



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111  
REGULAR BOARD MEETING  
WEDNESDAY, FEBRUARY 15, 2023, 6:00 PM**

The Regular Board Meeting will be held at the  
Central Campus Library  
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**

Eagle Scout Honorees

Alyssa Norton  
Trenton Marski  
Nicholas Ulm  
Benjamin Paugys  
Nicholas Paugys  
Adam Brooks

5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Presentations**
  - A. Strategic Plan Goal 3
  - B. Connection Crew
7. **Administrative Reports**
  - A. Superintendent
  - B. Principal
  - C. Assistant Superintendent of Business
  - D. Director of Curriculum & Instruction
  - E. Director of Community Relations
8. **Consent Agenda**
  - A. Approval of Open Session Minutes
  - B. Approval of Financial Reports
    1. Monthly Financial Report
    2. Payment of Bills/Total

3. Employee Payroll
4. Imprest Fund Report/Total
5. Activity Fund Report
6. Treasurer's Report (Cash/YTD - Exp/Rev)

**9. Committee Reports**

- Buildings & Grounds (Mr. Shepard) - February 8, 2023
- Co-Curricular (Mr. Spivey) - None
- Curricular (Mr. Grzetich) - None
- Finance (Mrs. Crye) - February 8, 2023
- Personnel (Mr. Brozovich) - February 8, 2023
- Policy (Mr. Grzetich) - None
- Special Education (Mr. Heap) - None
- Technology (Mr. Spivey) - None
- Transportation (Mr. Shepard) - None
- GAVC (Mrs. Hrechko) - January 26, 2023
- GCSEC (Mr. Heap) - February 15, 2023
- Equity & Diversity (Mrs. Crye, Mr. Brozovich)

**10. Discussion Items**

- A. Educational Foundation Update
- B. Purchase of Floor Scrubber

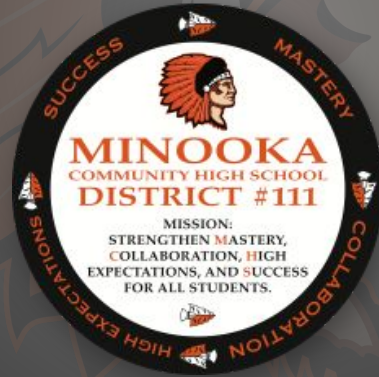
**11. Action Items**

- A. Consideration and Possible Approval of the Football Field Light LED Retro-Fit Project with Barton Electric in the amount of \$237,400 as presented.
- B. Consideration and Possible Approval of the Memorandum of Understanding with DLA as presented.
- C. Consideration and Possible Approval of the Purchase and Installation of Lenovo Desktop Computers in the amount of \$28,652 with Leasing from American Capital at \$7,933 per year over four years as presented.
- D. Consideration and Possible Approval of the Purchase of 785 Chromebooks from Trafera in the Amount of \$226,865 and enter into a 4-year Lease Agreement with American Capital in the Amount of \$61,558 per year as presented.
- E. Consideration and Possible Approval of a 3-year Contract with Quest Food Service, as presented. Subject to Attorney Review.
- F. Consideration and Possible Approval of the Purchase of a New Floor Scrubbing Machine in the Amount of \$17,276 with \$14,734 being paid by the IPRF Grant as presented.

- G. Consideration and Possible Approval to Renew a 6-year Subscription for Spanish Online Instructional Materials in the amount of \$43,000 as presented.
- 12. **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; individual student discipline; Kendall Power Assessment and collective bargaining.
- 13. **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, Performance, Discipline, Compensation, and Dismissal of Certain Employees.
  - E. Consideration and Possible Approval of Volunteers
- 14. **Announcements and Communications**
- 15. **Adjourn**

# MCHS District 111 Strategic Plan

## *Goal Accomplishments*



## Goal #3

### *District, School, & Staff Effectiveness*

- Maintain and Grow Teacher Retention Rate
- Maintain and Grow Leadership Retention Rate
- Staff Satisfaction
- Staff Certification

## Goal #3

### *Team Members*

Nicole Lehning (Special Education)  
Meghan Bednarz (Student Services)  
Nicole Bertocci (Special Education)  
Matt Shanahan (Special Education)  
Michelle Heap (Math)  
Christina Burgess (Math)

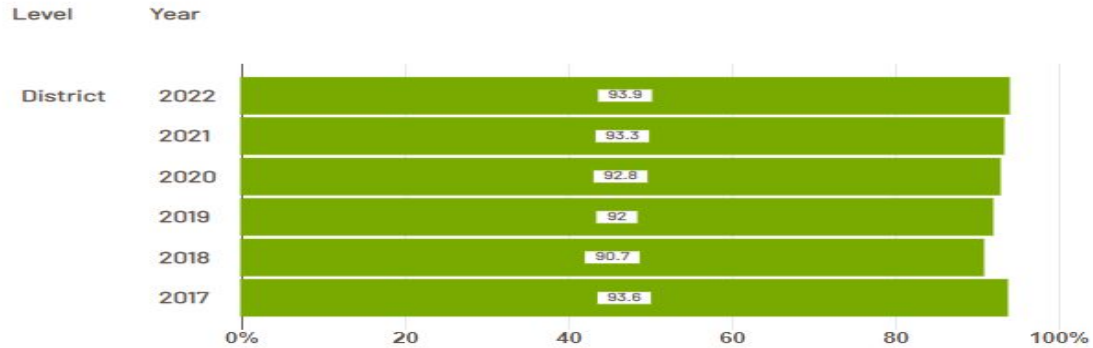
Adrianna Walker (Foreign Language)  
Susanne Madding (Student Services)  
Kathy Kipp (English)  
Nick Barello (Science)  
Jeff Easton (Foreign Language)  
Hillary Holden (Student Activities)

# Goal #3

## *Maintain and Grow Teacher Retention Rate*

- Mentoring Program
  - Personalized the Mentor/Mentee program for all NEW staff (Teacher Led)
    - Led by Andres Torres and Brad Dorick
    - Lanes established for first year staff (previous experience and no previous experience), special education staff, non-classroom personnel, and second year staff
    - Weekly check-ins, book study, monthly meetings, Teacher/Teacher Observations

# Goal #3



## Goal #3

### *Maintain and Grow Leadership Retention Rate*

- Personalized Goal Setting (Administration Evaluations)
- Instructional Rounds
- Instructional Team (Administration/Certified Staff)
- Increased collaboration opportunities among Administration

# Goal #3

## *Staff Satisfaction*

- Provided professional learning opportunities, led by Teachers, at Institute Days
  - Staff presented on various topics related to technology, instructional strategies, school safety and student behavior, and health/wellness
  - Increased opportunities for staff to collaborate with other departments and across buildings.
- Communicative Information (Principal Message, School Wide Weekly Message, Social Media)
- Staff Appreciation Events
  - Annual Football Staff Appreciation Night (Education Foundation)
  - Golf Outing (Retirement Event)
  - Staff Appreciation Week(s)

# Goal #3

## *Staff Certification*

- Advanced Placement Certification
  - 20 Staff Members
- Dual Credit Certification
  - 15 Staff Members
- Advanced Placement and Dual Credit Courses Offered
  - 17 Dual Credit Courses (18 in 23-24)
  - 18 AP Credit Courses (19 in 23-24)
- 20 Staff Members Technology Initiative
  - 53 Staff Members have become Google Certified
  - First Year Teachers were Google Trained (Google 1 Certification)
  - 4 Pathways to Success (Staff Led)

