



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, AUGUST 17, 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**
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Administrative Reports**
 - A. Superintendent 4
 - B. Principal 10
 - C. Assistant Superintendent of Business 11
 - D. Director of Curriculum & Instruction 13
 - E. Community Relations Director 15
7. **Consent Agenda**
 - A. Approval of Open Session Minutes 16
 - B. Approval of Financial Reports
 1. Monthly Financial Report 26
 2. Payment of Bills/Total 33
 3. Employee Payroll 109
 4. Imprest Fund Report/Total 110
 5. Activity Fund Report 111
 6. Treasurer's Report (Cash/YTD - Exp/Rev) 117
8. **Committee Reports**
 - Buildings & Grounds (Mr. Shepard) - None
 - Co-Curricular (Mr. Spivey) - None
 - Curricular (Mr. Grzetch) - None
 - Finance (Mrs. Crye) - None

- Personnel (Mr. Brozovich) - None
- Policy (Mr. Grzetich) - None
- Special Education (Mr. Heap) - None
- Technology (Mr. Spivey) - None
- Transportation (Mr. Shepard) - None
- GAVC (Mrs. Hrechko) - August 25, 2022
- GCSEC (Mr. Heap) - July 20, 2022
- Equity & Diversity (Mrs. Crye, Mr. Brozovich) None

9. **Discussion Items**

A. Educational Foundation Update	229
B. Strategic Plan Update	230
C. Crisis Management	231
D. Tentative Budget	238
E. Update on Summer Projects	
F. Request for Qualifications for an Architect	
G. Zonar Recommendation	241
H. Bus Driver Incentives for the 2022-2023 School Year	245
I. New Bus	247
J. Finance Policy	

10. **Action Items**

A. Consideration and Possible Approval of the Installation of the Zonar tracking GPS System in the amount of \$40,787 as presented	
B. Consideration and Possible Approval of the Bus Driver Incentives for the 2022-2023 School Year as presented.	
C. Consideration and Possible Approval to Purchase a School Bus from Central States Bus Company in the Amount of \$69,900 as presented.	
D. Consideration and Possible Approval to Eliminate 2 Stipend Positions (Freshman and Sophomore Class Committee) and Create a New Position (Assistant Student Council) as presented.	263

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 student discipline.

12. **Action Items Following Executive Session**

- A. Consideration and Possible Approval of Closed Session Minutes
- B. Consideration and Possible Acceptance of Resignation(s)
- C. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)
- D. Consideration and Possible Approval of Employment

- E. Consideration and Possible Approval of Returning Coaches/Sponsors
- F. Consideration and Possible Approval of the Webmaster Stipend Subject to a Memorandum of Understanding with the IEA

13. Announcements and Communications

14. Adjourn

**Superintendent Report
BOE Meeting
08/17/2022**

Superintendent

DEI

On Friday, Aug 12, 2022 the administration team met with Erika Walker of the Walker Thomas Group to review the district's Diversity, Equity and Inclusion initiative. Ms. Walker reviewed the work she and the district had done previously.

Foundation

District 111 Foundation Meeting is scheduled for Aug 16, 2022 at 5:00.

Athletics/Activities

Coaches' Cookout is Friday, Aug 19, 2022 . The Athletic Boosters are donating the food for this event.

Mentor Program for Superintendent & Principal

The Professional Development Alliance in conjunction with the Grundy/Kendall Regional Office of Education offers a mentor program for new principals and new superintendents. The new principals and new superintendents are assigned a mentor which they meet with on a regular basis. Mrs. Soliman will be working with Dr. Monica Schmitt and I will be working with Dr. Pete Sullivan.

Principal

Special Education Open House

On August 9th we offered an Open House at South Campus to our freshman students with IEPs, and their families. Families enjoyed refreshments and a presentation by Mr. Matt Shanahan with important information about MCHS. Students were then given time to meet their case manager, walk their schedule, and find their locker. Thank you to Mr. Matt Shanahan and the Special Education Department for offering this special night to our students.

Freshman Experience

Freshmen Experience was August 10th from 7:35 am to 10:00 am. We welcomed over 600 freshmen who were able to meet fellow students, teachers, and administrators. Thank you to Mr. Anthony Babich, Mr. Chris Erickson, and Dr. Kristina Brown for their

support through NHS and Connections Crew. In addition, thank you to Mrs. Hillary Holden, Mr. Bob Tyrell, Mrs. Emily Brown, and all the activity and athletic sponsors that volunteered their time to showcase what we offer for students to get involved.

Institute Days

Our first two institute days were August 15th and August 16th. We planned for both days with input from the administrative team and MEA board members. The days included general sessions, department meetings, teacher work time, coaches/activities meetings, mentor meetings, etc. Breakout sessions included information on school safety, IEP/504s, health protocols, technology, and literacy. Thank you to the MEA for providing lunch on the first institute day.

Upcoming Dates

- August 15/16 - Teacher Institute Days
- August 17 - First student attendance day
- August 29 - Open House
- September 12-17 - Homecoming Week

Curriculum and Instruction

New Teacher Induction and Mentoring Program

This year Minooka will have 13 new teachers joining the staff. New Teacher Orientation took place on Thursday, August 11th, at South Campus. New teachers spent the day learning about MCHS, speaking with administration and spending time with their mentor to get to know what teaching at MCHS is all about.

The administration would like to thank Brad Dorick and Andres Torres for running the new teacher orientation and mentoring program. We would also like to thank all the staff members that will be mentoring our new teachers this year.

Department Chair Meeting Summary

The first full meeting with the Department Chairs took place on Tuesday, August 9th. This was the first meeting with the new administrators present. Following introductions, the team reviewed the completed updates to Central campus, upcoming events to start the school year, the teacher evaluation plan for 2022-2023, and expectations for the start of the year regarding backpacks, paper copies, late starts, and resource periods. The approved procedures for end of year exams were reviewed. Lastly, the team discussed renewing the articulation process with Minooka Jr. High and plans for ensuring our 8th grade students transition smoothly to MCHS.

Staff Professional Development Survey

Staff was sent a survey asking for feedback on professional development format and topics they feel would benefit staff and students as we begin the school year. Over sixty staff members responded to the survey. Survey results can be accessed [here](#).

Assessments

AP Scholars:

114 Minooka High School students received AP Scholar status based on their scores from the Spring AP Exams. This is an increase from the 2021-2022 school year (100 scholars).

Scholar Summary (Total Scholars: 114; Average Score: 3.45)			
	AP Scholar	AP Scholar with Honor	AP Scholar with Distinction
Number of Scholars	61	21	32
Average Score	2.89	3.64	4.16

PSAT/NMSQT:

The Preliminary SAT/National Merit Scholarship Qualifying Test (PSAT/NMSQT) will be held on Wednesday, October 12, 2022 and is open to all 10th and 11th grade students. Last year MCHS administered this test to approximately 350 students. Registration will open in September and testing will take place at both Central and South Campus.

Finance

Summer Projects - After a long summer of renovating, especially at the Central campus, the buildings are ready for our staff and students to return. The following projects have been completed at the Central campus:

Roofs - the central campus roofing project has been completed and a significant portion of the roofs have been renovated and now have a 25 year warranty.;

Lights - the parking lot lights have been replaced with LED lights for a cost savings and the football field lights have been repaired. The light pole damaged by the fire has been removed and a new one will be installed when received.

Terrazzo Flooring - The hallway flooring has been rejuvenated by grinding and sealing the floor.

Bathrooms - The majority of bathrooms have been completely renovated. Those with low ceilings have had their ceiling raised, galvanized pipe in the walls have been replaced with copper pipe. The flooring and walls have been covered with decorative epoxy, and new fixtures, stalls, and counters have been installed, and all lighting replaced with LED lighting.

New Choir Room - A new choir room has been constructed by combining 4 special ed classrooms, which have been relocated. The mobile walls separating the rooms were removed creating a large open space and half of the room floor was leveled covering the tiered flooring in that area.

HVAC - The gym and locker rooms have had air conditioning installed. New units were installed on the roof (the ones that received storm damage) and duct work installed in the gym and locker rooms.

Main Office - The main office had the hallway cinder block wall removed and replaced with floor to ceiling windows. Office walls were removed to provide a more collaborative space.

Asbestos Removal - Abatement was conducted of the area between the gyms that is going to be used for storage.

Landscaping - the front of the building received some much needed landscaping improvements.

Parking Lot Expansion Schedule - Dr. Schiffbauer and I met with the Village administrator, Dan Duffy, to discuss their engineering review of the parking lot. We believe that we have reached an agreement that will meet both our needs. The parking lot should be completed by mid October.

Audit - The business office is currently preparing the requested financial reports for our auditor, Mack & Associates. Mack's audit team is scheduled to be here on August 23rd to conduct their field work.

Budget - Work is proceeding on the FY 23 budget. The tentative budget will be presented at the August meeting with the budget hearing and approval occurring at the September meeting.

Aux Sable Tif and Kendall Power Assessment - Work continues with the Village and other taxing bodies with respect to re-evaluating the assessments for these large taxpayers. We believe that we will be able to negotiate a significant increase.

Community Relations

A. Processed FOIA Requests

- None received at this time

B. Student Recognitions

- None at this time

C. Social Media Highlights

- **Top Facebook Post:** [Open Positions Available](#) MCHS still has positions available for the 2022-23 School Year! Apply today!
- **Top Instagram Post:** [Freshmen Experience](#) It was a great day at MCHS! We welcomed the class of 2026 at Freshmen Experience. We can't wait for the first day of school. See you soon! [#mchsproud](#)
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D. 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.
- We are beginning to update new teachers and staff to our website as the start of the school year approaches.

E. Events/Activities

- Registration was hosted for all students at both campuses on July 26-27, 2022.
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- New Teacher Orientation was hosted for all new incoming teachers on August 11, 2022.



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Dr. Robert Schiffbauer, Board of Education

From: Jamie Soliman

Date: August 17, 2022

Subject: August Board Report

Special Education Open House

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August 12, 2022

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To: Dr. Robert Schiffbauer, Board of Education

From: Dr. Phil Pakowski

Date: August 17, 2022

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MINOOKA

COMMUNITY HIGH SCHOOL

Director of Community Relations Report To The Board Of Education Aubrey Knight – August 17, 2022

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**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
COCURRICULAR MEETING
THURSDAY, JULY 7, 2022**

CALL TO ORDER

The committee meeting was held in the District Office Conference Room at South Campus and called to order at 4:01 p.m. The following members were in attendance: Dr. Schiffbauer, Hillary Holden, Bob Tyrell, and Emily Brown

PUBLIC COMMENTS

There were no comments from the audience.

DISCUSSION

FY23 Athletic/Activity Update:

Mr. Tyrell and Mrs. Holden reviewed staffing for Athletics and Activities respectively. Mr. Tyrell shared the stipend request that was submitted on May 5, 2022 by the football program. Mr. Tyrell discussed the process for adding new stipends. Mrs. Holden reviewed a proposal to eliminate two stipend positions (Freshmen Class Committee and Sophomore Class Committee) and to create a new position (Assistant Student Council).

ADJOURNMENT

The meeting was adjourned at 4:34 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
SPECIAL MEETING
WEDNESDAY, JULY 13, 2022**

CALL TO ORDER

The special meeting was called to order at 5:40 p.m. by President Mike Brozovich. The meeting was held at Minooka Community High School-South Campus in the Library. A physical quorum was present with the following board members answering roll call:

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

Additionally present were:

- Kristi Boe X
- Jamie Soliman X
- John Troy X
- Dr. Robert Schiffbauer X
- Michele Williamson X

PUBLIC COMMENTS

There were no public comments heard.

DISCUSSION

FY23 Meeting Dates:

FY23 meeting dates were discussed. Mr. Brozovich recommended keeping at two meetings a month, he feels this is more transparent to staff and also to avoid longer board meetings. He added that he and Dr. Schiffbauer discuss the agenda items and if the agenda content is light enough then a committee meeting could be cancelled and combined with the regular board meeting. Mr. Grzetich suggests one meeting a month based on other high school districts in the area and feels it is not necessary whereas Mr. Spivey felt inclined to keep the meetings at two meetings a month and having Dr. Schiffbauer and Mr. Brozovich make the decision to combine meetings if needed. Mrs. Crye did not have an opinion either way in the matter. Mr. Brozovich stated in their absence that Mrs. Hrechko and Mr. Heap preferred two meetings and Mr. Shepard preferred one meeting a month. Mr. Brozovich asked for board members to let him know their thoughts if they would like it placed on the agenda for action for the regular board meeting.

Policy

PRESS Packet 109:

There was further discussion on Press Packet 109 Policy 5:80 regarding the School Code mandating this provision for licensed employees only serving for witness and jury duty. Dr. Rob Schiffbauer’s recommendation is applying this to both licensed and educational support personnel. The required questions and answers were provided in the board packet for review. All board members present agreed and this will be an action item on the agenda at the regular board meeting for approval and adoption.

Buildings and Grounds

Update on Summer Projects:

Mr. Troy provided an update on the summer projects at both Central and South Campuses. He stated that asphalt patching

repairs are complete at the South Campus parking lots and are currently being sealed and striped. Inside the building normal customary maintenance is taking place. At the Central Campus Mr. Troy added that the seventy-five percent of the roof project is complete and Mr. Troy was very pleased with the progress. The HVAC duct work in the gym is up and AC units are expected to be installed next week. The terrazzo floors are almost complete and he is very pleased how they turned out. The choir room walls were taken down and the space will be prepped for painting and carpeting. Mr. Troy also reported that the lockers will be delivered a week earlier than scheduled and it is anticipated that they will be installed after July 25th. The bathrooms have been completely renovated down to the studs, galvanized pipe have been replaced, dry wall is being installed as well as epoxy flooring and painting is complete in some bathrooms. Mr. Troy offered a tour of the completed areas for anyone who is interested. The parking lot expansion engineering and Village of Minooka permitting will be completed this month, the work will commence August 1st and lasting 8-10 weeks through about October 15th. He added this should not have any impact to the start of the school year. There were some asphalt repairs completed at Central Campus, but it was decided to hold off on sealing the lots until next year due to all projects and activity at Central Campus. He also added there have been 4-5 handicap ramps installed between South and Central Campuses. Mr. Troy also informed board members that he is very pleased with the soccer field press box and it is just about complete. The football shed is on this agenda for action and stated that this could be started as early as Monday and could be completed by the start of the school year. Lastly, he reported that the storage room project above the gym was subject to being tested for asbestos. It did come back positive for asbestos, the cost to abate the asbestos is \$55,185. Mr. Troy feels this is a project that is necessary to complete as it is a huge area for storage that will be used for the P.E. Department as well as storage for the band. He added that the abatement could be completed prior to the school year. There were no objections from board members to proceed with the asbestos abatement.

Football Field Shed:

Football and Track Shed is estimated to cost approximately \$17,000 to build and the estimate was provided in the board packet for review. The Football Department has committed to contribute \$4,000 as well as the Athletic Boosters offered to contribute \$2,000 towards the cost of the shed. It is yet to be determined what the Track team will be able to contribute. There were no questions or concerns raised from board members and it is anticipated for approval at tonight's meeting.

Finance Committee

Financial Reports:

Financial reports were provided in the board packet and reviewed. Mr. Troy pointed out that in the Operations and Maintenance fund the year-to-date expenses is over than what the budgeted expenses are. There are expenses for roofing and HVAC that are going to be reclassified down to the capital projects fund. That will eventually come in closer to budget or most likely even below budget. Mr. Troy also added there is approximately \$16.3 million in the working cash fund balance and there are projected significant expenses coming up in the future such as renovating the medical office building, Central Campus classrooms, as well as abate the asbestos in classroom tile, South Campus parking lot will need a new parking lot and CTE classroom renovations. Mr. Troy and Mr. Brozovich agreed that a list should be provided to identify upcoming projects.

Rock Run Crossing TIF Expansion:

Rock Run Crossing TIF Information was provided in the board packet for review. There was a joint review board meeting to expand that TIF that was board approved. It has been sitting awaiting the State to receive the exchange money. The cost is \$70 million and the State has provided \$60 million and are moving forward to put the interchange in. The reason for the expansion is for the 46 acres that was not originally sold to the developer and the State requested in order to put in the ramp that 46 acres needed to be part of the project. Mr. Troy informed board members that it will not increase any of the TIF terms or the term of the TIF. There will be a future meeting to approve the expansion and Mr. Troy will update as information becomes available.

Treasurer's Bond:

Treasurer's Bond renewal information was provided in the board packets for review. Mr. Troy reported that this is the time the Treasure's Bond is approved. The amount of the bond is based upon the how much funds are in the treasure's possession. The amount of the bond requested is \$16,781,750.00 and is anticipated for approval at the regular board meeting.

Bus Lease Payments:

Bus lease payment information was provided in the board packet for review. Mr. Troy reported that there are a couple bus lease payments that are due July 15 and this is anticipated for approval to avoid accumulating interest. The lease payments are for \$347,000 and \$258,000 which also includes \$67,000 technology lease payment as well. There were no questions or concerns raised for approval later in the meeting.

ACTION ITEM

MOTION: by Spivey, seconded by Brozovich to nominate Terry Spivey as the secretary pro temp
Hearing no objections, the motion was approved. Time: 5:42 p.m.

Approval of the Football Field Shed as presented:

MOTION: by Spivey, seconded by Crye, to approve the Football Field Shed as presented. Voting Aye: Grzetich, Crye, Spivey, and Brozovich. Motion carried. Time: 6:07 p.m.

Approval of 2 Bus Lease Payments in the amount of \$347,000 and \$258,580.42 as presented:

MOTION: by Crye, seconded by Spivey, to approve of 2 Bus Lease Payments in the amount of \$347,000 and \$258,580.42 as presented. Voting Aye: Spivey, Crye, Grzetich and Brozovich. Motion carried. Time 6:07 p.m.

EXECUTIVE SESSION

MOTION: by Grzetich, seconded by Crye, to adjourn the meeting to executive session for the purpose of discussing personnel, litigation, individual student discipline, and collective bargaining. Voting Aye: Spivey, Crye, Grzetich, and Brozovich. Motion carried. Time: 6:08 p.m.

RETURN TO OPEN SESSION

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

ACTIONS FOLLOWING EXECUTIVE SESSION

MOTION: by Crye, seconded by Spivey to approve the Director of Curriculum and Instruction for the 2022/2023 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration: as presented.

Dr. Phil Pakowski - Director of Curriculum and Instruction and Instruction – 2-year Contract
2022-2023 school year \$130,000 prorated
2023-2024 school year - TBD

Voting Aye: Spivey, Crye, Grzetich and Brozovich, Motion carried. Time: 6:23 p.m.

MOTION: by Spivey, seconded by Crye to approve the Director of Community Relations for the 2022/2023 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration: as presented.

Aubrey Knight - Director of Community Relations – One year Contract
2022-2023 school year \$83,000 prorated

Voting Aye: Crye, Grzetich, Spivey, and Brozovich Motion carried. Time: 6:23

Announcements and Communication

Dr. Schiffbauer read a thank you letter from the Minooka Fire Protection District for the five donated vehicles that were used for vehicle rescue training for firefighters and paramedics.

ADJOURNMENT

MOTION: by Crye, seconded by Shepard, to adjourn the meeting. Hearing no objections, the motion was approved.
Time: 6:25 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, JULY 20, 2022**

CALL TO ORDER

The regular meeting was called to order at 6:04 p.m. by President Mike Brozovich. The meeting was held at Minooka Community High School-South Campus in the Library. A physical quorum was present with the following board members answering roll call:

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

Additionally, present were:

• Dr. Rob Schiffbauer	X
• John Troy	X
• Jamie Soliman	X
• Kristi Boe	X
• Michele Williamson	X

The Pledge of Allegiance was recited.

COMMUNICATIONS/RECOGNITIONS

President Mike Brozovich thanked the MCHS district and Board of Education behalf of the family of Kata Eric for the plant received.

PUBLIC COMMENTS

There were no public comments heard.

ADMINISTRATIVE REPORTS

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

Dr. Schiffbauer added that the Regional Office of Education and the Grundy County Sheriff Offices have asked the district to host a school safety seminar for the school districts in our region. There will be a presenter from the FBI's Behavioral Service Unit. This will take place at Central Campus with approximately 100-110 participants from area districts. On August 2nd and 4th at the South Campus the Grundy County Sheriff's Department Tactical Unit will be conducting drills and educational training in the academic wings.

CONSENT AGENDA

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

- A. Open Session Minutes
 1. June 8, 2022 – Committee Meeting
 2. June 15, 2022 – Budget Hearing
 3. June 15, 2022 – Regular Board Meeting

B. Financial Reports

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

Voting Aye: Shepard, Heap, Hrechko, Grzetich and Brozovich. Motion carried. Time: 6:03 p.m.

COMMITTEE REPORTS

Buildings and Grounds Committee - Mr. Troy provided an update.

Co-Curricular – Dr. Schiffbauer provided an update of the July 7, 2022 meeting, discussed were the proposal of eliminating the freshman and sophomore committee sponsor and replacing with a new position Assistant Student Council. In addition, the football stipends process was discussed.

Finance Committee - Mr. Troy provided an update.

Policy Committee - Mr. Grzetich provided an update.

DISCUSSION ITEMS

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. Dr. Schiffbauer stated there will be a meeting August 16, 2022 to discuss fundraising ideas and foundation growth.

Strategic Plan Update:

The Strategic Plan Update was provided in the board packet for review. Dr. Schiffbauer stated that meeting dates will be set for various checkpoints for the upcoming school year.

Consolidated District Plan:

The Consolidated District Plan was included in the board packet for review. Mrs. Soliman pointed out that Title funds are used for interventionists, professional development, and the mentoring program. She added that new this year in the report is how the ESSR funds are utilized and it is provided in the report.

Football Stipends:

Dr. Schiffbauer gave an update regarding the stipend process. Mr. Tyrell and Ms. Brown felt that the process was followed and completed although communication needs improvement. Mr. Tyrell provided a list of the number of football stipend positions in our conference by school. They felt confident that the 13 coaches' stipends along with 7 volunteers for the football program is suffice in comparison to other area districts in the conference. Dr. Schiffbauer stated that this will continue to be reevaluated. There were no further questions or concerns raised.

ACTION ITEMS

Approval of the Consolidated District Plan as presented.

MOTION: by Shepard, seconded by Hrechko to approve the Consolidated District Plan as presented: Heap, Hrechko, Grzetich, Shepard, and Brozovich. Motion carried. Time: 6:20 p.m.

Approval and Adoption of Press Packet 109 as presented:

MOTION: by Hrechko, seconded by Grzetich, for Approval and Adoption of Press Packet 109 as presented:
Voting Aye: Hrechko, Grzetich, Shepard, Heap, and Brozovich, Motion carried. Time: 6:21 p.m.

Approval of the Treasurer's Bond Renewal as presented:

MOTION: by Shepard seconded by Heap, to approve the Treasurer's Bond Renewal as presented.
Voting Aye: Grzetich, Shepard, Heap, Hrechko, and Brozovich. Motion carried. Time: 6:21 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, and individual student discipline.

Voting Aye: Shepard, Heap, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 6:22 p.m.

RETURN TO OPEN SESSION

MOTION: by Grzetich, seconded by Heap to return the meeting to open session.
Hearing no objections, the motion was approved. Time: 6:28 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

- June 8, 2022 Committee Meeting
- June 15, 2022 Regular Meeting

Voting Aye: Heap, Hrechko, Grzetich, Shepard, and Brozovich. Motion carried. Time: 6:31 p.m.

MOTION: by Heap, seconded by Shepard, to approve that all of the closed session minutes reviewed from the time period of January 2021 through June 2021 and the summary of previous review of minutes of September 2003 through December 2020 remain closed and not subject to public examination as there is a need for confidentiality which still exists, and to approve that the audio recordings from July 2020 through December 2020 are no longer required by law to be maintained and can be destroyed. It is noted that 18 months have passed since being made and the board has approved the particular minutes of those meetings.

Voting Aye: Hrechko, Grzetich, Shepard, Heap and Brozovich. Motion carried. Time: 6:32 p.m.

Personnel

Resignations:

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

Elizabeth Zurava - Tennis - Girls - Assist. Coach - eff. 7/15/2022
Elizabeth Zurava - Teacher - Special Education - eff. 7/15/2022
Amy Simpson - Teacher - Special Education - eff. 7/19/2022
Shelly Figgins - Payroll Clerk - eff. 7/1/2022
Johanna Fiedler - Special Education Aide - eff. 7/11/2022

Voting Aye: Grzetich, Shepard, Heap, Hrechko, and Brozovich. Motion carried. Time: 6:32 p.m.

LOA:

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

Nicki Bertocchi - Teacher - Special Education - 9/1/2022 - 12/21/2022- under the Family Medical Leave Act (FMLA).
Marlene Kirsch - Administrative Assistant to the Director of Transportation - Transportation - 9/1/2022 - 8/31/2023 Intermittent.

Voting Aye: Shepard, Heap, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 6:33 p.m.

Employment:

MOTION: by Grzetich, seconded by Heap to approve the employment of the following certified staff member(s) for the 2022/2023 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Robert Davis - First-year Probationary Teacher - Special Education - MA+15/9 - \$60,264.00

Voting Aye: Heap, Hrechko, Grzetich, Shepard, and Brozovich. Motion carried. Time: 6:33 p.m.

MOTION: by Grzetich, seconded by Heap, 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:

Jon Ryan - Campus Monitor - \$17.36/hr.

Katie Engel - Academic Resource Center - \$17.23/hr.

Voting Aye: Hrechko, Grzetich, Shepard, Heap, and Brozovich. Motion carried. Time: 6:34 p.m.

MOTION: by Grzetich, seconded by Shepard, to approve the extracurricular appointments of returning sponsors and coaches for the 2022/23 school year as presented:

Name	Activity	Coach/Sponsor	Group Step	Stipend Line Items
Schoolman, Paige	Asst. AD		Group III/11	\$5,656.30
Petrovic, Jeff	Baseball	Head Coach	Group I/25	\$11,241.00
Acosta, Brendan	Baseball	Asst. Coach	Group I/3 (Shared)	\$2,373.10
Anderson, Wes	Baseball	Asst. Coach	Group I/20	\$7,593.92
Anderson, Wesley	Baseball	Asst. Coach	Group I/5 (Shared)	\$2,610.41
Barello, Nick	Baseball	Asst. Coach	Group I/9	\$5,695.44
Host, Joe	Baseball	Asst. Coach	Group I/11 (Shared)	\$3,085.03
Shanahan, Matthew	Baseball	Asst. Coach	Group I/6	\$5,220.82
Yudzentis, Frank	Baseball	Asst. Coach	Group I/9 (Shared)	\$2,847.72
Holmes, Kyle	Lacrosse--Boys	Head Coach	Group III/4	\$4,786.10
Glasgow, Vince	Lacrosse--Boys	Asst. Coach	Group III/6	\$3,637.44
Brolley, Chris	Soccer--Girls	Head Coach	Group II/17	\$7,800.00
Groark, Michael	Soccer--Girls	Asst. Coach	Group II/12	\$5,137.60
Spriggs, Nathan	Soccer--Girls	Asst. Coach	Group II/9	\$4,742.40
Brown, Mark	Softball	Head Coach	Group I/18	\$9,367.50
Hanouw, Audrey	Softball	Asst. Coach	Group I/4	\$5,220.82
Keers, Scott	Softball	Asst. Coach	Group I/19	\$7,593.92
Kwasny, Tracy	Softball	Asst. Coach	Group I/14	\$6,644.68
May, Rachel	Softball	Asst. Coach	Group I/4	\$5,220.82
Whitehead, Kelly	Softball	Asst. Coach	Group I/5	\$5,220.82
Shields, Trevor	Tennis--Boys	Head Coach	Group III/6	\$4,786.10
Marino, Matt	Tennis--Boys	Asst. Coach	Group III/14	\$4,629.46
Plese, Joshua	Tennis--Boys	Asst. Coach	Group III/2	\$3,306.76
Lundin, Nick	Track--Boys	Head Coach	Group I/18	\$9,367.50
Dorenkamper, Kevin	Track--Boys	Asst. Coach	Group I/6	\$5,220.82
Kelley, Ryan	Track--Boys	Asst. Coach	Group I/4 (Shared)	\$2,610.41
Sherrick, Elizabeth	Track--Boys	Asst. Coach	24 Group I/11	\$6,170.06

Smith, Matt	Track--Boys	Asst. Coach	Group I/4	\$5,220.82
Gummerson, Kevin	Track--Girls	Head Coach	Group I/24	\$10,616.50
Caldwell, Megan	Track--Girls	Asst. Coach	Group I/3 (Shared)	\$2,373.10
Krieger, Rachel	Track--Girls	Asst. Coach	Group I/5	\$5,220.82
Thomas, Matt	Track--Girls	Asst. Coach	Group I/22	\$8,068.54
Walker, Aaron	Track--Girls	Asst. Coach	Group I/10 (Shared)	\$3,085.03
Kargle, Mike	Volleyball--Boys	Head Coach	Group I/18	\$9,367.50
Easter, Noah	Volleyball--Boys	Asst. Coach	Group I/2	\$4,746.20
Grzetich, Janel	Volleyball--Boys	Asst. Coach	Group I/21	\$7,593.92
Vercelote, Nicholas	Volleyball--Boys	Asst. Coach	Group I/2	\$4,746.20
Weiss, Troy	Volleyball--Boys	Asst. Coach	Group I/2	\$4,746.20

Voting Aye: Hrechko, Grzetich, Shepard, Heap, and Brozovich. Motion carried. Time: 6:34 p.m.

MOTION: by Heap, seconded by Shepard, to approve the following extracurricular employment/volunteers for the 2022/23 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Ariel Diamond - Volleyball - Girls - Assist. Coach - Group I/4 - \$5,220.82
 Ryan Martin - Volleyball - Girls - Assist. Coach - Group I/5 - \$5,220.82
 Joshua Fitzgerald - Football - Volunteer

Voting Aye: Hrechko, Grzetich, Shepard, Heap, and Brozovich. Motion carried. Time: 6:34 p.m.

MOTION: by Grzetich, seconded by Heap to approve the summer employment for the 2021/2022 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Jayden Ciamprone - Summer Employment Custodial Dept. \$10.00 per hour

Voting Aye: Shepard, Heap, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 6:35 p.m.

ADJOURNMENT

MOTION: by Hrechko, seconded by Heap, to adjourn the meeting.

Hearing no objections, the motion was approved. Time: 6:35 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

Monthly Financial Report - July, 2022

The revenues for the month of July in all funds were \$3,896,778.26 which is 0.00% of the annual budgeted revenue. Total revenue year-to-date was \$3,896,778.26, which is 0.00% of the annual budget revenue. Annual budgeted revenues for the year is \$0.00.

The expenditures for the month of July in all funds were \$6,380,560.24, which is 0.00% of the annual budgeted expenses. Total expenses year-to-date was \$6,380,560.24, which is 0.00% of the annual budget expense. Annual budgeted expense for the year is \$0.00.

Enrollment (May 31st)	2,860	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 *	0.00	2,306,127.13	0.00	3,138,987.59	0.00	(832,860.46)
Activity Fund	0.00	136,740.83	0.00	32,524.48	0.00	104,216.35
Operations & Maint Fund *	0.00	339,491.53	0.00	1,669,334.31	0.00	(1,329,842.78)
Debt Service Fund or Fund Group	0.00	446,338.40	0.00	318.00	0.00	446,020.40
Transportation Fund *	0.00	387,818.34	0.00	695,554.13	0.00	(307,735.79)
I.M.R.F./Soc. Sec. Fund	0.00	93,739.50	0.00	71,055.18	0.00	22,684.32
Capital Projects Fund or Fund Group	0.00	7,959.65	0.00	421,166.00	0.00	(413,206.35)
Working Cash Fund *	0.00	61,145.85	0.00	0.00	0.00	61,145.85
Tort Immunity and Judgment Fund	0.00	71,247.33	0.00	351,620.55	0.00	(280,373.22)
Fire Prevention & Safety Fund	0.00	46,169.70	0.00	0.00	0.00	46,169.70
Total All Funds	0.00	3,896,778.26	0.00	6,380,560.24	0.00	(2,483,781.98)
* Total Operating Funds	0.00	3,094,582.85	0.00	5,503,876.03	0.00	(2,409,293.18)

Table 2: Month Revenue, Expense & Fund Balances

Jul	* 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	2,306,127	339,492	446,338	387,818	93,740	7,960	61,146	71,247	46,170	136,741	3,896,778	3,094,583
Expense	3,138,988	1,669,334	318	695,554	71,055	421,166	0	351,621	0	32,524	6,380,560	5,503,876
Net	(832,860)	(1,329,843)	446,020	(307,736)	22,684	(413,206)	61,146	(280,373)	46,170	104,216	(2,483,782)	(2,409,293)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,591,338.66	1,034,964.24	2,477,547.07	234,541.30	680,500.52	361,668.45	6,380,560.24
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	1,591,338.66	1,034,964.24	2,477,547.07	234,541.30	680,500.52	361,668.45	6,380,560.24

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

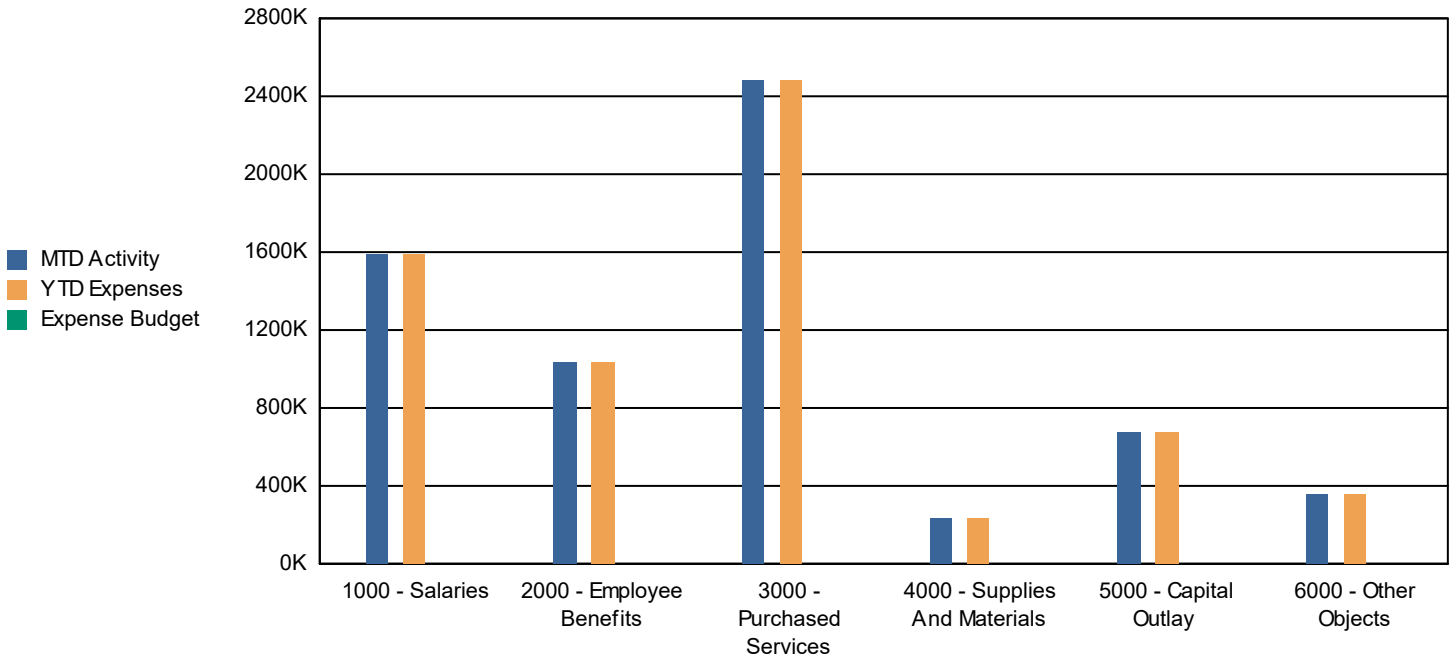
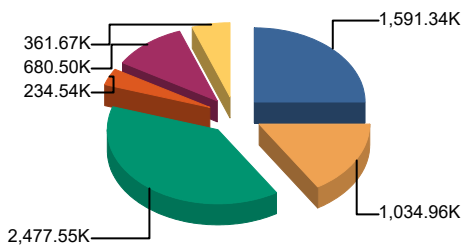


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

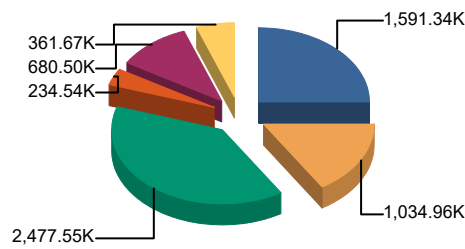
Annual Revenue Summary by Object	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
Salaries	0.00	1,591,338.66	0.00%	19,915,521.64	18,915,448.18	18,874,811.76
Employee Benefits	0.00	1,034,964.24	0.00%	11,483,828.56	9,821,573.72	6,238,178.98
Purchased Services	0.00	2,477,547.07	0.00%	5,691,527.95	5,150,233.25	8,348,470.94
Supplies And Materials	0.00	234,541.30	0.00%	2,745,507.95	1,948,916.62	2,269,978.81
Capital Outlay	0.00	680,500.52	0.00%	2,946,524.65	6,922,233.77	4,463,647.42
Other Objects	0.00	361,668.45	0.00%	13,771,729.51	13,496,025.63	14,609,684.68
Non-Capitalized Equipment	0.00	0.00	0.00%	170,093.28	3,996.00	0.00
Termination Benefits	0.00	0.00	0.00%	75,000.00	0.00	0.00
Total	-	6,380,560.24	0.00%	56,799,733.54	56,258,427.17	54,804,772.59

Chart 2: Monthly Expense



1000 - Salaries	1,591.34K	24.9%
2000 - Employee Benefits	1,034.96K	16.2%
3000 - Purchased Services	2,477.55K	38.8%
4000 - Supplies And Materials	234.54K	3.7%
5000 - Capital Outlay	680.50K	10.7%
6000 - Other Objects	361.67K	5.7%
Total:	6,380.56K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	1,591.34K	24.9%
2000 - Employee Benefits	1,034.96K	16.2%
3000 - Purchased Services	2,477.55K	38.8%
4000 - Supplies And Materials	234.54K	3.7%
5000 - Capital Outlay	680.50K	10.7%
6000 - Other Objects	361.67K	5.7%
Total:	6,380.56K	100.0%

Chart 4: Budget

1000 - Salaries	0.00K	0.0%
2000 - Employee Benefits	0.00K	0.0%
3000 - Purchased Services	0.00K	0.0%
4000 - Supplies And Materials	0.00K	0.0%
5000 - Capital Outlay	0.00K	0.0%
6000 - Other Objects	0.00K	0.0%
Total:	0.00K	100.0%

Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	3,138,987.59	1,669,334.31	318.00	695,554.13	71,055.18	421,166.00	0.00	351,620.55	0.00	6,380,560.24
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	3,138,987.59	1,669,334.31	318.00	695,554.13	71,055.18	421,166.00	0.00	351,620.55	0.00	6,380,560.24

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

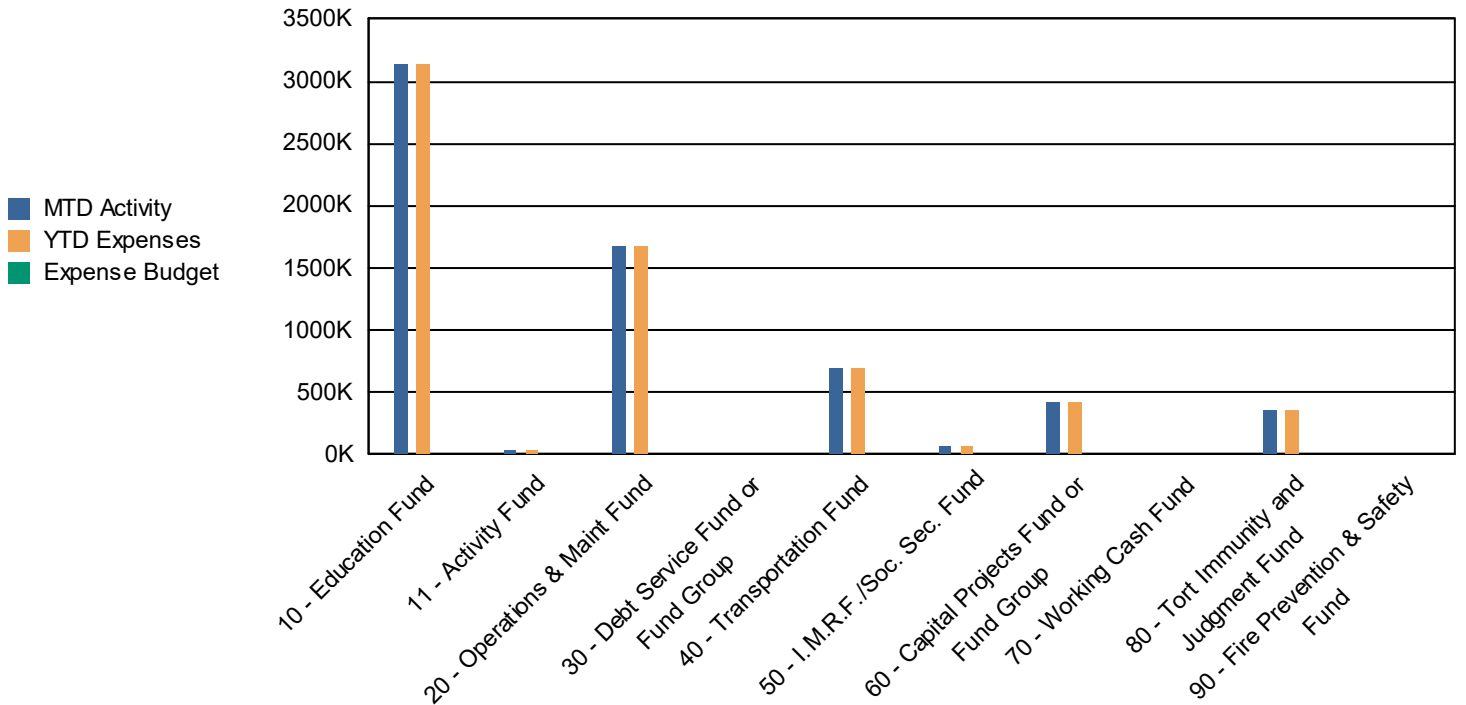


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Fund	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
10 - Education Fund	0.00	3,138,987.59	0.00%	35,710,999.53	32,886,815.25	29,181,337.01
11 - Activity Fund	0.00	32,524.48	0.00%	648,449.62	184,421.16	0.00
20 - Operations & Maint Fund	0.00	1,669,334.31	0.00%	4,677,296.14	3,542,666.07	3,682,838.92
30 - Debt Service Fund or Fund Group	0.00	318.00	0.00%	8,487,062.50	7,972,859.50	9,913,299.57
40 - Transportation Fund	0.00	695,554.13	0.00%	3,002,071.40	1,934,833.53	2,546,595.92
50 - I.M.R.F./Soc. Sec. Fund	0.00	71,055.18	0.00%	915,689.23	851,733.32	880,921.71
60 - Capital Projects Fund or Fund Group	0.00	421,166.00	0.00%	2,062,726.36	1,349,597.93	3,568,363.25
80 - Tort Immunity and Judgment Fund	0.00	351,620.55	0.00%	1,295,438.76	1,281,258.00	1,043,324.06
90 - Fire Prevention & Safety Fund	0.00	0.00	0.00%	0.00	6,254,242.41	3,988,092.15
Total	-	6,380,560.24	0.00%	56,799,733.54	56,258,427.17	54,804,772.59

