date be canceled for any reason the alternate date shall be provide. Five Alarm shall also furnish all equipment to fire the display, on-site safety inspections (to take place prior to the display), firework accountability before and after the display, thorough post-show site cleanup, and permits as required by Local, State and Federal Laws

2. Five Alarm agrees to maintain at its expense at all times during the term of this Agreement, liability insurance and display insurance protecting and indemnifying the Customer, with respect to all claim for personal injuries, death, or property damage incurring on, about, or in connection with the firework display. Such insurance shall name the Customer, as additional insurers and shall be in an amount not less than \$5,000,000.00 per person and \$5,000,000.00 per accident for injuries or damages to persons and not less than \$5,000,000.00 for damage or destruction of property. Five Alarm shall also maintain workers' compensation insurance and be required to cover its employees working on or about the grounds.

3. That in consideration for the above mentioned, the customer shall pay Five Alarm Fireworks Co. Four Thousand Twenty Five Dollars .00/100 (\$4,025.00). A deposit of \$1,345.00 is required by April 13, 2022. The balance of \$2,680.00 is required by May 6, 2022

4. If the fireworks exhibition is cancelled prior to the display, the customer shall be responsible for and shall pay to Five Alarm Fireworks Co. on demand, all Five Alarm out of pocket expenses incurred in preparation and design costs, deposits, licenses and employee charges, upon presentation of such actual costs, which shall in no event exceed the Contract price. Five Alarm Fireworks Co. shall have a duty to mitigate its damages hereunder.

5. In the case of inclement weather and forced cancellation due to (i.e. severe thunderstorm and/or winds in excess of 20 mph and/or unsafe conditions etc...) at the display site Five Alarm shall refund customer 60% of the total of \$3,000.00 The 40% retained will have been used for fees up to that point AND the permit acquisition which is nonrefundable. It is also understood and angered that Five Alarm Fireworks Co. or the Minooka Fire Dept. are the sole entities to determine any cancelation due to inclement weather or unsafe condition. Custom firework pieces are NOT refundable.

6. That it is mutually agreed by both parties hereto that there is no other contract or promise, either written or verbal existing between them which is not referenced herein.

7. Five Alarm shall apply for all license and permits required by the City and State law for the display of fireworks they will provide under this Agreement, and shall pay all applicable taxes and/or license fees imposed by the same.

General Agreement

8. This Agreement shall be interpreted by and governed by the laws of the State of Illinois and parties agree that any lawsuits arising out this Agreement must be filed in the Circuit Court of ~~Cook~~ ^{Grundy} County.

9. This Agreement may be notified only in writing signed by all parties hereto.

10. All parties executing this Agreement represent and warrant that they have full authority to enter into and execute this Agreement on behalf of the entity for whom they are purportedly acting. This Agreement is signed by an authorized representative of the Customer that representative's official capacity only and the representative shall have no personal liability under this Agreement.

11. Five Alarm assumes full responsibility for the payment of all federal, state, and local taxes incurred by Five Alarm as a result of this agreement.

12. Five Alarm shall not discriminate on the basis of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap, an unfavorable discharge from military service, or any other factor as prohibited by law in the hiring, employment, promotion, or training of personnel. Five Alarm certifies that it is an equal opportunity employer.

13. Five Alarm certifies that it maintains a written sexual harassment policy in conformance with 775 ILCS 5/2 - 105.

14. If Five Alarm has more than 25 employees, Five Alarm certifies that it provides a Drug Free Workplace in compliance with the Drug Free Workplace Act. 30 ILCS 580/1 et seq.

15. Time is of the essence of this Agreement.

Five Alarm Fireworks (Print Name)

JOHN TROY
Minooka HS (Print Name)

Signature

John Ly Asst. Supt
Signature

Date

4/21/2022
Date

DIRECTOR OF CURRICULUM AND INSTRUCTION CONTRACT

THIS CONTRACT is made this 20th day of April, 2022 by and between the BOARD of Education of Minooka Community High School District No. 111, Grundy, Kendall and Will Counties ("the BOARD"), and Jamie Soliman ("the Director of Curriculum and Instruction" or "ADMINISTRATOR").