# MCHS Connections Crew

Mrs. Katie Cassidy  
Dr. Kristina Brown

Connections Crew Members:  
Quincy Harris  
Kennedi Thomas  
Carter Wikoff



# Background

## Goal 2:

### Support Learning Environment

*Provide a safe, supportive, and productive environment focused on learning.*

#### **Goal two strategies -**

*Continue to build a safe environment that promotes social and emotional confidence in all students.*

*Maximize the use of resources and motivate students to be engaged, self-sufficient, life-long learners.*

- Started as a part of Goal 2 of the Strategic Plan
  - Connect South and Central Campus
- Originated during COVID (December 2020)
  - Originally known as Operation Friendship
  - Collaboration with NHS students
  - 7 teachers, 4 departments , 36 NHS students
  - Optional attendance, select classes
  - Discuss various topics, answer questions posed by students and teachers

# What is Connections Crew?

- Leadership program
- Mentoring the freshman class
- Part of the freshman transition program
  - Partnered with English I teachers
  - Push-in presentations provided to all freshman students, including REACH
- Members: recognized as Leaders (35-40 members)
  - Sophomores (Members in Training) - 12
  - Juniors and Senior
    - Member - 19
    - Leader - 9

<u>Qualities &amp; Responsibilities</u>	<u>Crew Leader</u>	<u>Crew Member</u>	<u>Member in Training</u>
Junior or Senior	✓	✓	
Sophomore students			✓
Present important information to freshman students within their English classes that is crucial to their transition to high school	✓	✓	
Collaborate directly with English teachers to determine presentation dates	✓		
Participate in other leadership opportunities throughout the school year (i.e Open House, Incoming Freshman Night, Freshman Experience, Career Exploration Fair, and working with our REACH South students)	✓	✓	✓  14
Exemplify outstanding leadership qualities	✓	✓	✓
Responsible for sharing all information with team members	✓		
Responsible for communicating with club sponsors	✓		
Provide tours and act as student ambassadors for new students and sit with new students at lunch			✓
Attend presentations given by Connections Crew members to learn how the presentations runs and how to act as a member			✓

# Involvement & Opportunities



- **Presentations:**
  - **September:** Getting to know MCHS/becoming a member of the MCHS family
  - **November:** Mutual Respect, Belonging and Understanding
  - **January:** Finding your WHY/College and Career plans
  - **March:** Kindness

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- **Volunteering**
  - Freshmen Experience
  - Open House
  - Career Exploration Fair
  - Incoming Freshman Night
  - Parent University
  - More to come!

# Growing the program

- **How are students selected?**
  - Teacher recommendation
  - Student Application
    - Academics
    - All About Me
    - Service
    - Attendance & Discipline
  
- **Members in Training**
  - Sophomores who are new to the program
  - Can be a group leader junior year
  
- **Leadership Training**
  - 1.5 hour training for group leaders
  - 4.5 hour training for all crew members

# Some things said about the MCHS Connections Crew

## From the freshmen:

- “I really loved this presentation! They spoke well and carried the conversation, I’m even debating on joining the club!”
- “I liked the part where we can ask questions to people who had experiences.”
- “I think it was really fun and I love when they come but I do wish they came more often bc I think they really help with a lot”
- “I believe this is an amazing program.”
- “I loved the presentation, I feel like I learned a lot and I 17 appreciate the crew coming in and telling us about MCHS.”

## From the teachers:

- “The connections crew is definitely improving! I love the longer sessions and my students really seem to enjoy getting up and talking with each other.”
- “I love this program for my students. Please continue to allow this to develop!”

**Superintendent Report  
BOE Meeting  
2/15/2023**

**5 Essentials Survey**

The 5 Essentials Survey is now available for our students, staff, and parents to take. Students will take the survey through either their English class or Physical Education class. The link to the survey has been sent to the teachers and parents. We have set aside time for our teachers to complete the survey at our February Institute. We appreciate the feedback from the survey so we may continue to improve as a school district.

**103rd General Assembly**

As of 2/7/2023, 143 bills have been submitted to the General Assembly that are education related. It appears that this session of the General Assembly will be very busy with legislation related to education. We will continue to track any legislation that will affect MCHS.





# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

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To: Dr. Robert Schiffbauer, Board of Education

From: Jamie Soliman

Date: February 15, 2023

Subject: February Board Report

### **Institute Day**

On Friday, February 17th, we will host our final staff Institute Day of the 2022-2023 school year. Our plan for this day will include a general session for all staff in the Central Cafeteria where we will share updates from the district. After the general session, teachers will be divided into groups to attend two rotations: one on literacy and one on technology. Our non-classroom staff will work on goals related to their respective departments. We will wrap up the morning with department meetings, followed by an afternoon of individual/professional responsibility time, 5 Essential Survey time, and team building activities. In a future board report, I will share the feedback from our staff on all our Institute Days.

### **Leadership Training**

This semester, our student athletes and activity participants have been involved in leadership training on early release days. Members of our Student Athletic/Activity Leadership Team (SALT) were trained and led groups of students in discussions on mutual respect and acceptance. To date, we have had 75 students participate in the training, and we have approximately 225 students scheduled to participate in upcoming training days. Feedback from leaders and students who have attended the training has been positive. After each training session, we debrief on the presentation and feedback, and make any necessary changes.

### **Senior events**

Although it is only February, we are gearing up for senior events! We have held graduation and senior honors night meetings. Minor changes will be made to these events to increase the effectiveness and efficiency for all those involved. Upcoming senior events include:

- ★ Battle of the Classes - February 13-17
- ★ Cap and Gown pickup - April 11-12
- ★ Prom - April 28
- ★ Honors Night - May 10
- ★ Seniors Last Day - May 16
- ★ Graduation - May 21
- ★ Diploma Pick Up - May 22-24

Board Report

February 10, 2023

1. **Kendall Power Assessment** - On Thursday, February 9th I met with the taxing bodies consortium involved in the Kendall Power assessed value tax appeal. See Board Executive session agenda item on this topic for more details.
2. **Football Field lights Retro-Fit project** - This week we measured the current light intensity on the football field, track, and bleachers. We will use this data to guide our decision making process on the project. We are still reviewing the bids and will make a recommendation at the Board meeting.
3. **Bus Lease Bid** - This week the district published the joint districts 111/201 bus lease bid. The bid is due on February 28th. Our district needs 4 buses plus 1 wheel chair bus. District 201 needs 10 buses.
4. **Auditor Bid** - The Auditor bid was published on January 9, 2023 and was due on February 3, 2023. The district did not receive any responses to the bids. The recommendation is to republish the bid and this time send the bid to auditors that have shown interest in the past.
5. **Architect MOU** - Dr. Schiffbauer and I did a walkthrough with our architect, DLA, last week. I presented at the Board committee meeting a draft of the first MOU for architectural services for renovating the medical office building. I will review the draft and present it for consideration and approval at the regular board meeting. We are excited to start the process.



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## 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: Dr. Phil Pakowski

Date: February 15, 2023

Subject: February Board Report

### **Spring Testing**

This spring students will be taking a variety of assessments. In January our ELL students took the ACCESS test for English proficiency. In March our Junior students will take the Illinois Science Assessment in their Science classes. When we return from spring break in April our Freshman will take the PSAT 8/9, Sophomores will take the PSAT 10, and Juniors will take the SAT. Finally, AP exams for students taking Advanced Placement courses will take place the first two weeks of May.