Chart 6: Monthly Expense

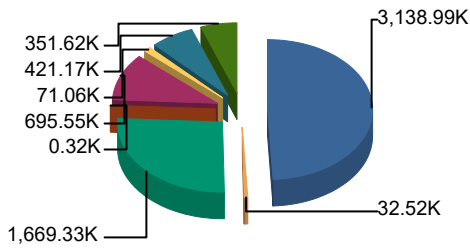


Chart 7: Year to Date Expense

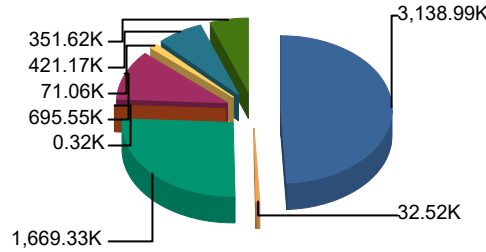
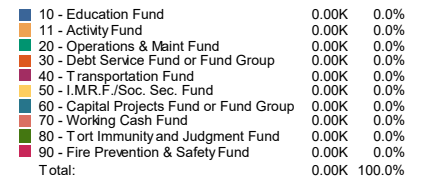


Chart 8: Budget



10 - Education Fund	3,138.99K	49.2%
11 - Activity Fund	32.52K	0.5%
20 - Operations & Maint Fund	1,669.33K	26.2%
30 - Debt Service Fund or Fund Group	0.32K	0.0%
40 - Transportation Fund	695.55K	10.9%
50 - I.M.R.F./Soc. Sec. Fund	71.06K	1.1%
60 - Capital Projects Fund or Fund Group	421.17K	6.6%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	351.62K	5.5%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	6,380.56K	100.0%

10 - Education Fund	3,138.99K	49.2%
11 - Activity Fund	32.52K	0.5%
20 - Operations & Maint Fund	1,669.33K	26.2%
30 - Debt Service Fund or Fund Group	0.32K	0.0%
40 - Transportation Fund	695.55K	10.9%
50 - I.M.R.F./Soc. Sec. Fund	71.06K	1.1%
60 - Capital Projects Fund or Fund Group	421.17K	6.6%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	351.62K	5.5%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	6,380.56K	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	3,379,056.28	0.00	491,739.98	25,982.00	0.00	3,896,778.26
August	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	3,379,056.28	0.00	491,739.98	25,982.00	0.00	3,896,778.26

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	2,306,127.13	339,491.53	446,338.40	387,818.34	93,739.50	7,959.65	61,145.85	71,247.33	46,169.70	3,896,778.26
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	2,306,127.13	339,491.53	446,338.40	387,818.34	93,739.50	7,959.65	61,145.85	71,247.33	46,169.70	3,896,778.26

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

Annual Revenue Summary by Fund	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
10 - Education Fund	0.00	2,306,127.13	0.00%	39,846,685.08	33,859,587.81	29,428,651.33
11 - Activity Fund	0.00	136,740.83	0.00%	770,171.44	184,951.36	0.00
20 - Operations & Maint Fund	0.00	339,491.53	0.00%	5,467,365.59	4,260,424.45	4,082,991.73
30 - Debt Service Fund or Fund Group	0.00	446,338.40	0.00%	8,763,848.23	8,206,006.73	8,669,972.93
40 - Transportation Fund	0.00	387,818.34	0.00%	3,278,246.81	3,017,426.77	2,967,996.39
50 - I.M.R.F./Soc. Sec. Fund	0.00	93,739.50	0.00%	1,200,792.78	1,010,197.30	1,066,904.00
60 - Capital Projects Fund or Fund Group	0.00	7,959.65	0.00%	189,135.13	277,881.20	185,282.36
70 - Working Cash Fund	0.00	61,145.85	0.00%	876,184.58	793,663.47	1,040,442.96
80 - Tort Immunity and Judgment Fund	0.00	71,247.33	0.00%	1,322,194.06	1,287,598.09	1,242,599.63
90 - Fire Prevention & Safety Fund	0.00	46,169.70	0.00%	855,627.33	747,985.94	797,257.24
Total	-	3,896,778.26	0.00%	62,570,251.03	53,645,723.12	49,482,098.57

Table 10: Monthly Cash Report

Month: July 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	688,902	56,864	88,068	57,428	17,505	322,861	82,380	31,799	25,595	1,371,401	584,624	1,956,025
Food Service	876,360	-	-	-	-	-	-	-	-	876,360	-	876,360
Imprest	19,492	467	-	14,928	-	-	-	-	-	34,887	-	34,887
Insurance	1,192,419	344,478	-	2,170	-	-	-	(28,785)	-	1,510,282	-	1,510,282
PMA Cash Account	3,258,561	36,627	2,902,694	580,440	279,448	-	659,197	(60,635)	897,406	8,553,736	-	8,553,736
IPTIP	2,829,473	1,545,775	-	-	688,022	-	204,144	-	-	5,267,413	-	5,267,413
Total Cash Accounts	8,865,206	1,984,209	2,990,762	654,966	984,975	322,861	945,720	(57,621)	923,001	17,614,079	584,624	18,198,703
Total Investments	6,119,278	2,329,850	2,555,683	3,821,184	173,415	4,134,367	15,456,320	2,284,051	1,738,497	38,612,645	324,684	38,937,329
Total Cash & Investments	14,984,485	4,314,059	5,546,445	4,476,150	1,158,389	4,457,228	16,402,041	2,226,430	2,661,498	56,226,725	909,307	57,136,032

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Alarm Detection Systems Inc		SI-572512	DFC	Quarterly charges 4/28-8/31	07/13/2022		280.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 4/28-8/31		20 E 2540 3230 00 303 000000		100.0000%		280.00	
Alarm Detection Systems Inc		SI-573886	DFC	Alarm repairs	07/13/2022		428.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Alarm repairs		20 E 2540 3230 00 303 000000		100.0000%		428.51	
Total for Alarm Detection Systems Inc:							708.51
Amazon Capital Services, Inc.		1LQT-QJMK-FWX7	DFC	Promotions & Credits	08/02/2022		-14.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Promotions & Credits		10 E 1130 4100 06 300 000000		100.0000%		-14.50	
Amazon Capital Services, Inc.		1Y41-TCWX-MTN1	DFC	Acer Gaming Minitor	07/19/2022		-147.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Acer Gaming Monitor (discount)		11 E 1999 4100 70 300 900053		100.0000%		-147.89	
Amazon Capital Services, Inc.	0002300002	1Y41-TCWX-MTN1	DFC	Graphic Calculators	07/19/2022		632.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Texas Instruments TI-84 Plus Graphics Calculator, Black		10 E 2210 4000 00 300 000001		100.0000%		198.68	
Texas Instruments TI-84 Plus Graphing Calculator, Black		10 E 2210 4000 00 300 000001		100.0000%		434.00	
Amazon Capital Services, Inc.	0002300004	1Y41-TCWX-MTN1	DFC	Recessed lighting	07/19/2022		299.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TORCHSTAR Basic Series 18W 8 Inch LED Recessed Lighting with Junction Box, 4000K Cool White, 5%-100% Dimmable, ETL and Energy Star Certified, Pack of 6		20 E 2540 4100 00 302 000000		100.0000%		299.97	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002300005	1Y41-TCWX-MTN1	DFC	Desk supplies	07/19/2022		50.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Zimilar 2 Pack Monitor Stand Riser, 3 Height Adjustable Monitor Stand with Unique Star Mesh for Computer, Laptop, Printer, Notebook, iMac, Premium Metal Monitor Risers for 2 Monitors		10 E 2525 4100 00 300 000000		100.0000%		28.69	
Zimilar 2 Pack Monitor Stands Risers, 3 Height Adjustable Monitor Riser for Laptop, Printer, iMac, PC, Premium Metal Monitor Stand Riser for 2 Monitors		10 E 2525 4100 00 300 000000		100.0000%		21.99	
Amazon Capital Services, Inc.	0002300006	1LQT-QJMK-FWX7	DFC	Building Supplies	08/02/2022		108.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Harmsco 550 Rim Gasket		20 E 2540 4100 00 302 000000		100.0000%		101.28	
Cost of shipping, not including shipping tax.		20 E 2540 4100 00 302 000000		100.0000%		6.99	
Amazon Capital Services, Inc.	0002300007	1LQT-QJMK-FWX7	DFC	Building Supplies	08/02/2022		599.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TORCHSTAR Basic Series 18W 8 Inch LED Recessed Lighting with Junction Box, 4000K Cool White, 5%-100% Dimmable, ETL and Energy Star Certified, Pack of 6		20 E 2540 4100 00 302 000000		100.0000%		599.94	
Amazon Capital Services, Inc.	0002300008	1LQT-QJMK-FWX7	DFC	Labels	08/02/2022		44.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Staples White Inkjet/Laser Address Labels, 1" X 2-5/8", 3,000/Box		10 E 2525 4100 00 300 000000		100.0000%		44.22	
Amazon Capital Services, Inc.	1002300009	1Y41-TCWX-MTN1	DFC	Labels for Freshman Experience	07/19/2022		22.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Avery 8163 Shipping Labels, Inkjet Printers, 250 Gift Labels, 2x4 Labels, Permanent Adhesive, TrueBlock, White		10 E 2410 4100 00 300 000001		100.0000%		22.20	
Amazon Capital Services, Inc.	1002300011	1T47-XCVP-DYJQ	DFC	Re-order labels for Freshman Registration	07/26/2022		22.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Avery 8163 Shipping Labels, Inkjet Printers, 250 Gift Labels, 2x4 Labels, Permanent Adhesive, TrueBlock, White		10 E 2410 4100 00 300 000001		100.0000%		22.20	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022300007	1Y41-TCWX-MTN1	DFC	Docking stations for New hires and replacement parts	07/19/2022		887.92
Detail Description		Detail Account		Accounting Percent	Detail Amount		
USB C Laptop Docking Station Dual Monitor HDMI, 15-in-1 USB C Dock with Dual HDMI, VGA, 6 USB, 60W USB C Charging, SD TF Slot, RJ45 and Audio/Mic, USB C Docking Station Dual Monitor for USB C Windows		10 E 2225 4100 00 300 000000		100.0000%	729.95		
SK hynix Platinum P41 1TB PCIe NVMe Gen4 M.2 2280 Internal SSD Up to 7,000MB/S Compact M.2 SSD Form Factor SK hynix SSD - Internal Solid State Drive with 176-Layer NAND Flash		10 E 2225 4100 00 300 000000		100.0000%	149.98		
Wired Number Pad - MOFII Numeric Keypad Silent 19 Keys USB Numpad, Portable Financial Accounting Keyboard 10 Key for Laptop/Computer/PC/Notebook/Surface Pro - Black		10 E 2225 4100 00 300 000000		100.0000%	7.99		
Amazon Capital Services, Inc.	1042300002	1LQT-QJMK-FWX7	DFC	Wireless Battery Powered LED Lights	08/02/2022		799.95
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Rockville Battery PAR Pack 6RF Black (8) Rechargeable Wash Lights+Charging Case		11 E 1999 4100 70 300 900001		100.0000%	799.95 35		
Amazon Capital Services, Inc.	1062300001	1Y41-TCWX-MTN1	DFC	Pinstriping tape for restrooms	07/19/2022		86.46
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Oracal 651 Vinyl Pinstriping Tape - Vinyl Striping Lines Stickers, Striping - 3/4" Matte Black		20 E 2540 4100 00 300 000000		100.0000%	17.49		
Oracal 651 Vinyl Pinstriping Tape - Vinyl Striping Lines Stickers, Striping - 1/2" Matte Black		20 E 2540 4100 00 300 000000		100.0000%	15.49		
Oracal 651 Vinyl Pinstriping Tape - Pinstripes, Decals, Stickers, Striping - 1inch x 150ft. roll - Matte Black		20 E 2540 4100 00 300 000000		100.0000%	23.49		
Oracal 651 Vinyl Pinstriping Tape - Pinstripes, Decals, Stickers, Striping - 2inch x 150ft. roll - Matte Black		20 E 2540 4100 00 300 000000		100.0000%	29.99		

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300015	1T47-XCVP-DYJQ	DFC	Welding shop supplies for start of school	07/26/2022		1,026.77
Detail Description				Detail Account		Accounting Percent	Detail Amount
Antra Wide Shade Range 4/5-9/9-13 Auto Darkening Welding Helmet AH6-260-0000 Engineered for TIG MIG/MAG MMA Plasma Grinding, Solar-Lithium Dual Power, 6+1 Extra Lens Covers				10 E 1400 4100 10 300 000000		100.0000%	735.20
DEWALT DW4514B5 4-1/2-Inch by 1/4-Inch by 7/8-Inch Metal Grinding Wheel - 10 Pack				10 E 1400 4100 10 300 000000		100.0000%	83.85
Benchmark Abrasives 4.5" x 7/8" Premium High Density Jumbo Zirconia Type 29 Flap Disc 40 Grit - 10 Pack				10 E 1400 4100 10 300 000000		100.0000%	95.88
Lenco Model AF-25 Electrode Holder 250 Amp, Item# 01030				10 E 1400 4100 10 300 000000		100.0000%	79.50
EZARC Cut Off Wheel 25 Pack, 4.5" x .045" x 7/8" Cutting Wheel, Metal & Stainless Steel Cutting Disc for Angle Grinder				10 E 1400 4100 10 300 000000		100.0000%	32.34
Amazon Capital Services, Inc.	1092300015	1Y41-TCWX-MTN1	DFC	Welding shop supplies for start of school	07/19/2022		37.78
Detail Description				Detail Account		Accounting Percent	Detail Amount
amoolo 1/4" Cobalt Drill Bit(10 Pcs), M35 HSS Metal Drill Bit Set for Hard Metal, Stainless Steel, Cast Iron				10 E 1400 4100 10 300 000000		100.0000%	36.78
Amazon Capital Services, Inc.	1092300016	1T47-XCVP-DYJQ	DFC	Safety Glasses for wood shop	07/26/2022		83.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
48 Pcs Safety Glasses One Size Safety Eyewear Eye Protection Goggles with Clear Protective Lens for Men Women Work Lab(Clear)				10 E 1400 4100 10 300 000000		100.0000%	83.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300018	1T47-XCVP-DYJQ	DFC	Clothing construction supplies for start of the school year.	07/26/2022		4,670.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Clover Water Soluble Pencil-White, Pink & Blue	10 E 1420 4100 09 300 000000	100.0000%	21.68
Brother Sewing and Quilting Machine, CS6000i, 60 Built-in Stitches, 2.0" LCD Display, Wide Table, 9 Included Sewing Feet	10 E 1420 4100 09 300 000000	100.0000%	3,893.29
Dritz 6" Sliding Marker Sewing Gauge, Nickel with Black Printing and Blue Slider	10 E 1420 4100 09 300 000000	100.0000%	7.58
Coats & Clark Inc. 0376756 Dual Duty XP 125yd 50 Spool Assortment, Each, Multiple Color, Count	10 E 1420 4100 09 300 000000	100.0000%	102.76
flic-flac 42pcs 1.4mm Thick Soft Felt Fabric Sheet Assorted Color Felt Pack DIY Craft Sewing Squares Nonwoven Patchwork (30cm * 30cm)	10 E 1420 4100 09 300 000000	100.0000%	45.76
Clear Vinyl Transfer Paper Tape Roll 6" x 50 Feet Clear w/Red Alignment Grid - Application Transfer Tape Perfect for Self Adhesive Vinyl for Signs Stickers Decals Walls Doors & Windows	10 E 1420 4100 09 300 000000	100.0000%	12.99
Cricut Maker + Everything Materials Bundle - Champagne	10 E 1420 4100 09 300 000000	100.0000%	493.93
56 Pieces 9.8"x 9.8" (25cm x 25cm) Squares Cotton 100% Floral Printed Sewing Supplies Fabric for Quilting Patchwork, DIY Craft, Scrapbooking Cloth	10 E 1420 4100 09 300 000000	100.0000%	31.98
Lya Vinyl 80 Self Adhesive Vinyl, 40 Matte & 40 Glossy Color Permanent Vinyl Sheets for Cricut and Silhouette, Party Decoration, Sticker, Craft Cutter, Car Decal	10 E 1420 4100 09 300 000000	100.0000%	26.09
Quilting Fabric, QiMicody 44pcs 100% Cotton 9.8" x 9.8"(25cm x 25cm) Fat Quarters Fabric Bundles, Pre-Cut Squares Sheets for Patchwork Sewing Quilting Crafting, No Repeat Patterns	10 E 1420 4100 09 300 000000	100.0000%	25.98
Large-Eye Needles for Hand Sewing, 50pcs Premium Large Eye Sewing Needles with Threaders and Storage Tube 5 Size Large Eye Pointed Stitching Needles for Stitching Crafting Projects and Embroidery	10 E 1420 4100 09 300 000000	100.0000%	8.86

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122300005	1Y41-TCWX-MTN1	DFC	Health Education Supplies	07/19/2022		235.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Drunk Busters Impairment Goggles (.08-.15) BAC -(black strap)	10 E 1130 4100 50 300 000000	100.0000%	120.00
Drunk Busters Totally Wasted Goggles (BAC .26-.35) - Orange Strap - Simulates what it is like to be extremely impaired. Used for Education and is also used when playing Mario Kart & other video games	10 E 1130 4100 50 300 000000	100.0000%	115.00

Amazon Capital Services, Inc.	1122300007	1Y41-TCWX-MTN1	DFC	Freshman PE Supplies	07/19/2022		741.41
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Detail Description	Detail Account	Accounting Percent	Detail Amount
US Games 60 Inch Nylon Complete Cage Ball	10 E 1130 4100 50 300 000000	100.0000%	158.38
EZGoal Hockey Folding Pro Goal, 2-Inch, Red/White – On Goal Net,67708	10 E 1130 4100 50 300 000000	100.0000%	230.50
Boulder Badminton Pickleball Net - Height Adjustable Portable Net for Junior Tennis, Kids Volleyball & Soccer, and Backyard Games - Easy Setup Nylon Sports Net with Poles 10 ft/14ft/17ft Wide	10 E 1130 4100 50 300 000000	100.0000%	319.96
newrong Fitness Equipment with Shoulder Strap Carrying Bag Extra Thick Anti-Tear Exercise Training mat Pilates mat Yoga mat Blue 183 61 15cm	10 E 1130 4100 50 300 000000	100.0000%	38 5.58
Cost of shipping, not including shipping tax.	10 E 1130 4100 50 300 000000	100.0000%	26.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122300008	1Y41-TCWX-MTN1	DFC	SC Fitness Fusion Supplies	07/19/2022		677.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics Neoprene Coated Dumbbell Hand Weight Set, 15-Pound, Set of 2, Grey	10 E 1130 4100 50 300 000000	100.0000%	252.90
BTBSIGN LED Interval Timer Count Down/Up Clock Stopwatch with Remote for Home Gym Fitness Blue	10 E 1130 4100 50 300 000000	100.0000%	83.98
WSAKOUE Pull Up Bands, Resistance Bands, Pull Up Assistance Band Exercise Resistance Bands for Body Stretching, Powerlifting, Resistance Training	10 E 1130 4100 50 300 000000	100.0000%	9.99
Yoga Blocks 9"x6"x3" , 4 Pack High Density Yoga Brick Foam Blocks to Improve Strength, Flexibility and Balance, Light Weight and Non-Slip Surface for Yoga, Pilates and Meditation	10 E 1130 4100 50 300 000000	100.0000%	139.14
Yes4All Agility Ladder Speed Training Equipment - Speed Ladder for Kids and Adults with Carry Bag - 12 Rungs Orange	10 E 1130 4100 50 300 000000	100.0000%	55.96
The Original Body Roller - High Density Foam Roller Massager for Deep Tissue Massage of The Back and Leg Muscles - Self Myofascial Release of Painful Trigger Point Muscle Adhesions - 17" Black	10 E 1130 4100 50 300 000000	100.0000%	135.35
			39

Amazon Capital Services, Inc.	1122300009	1Y41-TCWX-MTN1	DFC	Sophomore PE Supplies	07/19/2022		671.42
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Detail Description	Detail Account	Accounting Percent	Detail Amount
EZGoal Hockey Folding Pro Goal, 2-Inch, Red/White – On Goal Net,67708	10 E 1130 4100 50 300 000000	100.0000%	230.50
Boulder Badminton Pickleball Net - Height Adjustable Portable Net for Junior Tennis, Kids Volleyball & Soccer, and Backyard Games - Easy Setup Nylon Sports Net with Poles 10 ft/14ft/17ft Wide	10 E 1130 4100 50 300 000000	100.0000%	319.96
Fox 40 Classic CMG w/Breakaway Lanyard 3 Pack (Black)	10 E 1130 4100 50 300 000000	100.0000%	19.99
Fox 40 Classic CMG w/Breakaway Lanyard 3 Pack (Orange)	10 E 1130 4100 50 300 000000	100.0000%	19.99
Franklin Sports Junior Footballs - Grip-Rite 100 - Kids Junior Size Rubber Footballs - Youth Footballs - 6 Pack of Footballs with Pump - Red/Black, Junior Size Football	10 E 1130 4100 50 300 000000	100.0000%	54.99
TOODOO 12 Pieces Digital Stopwatch Timer for Sports Multi Function Stopwatch with Lanyard Plastic Large Display Waterproof Date Time Alarm Stopwatch Black Blue Red Orange Watch Timer Fitness Referees	10 E 1130 4100 50 300 000000	100.0000%	25.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122300011	1Y41-TCWX-MTN1	DFC	South Campus Dance Supplies	07/19/2022		724.74
		Detail Description	Detail Account	Accounting Percent			Detail Amount
		Yes4All 6 lbs Dumbbells Neoprene with Non Slip Grip – Great for Total Body Workout – Total Weight: 12 lbs (Set of 2)	10 E 1130 4100 50 300 000000	100.0000%			181.90
		Bender Ball Club Kit (Set of 25)	10 E 1130 4100 50 300 000000	100.0000%			119.99
		GYMB Resistance Band Set - Non Slip Cloth Exercise Bands to Workout Glutes, Thighs & Legs - Includes Booty Band Training Videos for Gym & Home Fitness, Yoga, Pilates for Men/Women - 3 Levels	10 E 1130 4100 50 300 000000	100.0000%			145.26
		TG TRU GRIT Neoprene Coated Hex Shaped Dumbbell Hand Weight for Home Gym Exercise Sizes 2, 3, 5, 6, 8, 10, 15 LB (Pair, 10LB)	10 E 1130 4100 50 300 000000	100.0000%			168.00
		Cost of shipping, not including shipping tax.	10 E 1130 4100 50 300 000000	100.0000%			109.59
Amazon Capital Services, Inc.	1122300012	1T47-XCVP-DYJQ	DFC	South Campus Athletic Fitness Supplies	07/26/2022		80.08
		Detail Description	Detail Account	Accounting Percent			Detail Amount
		Yes4All Seated Row Double D Handle Cable Attachment – Double D Grip / Double Row Handle for Cable Attachment (Chrome)	10 E 1130 4100 50 300 000000	100.0000%			80.08

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122300012	1Y41-TCWX-MTN1	DFC	South Campus Athletic Fitness Supplies	07/19/2022		536.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
School Specialty Vinyl Gym Tape School Pack - 1 inch x 60 yards - Set of 6 - Assorted Colors	10 E 1130 4100 50 300 000000	100.0000%	31.99
ProsourceFit High Density Speckled Black Foam Rollers, 12" for Myofascial Release, Pilates, Trigger Point Massage and Muscle Therapy	10 E 1130 4100 50 300 000000	100.0000%	47.96
Hulkfit 2" Olympic Weightlifting Strength Training Weight Plates Closed Hex Shaped Trap Bar Knurled Grip - Black	10 E 1130 4100 50 300 000000	100.0000%	112.00
Fox 40 Classic w/Breakaway Lanyard 3 Pack (Orange)	10 E 1130 4100 50 300 000000	100.0000%	19.99
Yes4All T-Bar Row Plate Post Insert Landmine – Fit 1" & 2" Olympic Bars – Full 360° Swivel & Easy to Install (Orange)	10 E 1130 4100 50 300 000000	100.0000%	150.00
12 Pack Multi-Function Electronic Digital Sport Stopwatch Timer, Large Display with Date Time and Alarm Function, Suitable for Sports Coaches Fitness Coaches and Referees	10 E 1130 4100 50 300 000000	100.0000%	34.99
VAVOSPORT Fitness LAT and Lift Pulley System Gym - Upgraded LAT Pull Down Cable Machine Attachments, Loading Pin, Handle and Tricep Rope, for Biceps Curl, Forearm, Triceps Exercise Gym Equipment	10 E 1130 4100 50 300 000000	100.0000%	139.98 41

Amazon Capital Services, Inc.	1122300020	1LQT-QJMK-FWX7	DFC	Fitness Fusion Equipment	08/02/2022		289.90
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Ewedoos Eco Friendly Yoga Mat with Alignment Lines, TPE Yoga Mat Non Slip Textured Surfaces ¼-Inch Thick High Density Padding To Avoid Sore Knees, Perfect for Yoga, Pilates and Fitness (New Purple)	10 E 1130 4100 50 300 000000	100.0000%	289.90

Amazon Capital Services, Inc.	1122300025	1LQT-QJMK-FWX7	DFC	Individual Sports Equipment & Olympic Medals	08/02/2022		399.84
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Detail Description	Detail Account	Accounting Percent	Detail Amount
favide 48 Pieces Gold Silver Bronze Award Medals-Winner Medals Gold Silver Bronze Prizes for Competitions, Party,Olympic Style, 2 Inches	10 E 1130 4100 50 300 000000	100.0000%	399.84

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152300016	13GJ-Y39X-4QFW	DFC	french and spanish posters	08/09/2022		46.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Regular French Verb Endings Poster		10 E 1130 4100 06 300 000000		100.0000%		19.99	
Super 7 1st Person Present French Skinny Poster		10 E 1130 4100 06 300 000000		100.0000%		17.00	
Cost of shipping, not including shipping tax.		10 E 1130 4100 06 300 000000		100.0000%		9.99	
Amazon Capital Services, Inc.	1152300016	1LQT-QJMK-FWX7	DFC	french and spanish posters	08/02/2022		23.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
8 French Posters for Classrooms - French Language Posters for Beginners. 13 x 17 inch French Classroom Posters are Dry-Erase and Include: Alphabet, Numbers, Colors, Days, Months, Shapes and Emotions.		10 E 1130 4100 06 300 000000		100.0000%		23.99	
Amazon Capital Services, Inc.	1152300018	1LQT-QJMK-FWX7	DFC	white boards for class use	08/02/2022		321.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers, Assorted, 36 Count		10 E 1130 4100 06 300 000000		100.0000%		142.60 42	
Blue Summit Supplies 30 Pack Dry Erase Lapboard Classroom Set, Includes 30 Whiteboards 9 x 12 Inch, 30 Markers, 30 Erasers, Ideal for Teachers, Students, Sunday School, Group Participation		10 E 1130 4100 06 300 000000		100.0000%		178.56	
Amazon Capital Services, Inc.	1152300019	1LQT-QJMK-FWX7	DFC	French readers	08/02/2022		251.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Improve your French by reading : Les Trois Mousquetaires: Adapted for french learners in useful french words for conversation (Progress in French by Reading) (French Edition)		10 E 1130 4100 06 300 000000		100.0000%		251.79	
Amazon Capital Services, Inc.	1152300021	13GJ-Y39X-4QFW	DFC	Bluetooth speakers	08/09/2022		209.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bluetooth Speakers - Vanzon V40 Portable Wireless Speaker V5.0 with 24W Loud Stereo Sound, TWS, 24H Playtime & IPX7 Waterproof, Suitable for Travel, Home&Outdoors		10 E 1130 4100 06 300 000000		100.0000%		209.97	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152300023	13GJ-Y39X-4QFW	DFC	Supplies for ASL	08/09/2022		275.74
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Introduction to American Deaf Culture (Professional Perspectives On Deafness: Evidence and Applications)	10 E 1130 4100 06 300 000000	100.0000%	42.80
				Deaf Gain: Raising the Stakes for Human Diversity	10 E 1130 4100 06 300 000000	100.0000%	67.10
				Crayola Broad Line Markers, Bulk School Supplies For Teachers, Kids Markers For School, 256 Count	10 E 1130 4100 06 300 000000	100.0000%	119.96
				56 Colorful Magnets for whiteboard 7 Assorted Color Strong Push Pin Magnets Perfect Magnetic Push Pins to use as Refrigerator Magnets, Whiteboard Magnets, Classroom Magnets, Office Magnets	10 E 1130 4100 06 300 000000	100.0000%	27.98
				Lined Sticky Notes 4X6 in Pastel Ruled Post Stickies Colorful Super Sticking Power Memo Pads Its Strong Adhesive, 6 Pads/Pack, 45 Sheets/pad	10 E 1130 4100 06 300 000000	100.0000%	17.90
Amazon Capital Services, Inc.	2032300002	1Y41-TCWX-MTN1	DFC	Camera, Backpack, and Tripod for the football program.	07/19/2022		1,167.98
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				CADeN Camera Backpack Bag Professional for DSLR/SLR Mirrorless Camera Waterproof, Camera Case Compatible for Sony Canon Nikon Camera and Lens Tripod Accessories	11 E 1999 4100 30 300 910014	100.0000%	29.99
				Canon VIXIA HF G50 4K30P Camcorder, Black	11 E 1999 4100 30 300 910014	100.0000%	1,099.00
				ZIKZOK 75 Inch Camera Tripod, Lightweight Travel Video Aluminum Tripod Stand with Cell Phone Mount for DSLR/SLR/DV with Bag (Weight 2.8Lbs/Load 11Lbs)	11 E 1999 4100 30 300 910014	100.0000%	38.99
Amazon Capital Services, Inc.	2042300002	1Y41-TCWX-MTN1	DFC	Monitors	07/19/2022		599.97
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Acer KG251Q Jbmidpx 24.5" Full HD (1920 x 1080) Gaming Monitor AMD FreeSync Up to 165Hz Refresh Rate Up to 0.6ms Zero-Frame 2 x 2 Watt Speakers (1 x Display Port, 1 x HDMI & 1 x DVI)	11 E 1999 4100 70 300 900053	100.0000%	599.97
Total for Amazon Capital Services, Inc.:							16,465.73
Andersons Lawn Service	8/4/22	Central	DFC	Central Lawn Service	08/04/2022		6,485.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Central Lawn Service	20 E 2540 3000 00 300 000003	100.0000%	6,485.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Andersons Lawn Service		8/4/22 South Campus	DFC	Lawn Service South Campus	08/04/2022		505.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lawn Service South Campus		20 E 2540 3000 00 300 000003		100.0000%		505.00	
Total for Andersons Lawn Service:							6,990.00
Aqualab Water Treatment, Inc.		9155	DFC	801-20HT	07/26/2022		561.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
801-20HT		20 E 2540 3900 00 302 000000		100.0000%		561.18	
Aqualab Water Treatment, Inc.		9207	DFC	August Water Treatment	08/01/2022		375.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August Water Treatment		20 E 2540 3900 00 302 000000		100.0000%		375.00	
Total for Aqualab Water Treatment, Inc.:							936.18
Aramark Uniform Services Inc		6100022899	DFC	Uniform rental and supplies	08/04/2022		37.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniform rental and supplies		40 E 2550 3220 00 300 000000		100.0000%		37.28	
Aramark Uniform Services Inc		6100026535	DFC	Uniform rental and supplies	07/06/2022		166.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniform rental and supplies		40 E 2550 3220 00 300 000000		100.0000%		166.88	
Aramark Uniform Services Inc		6100029236	DFC	Uniform rental and supplies	07/13/2022		37.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniform rental and supplies		40 E 2550 3220 00 300 000000		100.0000%		37.28	
Aramark Uniform Services Inc		6100032209	DFC	Uniform rental & supplies	07/20/2022		166.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniform rental & supplies		40 E 2550 3220 00 300 000000		100.0000%		166.88	
Aramark Uniform Services Inc		6100035037	DFC	Uniform rental & supplies	07/27/2022		37.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniform rental & supplies		40 E 2550 3220 00 300 000000		100.0000%		37.28	
Total for Aramark Uniform Services Inc:							445.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Athletic Outfitters		18139	DFC	Business supplies	07/18/2022		39.45
Detail Description				Detail Account		Accounting Percent	Detail Amount
Gold Block plates				10 E 2525 4100 00 300 000000		100.0000%	30.00
Engraving				10 E 2525 4100 00 300 000000		100.0000%	9.45
Total for Athletic Outfitters:							39.45
B&H Photo & Electronics Corp	1042300001	204416351	DFC	Lighting Board Monitors	07/28/2022		699.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Lighting board monitors				10 E 1500 5400 70 300 000003		100.0000%	699.98
Total for B&H Photo & Electronics Corp:							699.98
Babic, Marguerite L		DFC	DFC	Reimbursement	06/02/2022		13.69
Detail Description				Detail Account		Accounting Percent	Detail Amount
(2) MCHS owned audiometers needed annual calibration				10 E 1130 1300 00 300 000000		100.0000%	13.69
Total for Babic, Marguerite L:							13.69
Bannon Exterminating		13985	DFC	Exterminating Central Campus	07/30/2022		190.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Exterminating Central Campus				20 E 2540 3000 00 300 000005		100.0000%	190.00
Bannon Exterminating		13986	DFC	Exterminating South Campus	07/30/2022		180.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Exterminating South Campus				20 E 2540 3000 00 302 000003		100.0000%	180.00
Total for Bannon Exterminating:							370.00
Batavia High School	1032300016	9/17 Volleyball Invite	DFC	Fall Athletic Entry Fees	07/22/2022		255.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
GVB-FRA 9/17/22 - 225.00				10 E 1500 3900 30 300 000000		100.0000%	255.00
GVB-JV 10/1/22 - 225.00							
Line Item has insufficient funds							
Batavia High School	1032300016	Volleyball invite	DFC	Fall Athletic Entry Fees	07/19/2022		225.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
GVB-FRA 9/17/22 - 225.00				10 E 1500 3900 30 300 000000		100.0000%	225.00
GVB-JV 10/1/22 - 225.00							
Line Item has insufficient funds							
Total for Batavia High School:							480.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Battery Service Corporation		0089217	DFC	Core pickup	07/19/2022		293.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Core pickup		40 E 2552 4100 00 300 000000		100.0000%		293.85	
Battery Service Corporation		0089554	DFC	Repair & Maint	07/29/2022		293.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 101 Repair & Maintenance		40 E 2554 3230 00 300 000000		100.0000%		293.85	
Total for Battery Service Corporation:						587.70	
Blick Art Materials	1152200055	8222319	DFC	Art supplies	03/09/2022		39.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Art supplies		10 E 1130 4100 02 300 000000		100.0000%		39.36	
Total for Blick Art Materials:						39.36	
Blue Cross Blue Shield of IL - Dept. 1134		550742400407	DFC	July coverage	07/31/2022		355,147.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
July Coverage		10 E 1130 2220 00 000 000000		100.0000%		308,546.12	
July Coverage		20 E 1130 2220 00 000 000000		100.0000%		6,858.77	
July Coverage		40 E 1130 2220 00 000 000000		100.0000%		15,291.46	
July Coverage		80 E 1130 2220 00 000 000000		100.0000%		2,889.54	
July Coverage		10 E 1130 2230 00 000 000000		100.0000%		19,172.51	
July Coverage		20 E 1130 2230 00 000 000000		100.0000%		1,522.45	
July Coverage		40 E 1130 2230 00 000 000000		100.0000%		625.33	
July Coverage		80 E 1130 2230 00 000 000000		100.0000%		192.72	
Total for Blue Cross Blue Shield of IL - Dept. 1134:						355,147.90	
Bluum of Minnesota, LLC	1022300009	873507	DFC	Smart Note book software for Math Department. 1 Year license. Quote #233919	07/18/2022		866.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Smart Notebook Software - Yearly Renewal		10 E 2225 4700 00 300 000000		100.0000%		866.25	
Total for Bluum of Minnesota, LLC:						866.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		July '22 PCard	DFC	July '22 PCard	08/05/2022		3,991.63
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Holden - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%	1,476.39		
Lee - Labo Flowers		10 E 2310 4100 00 300 000000		100.0000%	150.00		
Troy- Walmart		10 E 2210 4000 00 300 000001		100.0000%	1,475.64		
Troy - ILSOS		40 E 2554 3390 00 300 000000		100.0000%	161.56		
Vangilder - USPS		40 E 2550 3400 00 300 000001		100.0000%	60.00		
Vangilder - Amazon		40 E 2552 4100 00 300 000000		100.0000%	38.84		
VanGuilder - Amazon		40 E 2550 3500 00 000 000000		100.0000%	30.49		
VanGuilder - Secretary of State		40 E 2554 3390 00 300 000000		100.0000%	59.31		
VanGuilder - Amazon		40 E 2552 4100 00 300 000000		100.0000%	283.28		
VanGuilder - Ill Tollway		40 E 2554 3390 00 300 000000		100.0000%	6.35		
VanGuilder - Ill Tollway		40 E 2554 3390 00 300 000000		100.0000%	4.00		
VanGuilder - Amazon		40 E 2550 3500 00 000 000000		100.0000%	32.61		
VanGuilder - Staples		40 E 2552 4100 00 300 000000		100.0000%	155.16		
Zwemke - Indeed		10 E 2525 4100 00 300 000000		100.0000%	59.00		
BMO Harris	1002300013	July '22 PCard	DFC	Food for Registration Days	08/05/2022		1,010.46
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Food for Registration Days		10 E 2410 4100 00 300 000001		100.0000%	1,010.46		
BMO Harris	1042300005	July '22 PCard	DFC	July 22 Board Accts Credit Card	08/05/2022		1,606.84
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Brian Metolius Music		10 E 1500 3000 70 300 000001		100.0000%	240.00		
Amazon		10 E 1500 4100 70 300 000006		100.0000%	496.99		
Amazon		10 E 1500 4100 70 300 000006		100.0000%	27.62		
Amazon		10 E 1500 4100 70 300 000006		100.0000%	519.98		
Scheels		10 E 1500 4100 70 300 000006		100.0000%	6.00		
Scheels		10 E 1500 4100 70 300 000006		100.0000%	93.00		
Walmart		10 E 1500 4100 70 300 000006		100.0000%	73.25		
PayPal		10 E 1500 3000 70 300 000001		100.0000%	150.00		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052300002	July '22 PCard	DFC	July 2022 Purchases for the Director of Student Services, Joe Pacetti	08/12/2022		730.21
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		7/6/22--IL Principals Association, renewal of Administrators Membership renewal for Joe Pacetti	10 E 2210 3000 00 300 000002		100.0000%		409.00
		7/8/22 Amazon purchase of 4 cartons of 3 file storage crates for the nurses' offices	10 E 2210 3000 00 300 000002		100.0000%		185.92
		7/10/22 Amazon Purchase for SpEd file room label tape (5 cartridge pack)	10 E 1200 4100 00 300 000000		100.0000%		16.99
		8/2/22 Amazon purchase of manilla file folders, box of 100 for Nurses office to create incoming freshman health files	10 E 2134 4100 00 302 000000		100.0000%		118.30
BMO Harris	1152300008	July '22 PCard	DFC	Art supplies for drawing	08/05/2022		550.31
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Scrapbook adhesives large dots 200/pkg-permanent, .51"	10 E 1130 4100 02 300 000000		100.0000%		12.26
		Jam Cardstock, 8.5 x 11, 65 lb Black, 50/pkg	10 E 1130 4100 02 300 000000		100.0000%		41.90
		Recollections Cardstock Paper, 8.5 x 11 Blue Ombre - 50 sheets	10 E 1130 4100 02 300 000000		100.0000%		36.27
		Recollections Cardstock Paper, Essentials 20 colors - 200 sheets 8.5 x 11	10 E 1130 4100 02 300 000000		100.0000%		220.90 48
		Recollections 8.5 x 11 inch Bright Colors Cardstock Paper, 200 sheets	10 E 1130 4100 02 300 000000		100.0000%		40.99
		Recollections cardstock paper, spice market 8.5 x 11 (2 pack)	10 E 1130 4100 02 300 000000		100.0000%		71.97
		Recollections cardstock paper, 8.5 x 11 Primary Colors - 50 sheets	10 E 1130 4100 02 300 000000		100.0000%		19.99
		Recollections Cardstock paper, blue 8.5 x 11 Cool Waters	10 E 1130 4100 02 300 000000		100.0000%		35.38
		Recollections Cardstock paper, Earth colors 8.5 x 11	10 E 1130 4100 02 300 000000		100.0000%		70.65
Total for BMO Harris:							7,889.45
Boban, Jordan		6/10 Dance Recital	DFC	6/10 Dance Recital	06/10/2022		90.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		6/10 Dance Recital	10 E 1500 1300 70 300 000003		100.0000%		90.00
Total for Boban, Jordan:							90.00
BSN Sports Inc		917380079	DFC	Girls Soccer supplies	06/16/2022		453.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Girls Soccer Supply	11 E 1999 4100 30 300 910019		100.0000%		453.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc		917456814	DFC	Soccer Camp Shirts	06/28/2022		189.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Camp Shirts				11 E 1999 4100 30 300 910038		100.0000%	189.00
BSN Sports Inc		917564216	DFC	Soccer supplies	07/13/2022		45.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Coaches Match Day Bag (PO 1032300001)				10 E 1500 4100 30 300 000015		100.0000%	45.00
BSN Sports Inc	1032300041	917664730	DFC	Tennis replacement straps for nets.	07/26/2022		42.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tennis replacement straps for nets.				10 E 1500 4100 30 300 000002		100.0000%	30.00
Freight charge				10 E 1500 4100 30 300 000002		100.0000%	12.00
BSN Sports Inc	2032300004	917664719	DFC	Football equipment.	07/26/2022		210.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Practice vest.				11 E 1999 4100 30 300 910014		100.0000%	210.00
Total for BSN Sports Inc:							939.60
Camfil Usa		30302037	DFC	Air Filters	05/04/2022		3,781.37
Detail Description				Detail Account		Accounting Percent	Detail Amount
Air Filters				20 E 2540 3230 00 302 000001		100.0000%	3,781.37
Camfil Usa		30321095	DFC	Filters	07/27/2022		2,528.34
Detail Description				Detail Account		Accounting Percent	Detail Amount
Filters				20 E 2540 3230 00 302 000001		100.0000%	2,528.34
Camfil Usa		30324007	DFC	Filters	08/09/2022		1,291.34
Detail Description				Detail Account		Accounting Percent	Detail Amount
Filters				20 E 2540 3230 00 302 000001		100.0000%	1,291.34
Total for Camfil Usa:							7,601.05
Canna Law Offices PC		1056	DFC	June Fees	07/01/2022		125.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
June Fees				80 E 2310 3180 00 300 000000		100.0000%	125.00
Canna Law Offices PC		1088	DFC	July Fees	08/01/2022		37.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
July Fees				80 E 2310 3180 00 300 000000		100.0000%	37.50
Total for Canna Law Offices PC:							162.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Carharts Vinyl Lettering		5035	DFC	Decals	07/25/2022		125.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Decals and application on van 28				40 E 2550 4640 00 300 000000		100.0000%		125.00
Total for Carharts Vinyl Lettering:							125.00	
Carrier Corporation		90213254	DFC	HVAC Repair & Maintenance	07/28/2022		2,185.80	
Detail Description				Detail Account		Accounting Percent		Detail Amount
HVAC Repair & Maintenance				20 E 2540 3230 00 302 000001		100.0000%		2,185.80
Total for Carrier Corporation:							2,185.80	
Central Cleaners Inc Joilet Store #6		000017	DFC	Band Uniforms	06/27/2022		963.55	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Band Pants				10 E 1130 3000 12 300 000000		100.0000%		3.50
Band Jacket				10 E 1130 3000 12 300 000000		100.0000%		3.50
Band Dress				10 E 1130 3000 12 300 000000		100.0000%		310.50
Band Pants				10 E 1130 3000 12 300 000000		100.0000%		206.50
Band Jacket				10 E 1130 3000 12 300 000000		100.0000%		206.50
Band Shirts				10 E 1130 3000 12 300 000000		100.0000%		118.00
Band Ties				10 E 1130 3000 12 300 000000		100.0000%		115.05
Total for Central Cleaners Inc Joilet Store #6:							963.55	
Central States Bus Sales		547196	DFC	Bus 39 Repairs	07/28/2022		324.18	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus 39 Repair				40 E 2554 3230 00 300 000000		100.0000%		324.18
Total for Central States Bus Sales:							324.18	
CIT Trucks		111P236094	DFC	Bus Supplies	07/18/2022		378.40	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Oil Filters				40 E 2552 4100 00 300 000000		100.0000%		81.45
Fuel Filters				40 E 2552 4100 00 300 000000		100.0000%		296.95
Total for CIT Trucks:							378.40	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Coal City High School	1032300017	9/10/22 Volleyball invite	DFC	Fall Athletic Entry Fees	07/22/2022		150.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
GVB S 9/10/22 - 150.00				10 E 1500 3900 30 300 000000		100.0000%		150.00
Line Item has insufficient funds								
Total for Coal City High School:							150.00	
CodeHS, Inc	1092200084	23193	DFC	Software renewal for web design Please do not bill us until July 1st	07/01/2022		2,600.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Pro Section License				10 E 1407 4700 03 300 000000		100.0000%		2,600.00
Total for CodeHS, Inc:							2,600.00	
Comcast		8771200230111706 8/22	DFC	Services 7/29-8/28	07/22/2022		95.40	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Services 7/29-8/28				10 E 2225 3000 00 300 000001		100.0000%		95.40
Total for Comcast:							95.40	
Comcast Business		151951547	DFC	August Internet service	08/01/2022		5,004.76	
Detail Description				Detail Account		Accounting Percent		Detail Amount
August Internet Service				10 E 2225 3000 00 300 000001		100.0000%		5,004.76
Total for Comcast Business:							5,004.76	
ComEd		9860086076 7/22	DFC	Services 6/14-7/18	07/18/2022		1,084.81	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Services 6/14-7/18				20 E 2540 4660 00 303 000000		100.0000%		1,084.81
Total for ComEd:							1,084.81	
CommonLit, Inc.	1102300001	1217	DFC	Reading, Comprehension, and Assessment program to track students reading growth as well as provide practice with support for regular instruction.	07/19/2022		6,000.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Reading and assessment online supplemental support				10 E 1130 3230 05 300 000000		100.0000%		6,000.00
Total for CommonLit, Inc.:							6,000.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Conant High School	1032300018	4/29/22 Track invite	DFC	Spring 2022 Athletic Entry Fee	07/22/2022		300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GTR 4/29/22 - 300.00		10 E 1500 3900 30 300 000000		100.0000%		300.00	
Line Item has insufficient funds							
Total for Conant High School:							300.00
Constellation Energy Gas	3528086		DFC	June Services	07/22/2022		1,939.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
June Services		20 E 2540 4650 00 302 000000		100.0000%		1,379.34	
June Services		20 E 2540 4650 00 300 000000		100.0000%		560.11	
Total for Constellation Energy Gas:							1,939.45
Constellation New Energy	62965521501		DFC	Services 6/15-7/15	07/19/2022		14,483.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 6/15-7/15		20 E 2540 4660 00 302 000000		100.0000%		14,483.79	
Total for Constellation New Energy:							14,483.79
Core Academy - Special Education Services	SESINV-021181		DFC	May Tuition	06/30/2022		8,942.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
May Tuition		10 E 1912 6700 00 300 000000		100.0000%		8,942.16	
Core Academy - Special Education Services	SESINV-021918		DFC	June Tuition	06/30/2022		1,255.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
June Tuition		10 E 1912 6700 00 300 000000		100.0000%		1,255.04	
Core Academy - Special Education Services	SESINV-022224		DFC	July Private Tuition	07/29/2022		2,980.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
July Private Tuition		10 E 1912 6700 00 300 000000		100.0000%		2,980.72	
Total for Core Academy - Special Education Services:							13,177.92
Crescent Electric Supply	S510523662.001		DFC	Building Supplies	07/20/2022		480.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fluorescent Lights		20 E 2540 4100 00 302 000000		100.0000%		480.46	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Crescent Electric Supply		S510524384.001	DFC	Fluorescent lamps	08/05/2022		438.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fluorescent lamps		20 E 2540 4100 00 302 000000		100.0000%		438.31	
Total for Crescent Electric Supply:							918.77
Culligan		202207138811	DFC	Water Service	07/31/2022		17.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Water Service		20 E 2540 3900 00 302 000000		100.0000%		17.90	
Total for Culligan:							17.90
Cummins Sales and Service		F2-57112	DFC	Batteries	06/29/2022		1,845.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Install 2 Batteries		40 E 2552 4100 00 300 000000		100.0000%		1,845.54	
Total for Cummins Sales and Service:							1,845.54
Cutting Edge Document Destruction		m20171	DFC	July Shredding	07/26/2022		60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
July Shredding		10 E 2525 3000 00 300 000000		100.0000%		60.00	
Total for Cutting Edge Document Destruction:							60.00
D'Arcy Chevrolet Buick Cadillac		3333	DFC	Repair & Maint	04/14/2022		550.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 76 Repair & Maintenance		40 E 2554 3230 00 300 000000		100.0000%		550.72	
Total for D'Arcy Chevrolet Buick Cadillac:							-690.06
D'Arcy Chevrolet Buick Cadillac		CM3200	DFC	Repair & Maintenance	03/25/2022		-1,240.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Repair & maintenance		40 E 2554 3230 00 300 000000		100.0000%		-1,240.78	
Total for D'Arcy Chevrolet Buick Cadillac:							-690.06
D'Arcy Hyundai		86442	DFC	Driver's Ed Car Repair & Maint	05/19/2022		280.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Driver's Ed Car Repair & Maint		10 E 1700 3230 00 000 000000		100.0000%		280.76	
D'Arcy Hyundai		86497	DFC	Drivers Ed Car Repair & Maintenance	05/20/2022		280.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Drivers Ed Car Repair & Maintenance		10 E 1700 3230 00 000 000000		100.0000%		280.76	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'Arcy Hyundai		86603	DFC	Driver's Ed car repair & maintenance	04/14/2022		271.31
Detail Description				Detail Account		Accounting Percent	Detail Amount
Driver's Ed Car Repair & Maintenance				10 E 1700 3230 00 000 000000		100.0000%	271.31
D'Arcy Hyundai		86724	DFC	Driver's Ed Car Repair & Maint	05/25/2022		271.31
Detail Description				Detail Account		Accounting Percent	Detail Amount
Driver's Ed Car Repair & Maint				10 E 1700 3230 00 000 000000		100.0000%	271.31
D'Arcy Hyundai		88086	DFC	Driver's Ed Car Repair & Maint	06/23/2022		363.40
Detail Description				Detail Account		Accounting Percent	Detail Amount
Driver's Ed Car Repair & Maint				10 E 1700 3230 00 000 000000		100.0000%	363.40
D'Arcy Hyundai		88089	DFC	Driver's Ed Car Repair & Maint	06/23/2022		561.89
Detail Description				Detail Account		Accounting Percent	Detail Amount
Driver's Ed Car Repair & Maint				10 E 1700 3230 00 000 000000		100.0000%	561.89
D'Arcy Hyundai		88577	DFC	Repair & Maint	07/12/2022		344.71
Detail Description				Detail Account		Accounting Percent	Detail Amount
Driver's Ed Repair & Maintenance				10 E 1700 3230 00 000 000000		100.0000%	344.71
Total for D'Arcy Hyundai:							2,374.14
Dorman, Alaina		June Dance Recital	DFC	June Dance Recital hours	08/11/2022		858.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
June Dance Recital Lights & Sound				10 E 1500 1300 70 300 000003		100.0000%	858.00
Total for Dorman, Alaina:							858.00
E. T. Paddock		06-221218	DFC	Bleacher maintenance	06/24/2022		9,815.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bleacher inspection and maintenance				20 E 2540 3900 00 302 000000		100.0000%	9,815.00
Total for E. T. Paddock:							9,815.00
Ebsco		1000173755-1	DFC	Invoice Shorted	08/11/2022		63.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Invoice Shorted				10 E 2222 4300 00 300 000000		100.0000%	63.00
Ebsco	1172300002	10000187802-1	DFC	EBSCO Database Renewal	07/22/2022		4,632.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EBSCO Database Renewal				10 E 2222 4400 00 300 000000		100.0000%	4,632.00
Total for Ebsco:							4,695.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Edpuzzle	1022300002	21317	DFC	Edpuzzle Renewal for 22-23 School Year. Please do not pay until after July 1st , 2022.	07/25/2022		2,850.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EdPuzzle renewal for 22-24 School Year. Please do not pay until after July 1st, 2022.				10 E 2225 4700 00 300 000000		100.0000%	2,850.00
Total for Edpuzzle:							2,850.00
Elevator Inspection Services	109660		DFC	Elevator Inspection	07/18/2022		175.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Elevator Inspection				20 E 2540 4100 00 300 000000		100.0000%	175.00
Total for Elevator Inspection Services:							175.00
Elim Christian Services	1006121-INV		DFC	July SPED Private Tuition	07/31/2022		22,841.46
Detail Description				Detail Account		Accounting Percent	Detail Amount
July Private Tuition				10 E 1912 6700 00 300 000000		100.0000%	22,841.46
Total for Elim Christian Services:							22,841.46
ESI	1000936		DFC	Delimer	07/25/2022		378.84
Detail Description				Detail Account		Accounting Percent	Detail Amount
Delimer				20 E 2540 3230 00 300 000000		100.0000%	378.84
ESI	1000938		DFC	Maintenance	07/25/2022		500.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Ice Machine Cleaner & Sanitizer				20 E 2540 3900 00 302 000000		100.0000%	500.00
ESI	1001172		DFC	Building Supplies	07/29/2022		378.84
Detail Description				Detail Account		Accounting Percent	Detail Amount
Delimer/Descaler				20 E 2540 3900 00 302 000000		100.0000%	378.84
ESI	1001339		DFC	Repair & Maint	08/03/2022		171.07
Detail Description				Detail Account		Accounting Percent	Detail Amount
Gasket, Door, Hyper Steam				20 E 2540 3230 00 300 000000		100.0000%	171.07
ESI	1001340		DFC	Repair & Maintenance	08/03/2022		344.32
Detail Description				Detail Account		Accounting Percent	Detail Amount
Gasket, Door, Hyper Steam				20 E 2540 3230 00 300 000000		100.0000%	344.32
Total for ESI:							1,773.07