The BOARD and the ADMINISTRATOR agree as follows:

1. **EMPLOYMENT**: Jamie Soliman is hereby employed and retained as the Director of Curriculum and Instruction of Minooka Community High School District No. 111, Grundy, Kendall and Will Counties, for the period from July 1, 2022 to June 30, 2025.

2. **DUTIES**: The duties and responsibilities of the ADMINISTRATOR shall be those duties imposed by law of the State of Illinois and such duties and responsibilities as set forth in the job description for ADMINISTRATOR (or as subsequently amended), and in addition thereto, such other duties normally performed by an ADMINISTRATOR as from time to time may be assigned to the ADMINISTRATOR by the Superintendent or the BOARD. The ADMINISTRATOR hereby agrees to devote such time, skill, labor and attention to his duties as necessary to perform such duties.

3. **EVALUATION AND REVIEW**: The Superintendent shall review and evaluate the performance of the ADMINISTRATOR, and advise the ADMINISTRATOR of his review and evaluation. In addition, the ADMINISTRATOR will prepare a written self-assessment aligned to the applicable evaluation rubric. The self-assessment shall be provided to the Superintendent by February 1, 2023, and each February 1 thereafter.

4. **STUDENT PERFORMANCE AND ACADEMIC IMPROVEMENT**: This Contract is a performance-based contract linked to student performance and academic improvement of the schools within the District. The ADMINISTRATOR shall strive to meet the goals during the term of this contract. The parties agree that the goals and indicators are linked to student performance and academic improvement of the schools within the District. As part of the ADMINISTRATOR's annual performance evaluation, the Superintendent shall meet with the ADMINISTRATOR to review his progress towards attainment of the student performance and academic improvement herein established. Annually, the ADMINISTRATOR shall assist the Superintendent in (1) evaluating student performance, including but

not limited to, student performance on standardized tests, successful completion of the curriculum, and attendance and drop-out rates; (2) reviewing the curriculum and instructional services; and (3) reporting to the school BOARD on (a) the findings as to student performance and (b) the recommendations, if any, for curriculum or instructional changes as a result of his evaluation of student performance. Furthermore, and in addition to the foregoing, the ADMINISTRATOR's additional performance goals for the 2022-2023 school year are set forth in Appendix A of this Contract.

The BOARD's and ADMINISTRATOR's decision to add or revise performance goals shall be in implementation of this provision of this Contract and shall not constitute or require an amendment to this Contract. In addition, the parties shall annually, not later than the first BOARD meeting in October, adopt such other goals and indicators of student performance and academic improvement of the school within the District as they deem necessary.

5. **PROFESSIONAL ACTIVITIES AND ORGANIZATIONS:** The ADMINISTRATOR is encouraged to join appropriate professional organizations and attend appropriate professional meetings at local, state and national levels. Membership dues for organization appropriate for the position the Director of Curriculum and Instructions shall be paid by the BOARD. Costs of attendance at state and national meetings, conventions, etc., shall be paid by the BOARD, if budgeted, and if the ADMINISTRATOR's attendance at such state and national meetings, conventions, etc., has been approved by the Superintendent.

6. **LICENSE:** The ADMINISTRATOR shall furnish to the BOARD a valid License, properly endorsed for the position of Director of Student Services in accordance with applicable laws and regulations governing school administrators and shall maintain necessary licensure during the term of his employment as ADMINISTRATOR. The ADMINISTRATOR will provide evidence of timely completion of any training necessary for evaluation of staff or for other assigned responsibilities.