### **SAT Practice for Students**

SAT prep classes through Excel Edge began last week at Central Campus. Students that enrolled in the class will have 6 weeks of practice which includes a full practice exam. Planning is underway for an SAT bootcamp for students interested in practicing for the test. These will be planned for later in March as we get closer to the April SAT date.

### **Sectioning Meetings**

Student course selection for the 2023-2024 school year will be completed February 10th by our counselors at both campuses. Counselors have met with students at all grade levels, including our incoming freshman, over the past month. Sectioning meetings will begin the following week with Administration and Department Chairs. Courses that will be offered and the number of sections for each of those courses will be discussed during sectioning meetings.



# MINOOKA

## COMMUNITY HIGH SCHOOL

### Director of Community Relations Report to The Board of Education Aubrey Knight – February 15, 2023

#### A. Processed FOIA Requests

- Alejandra Vivanco, Citywide Building Maintenance (received 1/17/23 | responded 1/23/23) ... the previous bid proposal results for the custodial services, current monthly and annual cost, copy of current custodial contract...
- Nathan Mihelich, Illinois Retired Teachers Association (received 1/26/23 | responded 1/26/23) ... Please provide the name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.

#### B. Student Celebrations

- Rotary Student of the Month:
  - Peyton Csendes
- Grundy Area Vocational Center (GAVC) Director Award Winners:
  - Jack Beasley (Automotive), Andrew Forillo (Fire Science), Jillian Allison (Health Occupations)
- Eagle Scouts
  - Adam Brooks, Trenton Marski, Alyssa Norton (also earned Girl Scout Gold Award), Benjamin Paugys, Nicholas Paugys, Nicholas Ulm

#### C. Communication/Social Media

- **Top Facebook Post:** [Dance at State](#) Best of luck to the entire Minooka Varsity Dance Team, Coach Wallace, and all those who support the program, including our amazing parents, who are headed to State! You continue to make us proud! #mchs proud
- **Top Instagram Post:** [Incoming Freshmen Night](#) Last night's Incoming Freshmen Night was fantastic! We were so excited to welcome 8th graders and their families to MCHS for a sneak peak of South campus. See you in the fall! #mchs proud
- **Top Twitter Post:** [Dance Team at Nationals](#) Congratulations to the Varsity Dance Team for achieving 15th in the nation!
- **Reach:**
  - Facebook – 29,499
  - Instagram – 4,307
  - Twitter – 25,300
  - Messages to Parents (via SchoolMessenger; transportation now sending bus alerts) 14

- **Press Releases**

- “Minooka Community High School’s Melissa Wallace Named 2021-2022 Spirit - Dance Coach of the Year by NFHS” (Jan. 17)
- “School Environment Matters: MCHS District #111 Administers Eleventh Illinois 5Essentials Survey to Improve Student Learning” (Jan. 24)
- “MCHS Students Earn Director Awards from the Grundy Area Vocational Center” (Feb. 7)
- “Minooka Community High School Senior Named Rotary Club “Student of the Month” for February” (Feb. 8)
- “Minooka Community High School Varsity Dance Team Places 15<sup>th</sup> at UDA National Competition” (Feb. 8)

**D. Events/Activities Promoted**

- Bilingual Parent Advisory Council (Jan. 18)
- Illinois 5Essentials Survey (Jan. 24-March 31)
- Girls Basketball Staff Appreciation Night (Jan. 26)
- Girls Basketball Senior Night (Jan. 31)
- Black History Month (Feb.)
- SAT ExcelEdge Program (Feb. 1)
- Mid-Winter Band Concert (Feb. 9)
- ACT Test Registration (Feb. 11)
- Battle of the Classes (Feb. 13-16)
- AHS Red Out Game (Feb. 14)
- Trivia Night (Feb. 15)
- JJC Black Teen Summit (Feb. 17)
- Winter Formal (Feb. 17)
- A Night of Entertainment (Feb. 18)
- Presidents’ Day (Feb. 20)
- Parent University (Feb. 22)
- Grundy County Internship Program (Feb. 24)
- Spring Craft Fair & Raffle (Feb. 25)
- NHS Blood Drive (Feb. 28)
- Elyssa’s Mission (Feb. 28; March 1-2)
- Spring Musical “Grease” (March 16-18)
- District #111 Foundation Meeting (March 21)
- Community Leaders Breakfast (April 3)
- ACT Test Registration (April 15)
- Senior Sunset (May 19)
- Summer Driver Education Program (May 30)
- Graduation (May 21)

**MINOOKA COMMUNITY HIGH SCHOOL  
DISTRICT #111  
COMMITTEE MEETING  
WEDNESDAY, JANUARY 11, 2023**

**CALL TO ORDER**

The meeting was called to order at 5:30 p.m. by secretary Laura Hrechko. The meeting was held at Minooka Community High School-Central 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 (arrived 5:41 p.m.)	
• Jim Grzetich	X	
• Matt Shepard	X	
• Terry Spivey		X

Additionally present were:

- Kristi Boe                   X
- Jamie Soliman            X
- Dr. Phil Pakowski        X
- John Troy                   X
- Dr. Robert Schiffbauer   X
- Aubrey Knight            X
- Michele Williamson      X

**PUBLIC COMMENTS**

**DISCUSSION**

**Policy**

PRESS Packet 110- Second Reading:

PRESS Packet 110 Draft was provided in the board packet for review. There were no questions and this is anticipated for approval and adoption at the regular board meeting.

School Calendar:

Three drafts of the school calendar were provided in the board packet for review. Dr. Schiffbauer met with Mr. Grosskopf and are in agreement of an 8/14/23 start date. He added once there is confirmation from all feeder schools regarding spring break, he should have a more definitive calendar for the board meeting and possible approval.

**Buildings and Grounds**

Architect Update:

Mr. Troy reported that he sent revisions to the architects proposed contract. DLA has accepted most of the revisions of the contract. Mr. Troy in turn has revised and offered a different proposal for insurance limits and indemnifications. He anticipates this will be complete later this week.

In addition, Mr. Troy added that pipes are in need of repair in the concession stand, Performing Art Center bathroom and coach's locker room. Mr. Troy has received quotes from Helm in the amount of \$61,560 and Depue Mechanical in the amount of \$27,220. If a third bid is available, Mr. Troy will bring to the board meeting. Currently Mr. Troy is recommending the local company, Depue Mechanical. This is anticipated for approval at the regular board meeting. There were no questions or concerns from board members.

**Finance Committee**

## Financial Reports:

Financial reports were provided in the board packet and reviewed.

Mr. Troy pointed out that the food services has impacted revenue. The food service is currently out for bid. He added that through December the district is currently is at a negative \$16,000 for food service operations due to increased wages and food costs. This has been anticipated as the district has not increased their prices for lunches in several years.

## Bushue HR, Inc. Agreement:

The Bushue HR, Inc. agreement is in the board packet for review. This contract is a 3-year extension with the ability to opt out after year one without penalty. There were no questions or concerns and it is anticipated for approval at the regular board meeting.

## Midwest Bus Lease Extension Proposal:

The Midwest Bus Lease extension proposal was provided in the board packet for review. This is for an 18-month extension for 4 special education buses. Mr. Troy added that new busses are extremely hard to purchase now and this will give the district an opportunity to purchase new buses when they become available. There were no questions or concerns and it is anticipated for approval at the regular board meeting.

## Aux Sable TIF:

Mr. Troy spoke with Tom Durkin from the Village of Channahon; at this this time the attorneys are still working on the Aux Sable TIF Extension Resolution. Mr. Troy is hopeful the resolution will be ready by the board meeting otherwise a special meeting might be required.