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ewert's Automotive		17616	DFC	Bus 40 Repairs & Maintenance	07/15/2022		150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Tires		40 E 2554 3230 00 300 000000		100.0000%		150.00	
Ewert's Automotive		17617	DFC	Bus 2 Repair & Maint	07/14/2022		50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 2 Front tires		40 E 2554 3230 00 300 000000		100.0000%		50.00	
Total for Ewert's Automotive:							200.00
ExploreLearning	1132300002	5676020	DFC	Science Department License for Gizmos	08/01/2022		7,350.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Science Department License for Gizmos		10 E 1130 4700 13 300 000000		100.0000%		7,350.00	
Total for ExploreLearning:							7,350.00
Feece Oil Company		2059126	DFC	Bus 61 Fuel	07/06/2022		95.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		95.55	
Feece Oil Company		2059152	DFC	Bus 40 fuel	07/06/2022		70.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		70.47	
Feece Oil Company		2059203	DFC	Bus 132 Fuel	07/07/2022		91.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		91.36	
Feece Oil Company		2059209	DFC	Bus 72 Fuel	07/07/2022		61.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 fuel		40 E 2552 4640 00 300 000000		100.0000%		61.88	
Feece Oil Company		2059275	DFC	Bus 57 Fuel	07/07/2022		98.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		98.87	
Feece Oil Company		2059276	DFC	Bus 48 Fuel	07/07/2022		87.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		87.05	
Feece Oil Company		2060392	DFC	Bus 61 fuel	07/14/2022		95.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		95.87	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2060414	DFC	Van 8 Fuel	07/14/2022		46.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	46.04
Feece Oil Company		2060423	DFC	Bus 40 Fuel	07/14/2022		77.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	77.31
Feece Oil Company		2060426	DFC	Bus 57 Fuel	07/14/2022		60.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	60.72
Feece Oil Company		2060431	DFC	Bus 48 Fuel	07/14/2022		84.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	84.11
Feece Oil Company		2060580	DFC	Bus 72 Fuel	07/15/2022		67.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	67.58
Feece Oil Company		2060665	DFC	Van 36 Fuel	07/15/2022		64.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	64.15
Feece Oil Company		2060669	DFC	Bus 57 Fuel	07/15/2022		61.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	61.93
Feece Oil Company		2060670	DFC	Bus 61 Fuel	07/15/2022		85.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	85.49
Feece Oil Company		2060672	DFC	Bus 48 Fuel	07/15/2022		85.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	85.49
Feece Oil Company		2060841	DFC	Bus 72 fuel	07/18/2022		62.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	62.03
Feece Oil Company		2060870	DFC	Van 8 Fuel	07/18/2022		38.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	38.05

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2060882	DFC	Maintenance Van fuel	07/18/2022		118.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Van Fuel	40 E 2550 4640 00 300 000000	100.0000%	118.20
Feece Oil Company		2060897	DFC	Maintenance Truck	07/18/2022		148.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel	40 E 2550 4640 00 300 000000	100.0000%	148.59
Feece Oil Company		2060905	DFC	Bus 57 Fuel	07/18/2022		61.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 fuel	40 E 2552 4640 00 300 000000	100.0000%	61.56
Feece Oil Company		2060906	DFC	Bus 48 Fuel	07/18/2022		81.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 fuel	40 E 2552 4640 00 300 000000	100.0000%	81.56
Feece Oil Company		2060944	DFC	Van 29 Fuel	07/18/2022		50.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 29 Fuel	40 E 2550 4640 00 300 000000	100.0000%	50.01
Feece Oil Company		2060954	DFC	Maintenance van fuel	07/18/2022		164.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Fuel	40 E 2550 4640 00 300 000000	100.0000%	164.53
Feece Oil Company		2060957	DFC	Shop Truck fuel	07/18/2022		116.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Shop Truck fuel	40 E 2550 4640 00 300 000000	100.0000%	116.55
Feece Oil Company		2060989	DFC	Bus 61 Fuel	07/18/2022		92.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	92.19
Feece Oil Company		2061076	DFC	Bus 76 Fuel	07/19/2022		77.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 76 Fuel	40 E 2552 4640 00 300 000000	100.0000%	77.29
Feece Oil Company		2061077	DFC	Bus 72 Fuel	07/19/2022		67.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 fuel	40 E 2552 4640 00 300 000000	100.0000%	67.61
Feece Oil Company		2061083	DFC	Bus 132 Fuel	07/19/2022		94.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	94.33

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2061104	DFC	Van 35 Fuel	07/19/2022		78.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	78.69
Feece Oil Company		2061143	DFC	Bus 57 Fuel	07/19/2022		63.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	63.16
Feece Oil Company		2061144	DFC	Bus 48 Fuel	07/19/2022		88.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	88.12
Feece Oil Company		2061190	DFC	Bus 76 fuel	07/19/2022		65.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 76 fuel	40 E 2552 4640 00 300 000000	100.0000%	65.01
Feece Oil Company		2061291	DFC	Bus 72 Fuel	07/20/2022		69.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 fuel	40 E 2552 4640 00 300 000000	100.0000%	69.25
Feece Oil Company		2061301	DFC	Bus 61 Fuel	07/20/2022		66.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	66.41
Feece Oil Company		2061358	DFC	Van 29 fuel	07/20/2022		54.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 29 fuel	40 E 2550 4640 00 300 000000	100.0000%	54.62
Feece Oil Company		2061362	DFC	Bus 57 Fuel	07/20/2022		71.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	71.85
Feece Oil Company		2061363	DFC	Bus 48 Fuel	07/20/2022		87.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	87.66
Feece Oil Company		2061416	DFC	Van 8 Fuel	07/20/2022		46.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 fuel	40 E 2550 4640 00 300 000000	100.0000%	46.10
Feece Oil Company		2061420	DFC	Van 33 Fuel	07/20/2022		52.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 33 fuel	40 E 2550 4640 00 300 000000	100.0000%	52.76

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2061429	DFC	Van 132 Fuel	07/20/2022		88.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 132 Fuel		40 E 2550 4640 00 300 000000		100.0000%		88.03	
Feece Oil Company		2061524	DFC	Bus 72 Fuel	07/21/2022		71.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 fuel		40 E 2552 4640 00 300 000000		100.0000%		71.15	
Feece Oil Company		2061602	DFC	Bus 76 Fuel	07/21/2022		75.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 76 Fuel		40 E 2552 4640 00 300 000000		100.0000%		75.47	
Feece Oil Company		2061603	DFC	Bus 57 fuel	07/21/2022		65.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		65.90	
Feece Oil Company		2061604	DFC	Bus 48 Fuel	07/21/2022		88.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		88.01	
Feece Oil Company		2061635	DFC	Bus 61 Fuel	07/21/2022		100.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		100.02	
Feece Oil Company		2061737	DFC	Bus 72 Fuel	07/22/2022		71.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		71.05	
Feece Oil Company		2061772	DFC	Bus 2 Fuel	07/22/2022		58.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 2 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.46	
Feece Oil Company		2061777	DFC	Bus 1 Fuel	07/22/2022		78.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 1 Fuel		40 E 2552 4640 00 300 000000		100.0000%		78.41	
Feece Oil Company		2061783	DFC	Van 8 Fuel	07/22/2022		35.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		35.03	
Feece Oil Company		2061832	DFC	Bus 57 fuel	07/22/2022		64.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 fuel		40 E 2552 4640 00 300 000000		100.0000%		64.57	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2061837	DFC	Bus 48 Fuel	07/22/2022		89.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	89.41
Feece Oil Company		2061894	DFC	Bus 61 Fuel	07/22/2022		94.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	94.06
Feece Oil Company		2062031	DFC	Bus 72 Fuel	07/25/2022		67.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 fuel	40 E 2552 4640 00 300 000000	100.0000%	67.77
Feece Oil Company		2062096	DFC	Bus 57 Fuel	07/25/2022		65.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	65.40
Feece Oil Company		2062101	DFC	Maintenance Truck Fuel	07/25/2022		228.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel	40 E 2550 4640 00 300 000000	100.0000%	228.26
Feece Oil Company		2062165	DFC	Bus 48 Fuel	07/25/2022		90.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 fuel	40 E 2552 4640 00 300 000000	100.0000%	90.12
Feece Oil Company		2062302	DFC	Bus 132 Fuel	07/26/2022		45.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	45.92
Feece Oil Company		2062304	DFC	Van 8 Fuel	07/26/2022		43.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	43.37
Feece Oil Company		2062338	DFC	Bus 57 fuel	07/26/2022		62.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	62.68
Feece Oil Company		2062342	DFC	Bus 48 Fuel	07/26/2022		81.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	81.38
Feece Oil Company		2064486	DFC	Bus 72 Fuel	07/27/2022		113.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 fuel	40 E 2552 4640 00 300 000000	100.0000%	113.30

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2064521	DFC	Bus 22 Fuel	07/27/2022		99.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 22 Fuel	40 E 2552 4640 00 300 000000	100.0000%	99.17
Feece Oil Company		2064558	DFC	Bus 57 fuel	07/27/2022		61.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	61.80
Feece Oil Company		2064560	DFC	Bus 48 Fuel	07/27/2022		81.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	81.81
Feece Oil Company		2064788	DFC	Bus 72 Fuel	07/28/2022		59.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	59.73
Feece Oil Company		2064836	DFC	Van 8 Fuel	07/28/2022		42.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	42.85
Feece Oil Company		2064867	DFC	Bus 48 fuel	07/28/2022		77.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	77.99
Feece Oil Company		2064981	DFC	Bus 57 Fuel	07/28/2022		63.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 fuel	40 E 2552 4640 00 300 000000	100.0000%	63.60
Feece Oil Company		2065063	DFC	Bus 72 Fuel	07/29/2022		62.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 fuel	40 E 2552 4640 00 300 000000	100.0000%	62.63
Feece Oil Company		2065186	DFC	Bus 48 Fuel	07/29/2022		84.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	84.34
Feece Oil Company		2065230	DFC	Bus 57 Fuel	07/29/2022		60.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	60.08
Feece Oil Company		2065775	DFC	Bus 72 Fuel	08/01/2022		61.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 fuel	40 E 2552 4640 00 300 000000	100.0000%	61.16

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2066049	DFC	Maintenance Truck	08/01/2022		150.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel			150.07
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2066271	DFC	Shop Truck Fuel	08/01/2022		123.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Shop Truck Fuel			123.98
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2066277	DFC	Bus 111 Fuel	08/01/2022		36.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 111 Fuel			36.69
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2066361	DFC	Maintenance truck fuel	08/02/2022		126.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance truck fuel			126.97
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2066363	DFC	Bus 72 Fuel	08/02/2022		55.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			55.89
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2066603	DFC	Bus 72 Fuel	08/03/2022		59.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 fuel			59.04
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2066688	DFC	Bus 8 fuel	08/03/2022		40.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 8 Fuel			40.16
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2066693	DFC	Maintenance truck fuel	08/03/2022		136.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance truck fuel			136.93
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2066812	DFC	Bus 72 Fuel	08/04/2022		57.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			57.36
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2067041	DFC	Bus 72 Fuel	08/05/2022		52.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 fuel			52.84
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2067301	DFC	Bus 72 Fuel	08/08/2022		60.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			60.83
				40 E 2552 4640 00 300 000000		100.0000%	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2067308	DFC	Maintenance Truck Fuel	08/08/2022		121.07
Detail Description				Detail Account		Accounting Percent	Detail Amount
Maintenance truck fuel				40 E 2550 4640 00 300 000000		100.0000%	121.07
Feece Oil Company		2067492	DFC	Bus 72 fuel	08/09/2022		57.73
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 72 fuel				40 E 2552 4640 00 300 000000		100.0000%	57.73
Feece Oil Company		2067557	DFC	Van 8 Fuel	08/09/2022		35.63
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 8 Fuel				40 E 2550 4640 00 300 000000		100.0000%	35.63
Feece Oil Company		2067723	DFC	Bus 72 Fuel	08/10/2022		57.97
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 72 fuel				40 E 2552 4640 00 300 000000		100.0000%	57.97
Feece Oil Company		Credit	DFC	Credit on account	07/02/2022		-179.10
Detail Description				Detail Account		Accounting Percent	Detail Amount
Credit				40 E 2552 4640 00 300 000000		100.0000%	-179.10
Total for Feece Oil Company:							6,676.99
Ferro, Angela B		Fall & Spring Tuition Rei	DFC	Fall '21 & Spring '22 Tuition Reimb	08/11/2022		3,330.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
SPED 5093 - Strategies for Leading and Teaching Diverse Learners				10 E 1130 2300 00 300 000000		100.0000%	555.00
BE5033 - Methods and Materials for Teaching English as a Second Language				10 E 1130 2300 00 300 000000		100.0000%	555.00
RES5173 - Research Methods for Educational Leaders				10 E 1130 2300 00 300 000000		100.0000%	555.00
EL5703 - School Improvement				10 E 1130 2300 00 300 000000		100.0000%	555.00
EL5053 - Community Engagement Outreach and Collaboration				10 E 1130 2300 00 300 000000		100.0000%	555.00
EL5023 - Assessment Strategies				10 E 1130 2300 00 300 000000		100.0000%	555.00
Total for Ferro, Angela B:							3,330.00
Filter Shine		12459828	DFC	Filter rental	08/04/2022		185.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Filter rental				20 E 2540 4100 00 300 000000		100.0000%	185.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Filter Shine		12459830	DFC	Filter rental	08/04/2022		185.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Filter rental		20 E 2540 3900 00 302 000000		100.0000%		185.00	
Total for Filter Shine:						370.00	
First Eagle Bank ATTN: Commercial Lease Finance Dept.		17347	DFC	Ref 2020394276	08/01/2022		40,372.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Schedule D Ref 2020394276 Annual payment		10 E 2225 5400 00 300 000001		100.0000%		40,372.19	
Total for First Eagle Bank ATTN: Commercial Lease Finance Dept.:						40,372.19	
Forster Consulting, Inc.		52	DFC	Suspension Hearing	05/13/2022		1,125.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Suspension Hearing		10 E 2310 3110 00 300 000000		100.0000%		1,125.00	
Total for Forster Consulting, Inc.:						1,125.00	
GameChangers		Yard Rental	DFC	Yard rental	08/02/2022		1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Yard Rental: 3 hours , Pizza and Salad, and Soft drinks		11 E 1999 4100 30 300 910022		100.0000%		1,000.00	
Total for GameChangers:						1,000.00	
G-Force Labels And Printing		58499	DFC	Soccer Banner	03/28/2022		240.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Soccer Banner		11 E 1999 4100 30 300 910019		100.0000%		240.00	
Total for G-Force Labels And Printing:						240.00	
Gill Athletics	1032200363	582225	DFC	Vaulting poles for pole vault event.	03/03/2022		1,066.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Vaulting poles for pole vault event.		10 E 1500 4100 30 300 000006		100.0000%		1,066.00	
Total for Gill Athletics:						1,066.00	
Global Compliance Network		12778	DFC	Tutorials	08/05/2022		450.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GCN Training For Staff		10 E 2210 3120 00 300 000000		100.0000%		450.00	
Total for Global Compliance Network:						450.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gopher Performance	1122300014	IN196846	DFC	South Campus Strength Training Supplies (Gopher)	07/15/2022		1,421.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				CAT # 41-590 Gopher Rainbow Classic Coat Foam Dodgeballs 6 pack	10 E 1130 4100 50 300 000000	100.0000%	95.95
				CAT # 74-340 IronRange Training Bars (Mesabi Jr 22lb)	10 E 1130 4100 50 300 000000	100.0000%	438.00
				CAT # 84-724 Muscle Clamp Collars (2 pack)	10 E 1130 4100 50 300 000000	100.0000%	179.85
				CAT # 67-678 Cambered "Safety Squat" Bar	10 E 1130 4100 50 300 000000	100.0000%	399.00
				CAT # 41-410 QuickTurn Licorice Speed Ropes (Rainbow pack of 6 9L)	10 E 1130 4100 50 300 000000	100.0000%	35.95
				CAT # 64-498 UltraFit Pro Resistance Loops (Heavy)	10 E 1130 4100 50 300 000000	100.0000%	23.85
				CAT # 64-497 UltraFit Pro Resistance Loop (Medium)	10 E 1130 4100 50 300 000000	100.0000%	22.50
				CAT # 64-496 UltraFit Pro Resistance Loops (Light)	10 E 1130 4100 50 300 000000	100.0000%	20.85
				CAT # 64-495 UltraFit Pro Resistance Loops (X-light)	10 E 1130 4100 50 300 000000	100.0000%	17.85
				CAT # 41-409 QuickTurn Licorice Speed Ropes (Rainbow pack of 6 8L)	10 E 1130 4100 50 300 000000	100.0000%	34.95
				Shipping	10 E 1130 4100 50 300 000000	100.0000%	152.25
						Total for Gopher Performance:	1,421.00
Grainco Fs	60017834		DFC	Gound supplies	07/28/2022		2,472.10
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Field Paint	20 E 2540 4100 00 300 000001	100.0000%	1,687.20
				Spray Paint	20 E 2540 4100 00 300 000001	100.0000%	587.52
				Bullzeye	20 E 2540 4100 00 300 000001	100.0000%	197.38
Grainco Fs	75025166		DFC	Bean Burndown	06/04/2022		2,339.06
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				South Campus Bean Burndown	20 E 2540 4100 00 300 000001	100.0000%	2,339.06
Grainco Fs	75026722		DFC	Post Beans	07/12/2022		2,826.61
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Post Beans	20 E 2540 4100 00 300 000001	100.0000%	2,826.61
						Total for Grainco Fs:	7,637.77
Grainger	9382889815		DFC	Gasket kit	07/20/2022		61.90
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Gasket kit	20 E 2540 4100 00 302 000000	100.0000%	61.90
						Total for Grainger:	61.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grozik, Laura A		Summer 2022 Tuition	DFC	REAL 696 - Implementing Student Learning Communities	07/28/2022		555.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REAL 696 - Implementing Student Learning Communities		10 E 1130 2300 00 300 000000		100.0000%		555.00	
Total for Grozik, Laura A:						555.00	
GRP Wegman Company	3		DFC	Contract Services	06/30/2022		419,865.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Contract Services		60 E 2535 5000 00 300 000001		100.0000%		419,865.31	
Total for GRP Wegman Company:						419,865.31	
Grundy Co Special Education		072922	DFC	Summer School	07/29/2022		19,876.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Summer School Tuition		10 E 4220 6700 00 000 000000		100.0000%		19,876.00	
Grundy Co Special Education		August '22 Tuition	DFC	August Tuition	07/25/2022		182,073.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August Tuition		10 E 4220 6700 00 000 000000		100.0000%		182,073.93	
Grundy Co Special Education		IDEA Grant 8/22	DFC	IDEA Flow Through Grant 8/22	07/25/2022		21,612.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IDEA Grant 8/22		10 E 4000 6000 00 000 000000		100.0000%		21,612.00	
Total for Grundy Co Special Education:						223,561.93	
Grundy County Collector		03-01-329-012 2nd	DFC	2nd installment of 2021 property taxes	08/01/2022		4,218.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2nd installment of 2021 property taxes		20 E 2540 6900 00 300 000000		100.0000%		4,218.68	
Total for Grundy County Collector:						4,218.68	
Guiding Light Academy		4412	DFC	Additional Student	07/01/2022		4,594.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Additional Student		10 E 1912 6700 00 300 000000		100.0000%		4,594.80	
Total for Guiding Light Academy:						4,594.80	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Gummerson, Kevin P		071222	DFC	Raging Waves Waterpark Reimb	07/12/2022		1,638.47	
Detail Description				Detail Account		Accounting Percent		Detail Amount
62 tickets for Raging Waves Waterpark				11 E 1999 4100 30 300 910013		100.0000%		1,638.47
Total for Gummerson, Kevin P:							1,638.47	
Hannigan, Monica M		Fall 2021 Tuition Reimb	DFC	GG8233 - Environmental Geosciences	07/22/2022		555.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
GG8233 - Environmental Geosciences				10 E 1130 2300 00 300 000000		100.0000%		555.00
Hannigan, Monica M		Spring 22 Tuition Reimb	DFC	GR8553 - Research Methods	07/22/2022		555.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
GR8553 - Research Methods				10 E 1130 2300 00 300 000000		100.0000%		555.00
Total for Hannigan, Monica M:							1,110.00	
Harding, Matthew A		072122	DFC	Gas reimbursement	07/21/2022		75.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Gas reimbursement for mini van IWO retreat				11 E 1999 4100 30 300 910014		100.0000%		75.00
Harding, Matthew A		072122	DFC	Team Supplies & Subs IWO Team Retreat	07/21/2022		420.74	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Team Supplies & Subs IWO Team Retreat				11 E 1999 4100 30 300 910014		100.0000%		420.74
Harding, Matthew A		IHSFCA Reimb	DFC	IHSFCA membership reimbursement	08/08/2022		361.50	
Detail Description				Detail Account		Accounting Percent		Detail Amount
IHSFCA membership				11 E 1999 4100 30 300 910014		100.0000%		361.50
Total for Harding, Matthew A:							857.24	
Heimer, Denise		Refund of fees	DFC	Overpayment of fees	08/02/2022		361.25	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Fees refund				10 R 1811 0000 00 000 000000		100.0000%		361.25
Total for Heimer, Denise:							361.25	
Heiss Welding		H36299	DFC	Bus 76 Repair & Maintenance	07/22/2022		318.74	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus 76 Repairs & Maintenance				40 E 2554 3230 00 300 000000		100.0000%		318.74
Total for Heiss Welding:							318.74	
Helm Mechanical / Helm Service		CHI143270P	DFC	HVAC Storm Damage and Improvements	07/19/2022		584,554.95	
Detail Description				Detail Account		Accounting Percent		Detail Amount
HVAC Storm Damage and Improvements				20 E 2540 3230 00 300 000000		100.0000%		584,554.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Helm Mechanical / Helm Service		CHI186617	DFC	HVAC Repair	07/03/2022		1,021.82	
Detail Description				Detail Account		Accounting Percent		Detail Amount
HVAC Repair				20 E 2540 3230 00 300 000001		100.0000%		1,021.82
Total for Helm Mechanical / Helm Service:							585,576.77	
Highbaugh Jr., Randall S, Jr		Spring 2022 Reimb	DFC	Spring Expense Reimbursement	06/30/2022		138.92	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Mileage Reimbursement Regional Baseball game 6/2				10 E 1417 3320 00 300 000000		100.0000%		88.92
Cellphone Reimbursement				20 E 2540 3400 00 300 000001		100.0000%		50.00
Total for Highbaugh Jr., Randall S, Jr:							138.92	
Hinsdale Central High	1032300019	9/3/22 Cross Country Invi	DFC	Fall Athletic Entry Fee	07/22/2022		350.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
XC B&G 9/3/22 - 350.00				10 E 1500 3900 30 300 000000		100.0000%		350.00
Line Item has insufficient funds								
Total for Hinsdale Central High:							350.00	
Holmes, McLean A		071522	DFC	Dollar General Reimb	07/15/2022		44.25	
Detail Description				Detail Account		Accounting Percent		Detail Amount
PAC Storage Bins				11 E 1999 4100 70 300 900040		100.0000%		44.25
Total for Holmes, McLean A:							44.25	
Hopewell Career Academy, Inc.		408508	DFC	July Tuition	07/19/2022		3,102.22	
Detail Description				Detail Account		Accounting Percent		Detail Amount
July Tuition				10 E 1912 6700 00 300 000000		100.0000%		3,102.22
Hopewell Career Academy, Inc.		408514	DFC	SPED Private tuition	07/28/2022		3,102.22	
Detail Description				Detail Account		Accounting Percent		Detail Amount
July SPED Private tuition				10 E 1912 6700 00 300 000000		100.0000%		3,102.22
Hopewell Career Academy, Inc.		408516	DFC	May SPED Private Tuition	07/13/2022		11,280.80	
Detail Description				Detail Account		Accounting Percent		Detail Amount
May SPED Tuition				10 E 1912 6700 00 300 000000		100.0000%		11,280.80

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		408517	DFC	June Tuititon	07/13/2022		5,358.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
June Tuition		10 E 1912 6700 00 300 000000		100.0000%		5,358.38	
Hopewell Career Academy, Inc.		4585	DFC	July Tiuition	07/19/2022		5,102.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
July Tuition		10 E 1912 6700 00 300 000000		100.0000%		5,102.90	
Total for Hopewell Career Academy, Inc.:							27,946.52
Houghton Mifflin Harcourt Publishing Co.	1052200020	710245310	DFC	READ 180 U Stage C Technical Services: SAM Hosting, Digital Access 8/13/2022 - 8/1/2023	05/27/2022		1,920.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HMH Hosting Service for READ 180 U Technical Services: SAM Hosting		10 E 1200 3000 00 300 000001		100.0000%		1,920.00	
Houghton Mifflin Harcourt Publishing Co.	1052200020	710245487	DFC	READ 180 U Stage C Technical Services: SAM Hosting, Digital Access 8/13/2022 - 8/1/2023	05/27/2022		661.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Literary subscription for READ180 Services: READ 180 Universal Stage C ReaL Book		10 E 1200 3000 00 300 000001		100.0000%		661.90	
Total for Houghton Mifflin Harcourt Publishing Co.:							2,581.90
IASA		2022-2023 Dues	DFC	2022-2023 Membership Dues	08/09/2022		1,316.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IASA Active Membership Dues		10 E 2321 6400 00 300 000000		100.0000%		1,316.00	
Total for IASA:							1,316.00
Illco		6184284	DFC	Building Supplies	07/05/2022		71.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Building Supplies		20 E 2540 4100 00 302 000000		100.0000%		71.44	
Illco		6184716	DFC	Air Filter	07/19/2022		428.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Air Filer		20 E 2540 4100 00 300 000000		100.0000%		428.28	
Illco		6184864	DFC	Air Filters	07/22/2022		355.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Air Filters		20 E 2540 4100 00 300 000000		100.0000%		355.83	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6185040	DFC	Motor	07/27/2022		430.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Motor		20 E 2540 3230 00 302 000001		100.0000%		430.00	
Total for Illco:							1,285.55
Illinois Office of the State Fire Marshal		9660046	DFC	Storage tank certification	07/06/2022		140.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Storage Tank Certificate Fee		20 E 2540 4100 00 300 000000		100.0000%		140.00	
Total for Illinois Office of the State Fire Marshal:							140.00
Illinois Principals Association	1002300005	398122	DFC	IPA Dues 22-23	07/17/2022		419.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IPA Dues 22-23 Kevin Murphy		10 E 2410 6400 00 300 000001		100.0000%		419.00	
Illinois Principals Association	1002300006	398123	DFC	IPA Dues 22-23 Jamie Soliman	07/17/2022		419.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IPA Dues Jamie Soliman 22-23		10 E 2410 6400 00 302 000000		100.0000%		419.00	
Total for Illinois Principals Association:							838.00
Illinois Public Risk Fund		77970	DFC	September Workers comp	07/18/2022		16,654.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September workers comp		80 E 2362 3800 00 300 000000		100.0000%		16,654.00	
Total for Illinois Public Risk Fund:							16,654.00
Illinois State Police		May & June Fingerprinting	DFC	May & June Fingerprinting	06/01/2022		1,130.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
May & June Fingerprinting		10 E 2310 4100 00 300 000000		100.0000%		1,130.00	
Total for Illinois State Police:							1,130.00
Intrado Interactive Services Corporation		289357	DFC	School Messenger renewal	07/22/2022		6,096.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
School Messenger renewal		10 E 2225 4700 00 300 000000		100.0000%		6,096.06	
Total for Intrado Interactive Services Corporation:							6,096.06