7. **OTHER EMPLOYMENT:** With prior agreement of the BOARD the ADMINISTRATOR may engage in compensable or non-compensable employment or activities, including but not limited to professional consultation, speaking engagements, writing, teaching at a college or university, or holding office or otherwise accepting responsibilities related to a professional organization; provided, however, that the ADMINISTRATOR shall not engage in any employment or activities which prevent her from performing his duties and responsibilities in a material and responsible manner as provided herein and shall advise the BOARD of Education prior to engaging in any such employment or activities.

8. **SALARY**: The ADMINISTRATOR shall be paid a gross annual salary of not less than One Hundred Twenty-Eight Thousand Ninety-Five Dollars and Forty -Eight Cents (\$128,095.48) per year, subject to all withholding required by law and this contract. The annual salary shall be paid in equal installments in accordance with the practice of the BOARD governing payment of salary to twelve-month employees.

9. **TEACHERS RETIREMENT SYSTEM FUND CONTRIBUTIONS**: In addition to the salary paid to the ADMINISTRATOR as aforesaid, the BOARD shall pickup and pay on the ADMINISTRATOR's behalf, the ADMINISTRATOR'S entire contribution to the Teachers Retirement System Fund (TRS) pursuant to the Illinois Pension Code.

It is the intention of the parties to qualify all such payments picked up and paid by the BOARD on ADMINISTRATOR's behalf as employer payments pursuant to Section 414(h) of the Internal Revenue Code of 1986, as amended. Both parties acknowledge that the ADMINISTRATOR did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the BOARD to the Teachers Retirement System Fund, and further acknowledge that such contributions are made as a condition of employment to secure the ADMINISTRATOR's future services, knowledge and experience.

However, if legislation is enacted that limits the employer's ability to perform its obligations under this paragraph, the BOARD shall pay the difference to the ADMINISTRATOR as salary to the extent the BOARD's total cost for salary and pick up of TRS contributions equals the BOARD's total cost before enactment of such legislation. To the extent the payment of additional salary would subject the BOARD to an Accelerated Payment being assessed by TRS in the event of the ADMINISTRATOR'S retirement, the BOARD and the ADMINISTRATOR will negotiate an alternative arrangement that preserves the value of this benefit while avoiding the Accelerated Payment.

10. **INSURANCE**: The BOARD shall furnish the ADMINISTRATOR individual and dependent medical, dental and optical insurance in accordance with the plans offered to other District administrators. The ADMINISTRATOR shall contribute the same annual amount towards such plans as other District administrators. If the provision of health insurance contemplated by this contract provision could result in the BOARD being obligated to pay a penalty, excise tax, or other fee due to changes and/or interpretations of the *Internal Revenue Code* or other laws affecting the provision of insurance benefits, or rules and regulations thereunder, the BOARD, in consultation with the ADMINISTRATOR, shall convert

such insurance benefit to another form of non-creditable compensation or combination of non-creditable compensation and insurance to the extent necessary to avoid the imposition of such penalty, excise tax, or fee. The BOARD shall provide and pay the premiums for a group term life insurance policy for the ADMINISTRATOR during the term of this Contract in the face amount of his base salary set forth in Section 8, above. The ADMINISTRATOR shall have the right to designate the beneficiary or beneficiaries for such life insurance.

11. **ANNUITIES AND DEFERRED COMPENSATION**: From the annual salary stated in paragraph 8 of this Contract, the ADMINISTRATOR may (1) annually defer compensation pursuant to and in accordance with the terms of an eligible deferred compensation plan as described in Section 457(b) of the Internal Revenue Code if adopted by the BOARD and/or (2) authorize a salary reduction in order that the BOARD may purchase a 403(b) eligible product for the ADMINISTRATOR as described in Section 403(b) of the Internal Revenue Code, in accordance with the BOARD's 403(b) Plan, if offered, and provided that the ADMINISTRATOR confirms that any such deferrals and reductions are within Internal Revenue Code limitations.