## Shared Services/Outsourcing Report:

The Shared Services/Outsourcing Report was provided in the board packet for review. Mr. Troy reported that the report is part of the audit but there is a new requirement to post this report separately as well as approval at the board meeting. There were no questions or concerns and it is anticipated for approval at the regular board meeting.

## Resolution to Amend 403(b) Retirement Plan:

The Resolution was provided in the board packet for review. Mr. Troy reported that this resolution was a result of IRS changes in 2020. There were no questions or concerns and it is anticipated for approval at the regular board meeting.

## Land Cash Request:

The resolution authorizing land cash request was provided in the board packet for review. This is required under the Kendall County land cash ordinance and is in the amount of \$1,334.29. There were no questions or concerns and this is anticipated for approval authorizing the land cash request at the regular board meeting.

## Personnel:

## Seniority Rosters (Certified and Support):

Seniority rosters for both certified and support staff were provided in the board packet for review. There were no questions or concerns and it is anticipated for approval at the regular board meeting.

**EXECUTIVE SESSION**

MOTION: by Crye, seconded by Grzetich, to adjourn the meeting to executive session for the purpose of discussing personnel, individual student discipline, and collective bargaining. Hearing no objections, the motion was approved. Time: 5:49 p.m.

**RETURN TO OPEN SESSION**

MOTION: by Crye seconded by Shepard, to return to open session. Hearing no objections, the motion was approved.  
Time: 5:59 p.m.

**Other:**

**Announcements and Communication**

Dr. Schiffbauer discussed the recent change in language to the Sex Education Bill that was passed in 2020. The recent change takes away the district’s ability to opt out of the national sexual education standards but it would allow individual students to opt out. He added that approximately seventy percent of school districts opted out of those standards. Dr. Schiffbauer will closely monitor this and will keep board members informed.

**ADJOURNMENT**

MOTION: by Shepard, seconded by Grzetich, to adjourn the meeting. Hearing no objections, the motion was approved.  
Time 6:03 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**MINOOKA COMMUNITY HIGH SCHOOL  
DISTRICT #111  
REGULAR MEETING  
WEDNESDAY, JANUARY 18, 2023**

**CALL TO ORDER**

The regular meeting was called to order at 6:00 p.m. by President Mike Brozovich. The meeting was held at Minooka Community High School-Central Campus in the 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	
• Dr. Phillip Pakowski		X
• Kristi Boe	X	
• Aubrey Knight	X	
• Jamie Soliman	X	
• Michele Williamson	X	

The Pledge of Allegiance was recited.

**COMMUNICATIONS/RECOGNITIONS**

**PUBLIC COMMENTS**

There were no public comments heard.

**PRESENTATIONS**

Strategic Plan Goal 2:

Matt Wikoff presented the Strategic Plan Goal #2 Supportive Learning Environment. The focus of Goal #2 was student attendance, Co-Curricular Activities participation, Community Service and Pathways to College and Career Readiness. The presentation has been included in the board packet. There were no questions or concerns.

Diversity, Equity and Inclusion:

Matt Wikoff, Susanne Madding, and Molly Highbaugh presented the Diversity, Equity and Inclusion training overview. Mr. Wikoff reported that DEI training focused on the recruitment process for newly hired teachers, events team, athletics/activities team and the restorative team. Mrs. Walker Thomas previously conducted student trainings and have worked with Mrs. Highbaugh and Mrs. Madding last year who will now both take ownership of that program. Mrs. Highbaugh and Mrs. Madding gave an overview of student participation, the foundation of the training, topics discussed, vision/goals and student feedback of the training. Based on the student feedback it was discussed how will the feedback be addressed, Mrs. Madding explained as more feedback becomes available the intent is to make plans going forward and

discussed possibilities to work into curriculum or address to through the connections group. The presentation has been included in the board packet.

### **ADMINISTRATIVE REPORTS**

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

Dr. Schiffbauer reported that he is working with the Village of Minooka for MCHS students to give back and assist with snow removal for elderly residents in need. He also reported that the NHS induction was held on January 9<sup>th</sup> with 99 inductees.

### **CONSENT AGENDA**

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

- A. Open Session Minutes
  - 1. December 14, 2022 – Committee Meeting
  - 2. December 20, Levy/E-Learning Public Hearing
  - 3. December 20, 2022 – Regular Meeting
  
- B. Financial Reports
  - 1. Monthly Financial Reports
  - 2. Payment of Bills/Total
  - 3. Employee Payroll
  - 4. Imprest Fund Report/Total
  - 5. Activity Fund Report
  - 6. Treasurer's Report (Cash/YTD – Exp/Rev)
  
- C. Approval of the Kendall County Land Cash Resolution

Voting Aye: Spivey, Crye, Hrechko, Grzetich and Brozovich. Motion carried. Time: 6:28 p.m.

### **COMMITTEE REPORTS**

Buildings and Grounds – Mr. Troy provided an update from the January 11<sup>th</sup> meeting.

Finance – Mrs. Crye provided a Finance update from the January 11<sup>th</sup> meeting.

Policy – Mr. Grzetich provided an updated Policy update from the January 11<sup>th</sup> meeting.

GAVC – Dr. Schiffbauer reported that the GAVC meeting was held December 20, 2022. The evaluation process of Director Lance Copes was discussed.

GCSEC - Dr. Schiffbauer reported that the GCSEC meeting was held December 21, 2022. The transition house was discussed and hopeful that it is complete by February or early March. The next meeting is January 18, 2023.

### **DISCUSSION ITEMS**

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. Dr. Schiffbauer stated that discussed was options for the next Ugly Christmas Sweater Party such as location, menus and entertainment. Reelection took place for the Executive Board and it was announced that board president will be Mike Ritoff, Chris Papesh as treasurer, and Brandi Breen as the secretary of the foundation.

**PRESS Packet 110 (Second Reading and Adoption):**

The PRESS Packet 110 with district recommendations was provided in the board packet for review. There were no questions or concerns for approval and adoption.

**School Calendar:**

School Calendar drafts were included in the board packet for review. The MEA and Administration agreed upon draft #4. This will be in sync with the feeder schools as well. There were no concerns for approving calendar draft #4.

**Architect Update:**

The signed agreement with DLA was provided in the board packet for review. Mr. Troy reported that the first walk through meeting is scheduled for the week of January 30<sup>th</sup>. There were no questions or concerns.

**Central Campus Gas Leak Repair:**

Proposals for the Central Campus repair were provided in the board packet for review. Helm provided a quote in the amount of \$ 61,560 and Depue Mechanical's quote came in at \$27,220. There were no objections to proceed with Depue Mechanical Inc. for repairs. This is anticipated for approval at the end of the meeting.

**Dance Team Competition Trip to Florida:**

Information was provided in the board packet regarding the Dance Team trip to Florida. The competition will take place in Orlando, Florida Feb 2-5, 2022. There were no objections and it is anticipated for approval at the end of the meeting.

**ACTION ITEMS**

Approval of a resolution to approve the intergovernmental agreement with TREES (Three Rivers Education for Employment System as presented:

MOTION: by Hrechko, seconded by Spivey to approve the intergovernmental agreement with TREES (Three Rivers Education for Employment System as presented:

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

Approval and adoption of Press Packet 110 as presented:

MOTION: by Grzetich, seconded by Crye, for approval and adoption of Press Packet 110 as presented.

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

Approval of the school calendar draft #4 as presented:

MOTION: by Crye, seconded by Spivey, to approve the school calendar #4 as presented:

Voting Aye: Grzetich, Spivey, Crye, Hrechko, and Brozovich. Motion carried. Time: 6:42 p.m.