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper	1152300003	364325482	DFC	Chorus Music	05/31/2022		201.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SSAA: A Winter Ride- Joan Szymko Order # 11131926		10 E 1130 4100 12 300 000001		100.0000%		71.99	
TTBB: Sea Fever- Nancy Hill Cobb Order # 10036955		10 E 1130 4100 12 300 000001		100.0000%		16.80	
Music Filing Boxes: Choral Octavo Sizes: Model 80-1 1 inch deep: Order #958256		10 E 1130 4100 12 300 000001		100.0000%		37.50	
Music Filing Boxes: Choral Octavo Sizes: Model 80-2 2 inch deep: Order # 958272		10 E 1130 4100 12 300 000001		100.0000%		37.50	
Music Filing Boxes: Choral Octavo Sizes: Model 80-3 3 inch deep: Order # 958298		10 E 1130 4100 12 300 000001		100.0000%		37.50	
J.W. Pepper	1152300003	364339872	DFC	Chorus Music	06/10/2022		62.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SATB: Hold On- Jester Hairston Order # 184861		10 E 1130 4100 12 300 000001		100.0000%		62.50	
Total for J.W. Pepper:						263.79	
James, Karen	070722		DFC	Reimburse for State Swimming items	07/07/2022		215.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimburse for State Swimming Items		11 E 1999 4100 30 300 910027		100.0000%		278.15	
Total for James, Karen:						215.15	
Jimmy Johns	3151		DFC	Team dinner	08/26/2022		551.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
8/26 Team dinner		11 E 1999 4100 30 300 910014		100.0000%		551.20	
Jimmy Johns	3152		DFC	Team Dinner	09/02/2022		551.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
9/2 Team dinner		11 E 1999 4100 30 300 910014		100.0000%		551.20	
Jimmy Johns	3153		DFC	Team dinner	09/08/2022		551.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
9/8 Team Dinner		11 E 1999 4100 30 300 910014		100.0000%		551.20	
Jimmy Johns	3154		DFC	Team Dinner	09/16/2022		551.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
9/16 Team Dinner		11 E 1999 4100 30 300 910014		100.0000%		551.20	
Jimmy Johns	3155		DFC	Team dinner	09/23/2022		551.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
9/23 Team dinner		11 E 1999 4100 30 300 910014		100.0000%		551.20	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Jimmy Johns		3156	DFC	Team dinner	09/30/2022		551.20	
Detail Description				Detail Account		Accounting Percent		Detail Amount
9/30 Team dinner				11 E 1999 4100 30 300 910014		100.0000%		551.20
Jimmy Johns		3157	DFC	Team dinner	10/07/2022		551.20	
Detail Description				Detail Account		Accounting Percent		Detail Amount
10/7 Team dinner				11 E 1999 4100 30 300 910014		100.0000%		551.20
Jimmy Johns		3158	DFC	Team dinner	10/14/2022		551.20	
Detail Description				Detail Account		Accounting Percent		Detail Amount
10/14 Team dinner				11 E 1999 4100 30 300 910014		100.0000%		551.20
Jimmy Johns		3159	DFC	Team dinner	10/21/2022		551.20	
Detail Description				Detail Account		Accounting Percent		Detail Amount
10/21 Team dinner				11 E 1999 4100 30 300 910014		100.0000%		551.20
Total for Jimmy Johns:							4,960.80	
J-M Printers Inc.	1162300001	163151P	DFC	Detention Slip Size: 8.50 x 5.50 Stock: 4 part carbonless Ink: 1/0 black 3000 each of 2 locations (South Campus/Central Campus)	07/29/2022		862.50	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Detention Slip Size: 8.50 x 5.50 Stock: 4 part carbonless Ink: 1/0 black 3000 each of 2 locations (South Campus/Central Campus)				10 E 2490 4100 00 302 000000		100.0000%		862.50
Qty: 6000 / \$862.50 / under .15 cents each								
Total for J-M Printers Inc.:							862.50	
Joliet Central High School	1032300020	8/20/22 Golf Invite	DFC	Fall Athletic Entry Fees	07/22/2022		375.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
GOLF G - 8/20/22 - 375.00 GOLF B - 9/23/22 - 375.00 Line Item has insufficient funds				10 E 1500 3900 30 300 000000		100.0000%		375.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Joliet Central High School	1032300020	9/23/22 Golf Invite	DFC	Fall Athletic Entry Fees	07/22/2022		375.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
GOLF G - 8/20/22 - 375.00				10 E 1500 3900 30 300 000000		100.0000%	375.00
GOLF B - 9/23/22 - 375.00							
Line Item has insufficient funds							
Total for Joliet Central High School:							750.00
Joliet West High School	1032300021	10/15/22 Volleyball Invite	DFC	Fall Athletic Entry Fees	07/22/2022		280.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
GVB JV - 10/15/22 - 280.00				10 E 1500 3900 30 300 000000		100.0000%	280.00
GVB FR - 9/10/022 - 280.00							
GTN V - 9/10/22 - 150.00							
Line Item has insufficient funds							
Joliet West High School	1032300021	9/10/22 Tennis Invite	DFC	Fall Athletic Entry Fees	07/22/2022		150.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
GVB JV - 10/15/22 - 280.00				10 E 1500 3900 30 300 000000		100.0000%	150.00
GVB FR - 9/10/022 - 280.00							
GTN V - 9/10/22 - 150.00							74
Line Item has insufficient funds							
Joliet West High School	1032300021	9/10/22 Volleyball invite	DFC	Fall Athletic Entry Fees	07/22/2022		280.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
GVB JV - 10/15/22 - 280.00				10 E 1500 3900 30 300 000000		100.0000%	280.00
GVB FR - 9/10/022 - 280.00							
GTN V - 9/10/22 - 150.00							
Line Item has insufficient funds							
Total for Joliet West High School:							710.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JW Pepper	1152300020	364412217	DFC	Chorus music for fall	08/05/2022		300.19
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				P10846803 RISE UP - ANDRA DAY/ARR. M HUFF (SATB)	10 E 1130 4100 12 300 000001	100.0000%	45.00
				P3701787 When I Sing My Love Before You-G. Gastoldi/arr. P. Liebergen (SATB)	10 E 1130 4100 12 300 000001	100.0000%	14.00
				P1880111 Psallite-M. Praetorius/arr. N. Greyson (SATB)	10 E 1130 4100 12 300 000001	100.0000%	10.50
				P1420538 Riu, Riu, Chiu-ed. Noah Greenberg (SATB w/solos)	10 E 1130 4100 12 300 000001	100.0000%	31.20
				P10349246 The Pirate King (Pirate of Penzance)-arr. E. Crocker (2 pt.)	10 E 1130 4100 12 300 000001	100.0000%	60.80
				P11366136 The High Barbary-arr. E. Crocker (3 pt. mix)	10 E 1130 4100 12 300 000001	100.0000%	98.19
				Driver's License (SSA). Order #11348252	10 E 1130 4100 12 300 000001	100.0000%	40.50
						Total for JW Pepper:	300.19
Kimball Midwest		100114657	DFC	Bus Supplies	07/15/2022		233.19
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Bus Supplies	40 E 2552 4100 00 300 000000	100.0000%	233.19
Kimball Midwest		100151963	DFC	Bus supplies	07/28/2022		1,922.07
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Bus Supplies	40 E 2552 4100 00 300 000000	100.0000%	1,922.07
Kimball Midwest		100163367	DFC	Cable Ties	08/02/2022		522.05
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Cable ties	40 E 2552 4100 00 300 000000	100.0000%	522.05
						Total for Kimball Midwest:	2,677.31
Langeland Construction		080522	DFC	Garage	08/05/2022		17,850.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Football/Track Shed	20 E 2543 5400 00 300 000000	100.0000%	17,850.00
						Total for Langeland Construction:	17,850.00
Lemont High School	1032300022	8/26/22 Golf Invite	DFC	Fall Athletic Entry Fee	07/22/2022		375.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				BGOLF V - 8/26/22 - 375.00	10 E 1500 3900 30 300 000000	100.0000%	375.00
				Line Item has insufficient funds			
						Total for Lemont High School:	375.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Liberty Mutual Insurance		09351107	DFC	5-293344-4200	06/08/2022		2,500.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Deductible for Class Action suit				80 E 2364 3800 00 300 000001		100.0000%		2,500.00
Total for Liberty Mutual Insurance:							2,500.00	
Library Trac Llc	1172300001	2980	DFC	Library calendar and student check in/out system for South and Central campuses	07/13/2022		850.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Library scheduling system				10 E 2222 4400 00 300 000000		100.0000%		850.00
Total for Library Trac Llc:							850.00	
Lincoln-Way Central High School	1032300023	8/11/22 Golf Invite	DFC	Fall Athletic Entry Fee	07/22/2022		210.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
GGOLF JV - 8/11/22 - 210.00				10 E 1500 3900 30 300 000000		100.0000%		210.00
Line Item has insufficient funds								
Total for Lincoln-Way Central High School:							210.00	
Lincoln-Way West	1032300024	9/17/22 Volleyball Invite	DFC	Fall Athletic Entry Fee	07/22/2022		300.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
GVB F - 9/17/22 - 300.00				10 E 1500 3900 30 300 000000		100.0000%		300.00
Line Item has insufficient funds								
Total for Lincoln-Way West:							300.00	
Lockport Twp High School	1032300025	9/17 Tennis Invite	DFC	Fall Athletic Entry Fees	07/22/2022		185.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
GTN V - 9/17/22 - 185.00				10 E 1500 3900 30 300 000000		100.0000%		185.00
GTN V - 9/30/22 - 185.00								
Line Item has insufficient funds								

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Lockport Twp High School	1032300025	9/30/22 Tennis Invite	DFC	Fall Athletic Entry Fees	07/22/2022		185.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
GTN V - 9/17/22 - 185.00				10 E 1500 3900 30 300 000000		100.0000%		185.00
GTN V - 9/30/22 - 185.00								
Line Item has insufficient funds								
Total for Lockport Twp High School:							370.00	
Lyons, Amy J		Summer '22 Tuition Reimb	DFC	REAL 695 - Restorative Topics and Practice	08/08/2022		555.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
REAL695 - Restorative Topics and Practice				10 E 1130 2300 00 300 000000		100.0000%		555.00
Total for Lyons, Amy J:							555.00	
Malcor Roofing of Illinois Inc.		Final Payment	DFC	Final Payment PO 1062200029	08/10/2022		396,067.78	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Final Payment				60 E 2535 5000 00 300 000001		100.0000%		396,067.78
Total for Malcor Roofing of Illinois Inc.:							396,067.78	
Marian Catholic	1032300026	9/10/22 Tennis Invite	DFC	Fall Athletic Entry Fee	07/22/2022		50.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
GTN JV - 9/10/22 - 50.00				10 E 1500 3900 30 300 000000		100.0000%		50.00
Line Item has insufficient funds								
Total for Marian Catholic:							50.00	
Marquette University	006192216		DFC	Scholarship	08/11/2022		12,500.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Cody Scholarship				11 E 1999 8000 01 000 900000		100.0000%		12,500.00
Marquette University	006192216		DFC	Scholarship	08/11/2022		12,500.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Cody Scholarship				11 E 1999 8000 01 000 900000		100.0000%		12,500.00
Total for Marquette University:							25,000.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McGrath	0002200040	362899	DFC	Human Resource Office Setup	07/20/2022		5,527.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				H11592.xx 72x30 desk shell, maple top, base color TBD	20 E 2540 4100 00 300 000000	100.0000%	795.00
				H11541.xx 72x24 Creneza shell, to match above	20 E 2540 4100 00 300 000000	100.0000%	749.00
				H11560.xx 42x24 bridge unit to connect above pieces	20 E 2540 4100 00 300 000000	100.0000%	395.00
				H11502.xx Box/box/file pedestal for desk/credenza	20 E 2540 4100 00 300 000000	100.0000%	1,278.00
				H11534K 72" wide stack-on storage cabinet w/lock	20 E 2540 4100 00 300 000000	100.0000%	1,139.00
				H105856 Black enclosure for above	20 E 2540 4100 00 300 000000	100.0000%	174.00
				H90056 Tackboard for above	20 E 2540 4100 00 300 000000	100.0000%	239.00
				HITLM Ergonomic Task Chairs w/mesh back and padded seat Color to be determined	20 E 2540 4100 00 300 000000	100.0000%	758.00
McGrath	1122300002	M0713A22	DFC	Driver Education Supplies	07/19/2022		125.82
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				14 Month Academic Desk Pad Calendar	10 E 1130 4100 21 300 000000	100.0000%	59.76
				Black Ink Pens	10 E 1130 4100 21 300 000000	100.0000%	42.36
				White Out Tape	10 E 1130 4100 21 300 000000	100.0000%	23.70
McGrath	1122300002	M0719B22-3	DFC	Driver Education Supplies	07/25/2022		40.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Desk Stapler	10 E 1130 4100 21 300 000000	100.0000%	40.00
Total for McGrath:							5,692.82
McGraw-Hill School Education	1122300006	123446634001	DFC	New Health Education Textbooks (I believe this is the same company that is in our Skyward system; the address are not the same though so this might be something we need to look into; I have attached the quote that needs to be included).	07/22/2022		24.40
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Shipping	10 E 1130 4200 50 300 000000	100.0000%	24.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McGraw-Hill School Education	1122300006	123567077001	DFC	New Health Education Textbooks (I believe this is the same company that is in our Skyward system; the address are not the same though so this might be something we need to look into; I have attached the quote that needs to be included).	07/29/2022		11,643.27
Detail Description				Detail Account		Accounting Percent	Detail Amount
CUS GLENCOE HEALTH STUDENT EDITION ISBN 978-1-26-432021-9				10 E 1130 4200 50 300 000000		100.0000%	10,863.00
Shipping				10 E 1130 4200 50 300 000000		100.0000%	780.27
Total for McGraw-Hill School Education:							11,667.67
McHs P-Card	2042300004	July '22 PCard	DFC	July 22 Activity Accts Credit Card	08/05/2022		1,476.39
Detail Description				Detail Account		Accounting Percent	Detail Amount
Amazon				11 E 1999 4100 70 300 900053		100.0000%	458.97
Amazon				11 E 1999 4100 70 300 900053		100.0000%	199.99
Amazon				11 E 1999 4100 70 300 900053		100.0000%	487.65
Amazon				11 E 1999 4100 30 300 910002		100.0000%	199.99
Paypal				11 E 1999 4100 30 300 910002		100.0000%	129.79
Total for MchS P-Card:							1,476.39
McKinley Woods Road Management Co.		Aug '22	DFC	Aug '22 Lease	08/01/2022		1,660.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
Aug '22 lease				20 E 2540 3200 00 301 000000		100.0000%	1,660.80
McKinley Woods Road Management Co.		July '22 Lease	DFC	July '22 Lease	07/01/2022		1,660.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
July '22 Lease				20 E 2540 3200 00 301 000000		100.0000%	1,660.80
Total for McKinley Woods Road Management Co.:							3,321.60
Melyx		164388	DFC	Mulch	07/21/2022		139.25
Detail Description				Detail Account		Accounting Percent	Detail Amount
Mulch				20 E 2540 4100 00 300 000001		100.0000%	139.25
Melyx		164648	DFC	Mulch	07/25/2022		55.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
Mulch				20 E 2540 4100 00 300 000001		100.0000%	55.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Melyx		164747	DFC	Mulch	08/01/2022		166.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mulch		20 E 2540 4100 00 300 000001		100.0000%		166.86	
Total for Melyx:						361.81	
Menards	80789		DFC	Building Supplies	07/15/2022		187.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Building Supplies		20 E 2540 4100 00 302 000000		100.0000%		187.62	
Menards	81156		DFC	Building Supplies	07/20/2022		68.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Building Supplies		20 E 2540 4100 00 302 000000		100.0000%		68.62	
Menards	81724		DFC	Building Supplies	07/28/2022		55.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Building Supplies		20 E 2540 4100 00 302 000000		100.0000%		55.40	
Menards	82286		DFC	Building Supplies	08/04/2022		20.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Building Supplies		20 E 2540 4100 00 302 000000		100.0000%		20.88	
Total for Menards:						332.52	
Meyer Laboratory, Inc.	0848138-IN		DFC	Supplies	07/22/2022		148.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		148.34	
Meyer Laboratory, Inc.	0848207-IN		DFC	Supplies	07/22/2022		371.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		371.44	
Total for Meyer Laboratory, Inc.:						519.78	
Micetich, Nick	Fall & Summer Tuition Rei		DFC	Fall '21 & Summer '22 Tuition Reimbursement	08/11/2022		740.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HLTH5403 - Behavioral Diversity in Health Education		10 E 1130 2300 00 300 000000		100.0000%		555.00	
HLTH5091 - Capstone Experience for Health Education		10 E 1130 2300 00 300 000000		100.0000%		185.00	
Total for Micetich, Nick:						740.00	
Midwest Bus Sales	C05005355538:01		DFC	Supplies	07/25/2022		1,240.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000000		100.0000%		1,240.13	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050055458:01	DFC	Bus supplies	07/18/2022		454.96
Detail Description				Detail Account		Accounting Percent	Detail Amount
Pads & Disc Brakes for bus 47 & 130				40 E 2554 3230 00 300 000000		100.0000%	454.96
Midwest Bus Sales		C050055491:01	DFC	Supplies	07/20/2022		973.92
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000000		100.0000%	973.92
Midwest Bus Sales		C050055538:01	DFC	Bus supplies	07/26/2022		1,240.13
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus supplies				40 E 2552 4100 00 300 000000		100.0000%	1,240.13
Total for Midwest Bus Sales:							3,909.14
Milwaukee School of Engineering - Financial Aid		608617	DFC	Scholarship	05/04/2022		1,000.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Michael Mizerka Legacy Scholarship				11 E 1999 4100 70 300 900059		100.0000%	1,000.00
Milwaukee School of Engineering - Financial Aid		ID 608617	DFC	Scholarship	08/01/2022		500.00 81
Detail Description				Detail Account		Accounting Percent	Detail Amount
Allison Rivera Memorial Science Scholarship				11 E 1999 4100 70 300 900059		100.0000%	500.00
Total for Milwaukee School of Engineering - Financial Aid:							1,500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		146	DFC	July Reimbursement	08/09/2022		6,857.52
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Amazon (Facemasks)	40 E 2552 4100 00 300 000001		100.0000%		134.83
		AT&T	40 E 2550 3400 00 300 000000		100.0000%		9.08
		Correct Electric	40 E 2554 3000 00 300 000000		100.0000%		260.00
		Dynergy	40 E 2552 4660 00 300 000000		100.0000%		329.41
		Dynergy	40 E 2552 4660 00 300 000000		100.0000%		331.85
		Nicor	40 E 2552 4650 00 300 000000		100.0000%		135.08
		Peerless	40 E 2550 3400 00 300 000000		100.0000%		33.70
		Quench	40 E 2550 3700 00 300 000000		100.0000%		30.00
		Tyler Technologies	40 E 2554 3000 00 300 000000		100.0000%		3,155.23
		Tyler Technologies	40 E 2554 3000 00 300 000000		100.0000%		1,200.00
		Waste management	40 E 2550 3210 00 300 000000		100.0000%		626.42
		Waste Management	40 E 2550 3210 00 300 000000		100.0000%		611.92
						Total for Minooka CCSD #201:	6,857.52
Minooka Grain Lumber & Sup.		262112	DFC	Building Supplies	07/29/2022		86.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Sandpaper	20 E 2540 4100 00 300 000000		100.0000%		6.99
Minooka Grain Lumber & Sup.		262265	DFC	Supplies	08/10/2022		671.04
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Ceiling Tile	20 E 2540 4100 00 300 000000		100.0000%		671.04
						Total for Minooka Grain Lumber & Sup.:	678.03
Morris Hospital		0021787-00	DFC	Random Drug Screenings	06/30/2022		423.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Random Drug Screenings	40 E 2550 3100 00 300 000000		100.0000%		423.00
						Total for Morris Hospital:	423.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mother McAuley High School	1032300027	9/30/22 Volleyball Invite	DFC	Fall Athletic Entry Fee	07/22/2022		300.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
GVB V - 9/30/22 - 300.00				10 E 1500 3900 30 300 000000		100.0000%	300.00
Line Item has insufficient funds							
Total for Mother McAuley High School:							300.00
Napa Auto Parts	123342		DFC	Bus Supplies	07/18/2022		292.93
Detail Description				Detail Account		Accounting Percent	Detail Amount
Oil filters				40 E 2552 4100 00 300 000000		100.0000%	14.20
Exact Fit Blade				40 E 2552 4100 00 300 000000		100.0000%	126.10
Lamp				40 E 2552 4100 00 300 000000		100.0000%	27.98
Transmission Spin-On				40 E 2552 4100 00 300 000000		100.0000%	124.65
Napa Auto Parts	123592		DFC	Bus supplies	07/25/2022		44.84
Detail Description				Detail Account		Accounting Percent	Detail Amount
Circuits				40 E 2552 4100 00 300 000000		100.0000%	44.84
Napa Auto Parts	123831		DFC	Supplies	08/01/2022		63.38
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000000		100.0000%	63.38
Napa Auto Parts	123963		DFC	Supplies	08/04/2022		456.56
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000000		100.0000%	456.56
Napa Auto Parts	123979		DFC	Supplies	08/04/2022		143.68
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000000		100.0000%	143.68
Total for Napa Auto Parts:							1,001.39
Naperville North High School	1032300028	10/5/22 B Cross C Invite	DFC	Fall Athletic Entry Fees	07/22/2022		350.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
BXC - 10/5/22 - 350.00				10 E 1500 3900 30 300 000000		100.0000%	350.00
GXC - 10/5/22 - 350.00							
Line Item has insufficient funds							

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville North High School	1032300028	10/5/22 G Cross C Invite	DFC	Fall Athletic Entry Fees	07/22/2022		350.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
BXC - 10/5/22 - 350.00				10 E 1500 3900 30 300 000000		100.0000%	350.00
GXC - 10/5/22 - 350.00							
Line Item has insufficient funds							
Total for Naperville North High School:							700.00
Nasco	1152300007	299818	DFC	Art supplies for sculpture	07/14/2022		386.28
Detail Description				Detail Account		Accounting Percent	Detail Amount
Skinny sticks - Pkg. of 75 product # 9723039				10 E 1130 4100 02 300 000000		100.0000%	240.00
Papier-Mache Mask classroom set of 30, product #9725989				10 E 1130 4100 02 300 000000		100.0000%	146.28
Total for Nasco:							386.28
NCS Pearson, Inc.	1052200021	18260353	DFC	student learning assessment kits order for Molly Highbaugh and Lauren Corsi, school psychologists	06/15/2022		1,693.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
WIAT-4 Complete Kit (Print): Includes Administration Manual, Scoring Manual, Stimulus Book, Oral Reading Fluency Booklet, USB drive w/ Digital Resources (Technical Manual with Norms, Audio Files, Progress Monitoring Assistant), 25 Record Forms (Print), 25 Response Booklets (Print), and soft case				10 E 2230 4000 00 300 000000		100.0000%	800.00 84
The Wide Range Assessment of Memory and Learning, Third Edition (WRAML3) measures short- and long-term memory functioning and the ability to learn new material in children and adults. Includes Administration Manual, Technical Manual, 25 Standard Record Forms (Print), 5 Brief Response Booklets (Print), 5 Brief Record Forms (Print), 25 Response Booklet 1 - Picture Memory & Design Learning Immediate/Delayed Recall (Print), 25 Response Booklet 2 - Picture Memory & Design Learning Recognition (Print), Finger Windows Stimulus Cards, Visual Working Memory Stimulus Cards, Picture Memory/Design Learning Pack, 2 Primary Pencils in a custom bag				10 E 2230 4000 00 300 000000		100.0000%	893.00
Total for NCS Pearson, Inc.:							1,693.00
Nicor Gas		4285587 7/22	DFC	Services 7/5-8/3	08/05/2022		165.46
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 7/5-8/3				20 E 2540 4650 00 303 000000		100.0000%	165.46
Total for Nicor Gas:							165.46

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
No Regrets, Inc.		050622	DFC	Softball Fundraiser	05/06/2022		7,082.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Softball fundraiser		11 E 1999 4100 30 300 910026		100.0000%		7,082.50	
Total for No Regrets, Inc.:							7,082.50
Norco Cleaners		115896	DFC	Chior uniforms	07/01/2022		1,478.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cleaning Choir Uniforms		10 E 1130 3000 12 300 000000		100.0000%		1,478.25	
Total for Norco Cleaners:							1,478.25
Noteflight		583926	DFC	Curriculum	07/16/2022		179.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Noteflight Learn, Noteflight users		10 E 1130 4100 12 302 000001		100.0000%		179.00	
Total for Noteflight:							179.00
Ogden, Alison M		Spring 2022 Tuition Reimb	DFC	EEND 679 - Assessing and Improving Student Achievement with Technology	08/09/2022		555.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EEND 679 - Assessing and Improving Student Achievement with Technology		10 E 1130 2300 00 300 000000		100.0000%		555.00 85	
Ogden, Alison M		Summer 2022 Tuition	DFC	EEND 678 - Effective Technology Integration into Lessons and Curriculum	08/09/2022		555.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EEND 678 - Effective Technology Integration into Lessons and Curriculum		10 E 1130 2300 00 300 000000		100.0000%		555.00	
Total for Ogden, Alison M:							1,110.00
Oswego High School	1032300030	8/11/22 JV Golf Invite	DFC	Fall Athletic Entry Fees	07/22/2022		325.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BGOLF V - 8/23/22 - 325.00		10 E 1500 3900 30 300 000000		100.0000%		325.00	
BGOLF V - 8/11/22 - 325.00							
BGOLF JC - 8/11/22 - 325.00							
Line item has insufficient funds							
Oswego High School	1032300030	8/11/22 Varsity Golf Invi	DFC	Fall Athletic Entry Fees	07/22/2022		325.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BGOLF V - 8/23/22 - 325.00		10 E 1500 3900 30 300 000000		100.0000%		325.00	
BGOLF V - 8/11/22 - 325.00							
BGOLF JC - 8/11/22 - 325.00							
Line item has insufficient funds							

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Oswego High School	1032300030	8/23/22 Varsity Golf Invi	DFC	Fall Athletic Entry Fees	07/22/2022		325.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BGOLF V - 8/23/22 - 325.00		10 E 1500 3900 30 300 000000		100.0000%		325.00	
BGOLF V - 8/11/22 - 325.00							
BGOLF JC - 8/11/22 - 325.00							
Line item has insufficient funds							
Total for Oswego High School:							975.00
Ottawa Township High School	1032300031	9/12/22 Golf Invite	DFC	Fall (21& 22) Athletic Entry Fees	07/22/2022		180.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BGOLF V - 9/12/22 - 180.00		10 E 1500 3900 30 300 000000		100.0000%		180.00	
GTN F/S - 9/25/21 - 60.00							
GTN F/S - 9/24/22 - 60.00							
GTN V - 9/3/22 - 60.00							
Line item has insufficient funds							
Ottawa Township High School	1032300031	9/24/22 Tennis Invite	DFC	Fall (21& 22) Athletic Entry Fees	07/22/2022		60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BGOLF V - 9/12/22 - 180.00		10 E 1500 3900 30 300 000000		100.0000%		60.00	
GTN F/S - 9/25/21 - 60.00							
GTN F/S - 9/24/22 - 60.00							
GTN V - 9/3/22 - 60.00							
Line item has insufficient funds							
Ottawa Township High School	1032300031	9/25/21 Tennis Invite	DFC	Fall (21& 22) Athletic Entry Fees	07/22/2022		60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BGOLF V - 9/12/22 - 180.00		10 E 1500 3900 30 300 000000		100.0000%		60.00	
GTN F/S - 9/25/21 - 60.00							
GTN F/S - 9/24/22 - 60.00							
GTN V - 9/3/22 - 60.00							
Line item has insufficient funds							

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ottawa Township High School	1032300031	9/3/22 Tennis Invite	DFC	Fall (21& 22) Athletic Entry Fees	07/22/2022		60.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
BGOLF V - 9/12/22 - 180.00				10 E 1500 3900 30 300 000000	100.0000%		60.00
GTN F/S - 9/25/21 - 60.00							
GTN F/S - 9/24/22 - 60.00							
GTN V - 9/3/22 - 60.00							
Line item has insufficient funds							
Total for Ottawa Township High School:							360.00
Overpeck, Haidee		Overpayment	DFC	Refund overpayment of fees	08/02/2022		30.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Refund overpayment of fees				10 R 1811 0000 00 000 000000	100.0000%		30.00
Total for Overpeck, Haidee:							30.00
Parkland Preparatory Academy Plainfield		4798	DFC	May Tuition	05/31/2022		4,483.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
May Tuition				10 E 1912 6700 00 300 000000	100.0000%		4,483.00
Total for Parkland Preparatory Academy Plainfield:							4,483.00
Pavelka, Samuel R		Summer 22 Tuition Reimb	DFC	EEND 674A -Instructional Planning & Assessment EEND 680A - Ed Tech Coaching EEND 679 - Assessing & Improving Student Achievement with Technology	08/05/2022		1,665.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
EEND 674 - Instructional Planning & Assessment				10 E 1130 2300 00 300 000000	100.0000%		555.00
EEND 680A - Ed Tech Coaching				10 E 1130 2300 00 300 000000	100.0000%		555.00
EEND 679A - Assessing & Improving Student Achievement with Technology				10 E 1130 2300 00 300 000000	100.0000%		555.00
Total for Pavelka, Samuel R:							1,665.00
Pavement Systems	22-213-1		DFC	Remove & replace Asphalt in parking Lot	06/27/2022		120,560.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Remove and Replace Asphalt in Parking lot				20 E 2540 3230 00 302 000000	100.0000%		120,560.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pavement Systems		22-214-1	DFC	Central Campus Asphalt patch and crackfill	07/21/2022		5,640.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Asphalt patch and crackfill		20 E 2540 3230 00 300 000000		100.0000%		5,640.00	
Total for Pavement Systems:						126,200.00	
Pawlicki, Alexa		June Dance Recital	DFC	June Dance Recital	06/05/2022		456.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
June Dance Recital		10 E 1500 1300 70 300 000003		100.0000%		456.00	
Total for Pawlicki, Alexa:						456.00	
Peoria High School	1032300032	9/10/22 XC invite	DFC	Fall Athletic Entry Fee	07/22/2022		275.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
XC B&G - 9/10/22 - 275.00		10 E 1500 3900 30 300 000000		100.0000%		275.00	
Line item has insufficient funds							
Total for Peoria High School:						275.00	
Perry Brown Plumbing & Heating, Inc.		122662	DFC	Plumbing repairs	08/03/2022		685.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Plumbing Repairs		20 E 2540 3230 00 300 000000		100.0000%		685.00	
Total for Perry Brown Plumbing & Heating, Inc.:						685.00	
Perspectives Ltd		102621	DFC	Employee Assistance Services	08/01/2022		540.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Employee Assistance Services - August		10 E 2310 3000 00 300 000000		100.0000%		540.00	
Total for Perspectives Ltd:						540.00	
Petrarca, Gleason, Boyle & Izzo, Inc		30884	DFC	June Fees	07/12/2022		483.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
June Fees		80 E 2310 3180 00 300 000000		100.0000%		483.00	
Total for Petrarca, Gleason, Boyle & Izzo, Inc:						483.00	
Phoenix Learning Systems		8631	DFC	School Forms - Annual License	07/31/2022		2,800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
School Forms - Annual License		10 E 2225 3900 00 300 000000		100.0000%		2,800.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Phoenix Learning Systems		8641	DFC	Health Ed Check Annual License	07/26/2022		4,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Health Ed Check Annual License		10 E 2225 3900 00 300 000000		100.0000%		4,000.00	
Total for Phoenix Learning Systems:							6,800.00
Pit Stop		PS472277	DFC	Unit rentals	07/28/2022		1,629.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Unit rentals		20 E 2540 4100 00 300 000001		100.0000%		1,629.00	
Total for Pit Stop:							1,629.00
Plainfield Central High School	1032300033	10/14/22 Volleyball invit	DFC	Fall Athletic Entry Fee	07/22/2022		300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GCV V - 10/14/22 - 300.00		10 E 1500 3900 30 300 000000		100.0000%		300.00	
Line item has insufficient funds							
Total for Plainfield Central High School:							300.00
Plainfield North	1032300034	10-21 Volleyball invite	DFC	Fall Athletic Entry Fees	07/21/2022		250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GGOLF V - 8/11/22 - 300.00		10 E 1500 3900 30 300 000000		100.0000%		250.00	
GVB V- 8/26/22 - 300.00							
GVB FR - 10/21/22 - 250.00							
Line item has insufficient funds							
Total for Plainfield North:							850.00
Plainfield North	1032300034	8-11 Golf Invite	DFC	Fall Athletic Entry Fees	07/21/2022		300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GGOLF V - 8/11/22 - 300.00		10 E 1500 3900 30 300 000000		100.0000%		300.00	
GVB V- 8/26/22 - 300.00							
GVB FR - 10/21/22 - 250.00							
Line item has insufficient funds							
Total for Plainfield North:							850.00
Plainfield North	1032300034	8-26 Volleyball invite	DFC	Fall Athletic Entry Fees	07/21/2022		300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GGOLF V - 8/11/22 - 300.00		10 E 1500 3900 30 300 000000		100.0000%		300.00	
GVB V- 8/26/22 - 300.00							
GVB FR - 10/21/22 - 250.00							
Line item has insufficient funds							
Total for Plainfield North:							850.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Plumbmaster		520-03054342	DFC	Building Supplies	07/06/2022		282.79
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Building Supplies	20 E 2540 4100 00 302 000000		100.0000%		282.79
Plumbmaster		520-03057067	DFC	Building Supplies	07/11/2022		194.79
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Plumbing Supplies	20 E 2540 4100 00 302 000000		100.0000%		194.79
Plumbmaster		CM-0318151	DFC	Building Supplies	07/13/2022		-247.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Plumbing Supplies	20 E 2540 4100 00 302 000000		100.0000%		-247.80
Total for Plumbmaster:							229.78
PM Music Center		1984604	DFC	Saxophone Repair	06/16/2022		98.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Saxophone Repair	10 E 1130 3230 12 300 000000		100.0000%		98.96
PM Music Center		1988251	DFC	Baritone Repair & Maintenance	06/21/2022		290.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Baritone Repair & Maintenance	10 E 1130 3230 12 300 000000		100.0000%		290.00
PM Music Center		1988253	DFC	Saxophone Repair	06/20/2022		25.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Saxophone Repair	10 E 1130 3230 12 300 000000		100.0000%		25.00
PM Music Center		1995527	DFC	Trombone repair	07/15/2022		199.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Trombone repair	10 E 1130 3230 12 300 000000		100.0000%		199.96
Total for PM Music Center:							613.92
Poms Tire Service		690113625	DFC	Bus 57 Tires	07/25/2022		2,233.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Bus 57 Tires	40 E 2554 3230 00 300 000000		100.0000%		2,233.88
Poms Tire Service		690114275	DFC	Repair & Maintenance	08/06/2022		2,239.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Bus 42 Repair & Maintenance	40 E 2554 3230 00 300 000000		100.0000%		2,239.88
Poms Tire Service		690114290	DFC	Repair & Maint	08/06/2022		3,325.14
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Bus 126 Repair & Maintenance	40 E 2554 3230 00 300 000000		100.0000%		3,325.14
Total for Poms Tire Service:							7,798.90

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Precision Control Systems		SV40792	DFC	HVAC Repair & Maint	07/26/2022		176.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HVAC Repair & Maintenance		20 E 2540 3230 00 302 000001		100.0000%		176.00	
Precision Control Systems		SV40877	DFC	HVAC Repairs	07/31/2022		383.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HVAC Repair & Maintenance		20 E 2540 3230 00 302 000001		100.0000%		383.00	
Total for Precision Control Systems:							559.00
Professional Benefit Administrators		131973	DFC	Monthly Cobra Fee	07/08/2022		150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Monthly Cobra Fee 6/6-7/5		10 E 2310 6400 00 300 000001		100.0000%		150.00	
Total for Professional Benefit Administrators:							150.00
Prosek, Carrie M		Tuition Reimb	DFC	HLTH5403 Behavioral Diversity in Health Education	07/21/2022		740.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HLTH5403 - Behavioral Diversity in Health Education		10 E 1130 2300 00 300 000000		100.0000%		555.00	
HLTH5091 - Capstone Experience for Health Education		10 E 1130 2300 00 300 000000		100.0000%		185.00	
Total for Prosek, Carrie M:							740.00
Proven Business Systems		933230	DFC	Uniflow Renewal	07/15/2022		15,023.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniflow Renewal		10 E 2632 3000 00 300 000000		100.0000%		15,023.36	
Proven Business Systems		936256	DFC	Copier mainetnace	07/22/2022		4,542.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Copier maintenance		10 E 2632 3000 00 300 000000		100.0000%		4,542.50	
Total for Proven Business Systems:							19,565.86

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Providence High School	1032300035	8-13 Volleyball intive	DFC	Fall Athletic Entry Fees	07/21/2022		375.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
GGOLF V - 8/13/22 - 375.00				10 E 1500 3900 30 300 000000		100.0000%	375.00
GGOLF V - 9/17/22 - 375.00							
Line item has insufficient funds							
Providence High School	1032300035	9-17 Volleyball invite	DFC	Fall Athletic Entry Fees	07/21/2022		375.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
GGOLF V - 8/13/22 - 375.00				10 E 1500 3900 30 300 000000		100.0000%	375.00
GGOLF V - 9/17/22 - 375.00							
Line item has insufficient funds							
						Total for Providence High School:	750.00
Quadient Finance		7900044089391357 7/25	DFC	Postage	07/25/2022		1,000.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Postage				10 E 2410 3400 00 300 000000		100.0000%	1,000.00
						Total for Quadient Finance:	1,000.00
Quantum Labs		INV-555270	DFC	Building Supplies	07/19/2022		519.91
Detail Description				Detail Account		Accounting Percent	Detail Amount
Gloves Sm-Xlarge				20 E 2540 4100 00 300 000000		100.0000%	519.91
						Total for Quantum Labs:	519.91
Rak, Allie		June Dance Recital	DFC	June Dance Recital	06/11/2022		198.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
June Dance Recital				10 E 1500 1300 70 300 000003		100.0000%	198.00
						Total for Rak, Allie:	198.00
Reade, Nicole		Overpayment refund	DFC	Overpayment refun	08/02/2022		306.55
Detail Description				Detail Account		Accounting Percent	Detail Amount
Overpayment Refund				10 R 1811 0000 00 000 000000		100.0000%	306.55
						Total for Reade, Nicole:	306.55
Realityworks Inc	1092200080	36486	DFC	Replacement bladder for pregnancy vest	07/14/2022		132.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
replacement bladder for pregnancy vest				10 E 1420 3230 09 300 000000		100.0000%	132.00
						Total for Realityworks Inc:	132.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Recreational Equipment, Inc.	1122300015	9494543999	DFC	Outdoor Education Equipment	07/29/2022		18.85	
Detail Description				Detail Account		Accounting Percent		Detail Amount
NRS Kayak Bilge Pump with Float CAT#1002940001				10 E 1130 4100 50 300 000000		100.0000%		18.85
Recreational Equipment, Inc.	1122300015	9494580982	DFC	Outdoor Education Equipment	07/30/2022		89.95	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Rollerblade Zetrablade Inline Skates Size 11 CAT# 1952720008				10 E 1130 4100 50 300 000000		100.0000%		89.95
Recreational Equipment, Inc.	1122300015	9494581272	DFC	Outdoor Education Equipment	07/30/2022		89.95	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Rollerblade Zetrablade Inline Skates Size 13 CAT# 1952720008				10 E 1130 4100 50 300 000000		100.0000%		89.95
Total for Recreational Equipment, Inc.:							198.75	
Rendels City Center	26509		DFC	Bus Repair & Maint	07/07/2022		6,643.86	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus Repair & Maintenance				40 E 2554 3230 00 300 000000		100.0000%		6,643.86
Total for Rendels City Center:							6,643.86	
Riddell	1032200393	951588682	DFC	Replacement football jerseys. Please put on 22-23 budget year.	07/01/2022		2,458.76	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Replacement jerseys. Please put on the 22-23 budget year.				10 E 1500 4100 30 300 000018		100.0000%		2,458.76
Riddell	1032200394	951597933	DFC	White out jerseys. Please put on the 22-23 budget.	07/01/2022		11,830.48	
Detail Description				Detail Account		Accounting Percent		Detail Amount
White out jerseys. Please put on the 22-23 budget year.				10 E 1500 4100 30 300 000018		100.0000%		11,830.48
Total for Riddell:							14,289.24	
Rival5 Technologies	19692		DFC	Phones	08/01/2022		4,990.49	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Phones				20 E 2540 3400 00 300 000001		100.0000%		4,990.49
Rival5 Technologies	19693		DFC	Phones	08/01/2022		750.72	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Phones				20 E 2540 3400 00 300 000001		100.0000%		750.72
Total for Rival5 Technologies:							5,741.21	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rolla, Ann L		Summer '22 tuition reimb	DFC	REAL 696 - Implementing Student Leaning Communities	08/10/2022		555.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		REAL 696 - Implementing Student Leaning Communities	10 E 1130 2300 00 300 000000		100.0000%		555.00
Total for Rolla, Ann L:							555.00
S.E.A.L. South	7625		DFC	July Tuition	07/31/2022		10,953.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		July Tuition	10 E 1912 6700 00 300 000000		100.0000%		10,953.60
Total for S.E.A.L. South:							10,953.60
Salclay Truck and Trailer Repair	6300		DFC	State Inspections	07/28/2022		293.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Bus 39 Inspection	40 E 2554 3390 00 300 000000		100.0000%		27.00
		Bus 47 Inspection	40 E 2554 3390 00 300 000000		100.0000%		27.00
		Bus 54 Inspection	40 E 2554 3390 00 300 000000		100.0000%		27.00
		Bus 48 Inspection	40 E 2554 3390 00 300 000000		100.0000%		27.00
		Bus 53 Inspection	40 E 2554 3390 00 300 000000		100.0000%		27.00
		Bus 60 Inspection	40 E 2554 3390 00 300 000000		100.0000%		27.00
		Bus 27 Inspection	40 E 2554 3390 00 300 000000		100.0000%		27.00
		Van 30 Inspecton	40 E 2554 3390 00 300 000000		100.0000%		23.50
		Bus 58 Inspection	40 E 2554 3390 00 300 000000		100.0000%		27.00
		Bus 75 Inspection	40 E 2554 3390 00 300 000000		100.0000%		27.00
		Bus 66 Inspection	40 E 2554 3390 00 300 000000		100.0000%		27.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Salclay Truck and Trailer Repair		7542	DFC	State Inspections	07/28/2022		510.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 60 inspection	40 E 2554 3390 00 300 000000	100.0000%	43.00
Bus 58 Inspection	40 E 2554 3390 00 300 000000	100.0000%	43.00
Bus 52 Inspection	40 E 2554 3390 00 300 000000	100.0000%	43.00
Bus 54 Inspection	40 E 2554 3390 00 300 000000	100.0000%	43.00
Bus 127 Inspection	40 E 2554 3390 00 300 000000	100.0000%	43.00
Bus 74 Inspection	40 E 2554 3390 00 300 000000	100.0000%	43.00
Bus 39 Inspection	40 E 2554 3390 00 300 000000	100.0000%	43.00
Bus 47 Inspection	40 E 2554 3390 00 300 000000	100.0000%	43.00
Bus 66 Inspection	40 E 2554 3390 00 300 000000	100.0000%	43.00
Bus 28 Inspection	40 E 2554 3390 00 300 000000	100.0000%	37.00
Bus 53 Inspection	40 E 2554 3390 00 300 000000	100.0000%	43.00
Bus 75 Inspection	40 E 2554 3390 00 300 000000	100.0000%	43.00