12. **AUTOMOBILE EXPENSES**: The ADMINISTRATOR shall furnish his own automobile and maintenance thereof, and shall insure the vehicle for liability in the minimal amounts of \$100,000 per person and \$300,000 per accident. The ADMINISTRATOR will furnish the BOARD with a certificate evidencing such liability insurance. The BOARD shall reimburse the ADMINISTRATOR for business use of his automobile at the mileage rate approved from time to time by the Internal Revenue Service.

13. **VACATION, SICK AND PERSONAL LEAVE**: The ADMINISTRATOR shall receive twenty five (25) work days of vacation annually, exclusive of weekends, legal holidays, or other holidays as declared by the BOARD. Vacation shall be taken in the year it is granted, except that five (5) unused days may be carried over for use in the following contract year. Vacation shall not accumulate to more than thirty (30) days at any time. Upon separation of employment, the BOARD shall pay to the ADMINISTRATOR any remaining unused vacation days at the ADMINISTRATOR'S then current per diem pursuant to the law after the ADMINISTRATOR'S final workday and after the ADMINISTRATOR'S final paycheck for regular earnings.

The ADMINISTRATOR shall receive annual sick leave as established in the collective bargaining agreement between the BOARD and the Minooka Education Association. Sick leave shall accumulate to a maximum of three hundred forty (340) days. The ADMINISTRATOR shall also receive two (2) days of personal leave annually and 2 days of bereavement leave annually. Unused personal and bereavement

leave shall be converted to sick leave at the conclusion of each contract year.

14. **OUT-OF-POCKET EXPENSES:** The BOARD shall reimburse the ADMINISTRATOR in full for out-of-pocket expenses incurred in the performance of his duties as ADMINISTRATOR. The ADMINISTRATOR shall furnish receipts or vouchers for each and every such item and such written verification and explanation as the BOARD requests. The BOARD shall provide the ADMINISTRATOR with a District cell phone/PDA (or in lieu of receiving a district phone the Administrator may elect to be reimbursed \$100 a month for use of Administrator's personal phone).

15. **JURY DUTY:** If the ADMINISTRATOR is called to serve on jury duty, he shall receive his full salary for the time he serves on the jury, provided the jury pay received for serving is submitted back to the BOARD. Notice of being summoned to jury duty has to be forwarded to the BOARD within ten (10) days of service time or the day after receipt of such notice.

16. **MEDICAL EXAMINATION:** The ADMINISTRATOR shall undergo a comprehensive medical examination annually by a physician of his choosing at BOARD expense. The ADMINISTRATOR shall advise the Superintendent in advance of the estimated cost of such examination. The ADMINISTRATOR shall inform the Superintendent and the BOARD if the said comprehensive medical examination reveals any medical condition, which may reasonably be expected to impair the ADMINISTRATOR's ability to perform his duties. A written report of the examination shall be made available to the Superintendent and the BOARD President, if requested.

17. **WAIVER OF TENURE:** By accepting the terms of this contract the ADMINISTRATOR waives all rights of tenure granted under the Illinois School Code during the term of this contract.

18. **OTHER BENEFITS AND LEAVES:** The ADMINISTRATOR shall be afforded such other fringe benefits and leaves not provided for in this Contract which are commonly extended to the certificated staff, except for tuition reimbursement.

19. **TAX CONSEQUENCES:** The ADMINISTRATOR will be responsible for paying applicable income taxes for any taxable fringe benefits provided.

20. **TERMINATION/DISCHARGE FOR CAUSE:** The Parties may mutually agree to terminate this Contract. Additionally, throughout the term of this Contract, the ADMINISTRATOR shall be subject to discharge for cause, which shall be defined as conduct or a failure to act that is detrimental to the best

interests of the School District, provided, however, that the BOARD does not arbitrarily or capriciously call for his dismissal and the ADMINISTRATOR shall have the right to service of written charges, notice of hearing, and a hearing before the BOARD as prescribed by law. If the ADMINISTRATOR chooses to be accompanied by legal counsel at the hearing, said legal expenses will be paid by the ADMINISTRATOR.