Approval of the resolution to amend the 403(b)-retirement plan as presented:

MOTION: by Hrechko, seconded by Grzetich, to approve of the resolution to amend the 403(b)-retirement plan as presented:

Voting Aye: Spivey, Crye, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 6:42 p.m.

Approval of the Midwest Bus lease extension as presented:

MOTION: by Hrechko, seconded by Crye, to approve the Midwest Bus lease extension as presented:

Voting Aye: Spivey, Crye, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 6:42 p.m.

Approval of the contract with Bushue HR, Inc. as presented:

MOTION: by Hrechko, seconded by Grzetich, to approve the contract with Bushue HR, Inc.

Voting Aye: Crye, Hrechko, Grzetich, Spivey, and Brozovich. Motion carried. Time: 6:43 p.m.

Approval of the Shared Services/Outsourcing Report as presented:

MOTION: by Crye, seconded by Spivey, to approve the Shared Services/Outsourcing Report as presented:

Voting Aye: Hrechko, Grzetich, Spivey, Crye, and Brozovich. Motion carried. Time: 6:43 p.m.

Approval of certified and non-certified seniority rosters as presented:

MOTION: by Grzetich, seconded by Hrechko, to approve certified and non-certified seniority rosters as presented:

Voting Aye: Spivey, Crye, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 6:44 p.m.

Approval of the Dance Team Florida trip as presented:

MOTION: by Hrechko, seconded by Spivey, to approve the Dance Team Florida trip as presented:

Voting Aye: Grzetich, Spivey, Crye, Hrechko and Brozovich. Motion carried. Time: 6:44 p.m.

Approval of the Central Campus gas leak proposal submitted by DePue Mechanical in the amount of \$27,220 as presented:

MOTION: by Spivey, seconded by Crye, to approve the Central Campus gas leak proposal submitted by DePue Mechanical in the amount of \$27,220

Voting Aye: Hrechko, Grzetich, Spivey, Crye, and Brozovich. Motion carried. Time: 6:45 p.m.

### **EXECUTIVE SESSION**

MOTION: by Grzetich, seconded by Hrechko 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, and individual student discipline.

Voting Aye: Spivey, Crye, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 6:45 p.m.

### **RETURN TO OPEN SESSION**

MOTION: by Spivey, seconded by Grzetich to return the meeting to open session.

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

**ACTIONS FOLLOWING EXECUTIVE SESSION****Closed Session Minutes**

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

- December 14, 2022 Committee Meeting
- December 20, 2022 Regular Meeting

Voting Aye: Spivey, Crye, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 7:41 p.m.

**Personnel**

Employment:

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

MaKenzie Munson – Interventionist (\$17.23/hr.)

Voting Aye: Hrechko, Grzetich, Spivey, Crye, and Brozovich. Motion carried. Time 7:41 p.m.

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

Georgia Kaminski – Assistant Coach – Pom Pons – Group II/1 - \$3,952.00

Rick Undesser - Assistant Coach – Track (Boys) – Group I/3 - \$4,746.20

Robert Kallien – Assistant Coach - Track (Girls) – Group I/3 (Shared) - \$2,373.10

Chase Oberfield – Track (Boys) - Volunteer

Voting Aye: Spivey, Crye, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 7:42 p.m.

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

Bethany Bachmann – Assistant Coach – Track (Girls) – Group I/1 (Shared) - \$3,559.65

Megan Caldwell – Assistant Coach – Track (Girls) – Group I/3 (Shared) - \$3,559.65

Voting Aye: Grzetich, Spivey, Crye, Hrechko, and Brozovich. Motion carried. Time: 7:42 p.m.

MOTION: by Hrechko, seconded by Spivey, to approve the Memorandum of Understanding with the Minooka Support Staff Union regarding E-Learning as presented.

Voting Aye: Crye, Hrechko, Grzetich, Spivey, and Brozovich. Motion carried. Time: 7:42 p.m.

**Announcements and Communications****ADJOURNMENT**

MOTION: by Crye, seconded by Spivey, to adjourn the meeting.

Voting Aye: Hrechko, Grzetich, Spivey, Crye, and Brozovich. Motion carried. Time: 7:43 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

# Monthly Financial Report - January, 2023

The revenues for the month of January in all funds were \$5,417,823.27 which is 7.57% of the annual budgeted revenue. Total revenue year-to-date was \$49,510,190.34, which is 69.18% of the annual budget revenue. Annual budgeted revenues for the year is \$71,570,291.91.

The expenditures for the month of January in all funds were \$4,968,151.53, which is 6.73% of the annual budgeted expenses. Total expenses year-to-date was \$47,727,358.70, which is 64.65% of the annual budget expense. Annual budgeted expense for the year is \$73,819,043.64.

Enrollment (January 31st)	2,904	South Campus	300,000 sq. ft. / 67 acres
Administrators	19	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	152	Teachers Part-Time	2
Teachers LOA	1	Support Staff	132

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 *	41,615,367.69	26,695,934.72	39,538,983.36	22,449,936.22	2,076,384.33	4,245,998.50
Activity Fund	772,980.00	578,554.10	682,750.00	524,479.64	90,230.00	54,074.46
Operations & Maint Fund *	5,577,398.84	3,359,860.90	4,790,762.17	2,645,920.02	786,636.67	713,940.88
Debt Service Fund or Fund Group	8,177,486.22	5,606,272.32	8,366,050.00	6,366,018.00	(188,563.78)	(759,745.68)
Transportation Fund *	3,324,942.35	2,317,174.03	3,410,809.48	1,772,345.83	(85,867.13)	544,828.20
I.M.R.F./Soc. Sec. Fund	1,201,376.79	787,569.42	1,031,036.63	545,023.75	170,340.16	242,545.67
Capital Projects Fund or Fund Group	7,698,268.00	8,078,969.90	6,580,268.00	5,602,194.59	1,118,000.00	2,476,775.31
Working Cash Fund *	971,223.91	689,990.63	7,000,000.00	7,000,000.00	(6,028,776.09)	(6,310,009.37)
Tort Immunity and Judgment Fund	1,358,524.20	832,404.26	1,418,384.00	821,440.65	(59,859.80)	10,963.61
Fire Prevention & Safety Fund	872,723.91	563,460.06	1,000,000.00	0.00	(127,276.09)	563,460.06
<b>Total All Funds</b>	<b>71,570,291.91</b>	<b>49,510,190.34</b>	<b>73,819,043.64</b>	<b>47,727,358.70</b>	<b>(2,248,751.73)</b>	<b>1,782,831.64</b>
<b>* Total Operating Funds</b>	<b>51,488,932.79</b>	<b>33,062,960.28</b>	<b>54,740,555.01</b>	<b>33,868,202.07</b>	<b>(3,251,622.22)</b>	<b>(805,241.79)</b>

Table 2: Month Revenue, Expense & Fund Balances

Jan	* 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	3,769,644	146,540	35,510	424,591	49,338	900,211	23,538	15,280	3,054	50,117	5,417,823	4,364,313
Expense	3,336,524	405,830	0	202,963	75,599	854,975	0	73,323	0	18,938	4,968,152	3,945,317
Net	433,120	(259,290)	35,510	221,628	(26,261)	45,236	23,538	(58,043)	3,054	31,179	449,672	418,996