Total for Salclay Truck and Trailer Repair: 803.50

Schaumburg High School	1032300036	9-24 Cross Country Invite	DFC	Fall Athletic Entry Fee	07/21/2022		200.00
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Detail Description	Detail Account	Accounting Percent	Detail Amount
XC B JV&V - 9/24/22 - 200.00	10 E 1500 3900 30 300 000000	100.0000%	200.00

Total for Schaumburg High School: 200.00

Schneider Electric	896786		DFC	HVAC Repair & Maintenance	07/27/2022		492.00
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Detail Description	Detail Account	Accounting Percent	Detail Amount
HVAC Repair & Maintenance	20 E 2540 3230 00 302 000001	100.0000%	492.00

Total for Schneider Electric: 492.00

School Datebooks	1002300010	C22-0235512	DFC	22-23 Student Planners	07/15/2022		14,173.03
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Detail Description	Detail Account	Accounting Percent	Detail Amount
22-23 Student Planners	10 E 2410 4100 00 300 000000	50.0000%	7,086.52
22-23 Student Planners	10 E 2410 4100 00 302 000000	50.0000%	7,086.51

Total for School Datebooks: 14,173.03

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
School Health Corporation dba Palos Sports	1122300010	5555951-00	DFC	Sophomore PE Supplies	07/18/2022		117.80
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				CAT #12091-PS The Zone Adjustable Jump Ropes	10 E 1130 4100 50 300 000000	100.0000%	59.97
				CAT #1036973 The Zone Triple Flag Football Belts	10 E 1130 4100 50 300 000000	100.0000%	23.94
				CAT #1036977 The Zone Triple Flag Football Belts	10 E 1130 4100 50 300 000000	100.0000%	23.94
				Shipping	10 E 1130 4100 50 300 000000	100.0000%	9.95
Total for School Health Corporation dba Palos Sports:							117.80
School Outfitters	1042300003	INV13825324	DFC	sales@schooloutfitters.com PO Box 1367, Middletown OH 45042-1367 Item # LNT-TSU5001-PK-SO Pneumatic Height Adjustable Sit-to-Stand Training Table (72' L x 24" W)	08/29/2022		3,709.72
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				sales@schooloutfitters.com PO Box 1367, Middletown OH 45042-1367 Item # LNT-TSU5001-PK-SO Pneumatic Height Adjustable Sit-to-Stand Training Table (72' L x 24" W)	11 E 1999 4100 70 300 900053	100.0000%	3,709.72
Total for School Outfitters:							3,709.72
School Pride Limited	2032200048	84635	DFC	Whiteboard for boys basketball. Will be reimbursed by the athletic boosters.	05/12/2022		1,110.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Whiteboard for boys basketball. To be reimbursed by the Athletic Boosters.	11 E 1999 4100 30 300 910005	100.0000%	1,110.00
Total for School Pride Limited:							1,110.00
Scope Shoppe	1132300001	20386	DFC	Balance Repair	08/04/2022		890.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Annual Ballance Repair	10 E 1130 3230 13 300 000000	100.0000%	890.00
Total for Scope Shoppe:							890.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1022200121	B15493243	DFC	LightSpeed Student Filtering and Classroom for Teachers. 1 Year license. Please submit PO to Charlie_Mcclelland@shi.com	07/08/2022		19,012.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				LightSpeed Self-Harm Alert 1 year license	10 E 2225 4700 00 300 000000	100.0000%	4,564.00
				LightSpeed Filter for students. 1 Year licenses	10 E 2225 4700 00 300 000000	100.0000%	8,372.00
				LightSpeed Classroom Management 1 Year license.	10 E 2225 4700 00 300 000000	100.0000%	6,076.00
SHI International Corp	1022300004	B15510065	DFC	Crowdstrike security/malware software Yearly Renewal for 22-23 School Year. Please email to Charlie_Mcclelland@shi.com	07/14/2022		5,954.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Crowdstrike Security/Malware Software for 22-23 School Year. Endpoint protection bundle.	10 E 2225 4700 00 300 000000	100.0000%	5,405.00
				Crowdstrike Security/Malware Software for 22-23 School Year. Express Support.	10 E 2225 4700 00 300 000000	100.0000%	549.00
						Total for SHI International Corp:	24,966.00
Skyward	0000216145		DFC	License Renewal 7/1/22-6/30/30	07/01/2022		20,748.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Business Core Annual License Fee	10 E 2225 4700 00 300 000000	100.0000%	20,748.00
						Total for Skyward:	20,748.00
Solarwinds	1022300012	IN571384	DFC	SolarWinds Kiwi CatTools Yearly Renewal 22-23	08/04/2022		239.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Kiwi CatToolsYearly Renewal Software 22-23 FY	10 E 2225 4700 00 300 000000	100.0000%	239.00
						Total for Solarwinds:	239.00
Soliman, Jamie L	073122		DFC	Cellphone Reimb	07/31/2022		100.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Cellphone Reimb	20 E 2540 3400 00 300 000001	100.0000%	100.00
						Total for Soliman, Jamie L:	100.00
Specialty Floors	4455		DFC	Building Maintenance	08/08/2022		3,655.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Clean floors and apply WBU finish	20 E 2540 4100 00 300 000000	100.0000%	3,655.00
						Total for Specialty Floors:	3,655.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle		57635	DFC	White T-Shirts	07/08/2022		786.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
White T-Shirts				10 E 1500 4100 30 300 000011		100.0000%	786.00
Sports Huddle		58135	DFC	Softball Jackets	10/28/2021		1,056.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Softball Jackets				10 E 1500 4100 30 300 000011		100.0000%	1,056.00
Sports Huddle		58144	DFC	Basketballs	11/02/2021		650.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Basketballs (PO 1032200088)				10 E 1500 4100 30 300 000014		100.0000%	650.00
Sports Huddle		58653	DFC	Softball	04/01/2022		875.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Jerseys				10 E 1500 4100 30 300 000011		100.0000%	595.00
Visors				10 E 1500 4100 30 300 000011		100.0000%	280.00
Sports Huddle		58983	DFC	Softballs	06/01/2022		490.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Softballs				10 E 1500 4100 30 300 000011		100.0000%	490.00
Sports Huddle		59687	DFC	TShirts	07/12/2022		3,086.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
TShirts				11 E 1999 4100 30 300 910022		100.0000%	3,086.00
Total for Sports Huddle:							6,943.00
St Charles East High School	1032300037	10-7 Volleyball invite	DFC	Fall Athletic Entry Fee	07/21/2022		300.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
GVB V - 10/7/22 - 300.00				10 E 1500 3900 30 300 000000		100.0000%	300.00
Line item has insufficient funds							
Total for St Charles East High School:							300.00
St Francis High School	1032300038	10-22 Volleyball invite	DFC	Fall Athletic Entry Fee	07/21/2022		225.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
GVB JV - 10/22/22 - 225.00				10 E 1500 3900 30 300 000000		100.0000%	225.00
Line item has insufficient funds							
Total for St Francis High School:							225.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Staples Business Advantage		8065851076	DFC	Return	04/09/2022		-152.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Return		10 E 2125 4100 00 300 000002		100.0000%		-152.94	
Staples Business Advantage		8067007132	DFC	Yearly supply order	07/25/2022		14,164.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Yearly Supply order		10 E 1130 4100 00 300 000000		100.0000%		14,164.22	
Staples Business Advantage	1002300004	8066898883	DFC	Folders & labels needed for Freshman Experience Day	07/16/2022		447.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Staples 2-Pocket School Folders, Orange, 25/Box (50756/27535-CC)		10 E 2410 4100 00 300 000001		100.0000%		404.70	
Avery TrueBlock Inkjet Shipping Labels, Sure Feed Technology, 3 1/3" x 4", White, 150 Labels Per Pack (08164)		10 E 2410 4100 00 300 000001		100.0000%		11.76	
Avery TrueBlock Inkjet Shipping Labels, Sure Feed Technology, 3 1/3" x 4", White, 600 Labels Per Pack (8464)		10 E 2410 4100 00 300 000001		100.0000%		31.49	
Total for Staples Business Advantage:							14,459.23
Stericycle, Inc		4010643515	DFC	Hazard waste removal	01/01/2022		35.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hazard waste removal		10 E 2134 4100 00 300 000000		100.0000%		35.00	
Stericycle, Inc		4010711023	DFC	Hazard waste removal	02/01/2022		35.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hazard waste removal		10 E 2134 4100 00 300 000000		100.0000%		35.00	
Stericycle, Inc		4010778700	DFC	Hazard waste removal	03/01/2022		35.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hazard waste removal		10 E 2134 4100 00 300 000000		100.0000%		35.00	
Stericycle, Inc		4010845442	DFC	Hazard waste removal	04/01/2022		35.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hazard waste removal		10 E 2134 4100 00 300 000000		100.0000%		35.00	
Stericycle, Inc		4010982496	DFC	Hazard waste removal	06/01/2022		35.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hazard waste removal		10 E 2134 4100 00 300 000000		100.0000%		35.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Stericycle, Inc		4011049213	DFC	Hazard waste removal	07/01/2022		35.15	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Hazard waste removal				10 E 2134 4100 00 300 000000		100.0000%		35.15
Total for Stericycle, Inc:							210.15	
Strive for Independence	1399		DFC	BTW training	07/21/2022		315.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
BTW training				10 E 1912 6700 00 300 000000		100.0000%		315.00
Total for Strive for Independence:							315.00	
Student Driver Products	1122300003	28600	DFC	Driver Education Supplies	07/13/2022		359.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
XL Student Driver Door Magnets				10 E 1130 4100 21 300 000000		100.0000%		239.50
Magnetic Door Signs				10 E 1130 4100 21 300 000000		100.0000%		119.50
Total for Student Driver Products:							359.00	
Thompson Electronics Company		105319	DFC	Elevator Inspection	07/19/2022		565.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Elevator Inspection				20 E 2540 3900 00 302 000000		100.0000%		565.00
Thompson Electronics Company		105369	DFC	Fire Alarm & Security Battery	07/29/2022		1,190.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Fire Alarm & Security Battery & Labor				20 E 2540 3900 00 302 000000		100.0000%		1,190.00
Thompson Electronics Company		105722	DFC	Annual Billing	08/01/2022		325.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Annual Security Alarm Monitoring				10 E 1900 3000 00 301 000000		100.0000%		325.00
Total for Thompson Electronics Company:							2,080.00	
TK Elevator		6000591923	DFC	Maintenance	07/27/2022		1,566.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Elevator Maintenance				80 E 2365 3900 00 300 000002		100.0000%		1,566.00
Total for TK Elevator:							1,566.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Trafera LLC	1022200113	I000393969	DFC	Chromebook chargers for student purchase. The current allotment has been purchased.	04/18/2022		580.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Chromebook chargers for student purchase.				10 E 2225 4100 00 300 000000		100.0000%		580.00
Total for Trafera LLC:							580.00	
Trafera LLC.		I000310519	DFC	HP 11GB EE CBK	12/14/2021		327.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
HP 11 GB EE CBK				10 E 2225 4700 00 300 000000		100.0000%		327.00
Trafera LLC.	1022200025	I000263428	DFC	Anywhere Cart AC-Vert 24 Chromebook Charging Cabinet for Library. Please email PO to Amy.Burg@trafera.com	10/12/2021		596.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Anywhere Cart AC-Vert 24 Chromebook Charging Cabinet for Library. Please email PO to Amy.Burg@trafera.com				10 E 2225 5400 00 300 000000		100.0000%		596.00
Total for Trafera LLC.:							923.00	
Trees		FY23 Trees	DFC	FY23 Trees Administrative Assessment	06/30/2022		5,091.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
FY23 Trees Administrative Assessment				10 E 2310 3110 00 300 000001		100.0000%		5,091.00
Total for Trees:							5,091.00	
Tri-K Inc		119454	DFC	Supplies	07/06/2022		724.08	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Mega Shine				20 E 2540 4100 00 300 000000		100.0000%		655.68
Towels				20 E 2540 4100 00 300 000000		100.0000%		68.40
Tri-K Inc		119519	DFC	Supplies	07/15/2022		688.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Recycle Bins				20 E 2540 4100 00 300 000000		100.0000%		688.00
Tri-K Inc		119536	DFC	Supplies	07/15/2022		182.80	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Creamer				20 E 2540 4100 00 302 000000		100.0000%		182.80
Tri-K Inc		119579	DFC	Supplies	07/21/2022		691.20	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Towels				20 E 2540 4100 00 300 000000		100.0000%		547.20
Maxi thins				20 E 2540 4100 00 300 000000		100.0000%		144.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		119583	DFC	Repair & Maintenance	07/11/2022		1,054.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
Repair Nobles Orbital				20 E 2540 4100 00 300 000000		100.0000%	1,054.60
Tri-K Inc		119659	DFC	Supplies	08/02/2022		780.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	780.00
Total for Tri-K Inc:							4,120.68
Tucker, Thomas L, Jr		Summer 2022 Tuition	DFC	EDUC 714E What's In A Grade	08/02/2022		405.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EDUC 714E What's In A Grade				10 E 1130 2300 00 300 000000		100.0000%	405.00
Tucker, Thomas L, Jr		Summer '22 Tuition Reimb	DFC	EEND 613 - Differentiated Instruction	08/08/2022		555.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EEND 613 - Differentiated Instruction				10 E 1130 2300 00 300 000000		100.0000%	555.00
Tucker, Thomas L, Jr		Travel Reimb	DFC	Travel Reimbursement 7/20-7/23	08/01/2022		225.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Geometry in Construction Workshop Travel reimbursement				10 E 2210 3000 11 300 000000		100.0000%	225.00
Total for Tucker, Thomas L, Jr:							1,185.00
Umb Bank		923866	DFC	MIN 8 fees	08/09/2022		300.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
MIN 8 Fees for 6/1/22-5/31/23				30 E 5900 3900 00 300 000000		100.0000%	300.00
Total for Umb Bank:							300.00
United Laboratories		INV353941	DFC	Supplies	07/15/2022		975.61
Detail Description				Detail Account		Accounting Percent	Detail Amount
Vanishing Act Stain Remover				20 E 2540 4100 00 300 000000		100.0000%	198.00
Devour Power drain maint				20 E 2540 4100 00 300 000000		100.0000%	471.00
Wee Wonder urinal scrn blue				20 E 2540 4100 00 300 000000		100.0000%	306.61
Total for United Laboratories:							975.61
University of Miami - Cashier's Office		C23861948	DFC	Scholarship	07/21/2022		500.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Scholarship				11 E 1999 4100 70 300 900059		100.0000%	500.00
Total for University of Miami - Cashier's Office:							500.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Verizon Wireless		9912462012	DFC	Service 7/2-8/1	08/01/2022		659.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Service 7/2-8/1		20 E 2540 3400 00 300 000001		100.0000%		659.88	
Total for Verizon Wireless:							659.88
Village Of Channahon	1822		DFC	Traffic Light	06/30/2022		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Traffic Light June 2022		20 E 2540 3900 00 302 000000		100.0000%		100.00	
Village Of Channahon	1826		DFC	Traffic Light	07/29/2022		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Traffic light		20 E 2540 3900 00 302 000000		100.0000%		100.00	
Village Of Channahon		EAMS-026655-0000-01	DFC	Services 7/1-7/31	07/31/2022		5,340.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 7/1-7/31		20 E 2540 3700 00 302 000000		100.0000%		5,340.54	
Village Of Channahon		EAMS-026655-0000-01	DFC	Services 6/1-6/30	06/30/2022		12,314.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 6/1-6/30		20 E 2540 3700 00 302 000000		100.0000%		12,314.24	
Village Of Channahon		EAMS-026655-0000-01	DFC	5/1-5/31 Services	05/31/2022		8,721.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 5/1-5/31		20 E 2540 3700 00 302 000000		100.0000%		8,721.75	
Total for Village Of Channahon:							26,576.53
Village Of Minooka		1-03000613-01 7/22	DFC	Services 6/20-7/19	08/01/2022		22.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 6/20-7/19		20 E 2540 3400 00 301 000000		100.0000%		22.22	
Village Of Minooka		1-080000400-01 7/22	DFC	Services 6/20-7/19	08/01/2022		25.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 6/20-7/19		20 E 2540 3700 00 300 000000		100.0000%		25.93	
Village Of Minooka		1-08000188-00 7/22	DFC	Services 6/20-7/19	08/01/2022		28.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 6/20-7/19		20 E 2540 3700 00 300 000000		100.0000%		28.10	
Village Of Minooka		1-08000189-00 7/22	DFC	Services 6/20-7/19	08/01/2022		254.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 6/20-7/19		20 E 2540 3700 00 300 000000		100.0000%		254.98	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000191-00 7/22	DFC	Services 6/20-7/19	08/01/2022		96.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 6/20-7/19		20 E 2540 3700 00 300 000000		100.0000%		96.80	
Village Of Minooka		1-08000193-00 7/22	DFC	Services 6/20-7/19	08/01/2022		60.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 6/20-7/19		20 E 2540 3700 00 300 000000		100.0000%		60.42	
Village Of Minooka		1-08000194-00 7/22	DFC	Services 6/20-7/19	08/01/2022		21.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 6/20-7/19		20 E 2540 3700 00 300 000000		100.0000%		21.86	
Village Of Minooka		1-08000196-00 7/22	DFC	Services 6/20-7/19	08/01/2022		22.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 6/20-7/19		20 E 2540 3400 00 301 000000		100.0000%		22.22	
Village Of Minooka		1-080002001-01 7/22	DFC	Services 6/20-7/19	08/01/2022		24.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 6/20-7/19		20 E 2540 3700 00 303 000000		100.0000%		24.45	
Village Of Minooka	11288		DFC	Resource Officer Presler	07/08/2022		5,906.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Officer Presler May 2022		80 E 2365 3900 00 300 000001		100.0000%		5,906.16	
Village Of Minooka	11289		DFC	Various Resource Officers	07/08/2022		7,649.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Various Resource Officers		80 E 2365 3900 00 300 000000		100.0000%		7,649.72	
Total for Village Of Minooka:							14,112.86
Vision Service Plan	August - Van Dolson		DFC	Van Dolson August	08/03/2022		19.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van Dolson Vision Insurance August 2022		20 E 1130 2220 00 000 000000		100.0000%		19.46	
Total for Vision Service Plan:							19.46
Visual Image Photography Inc	10576		DFC	Pictures	05/11/2022		314.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior Parent Night - Girls track and Tennis		10 E 1500 4100 30 300 000021		100.0000%		314.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Visual Image Photography Inc		10655	DFC	Volleyball Senior Parent Night	05/23/2022		303.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Volleyball & Softball Senior Parent Night		10 E 1500 4100 30 300 000021		100.0000%		303.20	
Visual Image Photography Inc		10777	DFC	Baseball Senior Parent Night	06/15/2022		162.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Baseball Senior Parent Night		10 E 1500 4100 30 300 000021		100.0000%		162.00	
Total for Visual Image Photography Inc:							779.20
Waste Management Of IL		0002956-2007-4	DFC	Services 7/1-7/15	07/18/2022		311.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 7/1-7/15		20 E 2540 3210 00 300 000000		100.0000%		311.80	
Waste Management Of IL		6369445-2007-2	DFC	Services 8/1-8/31	08/01/2022		3,098.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Garbage Service 8/1-8/31		20 E 2540 3210 00 300 000000		100.0000%		3,098.42	
Waste Management Of IL		6369477-2007-5	DFC	Services 8/1-8/31	08/01/2022		200.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Garbage service 8/1-8/31		20 E 2540 3210 00 300 000000		100.0000%		200.14	
Waste Management Of IL		6370215-2007-6	DFC	Service 8/1-8/31	08/01/2022		6,350.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Garbage Services 8/1-8/31		20 E 2540 3210 00 302 000000		100.0000%		6,350.50	
Total for Waste Management Of IL:							9,960.86
Weldstar Company	1092300005	0002085607	DFC	OPEN PO 22/23	07/24/2022		172.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO - 22/23		10 E 1400 4100 10 300 000001		100.0000%		172.50	
Total for Weldstar Company:							172.50
Whitmore Ace Hardware		111810	DFC	Building Supplies	10/08/2021		30.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Building Supplies		20 E 2540 4100 00 300 000000		100.0000%		30.56	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		113376	DFC	Ground Supplies	03/17/2022		85.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Ground Supplies	20 E 2540 4100 00 300 000001	100.0000%	85.96
Whitmore Ace Hardware		113378	DFC	Building Supplies	03/17/2022		99.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Silver Tarp	20 E 2540 4100 00 300 000000	100.0000%	99.99
Whitmore Ace Hardware		113698	DFC	Building Supplies	04/13/2022		57.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Building Supplies	20 E 2540 4100 00 300 000000	100.0000%	57.14
Whitmore Ace Hardware		113711	DFC	Building Supplies	04/14/2022		16.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Dust Brush	20 E 2540 4100 00 300 000000	100.0000%	16.59
Whitmore Ace Hardware		114658	DFC	Ground Supplies	06/24/2022		39.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Tie Down Straps	20 E 2540 4100 00 300 000001	100.0000%	39.99
Whitmore Ace Hardware		114817	DFC	Building Supplies	07/06/2022		50.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Building Supplies	20 E 2540 4100 00 300 000000	100.0000%	50.97
Whitmore Ace Hardware		114931	DFC	Ground Supplies	07/14/2022		73.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Tarp	20 E 2540 4100 00 300 000001	100.0000%	73.98
Whitmore Ace Hardware		114963	DFC	Supplies	07/18/2022		92.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Building Supplies	20 E 2540 4100 00 300 000000	100.0000%	92.98
Whitmore Ace Hardware		114966	DFC	Transportation Supplies	07/18/2022		125.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Transportation supplies	40 E 2552 4100 00 300 000000	100.0000%	125.70
Whitmore Ace Hardware		114981	DFC	Building Supplies	07/19/2022		29.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Caution Tape	20 E 2540 4100 00 302 000000	100.0000%	29.18
Whitmore Ace Hardware		115032	DFC	Tranpsoration supplies	07/21/2022		20.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Transportation supplies	40 E 2552 4100 00 300 000000	100.0000%	20.17

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		115087	DFC	Building Supplies	07/25/2022		19.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Glue Titebond	20 E 2540 4100 00 300 000000	100.0000%	19.98
Whitmore Ace Hardware		115099	DFC	Supplies	07/26/2022		53.91
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Building Supplies	20 E 2540 4100 00 300 000000	100.0000%	53.91
Whitmore Ace Hardware		115114	DFC	Ground Supplies	07/27/2022		124.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Ground Supplies	20 E 2540 4100 00 300 000001	100.0000%	124.98
Whitmore Ace Hardware		115195	DFC	Supplies	08/02/2022		16.74
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Totes	10 E 1500 4100 70 300 000007	100.0000%	16.74
Whitmore Ace Hardware		115209	DFC	Building Supplies	08/03/2022		4.76
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Building Supplies	20 E 2540 4100 00 300 000000	100.0000%	4.76
Whitmore Ace Hardware		115211	DFC	Building Suplies	08/03/2022		131.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Building Supplies	20 E 2540 4100 00 300 000000	100.0000%	131.98
Whitmore Ace Hardware		115216	DFC	Supplies	08/03/2022		12.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Supplies	40 E 2552 4100 00 300 000001	100.0000%	12.99
Whitmore Ace Hardware		115221	DFC	Building Supplies	08/03/2022		19.74
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Building Supplies	20 E 2540 4100 00 300 000000	100.0000%	19.74
Whitmore Ace Hardware		115263	DFC	Building Supplies	08/07/2022		77.36
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Building Supplies	20 E 2540 4100 00 300 000000	100.0000%	77.36
Total for Whitmore Ace Hardware:							1,185.65
World Wide Golf Shops		1054443	DFC	Golf Supplies	07/15/2022		540.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Golf Supplies	10 E 1500 4100 30 300 000005	100.0000%	540.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
World Wide Golf Shops	1032300002	827278	DFC	Golf supplies for the 22-23 season.	07/26/2022		3,774.14
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys golf supplies for the 22-23 season.				10 E 1500 4100 30 300 000005		100.0000%	3,774.14
World Wide Golf Shops	1032300004	1017633	DFC	Boys golf uniforms.	05/19/2022		3,375.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys golf uniforms.				10 E 1500 4100 30 300 000027		100.0000%	3,375.00
Total for World Wide Golf Shops:							7,689.14
Xello	1002300002	INV38371	DFC	subscription renewal for School Counselors	08/03/2022		799.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
subscription renewal for Student Counselors				10 E 2410 3000 00 300 000000		100.0000%	799.00
Total for Xello:							799.00
Yorkville Cusd #115	1032300039	8/22 Cross Country invite	DFC	Fall Athletic Entry Fee	07/21/2022		175.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
XC B&G - 8/22/22 - 175.00				10 E 1500 3900 30 300 000000		100.0000%	175.00
Line item has insufficient funds							108
Total for Yorkville Cusd #115:							175.00

REPORT

Total Number of Batch Invoices:	502	2,765,887.13
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	0	0.00
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	502	2,765,887.13

Payroll Summaries

Payroll Run Description: Payroll 7-29-22; Rerun Summer Payroll 7-29-22; Payroll 7-15-

COUNTY OF GRUNDY SCHOOL DIST 111

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
6/30/22 - 7.15.22 Payroll	654,008.91	604,229.54	64,674.43	604,229.54	29,116.28	58,361.07	3,618.43	626,294.83	9,081.30
6/30/22 - Rerun Summer Payroll 7-	654,008.91	604,229.54	64,674.43	604,229.54	29,116.28	58,361.04	3,618.43	626,294.58	9,081.30
7/15/22 - Payroll 7-15-2022	145,509.40	134,947.28	12,511.86	134,947.28	6,469.53	98,751.46	6,122.56	141,017.35	2,044.72
7/29/22 - Payroll 7-29-22	136,473.46	126,245.14	11,881.59	126,245.14	6,040.44	89,758.44	5,564.99	132,024.33	1,914.37
Totals:	1,590,000.68	1,469,651.50	153,742.31	1,469,651.50	70,742.53	305,232.01	18,924.41	1,525,631.09	22,121.69

IMPREST

7/31/2022

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	19491.53	-3533.28	0.00	14928.40	0.00	0.00	30886.65
RECEIPTS	0.00						0.00
DEPOSITS	0.00	4000.00		0.00	0.00		4000.00
DEPOSITS							0.00
	0.00						0.00
							0.00
VOID							
TOTAL RECEIPTS	0.00	4000.00	0.00	0.00	0.00	0.00	4000.00
DISBURSEMENTS	0.00			0.00			
	0	0.00		0.00			0.00
	0.00						
	0.00						
	0.00						
	0.00						
	0.00			0.00			
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE	19491.53	466.72	0.00	14928.40	0.00	0.00	34886.65
BANK BALANCE	38540.03			LEDGER BALANCE	34886.65		
OUTSTANDING CHECKS	2520.10			OUTSTANDING CHECKS	2520.10		
DIFFERENCE	1133.28			VOID			
REGISTER BALANCE	34886.65	BALANCE		DIFFERENCE	1133.28		
				BANK BALANCE	38540.03	BALANCE	

Balance Sheet Detail by Fund

July	2022-2023	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	\$480,756.41	\$139,457.28	\$35,590.06	\$584,623.63
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	\$324,334.62	\$349.13	\$0.00	\$324,683.75
Totals for: 11 A - Asset			\$805,091.03	\$139,806.41	\$35,590.06	\$909,307.38
L - Liability						
	11 L 4310 0000 00 000 000000	AP Liability	\$0.00	\$36,218.48	\$36,218.48	\$0.00
Totals for: 11 L - Liability			\$0.00	\$36,218.48	\$36,218.48	\$0.00
Q - Equity						
	11 Q 7130 0000 00 000 000000		(\$8,737.01)	\$1,428.30	\$10,012.88	(\$17,321.59)
	11 Q 7131 0000 00 000 000000		\$8,737.01	\$10,012.88	\$1,428.30	\$17,321.59
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$324,334.62)	\$0.00	\$349.13	(\$324,683.75)
	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	(\$1,712.86)	\$298.57	\$140.58	(\$1,554.87)
	11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(\$1,210.82)	\$733.56	\$0.00	(\$477.26)
	11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(\$16,228.33)	\$0.00	\$0.00	(\$16,228.33)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$13,463.62)	\$288.00	\$1,100.00	(\$14,275.62)
	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	(\$1,074.72)	\$0.00	\$0.00	(\$1,074.72)
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$4,188.72)	\$0.00	\$0.00	(\$4,188.72)

Balance Sheet Detail by Fund

July		2022-2023		COUNTY OF GRUNDY SCHOOL DIST 111			
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund							
Q - Equity							
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(\$2,734.22)	\$0.00	\$120.00	(\$2,854.22)	
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$6,256.02)	\$0.00	\$0.00	(\$6,256.02)	
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$8,034.61)	\$11,622.00	\$8,755.00	(\$5,167.61)	
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$5,540.74)	\$2,892.88	\$0.00	(\$2,647.86)	
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$15,091.06)	\$4,399.00	\$62,338.00	(\$73,030.06)	
	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	(\$8,181.04)	\$0.00	\$0.00	(\$8,181.04)	
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(\$2,423.39)	\$0.00	\$0.00	(\$2,423.39)	
	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	(\$5,284.63)	\$0.00	\$0.00	(\$5,284.63)	
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$2,984.89)	\$0.00	\$0.00	(\$2,984.89)	
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(\$2,191.92)	\$270.90	\$60.00	(\$1,981.02)	
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$9,661.73)	\$0.00	\$0.00	(\$9,661.73)	
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(\$3,224.58)	\$0.00	\$95.00	(\$3,319.58)	
	11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(\$7,626.70)	\$0.00	\$0.00	(\$7,626.70)	
	11 Q 7150 0000 30 300 910025	SPORTS - POMS	(\$1,304.64)	\$178.40	\$2,309.99	(\$3,436.23)	
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(\$13,736.74)	\$0.00	\$0.00	(\$13,736.74)	
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$760.49)	\$0.00	\$0.00	(\$760.49)	
	11 Q 7150 0000 30 300 910028	SPORTS - WRESTLING BOYS	(\$6,412.03)	\$0.00	\$0.00	(\$6,412.03)	

Balance Sheet Detail by Fund

July		2022-2023		COUNTY OF GRUNDY SCHOOL DIST 111			
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund							
Q - Equity							
	11 Q 7150 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	(\$430.00)	\$0.00	\$24,902.50	(\$25,332.50)	
	11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(\$16,595.00)	\$0.00	\$3,720.00	(\$20,315.00)	
	11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(\$2,275.00)	\$0.00	\$5,225.00	(\$7,500.00)	
	11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(\$19,605.00)	\$0.00	\$11,125.00	(\$30,730.00)	
	11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(\$6,550.00)	\$150.00	\$700.00	(\$7,100.00)	
	11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(\$6,150.00)	\$0.00	\$7,040.00	(\$13,190.00)	
	11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(\$1,061.00)	\$0.00	\$0.00	(\$1,061.00)	
	11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(\$2,430.00)	\$50.00	\$1,390.00	(\$3,770.00) 113	
	11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	(\$1,950.00)	\$0.00	\$1,495.00	(\$3,445.00)	
	11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(\$1,650.00)	\$0.00	\$3,485.00	(\$5,135.00)	
	11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	\$2,950.00	\$0.00	\$2,950.00	\$0.00	
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$3,181.35)	\$140.58	\$235.55	(\$3,276.32)	
	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	\$66.56	\$0.00	\$0.00	\$66.56	
	11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(\$343.00)	\$0.00	\$0.00	(\$343.00)	
	11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(\$2,509.11)	\$0.00	\$0.00	(\$2,509.11)	
	11 Q 7150 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	(\$4,333.53)	\$0.00	\$0.00	(\$4,333.53)	
	11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(\$672.94)	\$0.00	\$0.00	(\$672.94)	

Balance Sheet Detail by Fund

July		2022-2023		COUNTY OF GRUNDY SCHOOL DIST 111			
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund							
Q - Equity							
	11 Q 7150 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	(\$3,053.52)	\$23.42	\$23.42	(\$3,053.52)	
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	(\$5,085.05)	\$23.42	\$23.42	(\$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	(\$876.96)	\$0.00	\$0.00	(\$876.96)	
	11 Q 7150 0000 70 300 900017	ACTIVITIES - DREAM	(\$500.90)	\$0.00	\$0.00	(\$500.90)	
	11 Q 7150 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	(\$223.31)	\$0.00	\$0.00	(\$223.31)	
	11 Q 7150 0000 70 300 900019	ACTIVITIES - FCCLA	(\$123.80)	\$0.00	\$0.00	(\$123.80)	
	11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(\$3,959.50)	\$0.00	\$0.00	(\$3,959.50)	
	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.	(\$2,385.38)	\$0.00	\$0.00	(\$2,385.38)	
	11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(\$561.80)	\$0.00	\$0.00	(\$561.80)	
	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	(\$36.25)	\$0.00	\$0.00	(\$36.25)	
	11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	(\$14,142.74)	\$0.00	\$0.00	(\$14,142.74)	
	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	(\$13,758.41)	\$0.00	\$0.00	(\$13,758.41)	
	11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	(\$1,094.07)	\$0.00	\$0.00	(\$1,094.07)	

Balance Sheet Detail by Fund

July		2022-2023		COUNTY OF GRUNDY SCHOOL DIST 111			
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund							
Q - Equity							
	11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(\$9,071.00)	\$1,500.00	\$0.00	(\$7,571.00)	
	11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(\$246.00)	\$0.00	\$0.00	(\$246.00)	
	11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	(\$598.77)	\$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	(\$5,015.70)	\$0.00	\$0.00	(\$5,015.70)	
	11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(\$3,455.13)	\$0.00	\$0.00	(\$3,455.13)	
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(\$381.48)	\$0.00	\$0.00	(\$381.48)	
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(\$4,555.43)	\$0.00	\$0.00	(\$4,555.43)	
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$3,434.29)	\$0.00	\$0.00	(\$3,434.29)	
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(\$6,283.61)	\$1,217.62	\$207.00	(\$5,272.99)	
	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	(\$407.80)	\$0.00	\$0.00	(\$407.80)	
	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	\$39,583.27	\$0.00	\$0.00	\$39,583.27	
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(\$77,519.96)	\$2,916.13	\$0.00	(\$74,603.83)	
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$2,571.06)	\$0.00	\$0.00	(\$2,571.06)	
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(\$2,201.79)	\$0.00	\$0.00	(\$2,201.79)	
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(\$6,007.51)	\$0.00	\$0.00	(\$6,007.51)	

Balance Sheet Detail by Fund

July	2022-2023	COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 70 300 900052	ACTIVITIES - WYSE	(\$418.94)	\$0.00	\$0.00	(\$418.94)
	11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(\$26,191.43)	\$1,945.00	\$2,076.24	(\$26,322.67)
	11 Q 7150 0000 70 300 900055	ACTIVITIES - CYBRARY	(\$1,238.29)	\$0.00	\$0.00	(\$1,238.29)
	11 Q 7150 0000 70 300 900056	FACULTY POP	(\$2,613.23)	\$140.58	\$140.58	(\$2,613.23)
	11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(\$2,085.53)	\$0.00	\$0.00	(\$2,085.53)
	11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(\$81,436.45)	\$5,000.00	\$0.00	(\$76,436.45)
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(\$1,249.91)	\$2,000.00	\$0.00	\$750.09
	11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(\$1,011.61)	\$0.00	\$0.00	(\$1,011.61) 116
	11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(\$2,492.85)	\$0.00	\$0.00	(\$2,492.85)
	11 Q 7150 0000 70 300 900064	FOUNDATION SCHOLARSHIP	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
	11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(\$4,275.00)	\$0.00	\$0.00	(\$4,275.00)
Totals for: 11 Q - Equity			(\$805,091.03)	\$47,231.24	\$151,447.59	(\$909,307.38)
Totals for Fund: 11 - Activity Fund			\$0.00	\$223,256.13	\$223,256.13	\$0.00
Account						
			Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset	\$805,091.03	\$139,806.41	\$35,590.06	\$909,307.38
		Totals for: L - Liability	\$0.00	\$36,218.48	\$36,218.48	\$0.00
		Totals for: Q - Equity	(\$805,091.03)	\$47,231.24	\$151,447.59	(\$909,307.38)
		Grand Totals:	\$0.00	\$223,256.13	\$223,256.13	\$0.00

Input Report Date 7/31/2022

Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	\$688,901.55	\$56,863.68	\$88,068.05	\$57,428.00	\$17,504.88	\$322,860.98	\$82,379.54	\$31,799.15	\$25,595.40	\$1,371,401.23	\$584,623.63	\$1,956,024.86
Food Service Account	\$876,360.31									\$876,360.31	0	\$876,360.31
Imprest	\$19,491.53	\$466.72		\$14,928.40						\$34,886.65	0	\$34,886.65
Insurance Account	\$1,192,418.83	\$344,477.51		\$2,170.15				(28784.99)		\$1,510,281.50	0	\$1,510,281.50
PMA Cash Account	\$3,258,560.66	\$36,626.65	\$2,902,693.72	\$580,439.66	\$279,448.19	\$0.00	\$659,197.19	(\$60,635.23)	\$897,405.58	\$8,553,736.42	0	\$8,553,736.42
IP/TIP	\$2,829,473.45	\$1,545,774.61	\$0.00	\$0.00	\$688,021.66	\$0.00	\$204,143.59	\$0.00	\$0.00	\$5,267,413.31	0	\$5,267,413.31
Total Cash accounts	\$8,865,206.33	\$1,984,209.17	\$2,990,761.77	\$654,966.21	\$984,974.73	\$322,860.98	\$945,720.32	(\$57,621.07)	\$923,000.98	\$17,614,079.42	\$584,623.63	\$18,198,703.05
PMA Investments	\$5,494,611.40	\$2,328,349.76	\$2,447,108.28	\$3,672,596.42	\$166,350.29	\$602,906.06	\$15,456,320.41	\$2,284,050.64	\$1,738,496.97	\$34,190,790.23	324,683.75	34,515,473.98
PMA 101 Investments	\$5,213,724.56	\$1,650,463.32	\$2,162,412.75	\$3,138,011.10	\$147,363.54	\$550,000.00	\$2,787,000.31	\$2,033,492.69	\$1,287,087.40	\$18,969,555.67	-	\$18,969,555.67
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$129,633.33							\$129,633.33	-	\$129,633.33
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$12,589,361.51			\$12,589,361.51	-	\$12,589,361.51
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$280,886.84	\$677,886.44	\$155,062.20	\$534,585.32	\$18,986.75	\$52,906.06	\$79,958.59	\$250,557.95	\$451,409.57	\$2,502,239.72	0	\$2,502,239.72
PMA 208 - Health Life Safety									\$0.00	\$0.00	0	\$0.00
PMA 209 - Capital						\$3,531,461.07				\$3,531,461.07	0	\$3,531,461.07
Private Bank Investments	\$624,667.06	\$1,500.15	\$108,574.75	\$148,587.68	\$7,064.39	\$0.00	\$0.00	\$0.00	\$0.00	\$890,394.03	0	\$890,394.03
PMA 103 - Coady Scholarship										\$0.00	324683.75	\$324,683.75
Total Investments	\$6,119,278.46	\$2,329,849.91	\$2,555,683.03	\$3,821,184.10	\$173,414.68	\$4,134,367.13	\$15,456,320.41	\$2,284,050.64	\$1,738,496.97	\$38,612,645.33	324,683.75	\$38,937,329.08
Total Cash & Investments	\$14,984,484.79	\$4,314,059.08	\$5,546,444.80	\$4,476,150.31	\$1,158,389.41	\$4,457,228.11	\$16,402,040.73	\$2,226,429.57	\$2,661,497.95	\$56,226,724.75	\$909,307.38	\$57,136,032.13

Expenditure Report

Fiscal Year: 2022-2023
Month: July

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	0.00	0.00	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130100	TITLE 1 SALARIES	0.00	1,308.72	0.00	0.00	-1,962.45	1,308.72	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	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	0.00	15,518.90	0.00	0.00	-23,278.35	15,518.90	0.00
Education Fund	1113011005	ENGLISH/DRAMA SALARY	0.00	141,462.50	0.00	0.00	-212,194.05	141,462.50	0.00
Education Fund	1113011006	FOREIGN LANG SALARY	0.00	65,325.94	0.00	0.00	-97,988.99	65,325.94	0.00
Education Fund	1113011011	MATH SALARY	0.00	112,099.20	0.00	0.00	-168,149.20	112,099.20	0.00
Education Fund	1113011012	MUSIC SALARY	0.00	21,188.76	0.00	0.00	-31,783.22	21,188.76	118 0.00
Education Fund	1113011013	NATURAL SCIENCE	0.00	112,547.52	0.00	0.00	-168,821.80	112,547.52	0.00
Education Fund	1113011015	SOCIAL SCIENCE SALARY	0.00	108,186.42	0.00	0.00	-162,280.11	108,186.42	0.00
Education Fund	1113011021	DRIVER ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011121	DRIVER ED SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011027	DEPT CHAIR SALARY	0.00	63,968.20	0.00	0.00	-95,952.36	63,968.20	0.00
Education Fund	1113011050	PHYS ED SALARY	0.00	96,893.14	0.00	0.00	-145,340.20	96,893.14	0.00
Education Fund	11130111	OVERLOAD	0.00	8,849.28	0.00	0.00	-13,273.56	8,849.28	0.00
Education Fund	11130112	PLAN TIME	0.00	17,322.60	0.00	0.00	-25,980.80	17,322.60	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130122	MENTORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130125	SUMMER CURRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130126	POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: July