21. **DISABILITY**: Should the ADMINISTRATOR be unable to perform any or all of his duties by reason of illness, accident, or other cause beyond his control and said disability exists for a period of more than six (6) months after the exhaustion of sick, personal and vacation leave or if said disability is permanent, irreparable, or of such nature as to make the performance of his duties impossible, the BOARD may, at its option, terminate this agreement, whereupon the respective duties, rights, and obligations hereunder shall terminate. Prior to termination for disability, the ADMINISTRATOR may request a hearing before the BOARD.

22. **UNILATERAL TERMINATION**: The BOARD may, at its option, and by a minimum of 90 days' notice given to the ADMINISTRATOR, unilaterally terminate this Contract, without cause. In the event of such termination, the BOARD shall pay to the ADMINISTRATOR, as severance pay, all of the aggregate compensation and the cash value of fringe benefits that the ADMINISTRATOR would have received had this Contract been in force until the termination date set forth in this Contract; provided, however, such severance pay may not in any event exceed an amount greater than twenty (20) weeks of the ADMINISTRATOR'S compensation. No severance pay shall be due to the ADMINISTRATOR in the event the BOARD fires the ADMINISTRATOR for "misconduct," as that term is defined in 5 ILCS 415/1, *et seq.* The parties acknowledge and agree that the payments to the ADMINISTRATOR required herein are in the form of liquidated damages and compensation for release of rights, but not as penalties or forfeitures.

23. **NON-RENEWAL**. Notice of intent not to renew this contract shall be given to the ADMINISTRATOR by the BOARD by March 15 of the year in which the Agreement expires. Said notice shall be in writing and state the specific reason for non-renewal. Within ten (10) days after receipt of a notice of intent not to renew this Agreement, the ADMINISTRATOR may request a closed session meeting on the non-renewal. Failure to provide this notice shall not serve to extend or renew this Agreement.

24. **RENEWAL**: The BOARD and ADMINISTRATOR may renew the employment upon such terms and conditions as they may mutually agree. In such event, the BOARD shall enter into a new

contract of employment.

25. **NOTICE**: Any notice or communication permitted or required under this Agreement shall be in writing and shall become effective on the day of mailing thereof by registered or certified mail, addressed:

If to the BOARD to:
President - BOARD of Education
Minooka Community High School District No. 111
26655 W. Eames St.
Channahon, IL 60410

If to the ADMINISTRATOR, to:
Jamie Soliman



(or last known address on file with the Business Office)

26. **MISCELLANEOUS**:

A. This Agreement has been executed in Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

B. Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between any such headings or numbers and the text of this Agreement, the text shall control.

C. This Agreement may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

D. This Agreement contains all of the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersedes all prior agreements, arrangements, and communications between the parties concerning such subject matter whether oral or written..

E. This contract shall be binding upon and inure to the benefit of the ADMINISTRATOR, his successor, assigns, heirs, executors, and personal representatives, and shall be binding an inure to the benefit of the BOARD, its successors and assigns.

F. Both parties have had the opportunity to seek counsel

G. Except as otherwise provided, no subsequent alteration, amendment, change, or addition to this

Contract shall be binding upon the parties unless reduced to writing duly authorized and signed by each of them.

H. The BOARD retains the right to repeal, change or modify any policies or regulations which it has adopted or may hereafter adopt, subject however, to restrictions contained in the *Illinois School Code* and other applicable law.

I. If any section, provision, paragraph, phrase, clause or word contained herein is held to be void, invalid or contrary to law by a court of competent jurisdiction it shall be removed here from, and the remainder of the Contract shall continue to have its intended full force and affect.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective names and in the case of the BOARD, by its President and Secretary, on the day and year first written above.

DIRECTOR OF CURRICULUM
AND INSTRUCTION


Jamie Soliman

MINOOKA BOARD OF EDUCATION.
COMMUNITY HIGH SCHOOL DISTRICT
NO. 111, GRUNDY, KENDALL AND WILL
COUNTIES, ILLINOIS


President


Secretary