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	1,034,724.24	2,476,873.07	234,541.30	680,500.52	358,407.45	6,376,385.24
August	1,649,733.90	958,540.46	500,350.33	263,052.24	547,533.48	339,396.91	4,258,607.32
September	1,759,429.27	976,816.73	-218,826.86	405,898.86	1,656,620.36	7,666,742.60	12,246,680.96
October	1,771,029.78	931,281.84	417,753.50	275,862.76	476,097.27	2,922,520.07	6,794,545.22
November	1,771,318.02	935,693.66	445,486.19	333,567.10	332,778.80	4,052,920.99	7,871,764.76
December	1,813,209.79	1,079,244.28	405,777.08	290,691.05	311,609.31	1,310,692.16	5,211,223.67
January	1,767,159.93	1,217,307.62	325,563.90	136,842.49	915,799.70	605,477.89	4,968,151.53
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	12,123,219.35	7,133,608.83	4,352,977.21	1,940,455.80	4,920,939.44	17,256,158.07	47,727,358.70

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

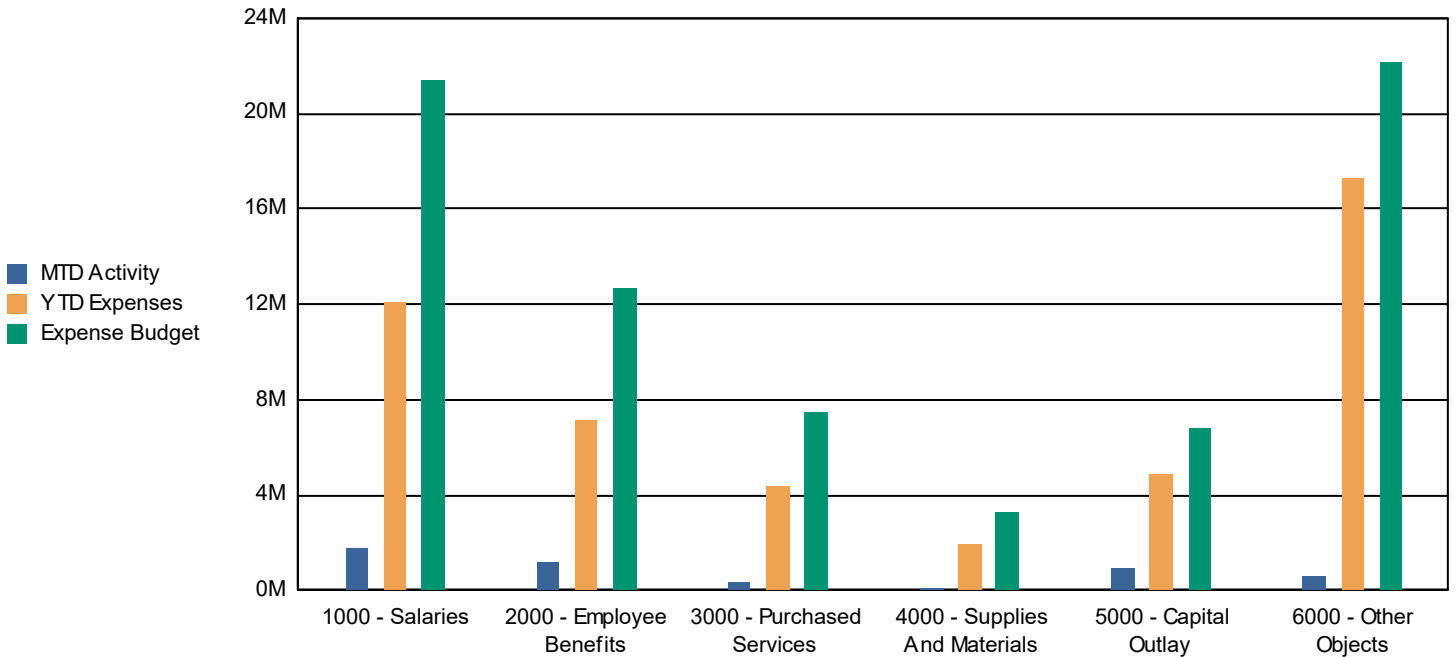


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

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
0000	0.00	0.00	0.00%	2,000,000.00	0.00	0.00
Salaries	21,400,520.48	12,123,219.35	56.65%	19,915,521.64	18,915,448.18	18,874,811.76
Employee Benefits	12,714,357.08	7,133,608.83	56.11%	11,484,313.56	9,821,573.72	6,238,178.98
Purchased Services	7,514,879.00	4,352,977.21	57.92%	5,794,214.95	5,150,233.25	8,348,470.94
Supplies And Materials	3,256,162.15	1,940,455.80	59.59%	2,977,283.97	1,948,916.62	2,269,978.81
Capital Outlay	6,822,148.00	4,920,939.44	72.13%	2,946,524.65	6,922,233.77	4,463,647.42
Other Objects	21,763,476.93	16,956,726.66	77.91%	23,387,040.51	13,496,025.63	14,609,684.68
Non-Capitalized Equipment	285,000.00	274,431.41	96.29%	170,093.28	3,996.00	0.00
Termination Benefits	62,500.00	25,000.00	40.00%	75,000.00	0.00	0.00
<b>Total</b>	<b>73,819,043.64</b>	<b>47,727,358.70</b>	<b>64.65%</b>	<b>68,749,992.56</b>	<b>56,258,427.17</b>	<b>54,804,772.59</b>

Chart 2: Monthly Expense

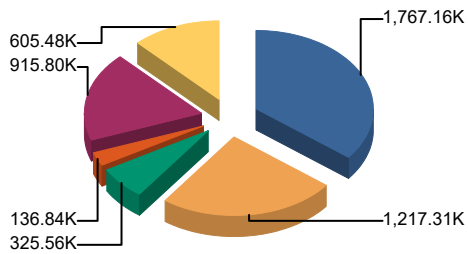


Chart 3: Year to Date Expense

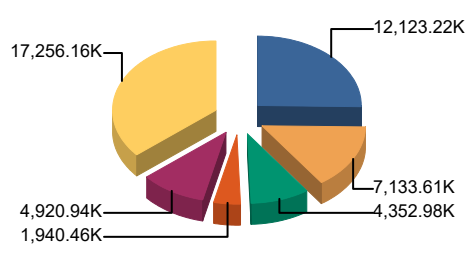


Chart 4: Budget

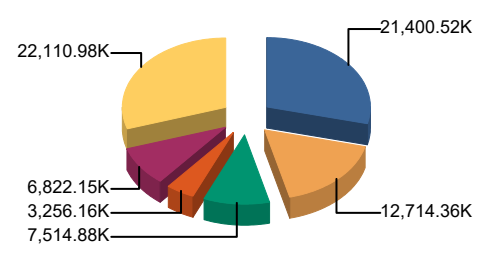


Table 5: Expenses by Fund - Monthly

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	3,135,726.59	1,669,334.31	318.00	695,554.13	70,815.18	421,166.00	0.00	350,946.55	0.00	6,376,385.24
August	2,891,044.01	(982,597.18)	300.00	(121,308.35)	72,046.43	2,272,979.77	0.00	70,449.51	0.00	4,258,607.32
September	3,288,349.64	297,953.23	0.00	203,846.10	84,469.58	1,147,644.99	7,000,000.00	77,703.32	0.00	12,246,680.96
October	3,117,768.69	267,759.14	2,566,475.00	263,747.82	81,099.87	337,633.29	0.00	76,713.20	0.00	6,794,545.22
November	3,522,644.26	349,191.65	3,181,125.00	268,570.54	78,328.34	284,882.78	0.00	74,248.95	0.00	7,871,764.76
December	3,157,878.99	638,448.50	617,800.00	258,972.94	82,665.09	282,913.06	0.00	98,056.20	0.00	5,211,223.67
January	3,336,524.04	405,830.37	0.00	202,962.65	75,599.26	854,974.70	0.00	73,322.92	0.00	4,968,151.53
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	22,449,936.22	2,645,920.02	6,366,018.00	1,772,345.83	545,023.75	5,602,194.59	7,000,000.00	821,440.65	0.00	47,727,358.70