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130130	HOMEBOUND	0.00	0.00	0.00	13.69	-13.69	0.00	0.00
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	0.00	1,062.14	0.00	0.00	-1,593.14	1,062.14	0.00
Education Fund	11130211	SUB TEACHER TRS	0.00	2,079.00	0.00	0.00	-3,118.16	2,079.00	0.00
Education Fund	11130212	MENTORING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130213	SUMMER CURRIC TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111302135	TRS PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	0.00	1,862.72	0.00	0.00	-2,794.08	1,862.72	0.00
Education Fund	1113021105	ENGLISH/DRAMA TRS	0.00	16,979.68	0.00	0.00	-25,469.54	16,979.68	119 0.00
Education Fund	1113021106	FOREIGN LANGUAGE TRS	0.00	7,840.98	0.00	0.00	-11,761.49	7,840.98	0.00
Education Fund	111302111	MATH TRS	0.00	13,455.12	0.00	0.00	-20,182.75	13,455.12	0.00
Education Fund	1113021112	MUSIC TRS	0.00	2,543.20	0.00	0.00	-3,814.81	2,543.20	0.00
Education Fund	1113021113	NAT SCI TRS	0.00	13,508.94	0.00	0.00	-20,263.49	13,508.94	0.00
Education Fund	1113021115	SOC SCI TRS	0.00	12,985.50	0.00	0.00	-19,478.30	12,985.50	0.00
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	0.00	7,837.96	0.00	0.00	-11,756.94	7,837.96	0.00
Education Fund	1113021150	PHYS ED TRS	0.00	11,629.92	0.00	0.00	-17,444.93	11,629.92	0.00
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	0.00	411,949.37	0.00	0.00	-411,949.37	411,949.37	0.00
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	0.00	75.02	0.00	0.00	-112.51	75.02	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	0.00	3,745.50	0.00	0.00	-5,618.25	3,745.50	0.00
Education Fund	1113022205	ENGLISH GROUP INS	0.00	33,519.28	0.00	0.00	-50,278.92	33,519.28	0.00
Education Fund	1113022206	FOREIGN LANG GROUP	0.00	19,509.26	0.00	0.00	-29,263.89	19,509.26	0.00
Education Fund	1113022211	MATH GROUP INS	0.00	29,171.86	0.00	0.00	-43,757.79	29,171.86	0.00
Education Fund	1113022212	MUSIC GROUP INS	0.00	4,679.10	0.00	0.00	-7,018.65	4,679.10	0.00
Education Fund	1113022213	NAT SCI GROUP INS	0.00	26,168.78	0.00	0.00	-39,253.18	26,168.78	0.00
Education Fund	1113022215	SOC SCI GROUP INS	0.00	20,821.44	0.00	0.00	-31,232.15	20,821.44	0.00
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	0.00	16,554.26	0.00	0.00	-24,831.39	16,554.26	120.00
Education Fund	1113022250	PHYS ED GROUP INS	0.00	24,203.32	0.00	0.00	-36,304.98	24,203.32	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	17,066.92	0.00	0.00	-17,066.92	17,066.92	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ART DENTAL INSURANCE	0.00	75.56	0.00	0.00	-113.34	75.56	0.00
Education Fund		ENGLISH DENTAL INS	0.00	741.44	0.00	0.00	-1,112.16	741.44	0.00
Education Fund		FOREIGN LANG DENTAL	0.00	415.58	0.00	0.00	-623.37	415.58	0.00
Education Fund		MATH DENTAL INS	0.00	604.48	0.00	0.00	-906.72	604.48	0.00
Education Fund		MUSIC DENTAL INS	0.00	113.34	0.00	0.00	-170.01	113.34	0.00
Education Fund		NAT SCI DENTAL INS	0.00	642.26	0.00	0.00	-963.39	642.26	0.00
Education Fund		SOC SCI DENTAL INS	0.00	572.52	0.00	0.00	-858.78	572.52	0.00
Education Fund		DEPT CHAIR INS	0.00	755.90	0.00	0.00	-1,133.85	755.90	0.00
Education Fund		PHYS ED DENTAL INS	0.00	453.36	0.00	0.00	-680.04	453.36	0.00
Education Fund	11131230	COLLEGE TUITION REIMB	0.00	1,365.00	0.00	2,960.00	-4,325.00	1,365.00	0.00

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Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONTR	0.00	0.00	0.00	0.00	0.00	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	0.00	2,000.00	0.00	0.00	-2,000.00	2,000.00	0.00
Education Fund	1110030112	CHORUS PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	121 0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONTRACT SERV	0.00	0.00	6,000.00	0.00	-6,000.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT	0.00	0.00	0.00	613.92	-613.92	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONTRACT SERV	0.00	0.00	1,048.95	0.00	-1,048.95	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	0.00	1,800.00	0.00	0.00	-1,800.00	1,800.00	0.00
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	122 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	0.00	0.00	2,997.00	0.00	-2,997.00	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130410	GEN ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131410	CURRIC DEVEL/LRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113041002	ART SUPPLIES	0.00	184.08	7,223.91	0.00	-7,407.99	184.08	0.00
Education Fund	1113041102	ART/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	1,003.80	0.00	-1,003.80	0.00	0.00
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	123 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041112	CHORUS SUPPLIES	0.00	0.00	246.80	277.75	-524.55	0.00	0.00
Education Fund	1110041212	STRINGS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041112	GENERAL MUSIC	0.00	2,124.99	0.00	179.00	-2,303.99	2,124.99	0.00
Education Fund	1110041212	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113041013	NAT SCI SUPPLIES	0.00	3,207.81	5,689.00	0.00	-8,896.81	3,207.81	0.00
Education Fund	1113041113	NAT SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041113	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	0.00	0.00	1,588.26	0.00	-1,588.26	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	0.00	0.00	14,363.47	0.00	-14,363.47	0.00	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	124 0.00
Education Fund	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304202	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA	0.00	0.00	722.50	0.00	-722.50	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA TEXTBK S	0.00	0.00	3,046.40	0.00	-3,046.40	0.00	0.00
Education Fund	1113042006	FOREIGN LANG	0.00	10,610.64	1,364.20	0.00	-11,974.84	10,610.64	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	0.00	16,830.00	0.00	0.00	-16,830.00	16,830.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	0.00	58,212.70	0.00	0.00	-58,212.70	58,212.70	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	11,493.81	0.00	-11,493.81	0.00	125 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	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	7,350.00	0.00	-7,350.00	0.00	126 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	0.00	1,187.91	2,699.97	0.00	-3,887.88	1,187.91	0.00
Education Fund	1110054112	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	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	127 0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110064112	CHORUS CLINICS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	128 0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	0.00	103,832.02	0.00	0.00	-155,748.38	103,832.02	0.00
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	0.00	10,058.06	0.00	0.00	-15,087.36	10,058.06	0.00

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Education Fund	11200113	IDEA PART B SP ED	0.00	3,224.00	0.00	0.00	-3,224.00	3,224.00	0.00
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	0.00	12,462.78	0.00	0.00	-18,694.20	12,462.78	0.00
Education Fund	11200222	SPECIAL ED INSURANCE	0.00	23,005.18	0.00	0.00	-34,507.77	23,005.18	0.00
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	0.00	696.94	0.00	0.00	-1,045.41	696.94	0.00
Education Fund		IDEA PART B SP ED	0.00	710.00	0.00	0.00	-710.00	710.00	0.00
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	0.00	717.82	0.00	0.00	-1,076.73	717.82	0.00
Education Fund		IDEA SEC DENTAL INS	0.00	37.78	0.00	0.00	-37.78	37.78	0.00
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	5,258.27	0.00	0.00	-5,258.27	5,258.27	129 0.00
Education Fund	11200301	IDEA GRANT PURCHASE	0.00	0.00	2,519.00	0.00	-2,519.00	0.00	0.00
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	0.00	5.94	0.00	0.00	-5.94	5.94	0.00
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11200802	COOP HOMEBOUND/HOSP	0.00	2,835.56	0.00	0.00	-2,835.56	2,835.56	0.00
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	0.00	23,744.44	0.00	0.00	-35,616.78	23,744.44	0.00
Education Fund	1140011010	INDUSTRIAL TECH SALARY	0.00	15,115.08	0.00	0.00	-22,672.66	15,115.08	0.00
Education Fund	11400211	VOC ED GRANT TRS	0.00	2,850.04	0.00	0.00	-4,275.06	2,850.04	0.00
Education Fund	1140021110	INDUSTRIAL TECH TRS	0.00	1,814.24	0.00	0.00	-2,721.37	1,814.24	130 0.00
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)	0.00	6,737.22	0.00	0.00	-10,105.83	6,737.22	0.00
Education Fund	1140022210	IND TECH GROUP INS	0.00	5,260.04	0.00	0.00	-7,890.06	5,260.04	0.00
Education Fund		CTE DENTAL INS	0.00	151.12	0.00	0.00	-226.68	151.12	0.00
Education Fund		IND TECH DENTAL INS	0.00	113.34	0.00	0.00	-170.01	113.34	0.00
Education Fund	1140032310	IND TECH REPAIR/MAINT	0.00	0.00	140.00	0.00	-140.00	0.00	0.00
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	1,148.53	0.00	-1,148.53	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	0.00	178.25	40,808.33	0.00	-40,986.58	178.25	0.00
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	9,000.00	0.00	-9,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114006402	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140111001	AG SALARY	0.00	19,746.84	0.00	0.00	-29,620.33	19,746.84	131 0.00
Education Fund	1140121101	AG TRS	0.00	2,370.20	0.00	0.00	-3,555.31	2,370.20	0.00
Education Fund	1140122201	AG GROUP INS	0.00	2,963.70	0.00	0.00	-4,445.55	2,963.70	0.00
Education Fund		AG DENTAL INS	0.00	75.56	0.00	0.00	-113.34	75.56	0.00
Education Fund	1140130001	AG CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140130001	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140139001	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES	0.00	242.67	6,000.00	0.00	-6,242.67	242.67	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	0.00	18,270.64	0.00	0.00	-27,406.08	18,270.64	0.00
Education Fund	1140721103	BUSINESS ED TRS	0.00	2,193.02	0.00	0.00	-3,289.54	2,193.02	132 0.00
Education Fund	1140722203	BUSINESS ED GROUP INS	0.00	5,236.84	0.00	0.00	-7,855.27	5,236.84	0.00
Education Fund		BUSINESS ED DENTAL INS	0.00	111.08	0.00	0.00	-166.62	111.08	0.00
Education Fund	1140730003	BUSINESS ED PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	5,900.00	12,179.57	0.00	-18,079.57	5,900.00	0.00
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	51.13	0.00	0.00	-51.13	51.13	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	133 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	6,873.16	0.00	0.00	-10,309.82	6,873.16	0.00
Education Fund	11411211	INST TECH TRS	0.00	824.96	0.00	0.00	-1,237.46	824.96	0.00
Education Fund	11411222	INST TECH INS	0.00	2,333.02	0.00	0.00	-3,499.53	2,333.02	0.00
Education Fund		INST TEC DENTAL INS	0.00	37.78	0.00	0.00	-56.67	37.78	0.00
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	0.00	4,794.74	0.00	0.00	-4,794.74	4,794.74	0.00
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	0.00	2,333.02	0.00	0.00	-2,333.02	2,333.02	134 0.00
Education Fund		ATHLETIC TRAINER	0.00	37.78	0.00	0.00	-37.78	37.78	0.00
Education Fund	11417332	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417410	ATHLETIC TRAINER	0.00	401.61	0.00	0.00	-401.61	401.61	0.00
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	0.00	16,820.06	0.00	0.00	-25,230.17	16,820.06	0.00
Education Fund	1142021109	FAM/CONS SCIENCE TRS	0.00	2,018.90	0.00	0.00	-3,028.37	2,018.90	0.00
Education Fund	1142022209	FAM/CONS SCIENCE INS	0.00	2,350.08	0.00	0.00	-3,525.12	2,350.08	0.00
Education Fund		FAM/CONS SCIENCE	0.00	75.56	0.00	0.00	-113.34	75.56	0.00
Education Fund	1142032309	FAM/CONS SCIENCE	0.00	0.00	132.00	0.00	-132.00	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	0.00	0.00	36,670.90	0.00	-36,670.90	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	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	135 0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421490	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150011030	ATHLETIC DIRECTOR	0.00	19,234.76	0.00	0.00	-19,234.76	19,234.76	0.00
Education Fund	1150011130	ATHLETIC DIR SECY	0.00	4,437.56	0.00	0.00	-4,437.56	4,437.56	0.00
Education Fund	1150011230	ASST ATHLETIC DIR	0.00	1,107.62	0.00	0.00	-1,661.45	1,107.62	0.00
Education Fund	1150011070	ACTIVITY DIRECTOR	0.00	7,682.48	0.00	0.00	-11,523.71	7,682.48	0.00
Education Fund	1150011170	ACTIVITY DIR SECY	0.00	4,052.02	0.00	0.00	-4,052.02	4,052.02	0.00
Education Fund	1150011270	ASST ACTIVITY DIR	0.00	1,317.68	0.00	0.00	-1,976.52	1,317.68	0.00
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150013030	GIRLS BOWLING COACH	0.00	1,190.64	0.00	0.00	-1,786.02	1,190.64	0.00
Education Fund	1150013130	EXTRA DUTY COMP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013230	BOYS GOLF COACH	0.00	1,021.00	0.00	0.00	-1,531.51	1,021.00	0.00
Education Fund	1150013330	SOFTBALL COACH	0.00	1,334.34	0.00	0.00	-2,001.61	1,334.34	0.00
Education Fund	1150013430	GIRLS TENNIS COACH	0.00	784.62	0.00	0.00	-1,177.05	784.62	0.00
Education Fund	1150013530	BOYS TRACK COACH	0.00	2,596.74	0.00	0.00	-3,895.31	2,596.74	0.00
Education Fund	1150013630	GIRLS SOCCER COACH	0.00	1,748.86	0.00	0.00	-2,623.33	1,748.86	0.00
Education Fund	1150013730	GIRLS VOLLEYBALL	0.00	1,677.82	0.00	0.00	-2,516.77	1,677.82	0.00
Education Fund	1150013830	CROSS COUNTRY COACH	0.00	2,234.96	0.00	0.00	-3,352.62	2,234.96	0.00
Education Fund	1150013930	FOOTBALL COACH	0.00	4,406.80	0.00	0.00	-6,610.26	4,406.80	0.00
Education Fund	1150014030	BASEBALL COACH	0.00	3,292.74	0.00	0.00	-4,939.45	3,292.74	136 0.00
Education Fund	1150014130	GIRLS BASKETBALL	0.00	2,083.74	0.00	0.00	-3,125.71	2,083.74	0.00
Education Fund	1150014230	WRESTLING COACH	0.00	1,600.76	0.00	0.00	-2,401.24	1,600.76	0.00
Education Fund	1150014330	BOYS TENNIS COACH	0.00	1,335.74	0.00	0.00	-2,003.77	1,335.74	0.00
Education Fund	1150014430	BOYS SOCCER COACH	0.00	1,870.24	0.00	0.00	-2,591.29	1,870.24	0.00
Education Fund	1150014530	CHEERLEADER COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014630	POMS COACH	0.00	1,963.94	0.00	0.00	-2,945.88	1,963.94	0.00
Education Fund	1150014730	BOYS BASKETBALL	0.00	2,522.90	0.00	0.00	-3,784.51	2,522.90	0.00
Education Fund	1150014830	BOYS BOWLING COACH	0.00	580.10	0.00	0.00	-870.15	580.10	0.00
Education Fund	1150014930	GIRLS GOLF COACH	0.00	734.86	0.00	0.00	-1,102.33	734.86	0.00
Education Fund	1150015030	GIRLS TRACK COACH	0.00	2,433.76	0.00	0.00	-3,651.02	2,433.76	0.00
Education Fund	1150015130	BOYS VOLLEYBALL	0.00	2,204.48	0.00	0.00	-3,306.82	2,204.48	0.00
Education Fund	1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015330	POST SEASON SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150015430	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015530	BOYS LACROSSE COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015630	GIRLS LACROSSE COACH	0.00	382.88	0.00	0.00	-574.40	382.88	0.00
Education Fund		GIRLS WRESTLING COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATHLETIC PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012970	STDNT ACT SENIOR	0.00	240.50	0.00	0.00	-360.75	240.50	0.00
Education Fund	1150013070	FALL PLAY/CHLDRNS	0.00	116.44	0.00	0.00	-174.70	116.44	0.00
Education Fund	1150013170	TECH STDNT ASSOC	0.00	529.60	0.00	0.00	-794.42	529.60	0.00
Education Fund	1150013171	EXTRA DUTY COMP-	0.00	0.00	0.00	90.00	-90.00	0.00	0.00
Education Fund	1150013270	SCHOLASTIC BOWL	0.00	407.70	0.00	0.00	-611.55	407.70	0.00
Education Fund	1150013370	SPEECH SPONSOR	0.00	1,005.90	0.00	0.00	-1,508.85	1,005.90	137 0.00
Education Fund	1150013470	INTL CLUB SPONSOR	0.00	260.00	0.00	0.00	-390.00	260.00	0.00
Education Fund	1150013570	INTL THESPIANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013670	INDIANS ON THE AIR	0.00	194.98	0.00	0.00	-292.55	194.98	0.00
Education Fund	1150013770	BAND ACTIVITIES	0.00	1,677.00	0.00	0.00	-2,515.50	1,677.00	0.00
Education Fund	1150013870	CHOIR ACTIVITIES	0.00	823.30	0.00	0.00	-1,234.95	823.30	0.00
Education Fund	1150013970	NHS SPONSOR	0.00	1,057.40	0.00	0.00	-1,586.16	1,057.40	0.00
Education Fund	1150014070	YEARBOOK SPONSOR	0.00	447.94	0.00	0.00	-671.83	447.94	0.00
Education Fund	1150014170	SENIOR CLASS SPONSOR	0.00	670.30	0.00	0.00	-1,005.51	670.30	0.00
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	0.00	1,114.26	0.00	0.00	-1,671.47	1,114.26	0.00
Education Fund	1150014470	SOPH CLASS SPONSOR	0.00	174.66	0.00	0.00	-262.07	174.66	0.00
Education Fund	1150014570	MUSICAL	0.00	262.00	0.00	0.00	-393.00	262.00	0.00
Education Fund	1150014670	WYSE SPONSOR	0.00	192.12	0.00	0.00	-288.34	192.12	0.00

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Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	0.00	606.60	0.00	0.00	-909.90	606.60	0.00
Education Fund	1150015070	FRESHMAN CLASS	0.00	174.66	0.00	0.00	-262.07	174.66	0.00
Education Fund	1150015170	SADD/TATU SPONSOR	0.00	281.66	0.00	0.00	-422.57	281.66	0.00
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	0.00	183.90	0.00	0.00	-275.85	183.90	0.00
Education Fund	1150015470	FFA SPONSOR	0.00	930.10	0.00	0.00	-1,395.26	930.10	0.00
Education Fund	1150015570	MATH CLUB SPONSOR	0.00	445.90	0.00	0.00	-668.85	445.90	0.00
Education Fund	1150015670	FLAG	0.00	174.66	0.00	0.00	-262.07	174.66	0.00
Education Fund	1150015770	FRENCH NHS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	138 0.00
Education Fund	1150015870	LITERARY MAGAZINE	0.00	244.50	0.00	0.00	-366.75	244.50	0.00
Education Fund	1150015970	SPANISH NHS SPONSOR	0.00	240.50	0.00	0.00	-360.75	240.50	0.00
Education Fund	1150016070	NEWSPAPER SPONSOR	0.00	502.26	0.00	0.00	-753.47	502.26	0.00
Education Fund	1150016170	INVESTMENT CLUB	0.00	240.50	0.00	0.00	-360.75	240.50	0.00
Education Fund	1150016270	PIT ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016370	MUSICAL VOCAL	0.00	331.86	0.00	0.00	-497.87	331.86	0.00
Education Fund	1150016470	TECH DIRECTOR	0.00	227.06	0.00	0.00	-340.67	227.06	0.00
Education Fund	1150016570	PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016670	ODESSEY BOOK CLUB	0.00	141.50	0.00	0.00	-212.25	141.50	0.00
Education Fund	1150016770	MADRIGAL SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017070	IALC SPONSOR	0.00	169.80	0.00	0.00	-254.70	169.80	0.00

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Education Fund	1150017170	INTERACT CLUB SPONSOR	0.00	379.80	0.00	0.00	-569.70	379.80	0.00
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017470	MAC SPONSOR	0.00	435.10	0.00	0.00	-652.65	435.10	0.00
Education Fund	1150017570	CLIMBING CLUB SPONSOR	0.00	169.80	0.00	0.00	-254.70	169.80	0.00
Education Fund	1150017670	INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017770	ORCHESIS SPONSOR	0.00	391.32	0.00	0.00	-478.73	391.32	0.00
Education Fund	1150017870	CHESS CLUB SPONSOR	0.00	192.10	0.00	0.00	-288.15	192.10	0.00
Education Fund	1150017970	SUMMER CAMP COACHES	0.00	300.00	0.00	0.00	-300.00	300.00	0.00
Education Fund	1150018070	JAZZ TRANSIT CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150018170	UNDERWATER ROV	0.00	209.60	0.00	0.00	-314.40	209.60	139 0.00
Education Fund	1150018270	PAC LIGHT/SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		YMCA TEEN ACHIEVERS	0.00	187.50	0.00	0.00	-281.25	187.50	0.00
Education Fund	1150013007	E-SPORTS	0.00	870.74	0.00	0.00	-1,306.10	870.74	0.00
Education Fund		ASL CLUB SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ALLIES IN DIVERSITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DISC GOLF SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GAME CLUB SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		JUDO SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		MOCK TRIAL SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-211	INVITATIONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021130	ATHLETIC TRS	0.00	2,356.80	0.00	0.00	-2,356.80	2,356.80	0.00

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Education Fund	1150021230	ASST ATHLETIC DIRECTOR	0.00	142.94	0.00	0.00	-214.41	142.94	0.00
Education Fund		ATH/ACT	0.00	132.96	0.00	0.00	-199.46	132.96	0.00
Education Fund		ATH/ACT	0.00	122.54	0.00	0.00	-183.82	122.54	0.00
Education Fund		ATH/ACT	0.00	160.14	0.00	0.00	-240.25	160.14	0.00
Education Fund		ATH/ACT	0.00	94.22	0.00	0.00	-141.34	94.22	0.00
Education Fund		ATH/ACT	0.00	311.74	0.00	0.00	-467.65	311.74	0.00
Education Fund		ATH/ACT	0.00	209.88	0.00	0.00	-314.82	209.88	0.00
Education Fund		ATH/ACT	0.00	201.36	0.00	0.00	-302.04	201.36	0.00
Education Fund		ATH/ACT	0.00	268.30	0.00	0.00	-402.46	268.30	0.00
Education Fund		ATH/ACT	0.00	530.08	0.00	0.00	-795.12	530.08	0.00
Education Fund		ATH/ACT	0.00	396.32	0.00	0.00	-594.49	396.32	140 0.00
Education Fund		ATH/ACT	0.00	185.72	0.00	0.00	-278.57	185.72	0.00
Education Fund		ATH/ACT	0.00	192.14	0.00	0.00	-288.22	192.14	0.00
Education Fund		ATH/ACT	0.00	160.34	0.00	0.00	-240.52	160.34	0.00
Education Fund		ATH/ACT	0.00	173.08	0.00	0.00	-259.62	173.08	0.00
Education Fund		ATH/ACT	0.00	235.76	0.00	0.00	-353.65	235.76	0.00
Education Fund		ATH/ACT	0.00	302.80	0.00	0.00	-454.24	302.80	0.00
Education Fund		ATH/ACT	0.00	69.66	0.00	0.00	-104.48	69.66	0.00
Education Fund		ATH/ACT	0.00	88.20	0.00	0.00	-132.31	88.20	0.00
Education Fund		ATH/ACT	0.00	292.12	0.00	0.00	-438.22	292.12	0.00
Education Fund		ATH/ACT	0.00	264.56	0.00	0.00	-396.86	264.56	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021171	EXTRA-CURRICULAR TRS	0.00	970.18	0.00	0.00	-1,455.27	970.18	0.00
Education Fund	1150021270	ACTIVITIES TRS	0.00	13.96	0.00	0.00	-20.95	13.96	0.00

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Education Fund		ATH/ACT	0.00	221.72	0.00	0.00	-332.58	221.72	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	48.92	0.00	0.00	-73.38	48.92	0.00
Education Fund		ATH/ACT	0.00	120.72	0.00	0.00	-181.09	120.72	0.00
Education Fund		ATH/ACT	0.00	31.22	0.00	0.00	-46.83	31.22	0.00
Education Fund		10 E 1500 2110 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	23.40	0.00	0.00	-35.11	23.40	0.00
Education Fund		ATH/ACT	0.00	201.28	0.00	0.00	-301.92	201.28	0.00
Education Fund		ATH/ACT	0.00	98.80	0.00	0.00	-148.20	98.80	0.00
Education Fund		ATH/ACT	0.00	128.76	0.00	0.00	-193.14	128.76	0.00
Education Fund		ATH/ACT	0.00	53.78	0.00	0.00	-80.66	53.78	141 0.00
Education Fund		ATH/ACT	0.00	81.50	0.00	0.00	-122.26	81.50	0.00
Education Fund		ATH/ACT	0.00	133.76	0.00	0.00	-200.66	133.76	0.00
Education Fund		ATH/ACT	0.00	20.98	0.00	0.00	-31.48	20.98	0.00
Education Fund		ATH/ACT	0.00	31.44	0.00	0.00	-47.16	31.44	0.00
Education Fund		ATH/ACT	0.00	23.06	0.00	0.00	-34.62	23.06	0.00
Education Fund		ATH/ACT	0.00	72.86	0.00	0.00	-109.30	72.86	0.00
Education Fund		ATH/ACT	0.00	20.96	0.00	0.00	-31.44	20.96	0.00
Education Fund		ATH/ACT	0.00	33.80	0.00	0.00	-50.72	33.80	0.00
Education Fund		ATH/ACT	0.00	22.08	0.00	0.00	-33.12	22.08	0.00
Education Fund		ATH/ACT	0.00	111.64	0.00	0.00	-167.46	111.64	0.00
Education Fund		ATH/ACT	0.00	53.52	0.00	0.00	-80.28	53.52	0.00
Education Fund		10 E 1500 2110 70 300	0.00	20.96	0.00	0.00	-31.46	20.96	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		ATH/ACT	0.00	29.34	0.00	0.00	-44.01	29.34	0.00
Education Fund		ATH/ACT	0.00	28.90	0.00	0.00	-43.35	28.90	0.00
Education Fund		ATH/ACT	0.00	60.28	0.00	0.00	-90.44	60.28	0.00
Education Fund		ATH/ACT	0.00	28.86	0.00	0.00	-43.29	28.86	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	39.90	0.00	0.00	-59.87	39.90	0.00
Education Fund		ATH/ACT	0.00	27.26	0.00	0.00	-40.90	27.26	0.00
Education Fund		ATH/ACT	0.00	16.98	0.00	0.00	-25.47	16.98	0.00
Education Fund		ATH/ACT	0.00	20.40	0.00	0.00	-30.60	20.40	0.00
Education Fund		ATH/ACT	0.00	45.62	0.00	0.00	-68.44	45.62	0.00
Education Fund		ATH/ACT	0.00	52.24	0.00	0.00	-78.36	52.24	142 0.00
Education Fund		ATH/ACT	0.00	20.40	0.00	0.00	-30.58	20.40	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	20.98	0.00	0.00	-31.47	20.98	0.00
Education Fund		ATH/ACT	0.00	23.06	0.00	0.00	-34.59	23.06	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	25.18	0.00	0.00	-37.77	25.18	0.00
Education Fund		10 E 1500 2110 70 300	0.00	22.52	0.00	0.00	-33.78	22.52	0.00
Education Fund		10 E 1500 2110 70 300	0.00	104.52	0.00	0.00	-156.78	104.52	0.00
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150022230	ATHLETIC DIR/SECY	0.00	3,850.52	0.00	0.00	-3,850.52	3,850.52	0.00
Education Fund		ATH/ACT	0.00	1,514.16	0.00	0.00	-1,514.16	1,514.16	0.00
Education Fund		ATH/ACT	0.00	203.46	0.00	0.00	-305.19	203.46	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022270	STUDENT ACT/SECY	0.00	16.50	0.00	0.00	-24.75	16.50	0.00
Education Fund		ATH/ACT	0.00	2,333.02	0.00	0.00	-2,333.02	2,333.02	143 0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	175.54	0.00	0.00	-263.32	175.54	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	136.02	0.00	0.00	-204.03	136.02	0.00
Education Fund		ATH/ACT	0.00	198.16	0.00	0.00	-198.16	198.16	0.00
Education Fund		ATH/ACT	0.00	37.78	0.00	0.00	-37.78	37.78	0.00
Education Fund		ATH/ACT	0.00	3.36	0.00	0.00	-5.04	3.36	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	37.78	0.00	0.00	-56.67	37.78	0.00
Education Fund		ATH/ACT	0.00	37.78	0.00	0.00	-37.78	37.78	0.00

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Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	7.24	0.00	0.00	-10.86	7.24	0.00
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	144 0.00
Education Fund	1150030830	GIRLS BOWLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030930	GOLF PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	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	0.00	2,331.14	0.00	0.00	-2,331.14	2,331.14	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	0.00	0.00	1,798.33	0.00	-1,798.33	0.00	0.00
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032130	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150033730	BOYS BOWLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031170	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031270	SADD/TATU RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	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	145 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030170	FALL PLAY PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030270	STUDENT ACT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030370	NEWSPAPER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030470	CHILDRENS THEATRE PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030970	STUDENT ORGANIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032370	REVTRAK ACTIVITY	0.00	44,616.50	0.00	0.00	-44,616.50	44,616.50	0.00
Education Fund	1150031930	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032030	BOYS SOCCER OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032230	SOFTBALL OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032430	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032530	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032630	WRESTLING OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032730	BASEBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	146 0.00
Education Fund	1150032830	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033030	GIRLS TRACK OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033830	INVITATIONAL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031970	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033270	STUDENT ACT/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150033570	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039030	GEN ATHLETIC	0.00	475.00	9,825.00	0.00	-10,300.00	475.00	0.00
Education Fund	1150039430	GEN ATHLETIC POST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	6,458.00	0.00	-6,458.00	0.00	0.00
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	0.00	0.00	0.00	529.70	-529.70	0.00	0.00
Education Fund	1150041230	BOYS TENNIS SUPPLIES	0.00	0.00	42.00	0.00	-42.00	0.00	0.00
Education Fund	1150041330	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041430	CHEERLEADER SUPPLIES	0.00	0.00	2,977.85	0.00	-2,977.85	0.00	0.00
Education Fund	1150041530	BOYS GOLF SUPPLIES	0.00	0.00	3,081.86	540.00	-3,621.86	0.00	0.00
Education Fund	1150041630	BOYS TRACK SUPPLIES	0.00	0.00	1,161.94	0.00	-1,161.94	0.00	147 0.00
Education Fund	1150041730	GIRLS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	0.00	2,988.00	0.00	750.00	-3,738.00	2,988.00	0.00
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042030	BASEBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042130	SOFTBALL SUPPLIES	0.00	1,777.00	0.00	0.00	-1,777.00	1,777.00	0.00
Education Fund	1150042230	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042330	GIRLS VOLLEYBALL	0.00	0.00	2,000.00	0.00	-2,000.00	0.00	0.00
Education Fund	1150042430	GIRLS BASKETBALL	0.00	0.00	0.00	650.00	-650.00	0.00	0.00
Education Fund	1150042530	BOYS SOCCER SUPPLIES	0.00	1,361.72	969.68	45.00	-2,376.40	1,361.72	0.00
Education Fund	1150042630	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042730	ATHLETIC DIRECTOR	0.00	750.00	0.00	0.00	-750.00	750.00	0.00
Education Fund	1150042830	FOOTBALL SUPPLIES	0.00	13,584.95	14,289.24	0.00	-27,874.19	13,584.95	0.00
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150043030	POMS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043130	ATHLETIC AWARD	0.00	0.00	905.00	465.20	-1,370.20	0.00	0.00
Education Fund	1150043230	GIRLS GOLF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043630	LACROSSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	0.00	0.00	6,750.00	0.00	-6,750.00	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	148 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044630	BOYS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045030	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045430	CROSS COUNTRY	0.00	0.00	1,567.00	0.00	-1,567.00	0.00	0.00
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150045730	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046130	LACROSSE UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING	0.00	0.00	5,831.53	0.00	-5,831.53	0.00	0.00
Education Fund	1150042770	INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043270	WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	149 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041170	SPEECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041470	MUSICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041570	FALL PLAY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041670	STUDENT ACT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041770	ACTIVITY OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041870	CHILDRENS THEATRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042170	BOOK CLUB AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	FNHS INDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042570	SPANISH NHS INDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042870	SCHOLASTIC BOWL	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	0.00	280.00	0.00	0.00	-280.00	280.00	0.00
Education Fund	1150043770	INTL THESPIAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	150 0.00
Education Fund	1150043870	CHESS TEAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043970	PAC SOUND ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150049070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054030	GIRLS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054530	GENERAL ATHLETIC	0.00	3,720.00	0.00	0.00	-3,720.00	3,720.00	0.00
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

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Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	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	151 0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	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	0.00	0.00	20,761.92	0.00	-20,761.92	0.00	0.00
Education Fund	1150039130	GEN ATHLETIC CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039230	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064030	ATHLETIC DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064370	WYSE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	0.00	0.00	0.00	0.00	0.00	0.00	152 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065270	INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	35,975.54	0.00	0.00	-53,963.43	35,975.54	0.00
Education Fund	11700111	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700211	SUMMER DR ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170021121	DRIVER ED TRS	0.00	4,318.10	0.00	0.00	-6,477.16	4,318.10	0.00

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Education Fund	11700222	DR ED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1700-	DRIVER ED SALARY	0.00	7,491.04	0.00	0.00	-11,236.56	7,491.04	0.00
Education Fund		DRIVER ED DENTAL INS	0.00	226.68	0.00	0.00	-340.02	226.68	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	153 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	0.00	62.86	0.00	0.00	-62.86	62.86	0.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900110	PROJ IND DIR SALARY	0.00	8,565.10	0.00	0.00	-12,847.75	8,565.10	0.00
Education Fund	11900112	PROJ INDIAN AIDE	0.00	2,760.58	0.00	0.00	-4,140.96	2,760.58	0.00

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Education Fund	11900211	PROJ IND TRS	0.00	1,028.06	0.00	0.00	-1,542.10	1,028.06	0.00
Education Fund	11900222	PROJ IND GROUP INS	0.00	2,333.02	0.00	0.00	-3,499.53	2,333.02	0.00
Education Fund		PROJ INDIAN AIDE INS	0.00	1,514.16	0.00	0.00	-2,271.24	1,514.16	0.00
Education Fund		PROJ INDIAN DENTAL INS	0.00	37.78	0.00	0.00	-56.67	37.78	0.00
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	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	154 0.00
Education Fund	11912670	SPECIAL EDUCATION	0.00	60,029.06	0.00	23,200.32	-83,229.38	60,029.06	0.00
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	0.00	2,899.28	0.00	0.00	-4,348.86	2,899.28	0.00
Education Fund	12100110	DIRECTOR STUDENT	0.00	11,162.84	0.00	0.00	-11,162.84	11,162.84	0.00
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	0.00	1,367.78	0.00	0.00	-1,367.78	1,367.78	0.00
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2100 2220 00 300	0.00	2,203.96	0.00	0.00	-3,305.94	2,203.96	0.00
Education Fund	12100223	DIRECTOR STUDENT	0.00	8.00	0.00	0.00	-8.00	8.00	0.00

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Education Fund	12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100390	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100410	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	0.00	1,635.28	0.00	0.00	-2,452.90	1,635.28	155.00
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	0.00	364.90	0.00	0.00	-547.34	364.90	0.00
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	0.00	903.68	0.00	0.00	-1,355.40	903.68	0.00
Education Fund		TITLE I DENTAL INS	0.00	15.40	0.00	0.00	-23.10	15.40	0.00
Education Fund	12113110	SOCIAL WORKER SALARY	0.00	17,984.96	0.00	0.00	-26,977.98	17,984.96	0.00
Education Fund	12113211	SOCIAL WORKER TRS	0.00	2,158.74	0.00	0.00	-3,238.18	2,158.74	0.00
Education Fund	12113222	SOCIAL WORKERS GROUP	0.00	4,360.36	0.00	0.00	-6,540.66	4,360.36	0.00
Education Fund		SOCIAL WORKER DENTAL	0.00	97.94	0.00	0.00	-146.91	97.94	0.00
Education Fund	12113390	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113410	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	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

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Education Fund	12113414	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134102	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134142	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113640	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120110	GUIDANCE SALARY	0.00	43,015.84	0.00	0.00	-64,523.81	43,015.84	0.00
Education Fund		ESSER III - GUIDANCE	0.00	3,282.46	0.00	0.00	-4,923.70	3,282.46	0.00
Education Fund	12120211	GUIDANCE TRS	0.00	5,163.14	0.00	0.00	-7,744.71	5,163.14	156 0.00
Education Fund		10 E 2120 2110 00 300	0.00	732.40	0.00	0.00	-1,098.60	732.40	0.00
Education Fund	12120222	GUIDANCE GROUP INS	0.00	9,704.84	0.00	0.00	-14,557.26	9,704.84	0.00
Education Fund		10 E 2120 2220 00 300	0.00	710.00	0.00	0.00	-1,065.00	710.00	0.00
Education Fund		GUIDANCE DENTAL INS	0.00	226.68	0.00	0.00	-340.02	226.68	0.00
Education Fund		10 E 2120 2230 00 300	0.00	37.78	0.00	0.00	-56.67	37.78	0.00
Education Fund	12120314	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120411	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120412	GUIDANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120414	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1212041030	ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204122	GUIDANCE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	157 0.00
Education Fund	12125110	REGISTRAR SALARY	0.00	3,794.38	0.00	0.00	-3,794.38	3,794.38	0.00
Education Fund	12125111	ACADEMIC RESOURCE	0.00	1,550.70	0.00	0.00	-2,326.05	1,550.70	0.00
Education Fund	12125112	ASST. REGISTRAR	0.00	2,791.76	0.00	0.00	-2,791.76	2,791.76	0.00
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	0.00	2,217.02	0.00	0.00	-2,217.02	2,217.02	0.00
Education Fund	12125223	CAREER CTR GROUP INS	0.00	696.94	0.00	0.00	-1,045.41	696.94	0.00
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	0.00	4.00	0.00	0.00	-4.00	4.00	0.00
Education Fund		REGISTRAR DENTAL INS	0.00	37.78	0.00	0.00	-37.78	37.78	0.00
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253902	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	-152.94	152.94	0.00	0.00
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	158 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	0.00	877.50	0.00	0.00	-1,316.25	877.50	0.00
Education Fund	12134111	NURSE SALARY S.C.	0.00	5,227.50	0.00	0.00	-7,841.28	5,227.50	0.00
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	0.00	2.00	0.00	0.00	-3.00	2.00	0.00
Education Fund	10-2134-	NURSE SALARY S.C.	0.00	5.80	0.00	0.00	-8.70	5.80	0.00
Education Fund	12134300	NURSE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134410	NURSE SUPPLIES	0.00	90.83	47.90	210.15	-348.88	90.83	0.00
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344102	NURSE SUPPLIES S	0.00	23.42	0.00	0.00	-23.42	23.42	0.00
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344202	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	159 0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	0.00	12,327.66	0.00	0.00	-18,491.57	12,327.66	0.00
Education Fund	10-2140-211	PSYCHOLOGIST SALARY	0.00	1,479.66	0.00	0.00	-2,219.50	1,479.66	0.00
Education Fund	12140222	PSYCHOLOGIST	0.00	8.00	0.00	0.00	-12.00	8.00	0.00
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	0.00	0.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210111	DIR C/I SEC. SALARY	0.00	2,894.12	0.00	0.00	-2,894.12	2,894.12	0.00
Education Fund		TITLE II TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	10-2210-	DIRECTOR C/I SALARY (BT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2210 2110 00 300	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2210 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210223	DIR C/I SEC INSURANCE	0.00	2,217.02	0.00	0.00	-2,217.02	2,217.02	0.00
Education Fund		DIRECTOR C/I DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2210 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIR C/I SEC DENTAL INS	0.00	37.78	0.00	0.00	-37.78	37.78	0.00
Education Fund	12210305	TITLE II PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	160.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	PROF DEVEL ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031106	PROF DEVEL WORLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031210	PROF DEVEL CTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221030811	PROF DELEV MATH	0.00	404.32	0.00	0.00	-404.32	404.32	0.00
Education Fund	1221030913	PROF DEVEL SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1221031315	PROF DEVEL SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221030750	PROF DEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210301	PROF. DEVELOPMENT	0.00	615.62	0.00	0.00	-615.62	615.62	0.00
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	0.00	0.00	0.00
Education Fund	12210402	TITLE II SUPPLIES	0.00	0.00	632.68	0.00	-632.68	0.00	0.00
Education Fund	12210640	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210642	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12212211	CURR DEVELOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	161 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	0.00	4,105.42	0.00	0.00	-6,158.13	4,105.42	0.00
Education Fund	12222111	LIBRARY SALARY	0.00	4,260.66	0.00	0.00	-6,391.07	4,260.66	0.00
Education Fund	12222112	CYBRARY AIDE SALARY	0.00	2,227.50	0.00	0.00	-3,341.25	2,227.50	0.00
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	0.00	511.42	0.00	0.00	-767.14	511.42	0.00
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	0.00	2,203.96	0.00	0.00	-3,305.94	2,203.96	0.00
Education Fund		LIBRARY GROUP INS	0.00	710.00	0.00	0.00	-1,065.00	710.00	0.00
Education Fund	10-2222-	LIB ASST SALARY S.C.	0.00	2,203.96	0.00	0.00	-3,305.94	2,203.96	0.00
Education Fund		LIBRARY DENT INS	0.00	37.78	0.00	0.00	-56.67	37.78	0.00
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	0.00	0.00	84.46	0.00	-84.46	0.00	0.00
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	0.00	234.86	948.89	0.00	-1,183.75	234.86	0.00
Education Fund	12222431	PER CAPITA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222440	LIBRARY PERIODICALS	0.00	0.00	7,997.61	0.00	-7,997.61	0.00	0.00
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	162 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	0.00	8,052.72	0.00	0.00	-8,052.72	8,052.72	0.00
Education Fund	12225111	TECH ASST SALARY	0.00	6,227.73	0.00	0.00	-6,227.73	6,227.73	0.00
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.	0.00	4,538.70	0.00	0.00	-5,163.66	4,538.70	0.00
Education Fund	12225120	SUMMER TECH HELPERS	0.00	5,109.68	0.00	0.00	-5,109.68	5,109.68	0.00
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	0.00	2,613.29	0.00	0.00	-2,613.29	2,613.29	0.00
Education Fund		TECH ASST GROUP INS	0.00	2,333.02	0.00	0.00	-2,333.02	2,333.02	0.00
Education Fund		TECH COORD GROUP INS	0.00	716.54	0.00	0.00	-1,071.54	716.54	0.00
Education Fund		TECH COORD DENTAL INS	0.00	14.91	0.00	0.00	-14.91	14.91	0.00

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Education Fund		TECH ASST DENTAL INS	0.00	37.78	0.00	0.00	-37.78	37.78	0.00
Education Fund		TECH/HR DENTAL INS	0.00	56.68	0.00	0.00	-75.57	56.68	0.00
Education Fund	12225300	COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225301	INTERNET SERVICE	0.00	5,106.51	0.00	0.00	-5,106.51	5,106.51	0.00
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	0.00	3,607.00	0.00	6,800.00	-10,407.00	3,607.00	0.00
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	0.00	0.00	1,467.92	0.00	-1,467.92	0.00	0.00
Education Fund	12225411	COMPUTER COMP TECH	0.00	95.55	0.00	0.00	-95.55	95.55	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	0.00	41,896.59	44,774.41	239.00	-86,910.00	41,896.59	163 0.00
Education Fund	12225540	COMPUTER EQUIPMENT	0.00	0.00	596.00	0.00	-596.00	0.00	0.00
Education Fund	12225541	TECH COMPUTER LEASE	0.00	225,103.61	339,278.07	0.00	-564,381.68	225,103.61	0.00
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,100.00	0.00	0.00	-1,100.00	1,100.00	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	0.00	0.00	1,693.00	0.00	-1,693.00	0.00	0.00
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	0.00	0.00	0.00	0.00	0.00	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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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310316	TREES ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310314	COLLECTION FEE CC	0.00	2,106.02	0.00	0.00	-2,106.02	2,106.02	164 0.00
Education Fund	12310317	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	1,130.00	-1,130.00	0.00	0.00
Education Fund	12310412	EDUCATION FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310540	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310640	BOARD OF ED CLINICS	0.00	7,919.67	0.00	0.00	-7,919.67	7,919.67	0.00

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Education Fund	12310641	BOARD OF ED DUES	0.00	1,676.79	0.00	150.00	-1,826.79	1,676.79	0.00
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	0.00	4,528.12	0.00	0.00	-4,528.12	4,528.12	0.00
Education Fund	12321111	SUPT SALARY	0.00	15,666.66	0.00	0.00	-15,666.66	15,666.66	0.00
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	0.00	1,919.60	0.00	0.00	-1,919.60	1,919.60	165 0.00
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	0.00	2,217.02	0.00	0.00	-2,217.02	2,217.02	0.00
Education Fund	12321223	SUPT SECY GROUP INS	0.00	2,243.42	0.00	0.00	-2,243.42	2,243.42	0.00
Education Fund		SUPT SEC DENTAL INS	0.00	37.78	0.00	0.00	-37.78	37.78	0.00
Education Fund		SUPT DENTAL INS	0.00	120.54	0.00	0.00	-120.54	120.54	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	0.00	21.65	0.00	0.00	-21.65	21.65	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321642	SUPT CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	3,501.88	0.00	0.00	-3,501.88	3,501.88	0.00
Education Fund	12410111	PRINCIPAL SALARY	0.00	12,083.34	0.00	0.00	-12,083.34	12,083.34	0.00
Education Fund	12410112	ASST PRIN SECY SALARY	0.00	4,882.72	0.00	0.00	-4,882.72	4,882.72	0.00
Education Fund	12410113	ASST PRINCIPAL SALARY	0.00	10,707.52	0.00	0.00	-10,707.52	10,707.52	0.00
Education Fund	12410115	DEANS SALARY	0.00	25,676.42	0.00	0.00	-38,514.70	25,676.42	0.00
Education Fund	124101132	ASST PRIN SALARY S.C.	0.00	9,030.00	0.00	0.00	-9,030.00	9,030.00	0.00
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	166 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	0.00	1,480.54	0.00	0.00	-1,480.54	1,480.54	0.00
Education Fund		ASST PRINCIPAL TRS	0.00	1,311.96	0.00	0.00	-1,311.96	1,311.96	0.00
Education Fund		DEANS TRS	0.00	3,082.02	0.00	0.00	-4,623.03	3,082.02	0.00
Education Fund	12410214	PRINCIPAL TRS S.C.	0.00	1,106.42	0.00	0.00	-1,106.42	1,106.42	0.00
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	0.00	746.68	0.00	0.00	-746.68	746.68	0.00
Education Fund	12410223	PRINCIPAL GROUP INS	0.00	2,235.02	0.00	0.00	-2,235.02	2,235.02	0.00
Education Fund	12410224	ASST PRIN GROUP INS	0.00	1,514.16	0.00	0.00	-1,514.16	1,514.16	0.00
Education Fund		ASST PRIN GROUP INS	0.00	2,349.74	0.00	0.00	-2,349.74	2,349.74	0.00
Education Fund		DEANS GROUP INS	0.00	5,769.02	0.00	0.00	-8,653.53	5,769.02	0.00
Education Fund	10-2410-	ASST PRIN SALARY S	0.00	28.18	0.00	0.00	-28.18	28.18	0.00

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Education Fund		PRIN SEC DENTAL INS	0.00	37.78	0.00	0.00	-37.78	37.78	0.00
Education Fund		PRINCIPAL DENTAL INS	0.00	120.54	0.00	0.00	-120.54	120.54	0.00
Education Fund		ASST PRIN SEC DENTAL	0.00	37.78	0.00	0.00	-37.78	37.78	0.00
Education Fund		ASST PRIN DENTAL INS	0.00	120.54	0.00	0.00	-120.54	120.54	0.00
Education Fund		DEANS DENTAL INS	0.00	132.24	0.00	0.00	-198.36	132.24	0.00
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	0.00	1,461.70	799.00	0.00	-2,260.70	1,461.70	0.00
Education Fund	12410391	PRIN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	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	0.00	2,000.00	0.00	0.00	-2,000.00	2,000.00	167 0.00
Education Fund	12410410	ASST PRIN SUPPLIES	0.00	1,652.22	7,086.52	0.00	-8,738.74	1,652.22	0.00
Education Fund	12410411	PRINCIPAL SUPPLIES	0.00	0.00	4,527.45	0.00	-4,527.45	0.00	0.00
Education Fund	12410412	GRADUATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104102	ASST PRIN SUPPLIES S	0.00	0.00	7,086.51	0.00	-7,086.51	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410641	ASST PRIN DUES/LIT	0.00	0.00	419.00	0.00	-419.00	0.00	0.00
Education Fund	12410642	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410644	SPC DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	419.00	0.00	-419.00	0.00	0.00
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106422	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106432	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490110	DEANS SECY SALARY	0.00	4,946.56	0.00	0.00	-7,419.89	4,946.56	168.00
Education Fund	12490112	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490212	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490222	DEANS SEC INS	0.00	3,250.30	0.00	0.00	-4,875.45	3,250.30	0.00
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	0.00	46.62	0.00	0.00	-69.93	46.62	0.00
Education Fund	12490390	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	862.50	0.00	-862.50	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	0.00	4,999.90	0.00	0.00	-4,999.90	4,999.90	0.00
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	235.60	0.00	0.00	-235.60	235.60	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	0.00	746.08	0.00	0.00	-746.08	746.08	0.00
Education Fund		CSBO DENTAL INS	0.00	40.18	0.00	0.00	-40.18	40.18	0.00
Education Fund	12510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	169 0.00
Education Fund	12510640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	21,601.38	0.00	0.00	-21,601.38	21,601.38	0.00
Education Fund		10 E 2525 2110 00 300	0.00	1,123.18	0.00	0.00	-1,123.18	1,123.18	0.00
Education Fund	12525222	BUSINESS OFFICE GRP	0.00	3,662.47	0.00	0.00	-3,662.47	3,662.47	0.00
Education Fund		10 E 2525 2230 00 300	0.00	94.64	0.00	0.00	-94.64	94.64	0.00
Education Fund	12525390	BUSINESS OFFICE PUR	0.00	437.00	0.00	0.00	-437.00	437.00	0.00
Education Fund	12525323	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525391	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525410	BUSINESS OFFICE	0.00	0.00	589.90	39.45	-629.35	0.00	0.00
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12525640	BOOKKEEPER CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	0.00	17,229.42	0.00	0.00	-17,229.42	17,229.42	0.00
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	170 0.00
Education Fund	125604112	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560540	CAFETERIA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	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	0.00	2,186.80	0.00	0.00	-3,280.20	2,186.80	0.00
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	0.00	1,108.52	0.00	0.00	-1,662.78	1,108.52	0.00
Education Fund		DEAN/PRINT ROOM	0.00	18.90	0.00	0.00	-28.35	18.90	0.00
Education Fund	12632390	INTERNAL INFO PUR	0.00	22,987.96	0.00	0.00	-22,987.96	22,987.96	0.00
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12633110	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633222	COMM RELATIONS GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2633 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	171 0.00
Education Fund	13000400	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200500	WELNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GCSEC Tuition IDEA Flow	0.00	21,612.00	0.00	0.00	-21,612.00	21,612.00	0.00
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100300	TITLE I PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100332	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100412	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120670	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	0.00	64,111.46	0.00	0.00	-64,111.46	64,111.46	0.00
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	0.00	182,073.93	0.00	0.00	-182,073.93	182,073.93	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	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	172 0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - -----			0.00	3,138,987.59	673,166.57	38,730.24	-4,674,453.18	3,138,987.59	
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	0.00	157.99	0.00	0.00	-157.99	157.99	0.00
Activity Fund		SPORTS - ATHLETIC	0.00	733.56	0.00	0.00	-733.56	733.56	0.00
Activity Fund		SPORTS - BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS	0.00	288.00	4,747.00	0.00	-5,035.00	288.00	0.00

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Activity Fund		SPORTS - BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS TENNIS	0.00	0.00	2,399.00	0.00	-2,399.00	0.00	0.00
Activity Fund		SPORTS - BOYS TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - CHEERLEADERS	0.00	11,122.00	0.00	0.00	-11,122.00	11,122.00	0.00
Activity Fund		SPORTS - CROSS COUNTY	0.00	2,892.88	0.00	0.00	-2,892.88	2,892.88	0.00
Activity Fund		SPORTS - FOOTBALL	0.00	4,399.00	2,346.95	495.74	-7,241.69	4,399.00	0.00
Activity Fund		SPORTS - FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	173 0.00
Activity Fund		SPORTS - GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS SOCCER	0.00	0.00	0.00	240.00	-240.00	0.00	0.00
Activity Fund		SPORTS - GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS TRACK	0.00	270.90	2,719.00	0.00	-2,989.90	270.90	0.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - POMS	0.00	178.40	0.00	0.00	-178.40	178.40	0.00
Activity Fund		SPORTS - SOFTBALL	0.00	0.00	0.00	7,082.50	-7,082.50	0.00	0.00
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	215.15	-215.15	0.00	0.00
Activity Fund		SPORTS - WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	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 - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	189.00	-189.00	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 -	0.00	0.00	0.00	0.00	0.00	0.00	174 0.00
Activity Fund		SUMMER CAMPS - TENNIS	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		FOOTBALL TEAM CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	0.00	0.00	799.95	0.00	-799.95	0.00	0.00
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	0.00	0.00	0.00	0.00	0.00	0.00	175 0.00
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INTERACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	0.00	1,500.00	0.00	0.00	-1,500.00	1,500.00	0.00
Activity Fund		ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEEDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ORCHESIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PERCUSSION	0.00	1,010.62	0.00	0.00	-1,010.62	1,010.62	0.00
Activity Fund		ACTIVITIES - GAME CLUB	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	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	176 0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	0.00	2,916.13	0.00	0.00	-2,916.13	2,916.13	0.00
Activity Fund		ACTIVITIES - TSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	0.00	55.00	4,309.69	-147.89	-4,216.80	55.00	0.00
Activity Fund		ACTIVITIES - ALLIES IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROJECT INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		PROM	0.00	5,000.00	0.00	0.00	-5,000.00	5,000.00	0.00
Activity Fund		SCHOLARSHIP	0.00	2,000.00	0.00	1,000.00	-3,000.00	2,000.00	0.00
Activity Fund		ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	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	0.00	0.00	0.00
Activity Fund		FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 - -----			0.00	32,524.48	17,321.59	9,074.50	-58,920.57	32,524.48	
1 - -----			0.00	3,171,512.07	690,488.16	47,804.74	-4,733,373.75	3,171,512.07	
Operations & Maint		DIST 111 GROUP MEDICAL	0.00	5,959.41	0.00	0.00	-5,959.41	5,959.41	177 0.00
Operations & Maint		DIST 111 GROUP DENTAL	0.00	1,070.55	0.00	0.00	-1,070.55	1,070.55	0.00
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	0.00	4,998.40	0.00	0.00	-4,998.40	4,998.40	0.00
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	235.52	0.00	0.00	-235.52	235.52	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	0.00	745.86	0.00	0.00	-745.86	745.86	0.00
Operations & Maint		CSBO DENTAL INS	0.00	40.18	0.00	0.00	-40.18	40.18	0.00
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	0.00	52,667.91	0.00	0.00	-52,667.91	52,667.91	0.00

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Operations & Maint	22540111	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540130	CUSTODIAN OVERTIME	0.00	241.08	0.00	0.00	-241.08	241.08	0.00
Operations & Maint	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2540-	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540222	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CUSTODIAN GROUP INS	0.00	16,491.10	0.00	0.00	-16,491.10	16,491.10	0.00
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	0.00	491.14	0.00	0.00	-491.14	491.14	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540302	HVAC - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	178 0.00
Operations & Maint	22540303	LAWN CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540305	EXTERMINATING FEES -	0.00	190.00	0.00	0.00	-190.00	190.00	0.00
Operations & Maint	225403022	HVAC - SOUTH	0.00	0.00	0.00	6,309.71	-6,309.71	0.00	0.00
Operations & Maint	225403032	LAWN CARE - SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403052	EXTERMINATING FEES -	0.00	180.00	0.00	0.00	-180.00	180.00	0.00
Operations & Maint		HVAC - MEDICAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		EXTERMINATING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540318	A & E FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	3,321.60	-3,321.60	0.00	0.00
Operations & Maint	225403211	GARBAGE - CENTRAL	0.00	3,533.14	0.00	311.80	-3,844.94	3,533.14	0.00
Operations & Maint	225403212	GARBAGE - SOUTH	0.00	6,739.10	0.00	0.00	-6,739.10	6,739.10	0.00
Operations & Maint		GARBAGE - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540323	BLDG REPAIR/MAINT	0.00	1,359,328.81	48,281.60	590,194.95	-1,997,805.36	1,359,328.81	0.00
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	0.00	0.00	0.00	1,021.82	-1,021.82	0.00	0.00
Operations & Maint	225403232	BLDG REPAIR/MAINT	0.00	2,078.49	0.00	120,560.00	-122,638.49	2,078.49	0.00
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	0.00	9,110.82	0.00	0.00	-9,110.82	9,110.82	0.00
Operations & Maint		BLDG REPAIR/MAINT	0.00	0.00	0.00	708.51	-708.51	0.00	179 0.00
Operations & Maint		HVAC REPAIRS - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540342	PHONE	0.00	6,416.47	0.00	0.00	-6,416.47	6,416.47	0.00
Operations & Maint	22540341	PROJ INDIAN UTILITIES	0.00	95.57	0.00	0.00	-95.57	95.57	0.00
Operations & Maint	22540370	WATER-SEWER SERVICES	0.00	912.61	0.00	0.00	-912.61	912.61	0.00
Operations & Maint	225403702	WATER-SEWER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		WATER-SEWER MEDICAL	0.00	22.22	0.00	0.00	-22.22	22.22	0.00
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540391	BLDG SECURITY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403902	CONTRACT SERV S.C.	0.00	10,767.98	0.00	11,351.18	-22,119.16	10,767.98	0.00

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Operations & Maint	225403903	SOUTH MAINTENANCE	0.00	106,156.00	0.00	0.00	-106,156.00	106,156.00	0.00
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		CONTRAC SERV MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	0.00	2,698.09	5,613.46	5,563.42	-13,874.97	2,698.09	0.00
Operations & Maint	22540411	GROUND SUPPLIES	0.00	2,191.83	0.00	268.93	-2,460.76	2,191.83	0.00
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	0.00	3,050.57	9,647.18	1,367.20	-14,064.95	3,050.57	0.00
Operations & Maint	225404122	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540465	NATURAL GAS	0.00	3,738.61	0.00	560.11	-4,298.72	3,738.61	180.00
Operations & Maint	225404652	NATURAL GAS SOUTH	0.00	2,549.65	0.00	1,379.34	-3,928.99	2,549.65	0.00
Operations & Maint		NATURAL GAS MEDICAL	0.00	165.08	0.00	0.00	-165.08	165.08	0.00
Operations & Maint	22540466	ELECTRICITY	0.00	13,733.77	0.00	0.00	-13,733.77	13,733.77	0.00
Operations & Maint	225404662	ELECTRICITY SOUTH	0.00	0.00	0.00	14,483.79	-14,483.79	0.00	0.00
Operations & Maint		ELECTRICITY MEDICAL	0.00	0.00	0.00	1,084.81	-1,084.81	0.00	0.00
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	0.00	0.00	27,754.36	0.00	-27,754.36	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint		BLDG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540640	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540690	REAL ESTATE TAXES-	0.00	0.00	0.00	4,218.68	-4,218.68	0.00	0.00
Operations & Maint	2254070001	ESSER II GRANT	0.00	0.00	280,355.76	0.00	-280,355.76	0.00	0.00
Operations & Maint	2254070003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	0.00	2,472.00	0.00	0.00	-2,472.00	2,472.00	0.00
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	0.00	0.00	0.00	0.00	0.00	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		BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	181 0.00
Operations & Maint		BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	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		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225415402	BLDG SECURITY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22543540	ATHLETIC FIELDS	0.00	29,323.00	0.00	0.00	-29,323.00	29,323.00	0.00
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	0.00	20,939.35	0.00	0.00	-20,939.35	20,939.35	0.00
Operations & Maint	24140620	GAVC CTE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - -----			0.00	1,669,334.31	371,652.36	762,705.85	-2,803,692.52	1,669,334.31	182
2- - -----			0.00	1,669,334.31	371,652.36	762,705.85	-2,803,692.52	1,669,334.31	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35140631	INTEREST ON BONDS 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	183 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	184 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	0.00	0.00	0.00	0.00	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
Debt Service Fund or	35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35900390	SERVICE CHARGE	0.00	318.00	0.00	0.00	-318.00	318.00	0.00
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - -----			0.00	318.00	0.00	0.00	-318.00	318.00	
3- - -----			0.00	318.00	0.00	0.00	-318.00	318.00	
Transportation Fund		DIST 111 GROUP MEDICAL	0.00	7,430.51	0.00	0.00	-7,430.51	7,430.51	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	60.48	0.00	0.00	-60.48	60.48	0.00
Transportation Fund	42190110	CSBO SALARY	0.00	4,998.42	0.00	0.00	-4,998.42	4,998.42	0.00
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	235.52	0.00	0.00	-235.52	235.52	185 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	0.00	745.88	0.00	0.00	-745.88	745.88	0.00
Transportation Fund		CSBO DENTAL INS	0.00	40.18	0.00	0.00	-40.18	40.18	0.00
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	0.00	6,491.73	0.00	0.00	-6,491.73	6,491.73	0.00
Transportation Fund	42550111	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550112	OUT OF DISTRICT ROUTE	0.00	45,055.80	0.00	0.00	-58,591.83	45,055.80	0.00
Transportation Fund	42550113	REGULAR ROUTE SALARY	0.00	33,127.13	0.00	0.00	-48,098.80	33,127.13	0.00

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Transportation Fund	42550114	BKKPER TRANS SALARY	0.00	578.82	0.00	0.00	-578.82	578.82	0.00
Transportation Fund	42550115	OUT OF DISTRICT BUS	0.00	6,995.04	0.00	0.00	-8,565.44	6,995.04	0.00
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	0.00	4,778.32	0.00	0.00	-6,639.78	4,778.32	0.00
Transportation Fund	42550130	EXTRA DUTY (non-drive)	0.00	1,106.38	0.00	0.00	-1,106.38	1,106.38	0.00
Transportation Fund	42550131	ACADEMIC TRIP(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550132	ATHLETIC/ACTIVITES	0.00	1,695.64	0.00	0.00	-1,695.64	1,695.64	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	186 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	0.00	3,629.50	0.00	0.00	-3,629.50	3,629.50	0.00
Transportation Fund		FT BUS DRIVER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		40 E 2550 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER TRANS GROUP	0.00	71.00	0.00	0.00	-71.00	71.00	0.00
Transportation Fund		BUS DRIVER GROUP INS	0.00	696.94	0.00	0.00	-1,045.41	696.94	0.00
Transportation Fund		TRANS SEC DENTAL INS	0.00	37.78	0.00	0.00	-37.78	37.78	0.00
Transportation Fund		BKKPER DENTAL INS	0.00	3.78	0.00	0.00	-3.78	3.78	0.00
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	0.00	929.00	0.00	423.00	-1,352.00	929.00	0.00
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	0.00	538,535.47	0.00	0.00	-538,535.47	538,535.47	0.00
Transportation Fund	42550321	GARBAGE DISPOSAL	0.00	621.60	0.00	0.00	-621.60	621.60	0.00

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Transportation Fund	42550322	CLEANING SERVICES	0.00	204.16	0.00	0.00	-204.16	204.16	0.00
Transportation Fund	42551322	SNOW REMOVAL-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550331	SPECIAL ED TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550332	TRANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	0.00	42.00	0.00	0.00	-42.00	42.00	0.00
Transportation Fund	42551340	TRANS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550350	TRANS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550370	WATER-BUS GARAGE	0.00	65.20	0.00	0.00	-65.20	65.20	0.00
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	187 0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550464	VAN GAS & SUPPLIES	0.00	1,463.74	0.00	1,415.83	-2,879.57	1,463.74	0.00
Transportation Fund	42550640	TRANS DIR	0.00	419.50	0.00	0.00	-419.50	419.50	0.00
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	BUS SUPPLIES	0.00	5,234.81	0.00	4,180.90	-9,415.71	5,234.81	0.00
Transportation Fund	42552411	MECH/CUST SUPPLIES	0.00	491.48	0.00	0.00	-491.48	491.48	0.00
Transportation Fund	42552464	BUS FUEL	0.00	3,821.40	0.00	3,582.82	-7,404.22	3,821.40	0.00
Transportation Fund	42552465	NATURAL GAS-BUS	0.00	159.45	0.00	0.00	-159.45	159.45	0.00
Transportation Fund	42552466	ELECTRICITY-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554110	BUS MECHANIC SALARY	0.00	8,352.48	0.00	0.00	-8,352.48	8,352.48	0.00
Transportation Fund	42554111	TRANS DIRECTORS	0.00	6,626.24	0.00	0.00	-6,626.24	6,626.24	0.00
Transportation Fund	42554222	BUS MECH GROUP INS	0.00	4,666.04	0.00	0.00	-4,666.04	4,666.04	0.00

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Transportation Fund		TRANS DIRECTORS	0.00	2,951.90	0.00	0.00	-2,951.90	2,951.90	0.00
Transportation Fund		BUS MECH DENTAL INS	0.00	75.56	0.00	0.00	-75.56	75.56	0.00
Transportation Fund		TRANS DIRECTOR DENTAL	0.00	37.78	0.00	0.00	-37.78	37.78	0.00
Transportation Fund	42554300	TRANS CONTR SERV	0.00	75.00	0.00	0.00	-75.00	75.00	0.00
Transportation Fund	42554323	TRANS REPAIR/MAINT	0.00	2,263.47	0.00	2,433.88	-4,697.35	2,263.47	0.00
Transportation Fund	42554339	INSPECTION/LICENSE	0.00	739.00	0.00	0.00	-739.00	739.00	0.00
Transportation Fund	42554540	TRANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559530	TRANS BLDG IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	188 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 - -----			0.00	695,554.13	0.00	12,036.43	-739,878.59	695,554.13	
4- - -----			0.00	695,554.13	0.00	12,036.43	-739,878.59	695,554.13	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	0.00	129.56	0.00	0.00	-194.28	129.56	0.00
I.M.R.F./Soc. Sec. Fund	51130212	INSTR IMRF	0.00	1,483.74	0.00	0.00	-2,225.61	1,483.74	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	22.66	0.00	0.00	-33.99	22.66	0.00
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	0.00	99.02	0.00	0.00	-148.53	99.02	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)	0.00	81.14	0.00	0.00	-121.67	81.14	0.00
I.M.R.F./Soc. Sec. Fund	51130213	INSTR FICA	0.00	810.72	0.00	0.00	-1,216.09	810.72	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICA	0.00	14.20	0.00	0.00	-21.30	14.20	0.00

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I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300	0.00	52.22	0.00	0.00	-78.33	52.22	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)	0.00	18.98	0.00	0.00	-28.46	18.98	0.00
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	0.00	317.82	0.00	0.00	-476.75	317.82	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	254.20	0.00	0.00	-381.18	254.20	189 0.00
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	0.00	61.34	0.00	0.00	-92.02	61.34	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	211.36	0.00	0.00	-317.04	211.36	0.00
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	0.00	1,973.02	0.00	0.00	-2,959.53	1,973.02	0.00
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	0.00	878.74	0.00	0.00	-1,318.11	878.74	0.00
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	0.00	1,537.02	0.00	0.00	-2,305.55	1,537.02	0.00
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	0.00	287.46	0.00	0.00	-431.19	287.46	0.00
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	0.00	1,559.70	0.00	0.00	-2,339.55	1,559.70	0.00
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	0.00	1,503.76	0.00	0.00	-2,255.67	1,503.76	0.00
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	0.00	886.16	0.00	0.00	-1,329.23	886.16	0.00

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I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	0.00	1,331.28	0.00	0.00	-1,996.93	1,331.28	0.00
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	0.00	995.76	0.00	0.00	-1,493.66	995.76	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	0.00	319.18	0.00	0.00	-319.18	319.18	0.00
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	0.00	620.72	0.00	0.00	-931.08	620.72	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	0.00	193.68	0.00	0.00	-193.68	193.68	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	0.00	1,450.94	0.00	0.00	-2,176.41	1,450.94	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	190.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	0.00	145.18	0.00	0.00	-217.77	145.18	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	0.00	45.30	0.00	0.00	-45.30	45.30	0.00
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	0.00	314.84	0.00	0.00	-472.26	314.84	0.00
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	0.00	210.10	0.00	0.00	-315.15	210.10	0.00
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	0.00	270.64	0.00	0.00	-405.96	270.64	0.00
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	0.00	256.54	0.00	0.00	-384.81	256.54	0.00
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	0.00	93.96	0.00	0.00	-140.94	93.96	0.00

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I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	0.00	474.68	0.00	0.00	-474.68	474.68	0.00
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	0.00	291.50	0.00	0.00	-291.50	291.50	0.00
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	0.00	68.18	0.00	0.00	-68.18	68.18	0.00
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	0.00	238.90	0.00	0.00	-358.35	238.90	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-212	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021230	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC DIR SECY IMRF	0.00	439.32	0.00	0.00	-439.32	439.32	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	54.40	0.00	0.00	-81.60	54.40	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	0.00	42.38	0.00	0.00	-42.38	42.38	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	0.00	0.00	0.00	0.00	0.00	191 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	37.90	0.00	0.00	-56.86	37.90	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	0.00	401.14	0.00	0.00	-401.14	401.14	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	0.00	21.44	0.00	0.00	-21.44	21.44	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	29.70	0.00	0.00	-29.70	29.70	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	251.68	0.00	0.00	-251.68	251.68	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

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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	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	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	34.08	0.00	0.00	-51.12	34.08	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	26.54	0.00	0.00	-26.54	26.54	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	192 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	-35.61	23.74	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	0.00	233.04	0.00	0.00	-233.04	233.04	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	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	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	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		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	13.44	0.00	0.00	-13.44	13.44	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	18.60	0.00	0.00	-18.60	18.60	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	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	0.00	275.72	0.00	0.00	-275.72	275.72	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	76.12	0.00	0.00	-84.75	76.12	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	15.78	0.00	0.00	-23.67	15.78	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	14.80	0.00	0.00	-22.19	14.80	193 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	19.34	0.00	0.00	-29.03	19.34	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	11.38	0.00	0.00	-17.07	11.38	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	37.04	0.00	0.00	-55.57	37.04	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	25.36	0.00	0.00	-38.04	25.36	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	24.32	0.00	0.00	-36.48	24.32	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	32.40	0.00	0.00	-48.60	32.40	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	63.90	0.00	0.00	-95.85	63.90	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	47.72	0.00	0.00	-71.61	47.72	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	30.18	0.00	0.00	-45.28	30.18	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	23.22	0.00	0.00	-34.83	23.22	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	19.36	0.00	0.00	-29.05	19.36	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	27.11	0.00	0.00	-37.56	27.11	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

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	28.48	0.00	0.00	-42.73	28.48	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	36.56	0.00	0.00	-54.85	36.56	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	8.40	0.00	0.00	-12.61	8.40	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.64	0.00	0.00	-15.96	10.64	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	35.28	0.00	0.00	-52.92	35.28	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	31.98	0.00	0.00	-47.97	31.98	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	5.56	0.00	0.00	-8.34	5.56	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	5150021470	ACTIVITIES MEDICARE	0.00	114.88	0.00	0.00	-172.32	114.88	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	56.18	0.00	0.00	-57.02	56.18	194 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	26.82	0.00	0.00	-40.22	26.82	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	5.88	0.00	0.00	-8.84	5.88	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	14.60	0.00	0.00	-21.90	14.60	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.78	0.00	0.00	-5.67	3.78	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.82	0.00	0.00	-4.23	2.82	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	24.26	0.00	0.00	-36.39	24.26	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	11.94	0.00	0.00	-17.91	11.94	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	15.34	0.00	0.00	-23.01	15.34	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.50	0.00	0.00	-9.75	6.50	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	9.70	0.00	0.00	-14.56	9.70	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	16.14	0.00	0.00	-24.21	16.14	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.52	0.00	0.00	-3.79	2.52	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.80	0.00	0.00	-5.70	3.80	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.80	0.00	0.00	-4.20	2.80	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	8.76	0.00	0.00	-13.15	8.76	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.54	0.00	0.00	-3.82	2.54	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.08	0.00	0.00	-6.12	4.08	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.66	0.00	0.00	-3.99	2.66	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	13.50	0.00	0.00	-20.25	13.50	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.46	0.00	0.00	-9.69	6.46	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.54	0.00	0.00	-3.81	2.54	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	3.54	0.00	0.00	-5.31	3.54	195 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.48	0.00	0.00	-5.22	3.48	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.26	0.00	0.00	-10.89	7.26	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.48	0.00	0.00	-5.22	3.48	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	4.80	0.00	0.00	-7.20	4.80	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.30	0.00	0.00	-4.95	3.30	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	2.06	0.00	0.00	-3.08	2.06	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	2.46	0.00	0.00	-3.69	2.46	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	5.52	0.00	0.00	-8.27	5.52	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.32	0.00	0.00	-9.48	6.32	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.46	0.00	0.00	-3.69	2.46	0.00

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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	0.00	5.68	0.00	0.00	-6.95	5.68	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.78	0.00	0.00	-4.17	2.78	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.36	0.00	0.00	-4.36	4.36	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	3.02	0.00	0.00	-4.53	3.02	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		50 E 1500 2140 70 300	0.00	2.72	0.00	0.00	-4.08	2.72	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	12.50	0.00	0.00	-18.74	12.50	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	196 0.00
I.M.R.F./Soc. Sec. Fund	51600214	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	0.00	488.08	0.00	0.00	-732.12	488.08	0.00
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	0.00	273.30	0.00	0.00	-409.96	273.30	0.00
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	0.00	151.90	0.00	0.00	-227.86	151.90	0.00
I.M.R.F./Soc. Sec. Fund	51900214	PROJ IND SECY MEDICARE	0.00	118.50	0.00	0.00	-177.75	118.50	0.00
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY MEDICARE	0.00	35.52	0.00	0.00	-53.28	35.52	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	0.00	287.02	0.00	0.00	-430.53	287.02	0.00

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I.M.R.F./Soc. Sec. Fund	521002121	PROJ IND DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	0.00	178.54	0.00	0.00	-267.81	178.54	0.00
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	0.00	41.76	0.00	0.00	-62.64	41.76	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	0.00	161.86	0.00	0.00	-161.86	161.86	0.00
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	0.00	0.00	0.00	0.00	0.00	0.00	197 0.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	0.00	23.16	0.00	0.00	-34.74	23.16	0.00
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	0.00	259.82	0.00	0.00	-389.74	259.82	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			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		50 E 2120 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	0.00	600.04	0.00	0.00	-900.06	600.04	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 2140 00 300	0.00	46.14	0.00	0.00	-69.21	46.14	0.00
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	0.00	375.64	0.00	0.00	-375.64	375.64	0.00
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	0.00	153.52	0.00	0.00	-230.28	153.52	0.00

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I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF	0.00	276.38	0.00	0.00	-276.38	276.38	0.00
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	0.00	207.78	0.00	0.00	-207.78	207.78	0.00
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	0.00	96.14	0.00	0.00	-144.21	96.14	0.00
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA	0.00	173.08	0.00	0.00	-173.08	173.08	0.00
I.M.R.F./Soc. Sec. Fund	52125214	CAREER CENTER	0.00	48.60	0.00	0.00	-48.60	48.60	0.00
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	0.00	22.48	0.00	0.00	-33.72	22.48	0.00
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	0.00	40.48	0.00	0.00	-40.48	40.48	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			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	0.00	86.88	0.00	0.00	-130.32	86.88	198 0.00
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	0.00	517.52	0.00	0.00	-776.28	517.52	0.00
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	0.00	54.42	0.00	0.00	-81.63	54.42	0.00
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	0.00	324.10	0.00	0.00	-486.15	324.10	0.00
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	0.00	12.72	0.00	0.00	-19.08	12.72	0.00
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	0.00	75.80	0.00	0.00	-113.70	75.80	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			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	0.00	178.76	0.00	0.00	-268.14	178.76	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	0.00	518.16	0.00	0.00	-518.16	518.16	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	0.00	309.60	0.00	0.00	-309.60	309.60	0.00
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	0.00	72.42	0.00	0.00	-72.42	72.42	0.00
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 IMRF	0.00	286.52	0.00	0.00	-286.52	286.52	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	0.00	167.46	0.00	0.00	-167.46	167.46	0.00
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2210 2140 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	0.00	39.16	0.00	0.00	-39.16	39.16	0.00
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	199 0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	0.00	406.44	0.00	0.00	-609.66	406.44	0.00
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	0.00	220.52	0.00	0.00	-330.78	220.52	0.00
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	0.00	254.54	0.00	0.00	-381.81	254.54	0.00
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	0.00	126.94	0.00	0.00	-190.41	126.94	0.00
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	0.00	59.52	0.00	0.00	-89.28	59.52	0.00
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	0.00	60.32	0.00	0.00	-90.49	60.32	0.00
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	0.00	29.68	0.00	0.00	-44.52	29.68	0.00
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	0.00	817.78	0.00	0.00	-817.78	817.78	0.00
I.M.R.F./Soc. Sec. Fund		LIB ASST IMRF	0.00	616.54	0.00	0.00	-616.54	616.54	0.00
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	0.00	449.34	0.00	0.00	-511.21	449.34	0.00
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	0.00	794.79	0.00	0.00	-794.79	794.79	0.00
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	0.00	371.05	0.00	0.00	-371.05	371.05	0.00
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	0.00	279.92	0.00	0.00	-318.67	279.92	0.00

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I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	0.00	185.87	0.00	0.00	-185.87	185.87	0.00
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	0.00	86.78	0.00	0.00	-86.78	86.78	0.00
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	0.00	65.46	0.00	0.00	-74.52	65.46	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	200 0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	0.00	448.28	0.00	0.00	-448.28	448.28	0.00
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	0.00	237.76	0.00	0.00	-237.76	237.76	0.00
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	0.00	55.60	0.00	0.00	-55.60	55.60	0.00
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	0.00	218.46	0.00	0.00	-218.46	218.46	0.00
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	0.00	346.68	0.00	0.00	-346.68	346.68	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	0.00	483.38	0.00	0.00	-483.38	483.38	0.00
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	0.00	207.80	0.00	0.00	-207.80	207.80	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	0.00	290.44	0.00	0.00	-290.44	290.44	0.00
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	0.00	48.60	0.00	0.00	-48.60	48.60	0.00
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	0.00	166.50	0.00	0.00	-166.50	166.50	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	0.00	67.92	0.00	0.00	-67.92	67.92	0.00
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	0.00	146.56	0.00	0.00	-146.56	146.56	0.00
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	0.00	343.92	0.00	0.00	-515.89	343.92	0.00
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	0.00	130.94	0.00	0.00	-130.94	130.94	0.00
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	0.00	489.70	0.00	0.00	-734.55	489.70	201 0.00
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	0.00	262.86	0.00	0.00	-394.29	262.86	0.00
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	0.00	61.46	0.00	0.00	-92.19	61.46	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	0.00	1,036.48	0.00	0.00	-1,036.48	1,036.48	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	0.00	619.26	0.00	0.00	-619.26	619.26	0.00
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	0.00	144.82	0.00	0.00	-144.82	144.82	0.00
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	0.00	1,231.02	0.00	0.00	-1,231.02	1,231.02	0.00
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	0.00	747.19	0.00	0.00	-747.19	747.19	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	0.00	300.40	0.00	0.00	-300.40	300.40	0.00
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	0.00	23.86	0.00	0.00	-23.86	23.86	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	0.00	4,917.88	0.00	0.00	-4,917.88	4,917.88	0.00
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	0.00	117.30	0.00	0.00	-117.30	117.30	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	0.00	3,083.19	0.00	0.00	-3,083.19	3,083.19	0.00

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I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	0.00	3.48	0.00	0.00	-3.48	3.48	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	0.00	721.09	0.00	0.00	-721.09	721.09	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN	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	153.26	0.00	0.00	-153.26	153.26	0.00
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	0.00	35.84	0.00	0.00	-35.84	35.84	0.00
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	0.00	716.17	0.00	0.00	-716.17	716.17	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	4,501.76	0.00	0.00	-5,841.87	4,501.76	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	2,977.65	0.00	0.00	-4,459.93	2,977.65	202 0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	0.00	57.30	0.00	0.00	-57.30	57.30	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	0.00	667.68	0.00	0.00	-823.15	667.68	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	0.00	473.04	0.00	0.00	-657.32	473.04	0.00
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	0.00	464.87	0.00	0.00	-464.87	464.87	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	2,898.56	0.00	0.00	-3,737.79	2,898.56	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	2,053.95	0.00	0.00	-2,982.14	2,053.95	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	0.00	33.48	0.00	0.00	-33.48	33.48	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	0.00	433.68	0.00	0.00	-531.04	433.68	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	0.00	290.23	0.00	0.00	-402.63	290.23	0.00
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	0.00	108.71	0.00	0.00	-108.71	108.71	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	677.93	0.00	0.00	-874.20	677.93	0.00