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

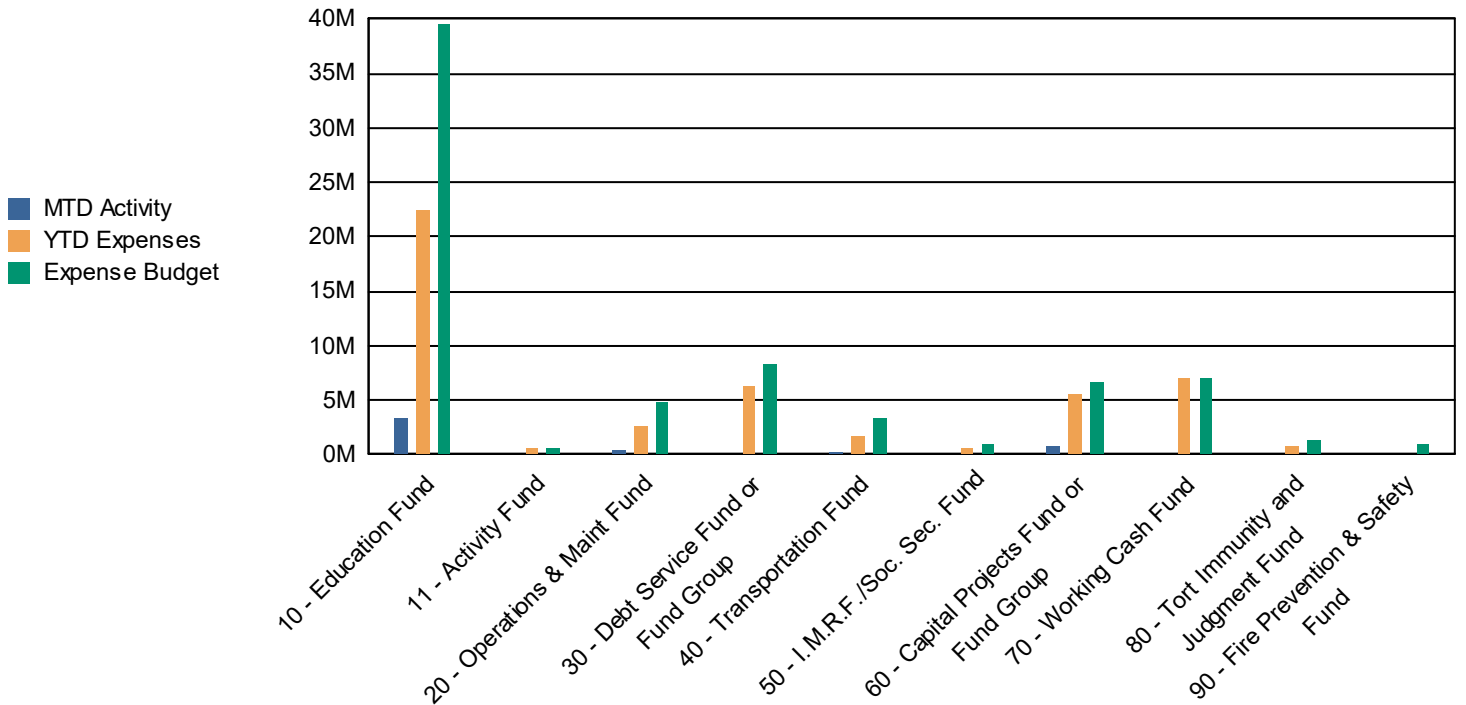


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

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	39,538,983.36	22,449,936.22	56.78%	37,713,360.55	32,886,815.25	29,181,337.01
11 - Activity Fund	682,750.00	524,479.64	76.82%	881,125.62	184,421.16	0.00
20 - Operations & Maint Fund	4,790,762.17	2,645,920.02	55.23%	4,055,952.76	3,542,666.07	3,682,838.92
30 - Debt Service Fund or Fund Group	8,366,050.00	6,366,018.00	76.09%	18,201,125.50	7,972,859.50	9,913,299.57
40 - Transportation Fund	3,410,809.48	1,772,345.83	51.96%	3,002,316.40	1,934,833.53	2,546,595.92
50 - I.M.R.F./Soc. Sec. Fund	1,031,036.63	545,023.75	52.86%	915,929.23	851,733.32	880,921.71
60 - Capital Projects Fund or Fund Group	6,580,268.00	5,602,194.59	85.14%	2,684,069.74	1,349,597.93	3,568,363.25
70 - Working Cash Fund	7,000,000.00	7,000,000.00	100.00%	0.00	0.00	0.00
80 - Tort Immunity and Judgment Fund	1,418,384.00	821,440.65	57.91%	1,296,112.76	1,281,258.00	1,043,324.06
90 - Fire Prevention & Safety Fund	1,000,000.00	0.00	0.00%	0.00	6,254,242.41	3,988,092.15
<b>Total</b>	<b>73,819,043.64</b>	<b>47,727,358.70</b>	<b>64.65%</b>	<b>68,749,992.56</b>	<b>56,258,427.17</b>	<b>54,804,772.59</b>

Chart 6: Monthly Expense

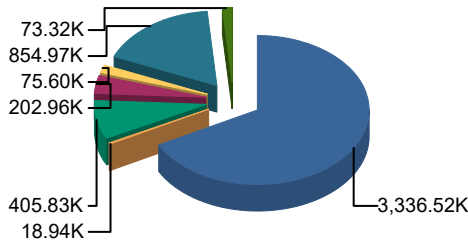


Chart 7: Year to Date Expense

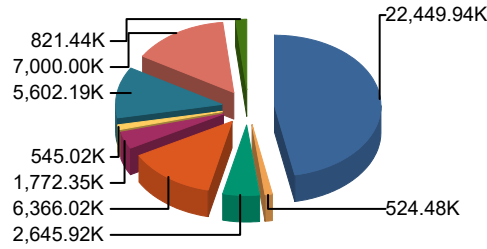
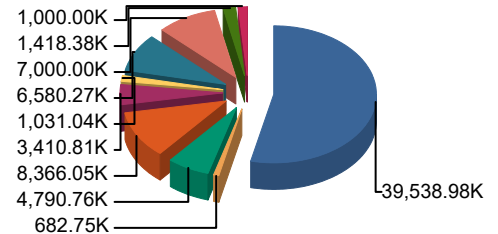


Chart 8: Budget



10 - Education Fund	3,336.52K	67.2%
11 - Activity Fund	18.94K	0.4%
20 - Operations & Maint Fund	405.83K	8.2%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	202.96K	4.1%
50 - I.M.R.F./Soc. Sec. Fund	75.60K	1.5%
60 - Capital Projects Fund or Fund Group	854.97K	17.2%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	73.32K	1.5%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
<b>Total:</b>	<b>4,968.15K</b>	<b>100.0%</b>