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I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	480.49	0.00	0.00	-697.64	480.49	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	0.00	7.82	0.00	0.00	-7.82	7.82	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	0.00	101.41	0.00	0.00	-124.18	101.41	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	0.00	67.88	0.00	0.00	-94.17	67.88	0.00
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	0.00	826.88	0.00	0.00	-826.88	826.88	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	0.00	656.00	0.00	0.00	-656.00	656.00	0.00
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	0.00	459.36	0.00	0.00	-459.36	459.36	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	0.00	399.28	0.00	0.00	-399.28	399.28	0.00
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	0.00	107.44	0.00	0.00	-107.44	107.44	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	0.00	93.38	0.00	0.00	-93.38	93.38	0.00
I.M.R.F./Soc. Sec. Fund	52632212	INTERNAL INFO IMRF	0.00	216.52	0.00	0.00	-324.78	216.52	203 0.00
I.M.R.F./Soc. Sec. Fund	52632213	INTERNAL INFO FICA	0.00	118.74	0.00	0.00	-178.11	118.74	0.00
I.M.R.F./Soc. Sec. Fund	52632214	INTERNAL INFO MEDICARE	0.00	27.80	0.00	0.00	-41.70	27.80	0.00
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - -----			0.00	71,055.18	0.00	0.00	-89,716.21	71,055.18	
5- - -----			0.00	71,055.18	0.00	0.00	-89,716.21	71,055.18	
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	0.00	0.00	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533316	A & E FEES/ 2011	0.00	0.00	0.00	0.00	0.00	0.00	204 0.00
Capital Projects Fund or	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535315	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Capital Projects Fund or	62535323	BLEACHER REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535324	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535523	BLEACHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535525	CAPITAL IMPROVEMENTS	0.00	421,166.00	0.00	419,865.31	-841,031.31	421,166.00	0.00
Capital Projects Fund or	62535554	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535555	CONSTR COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	6253558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	205 0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - -----			0.00	421,166.00	0.00	419,865.31	-841,031.31	421,166.00	
6- - -----			0.00	421,166.00	0.00	419,865.31	-841,031.31	421,166.00	
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - -----			0.00	0.00	0.00	0.00	0.00	0.00	
7- - -----			0.00	0.00	0.00	0.00	0.00	0.00	

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Tort Immunity and	81130100	CAMPUS MONITOR	0.00	14,987.18	0.00	0.00	-22,480.83	14,987.18	0.00
Tort Immunity and	81130101	NURSE SALARY	0.00	228.94	0.00	0.00	-343.42	228.94	0.00
Tort Immunity and	81130102	DEANS SALARY	0.00	4,668.16	0.00	0.00	-7,002.27	4,668.16	0.00
Tort Immunity and		80 E 1130 2110 00 300	0.00	440.20	0.00	0.00	-660.30	440.20	0.00
Tort Immunity and		DIST 111 GROUP MEDICAL	0.00	7,243.77	0.00	0.00	-7,243.77	7,243.77	0.00
Tort Immunity and		80 E 1130 2220 00 300	0.00	6,642.64	0.00	0.00	-9,963.96	6,642.64	0.00
Tort Immunity and		80 E 1130 2220 00 300	0.00	0.20	0.00	0.00	-0.30	0.20	0.00
Tort Immunity and		80 E 1130 2220 00 300	0.00	1,600.34	0.00	0.00	-2,400.51	1,600.34	0.00
Tort Immunity and		DIST 111 GROUP DENTAL	0.00	1,093.70	0.00	0.00	-1,093.70	1,093.70	0.00
Tort Immunity and		80 E 1130 2230 00 300	0.00	28.92	0.00	0.00	-43.38	28.92	0.00
Tort Immunity and			0.00	0.00	0.00	0.00	0.00	0.00	206 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82310318	ATTORNEY FEES	0.00	0.00	0.00	608.00	-608.00	0.00	0.00
Tort Immunity and	82362381	WORK COMP PREMIUMS	0.00	16,654.00	0.00	16,654.00	-33,308.00	16,654.00	0.00
Tort Immunity and	82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364382	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364383	GEN LIABILITY INS	0.00	297,911.00	0.00	2,500.00	-300,411.00	297,911.00	0.00
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364385	UMBRELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364386	STUDENT CATASTROPHIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82365395	SAFETY/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82365390	EVENT SECURITY P.S.	0.00	0.00	0.00	7,649.72	-7,649.72	0.00	0.00
Tort Immunity and	82365391	SRO	0.00	0.00	0.00	5,906.16	-5,906.16	0.00	0.00

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Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	0.00	121.50	0.00	0.00	-121.50	121.50	0.00
Tort Immunity and	82365394	BUILD REPAIR/COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367110	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	207 0.00
Tort Immunity and	82542301	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542320	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	825464102	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	0.00	0.00	5,111.28	0.00	-5,111.28	0.00	0.00
Tort Immunity and	825465402	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - -----			0.00	351,620.55	5,111.28	33,317.88	-404,348.10	351,620.55	
8- - -----			0.00	351,620.55	5,111.28	33,317.88	-404,348.10	351,620.55	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
 Month: July

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
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 -			0.00	0.00	0.00	0.00	0.00	0.00	
9-			0.00	0.00	0.00	0.00	0.00	0.00	
Account Monthly Activity Grand Totals:			0.00	6,380,560.24	1,067,251.80	1,275,730.21	-9,612,358.48	6,380,560.24	

Revenue Report

Fiscal Year: 2022-2023
Month: July

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	950,415.73	3004824.79	-3,955,240.52	950,415.73	0.00
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	29,473.02	0.00	-29,473.02	29,473.02	0.00
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	143,228.40	0.00	-143,228.40	143,228.40	0.00
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	0.00		0.00	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	210 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	0.00	192,160.14	0.00	-192,160.14	192,160.14	0.00
Education Fund	10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1291 0000 00 000 000000	LAG FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	0.00	22,981.40	72657.22	-95,638.62	22,981.40	0.00
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	733.44	0.00	-733.44	733.44	0.00
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	3,498.53	0.00	-3,498.53	3,498.53	0.00
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	0.00	15,580.59	49259.43	-64,840.02	15,580.59	0.00
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	0.00	483.16	0.00	-483.16	483.16	0.00
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	0.00	2,348.01	0.00	-2,348.01	2,348.01	0.00
Education Fund	10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	0.00	0.00		0.00	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	0.00	28,739.84	0.00	-28,739.84	28,739.84	0.00
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	0.00	-4,141.90	0.00	4,141.90	-4,141.90	0.00
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	0.00	2,899.98	0.00	-2,899.98	2,899.98	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1713 0000 00 000 000000	XC ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	0.00	7,000.00	0.00	-7,000.00	7,000.00	0.00

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Revenue Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	0.00	6.00	0.00	-6.00	6.00	0.00
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	0.00	8,262.34	0.00	-8,262.34	8,262.34	0.00
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	212 0.00
Education Fund	10 R 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1811 0000 00 000 000000	TEXTBOOK FEES	0.00	325,919.10	0.00	-325,919.10	325,919.10	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1970 0000 00 000 000000	DR ED FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1993 0000 00 000 000000	WELLNESS CENTER	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	307,416.48	0.00	-307,416.48	307,416.48	0.00
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	15,440.79	0.00	-15,440.79	15,440.79	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2902 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2903 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	0.00	0.00		0.00	0.00	0.00
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	0.00	209,133.61	0.00	-209,133.61	209,133.61	213 0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	0.00	18,566.47	0.00	-18,566.47	18,566.47	0.00
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00		0.00	0.00	214 0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	0.00	13,830.00	0.00	-13,830.00	13,830.00	0.00
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	0.00	12,152.00	0.00	-12,152.00	12,152.00	0.00
Education Fund	10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	215 0.00
10 - -----	Education Fund	TIF SURPLUS DONATION	0.00	2,306,127.13	3126741.44	-5,432,868.57	2,306,127.13	
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	0.00	349.13	0.00	-349.13	349.13	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	0.00	1,100.00	0.00	-1,100.00	1,100.00	0.00
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	0.00	120.00	0.00	-120.00	120.00	0.00
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	0.00	8,255.00	0.00	-8,255.00	8,255.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	0.00	62,338.00	0.00	-62,338.00	62,338.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	0.00	60.00	0.00	-60.00	60.00	0.00
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	0.00	95.00	0.00	-95.00	95.00	0.00
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	0.00	0.00		0.00	0.00	216
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	0.00	2,309.99	0.00	-2,309.99	2,309.99	0.00
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - WRESTLING BOYS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	0.00	24,902.50	0.00	-24,902.50	24,902.50	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	0.00	3,720.00	0.00	-3,720.00	3,720.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	0.00	5,225.00	0.00	-5,225.00	5,225.00	0.00
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	0.00	11,125.00	0.00	-11,125.00	11,125.00	0.00
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	0.00	550.00	0.00	-550.00	550.00	0.00

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Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	0.00	7,040.00	0.00	-7,040.00	7,040.00	0.00
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	0.00	1,340.00	0.00	-1,340.00	1,340.00	0.00
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	0.00	1,495.00	0.00	-1,495.00	1,495.00	0.00
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	0.00	3,485.00	0.00	-3,485.00	3,485.00	0.00
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 30 300 910043	FOOTBALL TEAM CAMP	0.00	2,950.00	0.00	-2,950.00	2,950.00	0.00
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	0.00	94.97	0.00	-94.97	94.97	0.00
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	217 0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2028	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	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 - MOCK TRIAL	0.00	0.00		0.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	0.00	186.24	0.00	-186.24	186.24	0.00
Activity Fund	11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	0.00	0.00		0.00	0.00	219 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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900064	FOUNDATION SCHOLARSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	0.00	0.00		0.00	0.00	0.00
11 - ----	Activity Fund	FOUNDATION ASSIST	0.00	136,740.83	0.00	-136,740.83	136,740.83	
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	0.00	194,757.33	615742.79	-810,500.12	194,757.33	0.00

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Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	6,039.55	0.00	-6,039.55	6,039.55	0.00
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	29,350.08	0.00	-29,350.08	29,350.08	0.00
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	0.00		0.00	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
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	0.00	84,550.46	0.00	-84,550.46	84,550.46	220 0.00
Operations & Maint Fund	20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
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	0.00	2,009.94	0.00	-2,009.94	2,009.94	0.00
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	3,249.04	0.00	-3,249.04	3,249.04	0.00
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00

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Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	18,603.35	0.00	-18,603.35	18,603.35	0.00
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	931.78	0.00	-931.78	931.78	0.00
Operations & Maint Fund	20 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	221 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	0.00	339,491.53	615742.79	-955,234.32	339,491.53	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	376,801.54	1250076.12	-1,626,877.66	376,801.54	0.00
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	12,024.50	0.00	-12,024.50	12,024.50	0.00
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	57,232.65	0.00	-57,232.65	57,232.65	0.00
Debt Service Fund or Fund Group	30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00

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Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	0.00		0.00	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
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	0.00	279.71	0.00	-279.71	279.71	0.00
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	222 0.00
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	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

Revenue Report

Fiscal Year: 2022-2023
Month: July

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 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	0.00	446,338.40	1250076.12	-1,696,414.52	446,338.40	
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	0.00	93,483.51	295556.54	-389,040.05	93,483.51	0.00
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	2,898.98	0.00	-2,898.98	2,898.98	0.00
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	14,088.04	0.00	-14,088.04	14,088.04	0.00
Transportation Fund	40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	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	223
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	0.00	140.31	0.00	-140.31	140.31	0.00
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
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	0.00	12,686.14	0.00	-12,686.14	12,686.14	0.00
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	481.46	0.00	-481.46	481.46	0.00
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	0.00	28,668.61	0.00	-28,668.61	28,668.61	0.00

Revenue Report

Fiscal Year: 2022-2023
Month: July

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 R 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	0.00	235,371.29	0.00	-235,371.29	235,371.29	0.00
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
40 - -----	Transportation Fund	TIF SURPLUS DONATION	0.00	387,818.34	295556.54	-683,374.88	387,818.34	
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	0.00	18,470.81	58396.68	-76,867.49	18,470.81	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	0.00	589.70	0.00	-589.70	589.70	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	0.00	2,805.87	0.00	-2,805.87	2,805.87	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	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	0.00	43,556.30	0.00	-43,556.30	43,556.30	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1291 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	1,103.45	0.00	-1,103.45	1,103.45	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	0.00	22,981.40	72657.18	-95,638.58	22,981.40	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	0.00	733.44	0.00	-733.44	733.44	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	0.00	3,498.53	0.00	-3,498.53	3,498.53	0.00

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Revenue Report

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Month: July

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50 R 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	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 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	0.00	93,739.50	131053.86	-224,793.36	93,739.50	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	0.00	3,428.70	0.00	-3,428.70	3,428.70	0.00
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	0.00	1,520.10	0.00	-1,520.10	1,520.10	0.00
Capital Projects Fund or Fund Group	60 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	3,010.85	0.00	-3,010.85	3,010.85	0.00
Capital Projects Fund or Fund Group	60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1930 0000 00 000 000000	IMPACT FEES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
60 - ---- - - - - - - - -	Capital Projects Fund or	TRANS FROM OTHER	0.00	7,959.65	0.00	-7,959.65	7,959.65	
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	0.00	38,951.47	123148.56	-162,100.03	38,951.47	0.00
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	1,207.91	0.00	-1,207.91	1,207.91	0.00
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	5,870.02	0.00	-5,870.02	5,870.02	0.00

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Revenue Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES WORKING CASH	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	15,116.45	0.00	-15,116.45	15,116.45	0.00
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 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	226 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	0.00	61,145.85	123148.56	-184,294.41	61,145.85	
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	0.00	52,942.90	167382.36	-220,325.26	52,942.90	0.00
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	0.00	1,689.62	0.00	-1,689.62	1,689.62	0.00
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	0.00	8,041.92	0.00	-8,041.92	8,041.92	0.00
Tort Immunity and Judgment Fund	80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	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

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	140.31	0.00	-140.31	140.31	0.00
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	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	8,235.38	0.00	-8,235.38	8,235.38	0.00
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	197.20	0.00	-197.20	197.20	0.00
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
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	227 0.00
80 - -----	Tort Immunity and Judgment	TRANS FROM OBM TORT	0.00	71,247.33	167382.36	-238,629.69	71,247.33	
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	0.00	38,951.47	123148.56	-162,100.03	38,951.47	0.00
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	1,207.91	0.00	-1,207.91	1,207.91	0.00
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	5,870.02	0.00	-5,870.02	5,870.02	0.00
Fire Prevention & Safety Fund	90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1210 0000 00 000 000000	MOBIL HOME TAX	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES FIRE SAFETY	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	140.30	0.00	-140.30	140.30	0.00
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

Revenue Report

Fiscal Year: 2022-2023
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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	0.00	46,169.70	123148.56	-169,318.26	46,169.70	
Grand Totals:			0.00	3,896,778.26	5832850.23	-9,729,628.49	3,896,778.26	

The District #111 Foundation for Educational Excellence

The District #111 Foundation for Educational Excellence will meet on August 16, 2022 at 5:00 pm. We will be discussing planned fundraising activities and new ideas on how to grow the foundation.

Strategic Plan Update

We are setting Goal Leader meetings periodically throughout the school year. Once school begins, Goal Leaders will begin to meet with their teams to plan activities for the school year. At our initial Goal Leader meeting, we will map out when each goal will report to the Board of Education.

MINOOKA
COMMUNITY HIGH SCHOOL

Crisis Response Update

2022-2023

INTRODUCTION

A crisis is any event at school or in the community that significantly effects students or staff or disrupts the educational process. The purpose of this plan is to inform all certified and non-certified staff and representatives of all local first responders of procedures to follow during a crisis. This plan is not intended to be all-inclusive, but rather to provide general direction in the event of an emergency.

GOAL

The goal of the Crisis Response Plan is to ensure that there is a system in place to effectively address the coordinated response, resources, and internal and external communication requirements during and after a crisis situation.

CRISIS RESPONSE TEAM MEMBERS

Principal

Assistant Principals

Counselors

Deans

Psychologists

Nurses

Social Workers

Resource Officers

NONSCHOOL PARTNERS

Channahon Police Department

Minooka Police Department

Shorewood Police Department

Grundy County Sheriff's Department

Channahon Fire Department

Minooka Fire Department

Troy Fire Protection District

Grundy County EMA

Kendall County EMA

Types of situations we prepare for.....

Tornado

Fire/Explosion/Carbon Monoxide

Chemical/Nuclear or Hazardous Material
Release

Bomb Threat

Intruder/Armed Person/Active Shooter

A.L.I.C.E.

Alert - Notify the people within the danger zone about the life-threatening risk

Lockdown - Barricade your area and prepare to evacuate or counter if needed

Inform - Relay continuous, accurate information to responders about the incident

Counter - Challenge the attacker and regain control (this is the last resort)

Evacuate - Remove yourself from the area of the threat as soon as it is safe to do so

SHAW MEDIA
EST. 1851
PO BOX 250
CRYSTAL LAKE IL 60039-0250
(815)459-4040

ORDER CONFIRMATION

Salesperson: DEBORAH KUKIELSKI Printed at 08/16/22 09:05 by dkuki-sm

Acct #: 10057672 Ad #: 2008792 Status: New

MINOOKA HIGH SCHOOL DIST 111 Start: 08/17/2022 Stop: 08/17/2022
K SOUKUP Times Ord: 1 Times Run: ***
26655 W EAMES ST CLEG 1.00 X 35.00 Words: 135
CHANNAHON IL 60410 Total CLEG 35.00

Class: C8100 PUBLIC NOTICES
Rate: LEGAL Cost: 76.40
Affidavits: 1

Ad Descrpt: FY 2023 BUDGET

Descr Cont: 2008792

Given by: JOHN TROY

P.O. #: Created: dkuki 08/16/22 08:59

Agency: Colleen Ward <cward@mchs.net Last Changed: dkuki 08/16/22 09:05

URL: _____

Source: _____ Section: _____ Page: ____

Camera Ready: N Group: LEGALS AdType: _____

Misc: _____

Proof: _____ Pickup Date: _____ Ad#: _____

Delivery Instr: _____ Pickup Src: _____

Changes: None ____ Copy ____ Art ____ Size ____ Copy Chg Every Run ____

Coupon: ____ Color: _____ Gang Ad #: _____

Ad Copy Method: _____

Special Instr: _____

COMMENTS:

COPIED from AD 1988082

PUB ZONE EDT TP RUN DATES

JHN CL 97 S 08/17

WJJ CL 99 S 08/17

APNW CL 97 S 08/17

(CONTINUED ON NEXT PAGE)

SHAW MEDIA
EST. 1851
PO BOX 250
CRYSTAL LAKE IL 60039-0250
(815)459-4040

ORDER CONFIRMATION (CONTINUED)

Salesperson: DEBORAH KUKIELSKI

Printed at 08/16/22 09:05 by dkuki-sm

Acct #: 10057672

Ad #: 2008792

Status: New

PUBLIC NOTICE
NOTICE OF DISPLAY OF
FISCAL YEAR 2023
BUDGET AND OF PUBLIC
HEARING ON SAID BUDGET
NOTICE IS HEREBY GIVEN
by the Board of Education of
Minooka Community High
School District No. 111,
Grundy, Kendall and Will
Counties, Illinois, that a
budget for this school district
for the fiscal year beginning
July 1, 2022, will be on file
and conveniently available
for public inspection at the
office of the Superintendent
of Schools, Minooka
Community High School,
26655 West Eames Street,
Channahon, IL 60410 from
and after 8:00 a.m. on the
17th day of August 2022.
Notice is further given that
a public hearing on said
budget will be held on
Wednesday, September 21,
2022, at 6:00 p.m. at
Minooka Community High
School, 301 S. Wabena,
Minooka, Illinois 60447

(Published in Herald-News
August 17, 2022)2008792

Fiscal Year 2023 Tentative Budget

Expenses				
Fund	FY 22 Budget	FY 22 Actual (unaudited)	Tentative FY 23	Final FY 23 Budget
Education	\$ 35,886,244	\$ 35,711,000	\$ 39,493,374	
Activity	\$ 597,702	\$ 648,450	\$ 682,750	
Operations &	\$ 3,914,530	\$ 4,677,296	\$ 4,575,627	
Debt Service	\$ 8,458,325	\$ 8,487,063	\$ 8,366,050	
Transportation	\$ 2,780,977	\$ 3,002,071	\$ 3,418,309	
IMRF/Soc Security	\$ 917,253	\$ 915,802	\$ 1,030,368	
Capital	\$ 5,000,000	\$ 2,062,726	\$ 6,580,268	
Working Cash	\$ -	\$ -	\$ -	
Tort	\$ 1,275,180	\$ 1,295,439	\$ 1,422,931	
Health Life Safety	\$ 2,000,000	\$ -	\$ 1,000,000	
Total	\$ 60,830,211	\$ 56,799,847	\$ 66,569,677	
Revenues				
Fund	FY 22 Budget	FY 22 Actual (unaudited)	Tentative FY 23	Final FY 23 Budget
Education	\$ 38,399,926	\$ 39,846,685	\$ 41,034,001	
Activity	\$ 734,243	\$ 770,171	\$ 772,980	
Operations &	\$ 5,567,283	\$ 5,467,366	\$ 4,987,314	
Debt Service	\$ 8,811,847	\$ 8,763,848	\$ 8,177,486	
Transportation	\$ 3,230,900	\$ 3,278,247	\$ 3,325,271	
IMRF/Soc Security	\$ 1,181,996	\$ 1,200,793	\$ 1,121,906	
Capital	\$ 183,365	\$ 189,135	\$ 698,268	
Working Cash	\$ 855,420	\$ 876,185	\$ 987,791	
Tort	\$ 1,318,169	\$ 1,322,194	\$ 1,313,146	
Health Life Safety	\$ 845,204	\$ 855,627	\$ 889,291	
Total	\$ 61,128,353	\$ 62,570,251	\$ 63,307,454	
Summary				
Fund	Revenues	Expenses	Tentative Surplus or Deficit	
Fund	Tentative FY 23	Tentative FY 23	Deficit	
Education	\$ 41,034,001	\$ 39,493,374	\$ 1,540,627	
Activity	\$ 772,980	\$ 682,750	\$ 90,230	
Operations &	\$ 4,987,314	\$ 4,575,627	\$ 411,687	
Debt Service	\$ 8,177,486	\$ 8,366,050	\$ (188,564)	
Transportation	\$ 3,325,271	\$ 3,418,309	\$ (93,038)	
IMRF/Soc Security	\$ 1,121,906	\$ 1,030,368	\$ 91,538	
Capital	\$ 698,268	\$ 6,580,268	\$ (5,882,000)	
Working Cash	\$ 987,791	\$ -	\$ 987,791	
Tort	\$ 1,313,146	\$ 1,422,931	\$ (109,785)	
Health Life Safety	\$ 889,291	\$ 1,000,000	\$ (110,709)	
Total	\$ 63,307,454	\$ 66,569,677	\$ (3,262,223)	



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

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

*Cathy A. Haase
Transportation Director*

Recommendation Letter

June 17, 2022

Re: Zonar on all #111 Transportation Buses and Vans

I would like to recommend an installation of a new Zonar tracking GPS system on all #111 Buses and Vans. Please see the attached quote in the amount of \$40,787.20. We currently have this system on all #201 buses and vans and find it essential and very useful on a daily basis. The new system helps us not only with phone calls from parents but also tracks down the buses location. It also gives us the exact times at each of the stops. This is very helpful in our office.

Sincerely,

Cathy VanGilder
Director of Transportation
MCHS District #111



**Sales Quote Only.
This is Not an
Invoice.**

QUOTATION

Quote Number:
Q189689 - 1

Quote Date:
04/01/22

Page:
1

18200 Cascade Ave S
Seattle, WA 98188
www.zonarsystems.com
Voice: 206.878.2459
Fax: 206.878.3082

Quoted To:
Minooka Community HS District #111 Attn: Cathy Haase 26655 W. Eames St Channahon, IL 60410 USA

Quoted Ship To:
Minooka Community HS District #111 Attn: Cathy Haase 26655 W. Eames St Channahon, IL 60410 USA

Customer ID	Good Thru	Payment Terms	SalesPerson
	05/01/22	Net 30 Days	Thomas Luft

Order Qty	Item	Description	Unit Price	Total
For (8) GPS Device(s) Already On-site				
48	V4201-H	V4 Essential GPS Kit	225.00	10,800.00
56	EVIR001-H	EVIR CSA Inspection Kit	175.00	9,800.00
56	ZPASS001-H	ZPASS Kit	100.00	5,600.00
48	80059	5 Pin Data I/O Cable	19.95	957.60
5	10085	GPS 4Pin Power Cable Assy	29.95	149.75
10	81153	GPS Light Duty Cable Kit	29.95	299.50
41	81523	GPS Diagnostic 9 Pin 500K	39.95	1,637.95
1	30034	Student Card - Pre Punched (Per Student)	1.95	1.95
56	GPS066-S	Annual Zonar Essentials	264.60	14,817.60
56	ZPASS005-S	Annual Zonar MyView™ Ridership	126.00	7,056.00
56	EVIR001-S	Annual EVIR CSA Inspection Service	100.80	5,644.80
56	GPS085-S	One Time Hardware Surcharge	32.00	1,792.00
56	ACT001-S	GSM Activation	25.00	1,400.00
3	INST001-S	Installation Tech Week(s) *Installation Pricing is All Inclusive And Covers All Ground Travel and Overnight Stays* Installation to be Performed by a Zonar Certified Installer	6,000.00	18,000.00



**Sales Quote Only.
This is Not an
Invoice.**

QUOTATION

Quote Number:
Q189689 - 1

Quote Date:
04/01/22

Page:
2

18200 Cascade Ave S
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Quoted Ship To:
Minooka Community HS District #111 Attn: Cathy Haase 26655 W. Eames St Channahon, IL 60410 USA

Customer ID	Good Thru	Payment Terms	SalesPerson
	05/01/22	Net 30 Days	Thomas Luft

Subtotal:	77,957.15
Total Sales Tax:	0.00
Invoice Discount:	0.00
Total:	USD 77,957.15

Terms and Conditions:

- 1. The above pricing is a good faith estimate issued in USD. Prices may be adjusted once a complete Asset List is provided to Zonar.*
- 2. Prices for Services are based on a three-year Service Agreement unless otherwise negotiated.*
- 3. No Hardware or Services will be provided by Zonar until Parties have executed a Service Agreement.*
- 4. Any shipment dates identified are estimates only, and are subject to change.*
Actual shipment dates are subject to inventory and supply availability, and will be separately confirmed by Zonar.
- 5. Installation, Taxes, Travel and expenses and shipping costs will be additional charges.*
- 6. All Leased/Bundled Hardware must be returned to Zonar after termination of Service Agreement.*
- 7. Early termination of Service Agreement will result in early termination fees.*
- 8. Zonar's 4G converter device, to be used with a Zonar V3 GPS unit, has a 2 year warranty.*

Installation Terms and Assumptions

1. Miscellaneous Terms.

- a. Assumes installation of all Hardware identified in the attached Quote or Sales Order.
- b. Assumes minimum site access 6-days per week, 12 hours per day. Installation technician ("Tech") is expected to perform 8 hours of productive installation time per day.
- c. Assumes installs are completed at (1) geographic location(s).
- d. Assumes access to sites, vehicles and Zonar Hardware necessary to complete the project as quoted.
- e. Purchase Order commitment required at least 2 weeks in advance of project start date.
- f. Any changes to the vehicle asset list upon which the Quote or Sales Order was generated may result in price increases. Changes may include but are not limited to additional locations, new or different equipment (such as cables or Zonar equipment), or the identification of additional or different assets. If Customer provides a revised asset list Customer will receive a quote for any additional charges.
- g. Zonar will recommend placement of all equipment based on best practices. If Customer requests installation of equipment in a non-recommended location, Customer must approve such installation in writing, and thereby agrees to waive any and all claims against Zonar related to such installation. Customer will be responsible for any cost increase due to the new location.
- h. Customer shall make each vehicle or asset available to allow for the uninterrupted installation and testing of equipment by the Tech. Customer will be responsible for testing other vehicle equipment not installed by Zonar, such as Interlock devices and PTO idle devices.
- i. Customer will assign a primary contact to assist with communication and coordination of all installations and issue resolution. The customer primary contact must use provide reasonable assistance to Zonar and respond to all Zonar requests in a commercially reasonable time.
- j. Any special training, security clearances or other requirements associated with on-site installations must be identified and provided to Zonar in advance of all installations. Additional charges may be required to meet Customer site requirements. Customer is responsible for providing a safe work environment as required by federal and state statutes.
- k. Zonar is not responsible for retraining Customer's personnel if personnel miss approved scheduled training dates.
- l. Customer may be required to assist with transportation to remote and/or hard to access areas if standard transportation is not capable of access. Examples include, but are not limited to, snow, rugged terrain, or other obstacles to entry.
- m. Customer is required to fully participate in vehicle and equipment scheduling, availability and full access. Zonar and Customer's primary contact and/or their designee will create a mutually agreed upon schedule of assets, locations, installation times and associated equipment by asset to be installed based upon the approved sales order. Customer will be solely responsible for any cost overruns associated with delays due to asset unavailability, location changes, changes to the sales order asset list, or any delay outside of Zonar's reasonable span of control.

- 2. Project closure and signoff.** Customer's primary contact or other designate will provide written confirmation project acceptance and closure (a project closure form will be provided upon request). Post acceptance, any additional work (other than work covered under warranty) will be quoted on a case by case basis. In the event that such an acceptance document or written list of issues is not received within 3 business days of the last day of work completed by Zonar, the project will be deemed fully approved and accepted by Customer. Any remaining assets not installed will be deemed completed at this time. For any remaining assets, Customer may choose to self-install or request a quotation from Zonar to complete remaining work.

3. Delay Terms.

- a. Once Tech is deployed, any delay outside of Zonar's (or its subcontractor's) control that results in additional hours of activity will be billed at \$100 per hour.
- b. Inclement weather is out of Zonar's control and can result in additional days required to complete installs if covered area is not available.
- c. Overnight stays will be charged at \$125 per Tech, per night
- d. Ground travel will be charged at \$1.00 per mile round trip
- e. Air travel will be charged at cost plus applicable fees

4. Cancellation Terms. In the event of a Customer cancellation, the following fees will apply:

- a. If the project is cancelled greater than 7 days in advance of the project start date, no charges will apply.
- b. If project is cancelled 7 days or less of the project start date, then \$250 charge per assigned technician will apply.
- c. If the project is cancelled after the installation begins, full project price as quoted will be billed unless other charges are agreed upon.

- 5. Warranty.** Installation includes 365-day warranty on workmanship.



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

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

Kristi Boe
Director of Human Resources

Date: August 10th, 2022

To: Board of Education
Dr. Robert Schiffbauer

Re: Bus Driver Incentives for the 2022-2023 School Year

The administration is recommending the following monetary attendance incentives for bus drivers for the 2022-2023 school year. These monetary incentives align with what has been provided to Minooka 201 bus drivers. In an effort to have consistency with routes and drivers the administration would like to provide the following incentives:

	Days In a Week	Bonus	Payroll Dates
8/17-8/19	3	\$50.00	8/30/2022
8/22-9/2	10	\$50.00	9/15/2022
9/6-9/16	9	\$50.00	9/30/2022
9/19-9/30	10	\$50.00	10/14/2022
10/3-10/14	9	\$50.00	10/28/2022
10/17-10/28	10	\$50.00	11/15/2022
10/31-11/11	8	\$50.00	11/30/2022
11/14-11/18	5	\$50.00	12/15/2022
11/28-12/9	10	\$50.00	12/30/2022
12/12-12/22	9	\$50.00	1/13/2023
	<i>Winter Break</i>		
1/5-1/20	11	\$50.00	1/30/2023
1/23-2/3	10	\$50.00	2/15/2023
2/6-2/17	9	\$50.00	2/28/2023
2/20-3/3	9	\$50.00	3/15/2023
3/6-3/17	10	\$50.00	3/30/2023
3/20-3/31	10	\$50.00	4/14/2023
4/3-4/14	4	\$50.00	4/28/2023
4/17-4/28	10	\$50.00	5/15/2023
5/1-5/12	10	\$50.00	5/30/2023
5/15-5/26	10	\$50.00	6/15/2023
		\$1,000	

In addition, the administration would like to also provide the following hiring incentives in alignment with Minooka 201.

-Hiring Bonus: All new drivers will receive a \$1,000 hiring bonus after six months of employment.

-Active CDL upon Hire Bonus: In addition to the \$1,000 hiring bonus, if the new employee has an active CDL license upon hire, he/she will be awarded an additional \$1,000 bonus after six months of active employment.

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

"Motion to approve bus driver incentives for the 2022- 2023 school year as presented."

MCHS - CENTRAL CAMPUS 301 S. Wabena
Avenue
Minooka, Illinois 60447
815-467-2140
DISTRICT 111 OFFICE
203 W. Mondamin Street, P.O. Box 827 Minooka,
IL 60447
815-467-2557

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



Michele Williamson <mwilliamson@mchs.net>

Fwd: 2019 lift bus available now

1 message

John Troy <jtroy@mchs.net>
To: Michele Williamson <mwilliamson@mchs.net>

Wed, Aug 17, 2022 at 1:57 PM

----- Forwarded message -----

From: **Cathy VanGilder** <CVanGilder@mchs.net>
Date: Thu, Aug 11, 2022 at 9:38 AM
Subject: Fwd: 2019 lift bus available now
To: John Troy <jtroy@mchs.net>

Here you go John, this bus would totally work with the route for Reach. Let me know if it's a go. Thank you .

----- Forwarded message -----

From: **Jeff Martin** <jmartin@centralstatesbus.com>
Date: Thu, Aug 11, 2022 at 9:33 AM
Subject: 2019 lift bus available now
To: Cathy Haase <chaase@mchs.net>, tdurdan@mchs.net <tdurdan@mchs.net>

Hi Cathy and Troy,

Here are the pictures of the lift bus we have here. This one is \$69,900, and has about 44,000 miles.

2019 Bluebird Vision
61 passenger
48+3 with lift
Cummins diesel
Air conditioning front and rear-works good.

My shop is about 2 weeks out to be able to get it in. If you want to take it as-is and letter/test/prep it in your shop we can take \$1,750 off of the price. That's what my service writer estimated for getting it all done here. The only issue I see on the exterior is that the bumpers could use repainted. Warranty will pay for that repaint until July of 2023.

Let me know what you think.

Jeff

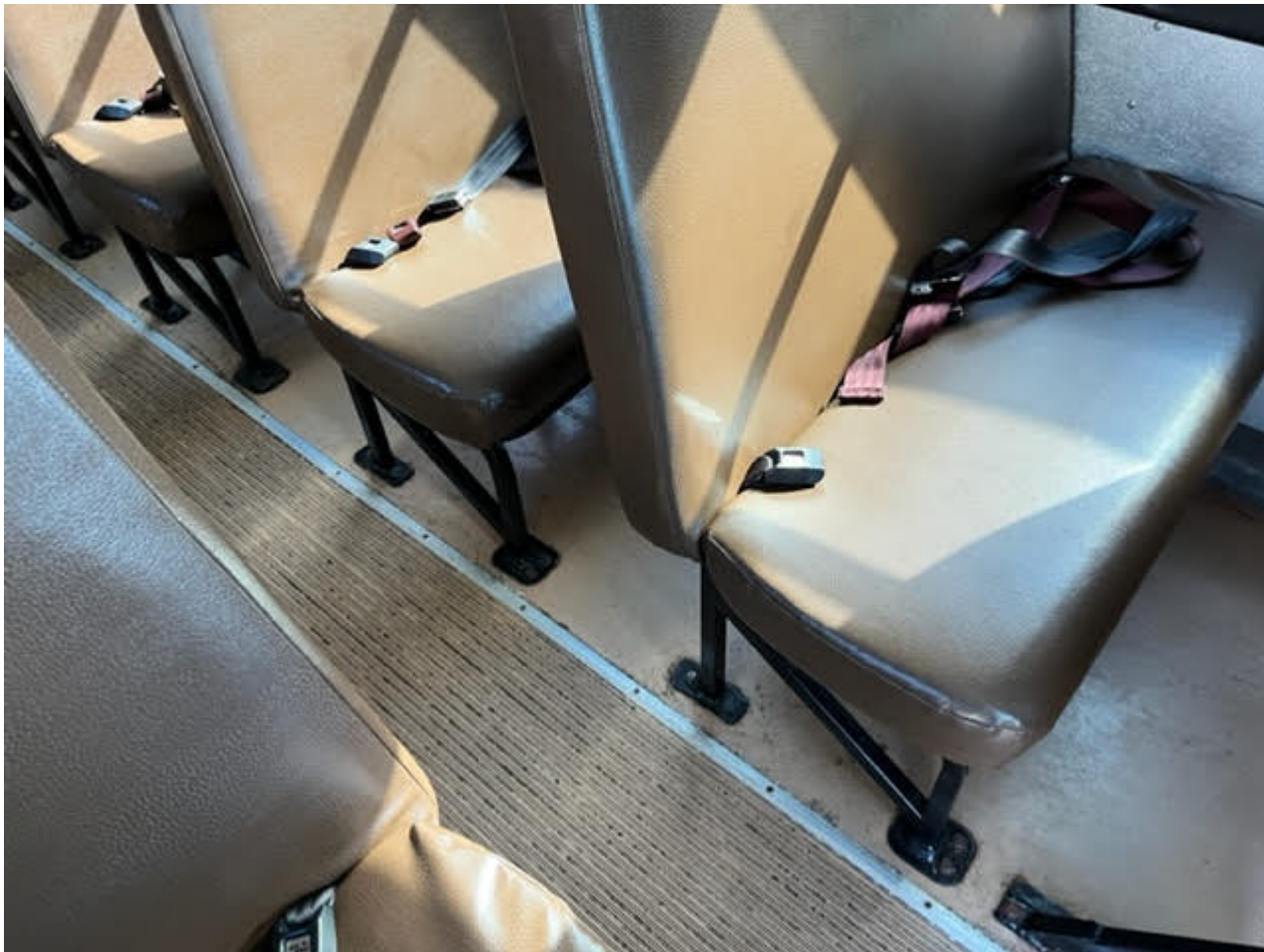




















Jeff Martin
 Regional Sales Manager
 Central States Bus Sales, Inc.
 309-453-8203

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--
 John Troy
 Assistant Superintendent of Business &
 General Counsel
 Minooka Community High School District 111

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Michele Williamson <mwilliamson@mchs.net>

Fwd: FW: 2015 Thomas C2 42 Passenger Lift Bus

1 message

John Troy <jtroy@mchs.net>
To: Michele Williamson <mwilliamson@mchs.net>

Wed, Aug 17, 2022 at 3:14 PM

----- Forwarded message -----

From: **Randy Swanson** <rswanson@midwestbussales.com>
Date: Wed, Aug 17, 2022 at 2:55 PM
Subject: FW: 2015 Thomas C2 42 Passenger Lift Bus
To: John Troy <jtroy@mchs.net>

Randy Swanson

Regional Account Manager West Central IL

Midwest Bus Sales

rswanson@midwestbussales.com

CELL 815-409-1102



From: Randy Swanson
Sent: Wednesday, August 17, 2022 2:45 PM
To: Cathy Haase <chaase@mchs.net>
Subject: 2015 Thomas C2 42 Passenger Lift Bus

Good Afternoon Cathy,

This is a hidden gem of a bus that was tucked into our secondary lot and wasn't on our sales list for some reason. I found it doing lot inventory. Our Contracting Company bought it from us and never picked it up, I contacted them and they didn't end up needing it for a contract they had and asked if I wanted it back into our inventory. Lucky twist of fate as the market for these is impossible. Here are the details

258

2015 Thomas C2 42 passenger, 28 passenger with 3 open wheel chair positions with e trac

Cummins 6.7 Diesel, Allison Automatic 14,900 miles, yes that is correct

3 integrated child seats (6 total as there are 2 per seat)

Front and rear A/C, power mirrors,

SEON 3 camera system

Air parking brake with hydraulic base brake so you do not need air brake endorsement

Selling price is \$45,000 includes brake pull inspection, safety lane inspection, lettering, title and plates

I'll get you a solid 3 year lease purchase price on it.

Lease purchase will be roughly \$17,700

I will need a couple weeks to get it ready to deliver.

Randy Swanson

Regional Account Manager West Central IL

Midwest Bus Sales

reswanson@midwestbussales.com

CELL 815-409-1102



Disclaimer

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John Troy
Assistant Superintendent of Business &
General Counsel
Minooka Community High School District 111

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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: August 17, 2022

To: Board of Education
Dr. Robert Schiffbauer

Subject: Purchase of Wheel Chair Equipped School Bus

Our transportation director, Cathy VanGilder, informed me that due to several new students requiring wheel chairs that there is a need for an additional wheel chair equipped school bus. Temporarily, we are using a bus borrowed from District 201, but they will need that bus back.

Cathy reached out to our suppliers and although the supply for these types of buses is very tight she was able to procure two quotes as follows:

Central States

Bluebird
61 passenger (48 + 3-wheel chairs)
Cummins Engine
2019
44,900 miles
1 year left on drive train warranty
\$69,900
No lease

Midwest Bus Sales

Thomas
42 passenger (28 + 3-wheel chairs)
Cummins Engine
2015
14,900 miles
no warranty
\$45,000
\$16,168 (3-year lease purchase)

After discussing this with our mechanic and knowing that this bus would be used in the local area accruing low mileage, the recommendation is to purchase the Central States bus. We feel the larger bus gives us more flexibility and while the Midwest bus has low miles there is no warranty and the bus is significantly older.

If this recommendation meets with the Board's approval the following would be an appropriate motion.

“Motion to approve purchasing a school bus from Central States Bus Company in the amount of \$69,900 dollars as presented

**MEMORANDUM OF UNDERSTANDING
ACTIVITIES MOU**

Activities Positions: Eliminations and Addition

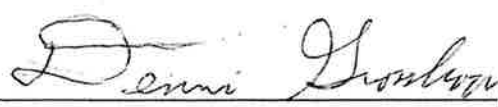
WHEREAS, the MINOOKA EDUCATION ASSOCIATION (“MEA”), IEA-NEA, and the BOARD OF EDUCATION OF MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111 (“BOARD”) wish to memorialize agreements reached through negotiations in connection with the stipend activities positions listed in the collective bargaining agreement.

NOW THEREFORE, the BOARD and the MEA agree as follows:

1. The Freshman Class Committee (Pay Group 5) position and the Sophomore Class Committee (Pay Group 5) position will be eliminated.
2. The position of Assistant Student Council will be added to pay Group 3.
3. This Memorandum of Understanding represents the parties’ full and complete agreement with respect to the subject matter contained herein. No other promises or understandings exist between the parties. This Memorandum of Understanding is effective on the latest date of signature set forth below.


MINOOKA EDUCATION ASSOCIATION
IEA/NEA

BOARD OF EDUCATION OF MINOOKA
COMM. HIGH SCHOOL DISTRICT 111



President
7-22-2022

Date



President
8-17-22

Date