10 - Education Fund	22,449.94K	47.0%
11 - Activity Fund	524.48K	1.1%
20 - Operations & Maint Fund	2,645.92K	5.5%
30 - Debt Service Fund or Fund Group	6,366.02K	13.3%
40 - Transportation Fund	1,772.35K	3.7%
50 - I.M.R.F./Soc. Sec. Fund	545.02K	1.1%
60 - Capital Projects Fund or Fund Group	5,602.19K	11.7%
70 - Working Cash Fund	7,000.00K	14.7%
80 - Tort Immunity and Judgment Fund	821.44K	1.7%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
<b>Total:</b>	<b>47,727.36K</b>	<b>100.0%</b>

10 - Education Fund	39,538.98K	53.6%
11 - Activity Fund	682.75K	0.9%
20 - Operations & Maint Fund	4,790.76K	6.5%
30 - Debt Service Fund or Fund Group	8,366.05K	11.3%
40 - Transportation Fund	3,410.81K	4.6%
50 - I.M.R.F./Soc. Sec. Fund	1,031.04K	1.4%
60 - Capital Projects Fund or Fund Group	6,580.27K	8.9%
70 - Working Cash Fund	7,000.00K	9.5%
80 - Tort Immunity and Judgment Fund	1,418.38K	1.9%
90 - Fire Prevention & Safety Fund	1,000.00K	1.4%
<b>Total:</b>	<b>73,819.04K</b>	<b>100.0%</b>

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Federal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	3,378,934.28	0.00	491,522.98	25,982.00	0.00	3,896,439.26
August	8,027,265.22	0.00	600,376.00	1,133.97	0.00	8,628,775.19
September	12,651,353.33	0.00	620,463.87	0.00	7,000,000.00	20,271,817.20
October	5,816,944.13	0.00	1,116,797.65	420,679.72	0.00	7,354,421.50
November	1,505,663.86	0.00	600,376.00	0.00	0.00	2,106,039.86
December	1,052,665.67	0.00	619,111.39	163,097.00	0.00	1,834,874.06
January	1,274,015.01	2,914,158.37	1,155,461.89	74,188.00	0.00	5,417,823.27
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	33,706,841.50	2,914,158.37	5,204,109.78	685,080.69	7,000,000.00	49,510,190.34

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	339,369.53	446,338.40	387,601.34	93,739.50	7,959.65	61,145.85	71,247.33	46,169.70	3,896,439.26
August	5,334,721.25	751,665.90	1,447,501.77	357,554.24	159,273.63	7,128.22	165,390.54	203,708.61	143,524.25	8,628,775.19
September	7,649,266.49	1,285,826.99	2,460,384.95	616,812.93	272,227.37	7,009,946.26	271,646.65	353,850.71	251,743.91	20,271,817.20
October	4,661,215.06	637,901.62	1,022,585.08	461,696.44	166,749.07	13,023.64	112,752.53	143,882.32	99,342.47	7,354,421.50
November	1,518,246.03	99,754.09	150,272.93	46,819.98	19,487.58	109,070.71	32,645.75	29,832.55	15,470.27	2,106,039.86
December	1,456,715.09	98,802.59	43,679.14	22,098.24	26,754.42	31,630.59	22,870.98	14,602.41	4,154.97	1,834,874.06
January	3,769,643.67	146,540.18	35,510.05	424,590.86	49,337.85	900,210.83	23,538.33	15,280.33	3,054.49	5,417,823.27
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	26,695,934.72	3,359,860.90	5,606,272.32	2,317,174.03	787,569.42	8,078,969.90	689,990.63	832,404.26	563,460.06	49,510,190.34

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	41,615,367.69	26,695,934.72	64.15%	39,846,707.08	33,859,587.81	29,428,651.33
11 - Activity Fund	772,980.00	578,554.10	74.85%	1,049,294.44	184,951.36	0.00
20 - Operations & Maint Fund	5,577,398.84	3,359,860.90	60.24%	5,117,365.59	4,260,424.45	4,082,991.73
30 - Debt Service Fund or Fund Group	8,177,486.22	5,606,272.32	68.56%	18,477,911.23	8,206,006.73	8,669,972.93
40 - Transportation Fund	3,324,942.35	2,317,174.03	69.69%	3,278,463.81	3,017,426.77	2,967,996.39
50 - I.M.R.F./Soc. Sec. Fund	1,201,376.79	787,569.42	65.56%	1,200,788.78	1,010,197.30	1,066,904.00
60 - Capital Projects Fund or Fund Group	7,698,268.00	8,078,969.90	104.95%	2,539,135.13	277,881.20	185,282.36
70 - Working Cash Fund	971,223.91	689,990.63	71.04%	876,183.58	793,663.47	1,040,442.96
80 - Tort Immunity and Judgment Fund	1,358,524.20	832,404.26	61.27%	1,322,196.06	1,287,598.09	1,242,599.63
90 - Fire Prevention & Safety Fund	872,723.91	563,460.06	64.56%	855,624.33	747,985.94	797,257.24
<b>Total</b>	<b>71,570,291.91</b>	<b>49,510,190.34</b>	<b>69.18%</b>	<b>74,563,670.03</b>	<b>53,645,723.12</b>	<b>49,482,098.57</b>

Table 10: Monthly Cash Report

Month: January 2023 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	361,855	183,028	21,293	319,493	38,536	179,409	82,380	20,905	25,595	1,232,493	552,716	1,785,210
Food Service	1,046,924	-	-	-	-	-	-	-	-	1,046,924	-	1,046,924
Imprest	20,524	467	-	4,601	-	-	-	-	-	25,592	-	25,592
Insurance	1,147,507	358,477	-	27,167	-	-	-	(26,176)	-	1,506,975	-	1,506,975
PMA Cash Account	4,119,462	49,795	865,413	470,977	200,607	7,347,086	168,826	176,621	157,034	13,555,821	-	13,555,821
IPTIP	3,438,712	1,813,840	-	-	826,116	-	204,144	-	-	6,282,811	-	6,282,811
<b>Total Cash Accounts</b>	<b>10,134,983</b>	<b>2,405,607</b>	<b>886,706</b>	<b>822,238</b>	<b>1,065,259</b>	<b>7,526,495</b>	<b>455,349</b>	<b>171,349</b>	<b>182,630</b>	<b>23,650,616</b>	<b>552,716</b>	<b>24,203,332</b>
<b>Total Investments</b>	<b>7,998,053</b>	<b>4,223,701</b>	<b>3,453,973</b>	<b>4,505,135</b>	<b>312,992</b>	<b>1,549,371</b>	<b>9,575,536</b>	<b>2,345,968</b>	<b>2,996,158</b>	<b>36,960,888</b>	<b>304,301</b>	<b>37,265,189</b>
<b>Total Cash &amp; Investments</b>	<b>18,133,036</b>	<b>6,629,308</b>	<b>4,340,679</b>	<b>5,327,374</b>	<b>1,378,250</b>	<b>9,075,866</b>	<b>10,030,886</b>	<b>2,517,317</b>	<b>3,178,788</b>	<b>60,611,504</b>	<b>857,017</b>	<b>61,468,521</b>

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	56,226,725	60,666,269	68,738,390	69,346,697	63,609,233	60,193,012	60,611,504	-	-	-	-	-
FY 2021-2022	54,664,996	53,716,676	58,203,136	63,374,492	58,934,118	57,213,855	58,024,520	58,512,930	56,398,456	53,304,392	52,808,385	58,668,575
FY 2020-2021	46,133,625	51,685,227	63,693,672	60,671,125	55,384,722	53,249,331	53,629,066	52,132,962	46,912,837	46,288,537	43,388,787	50,253,381

Chart 11: Historical Fund Balance (all funds)

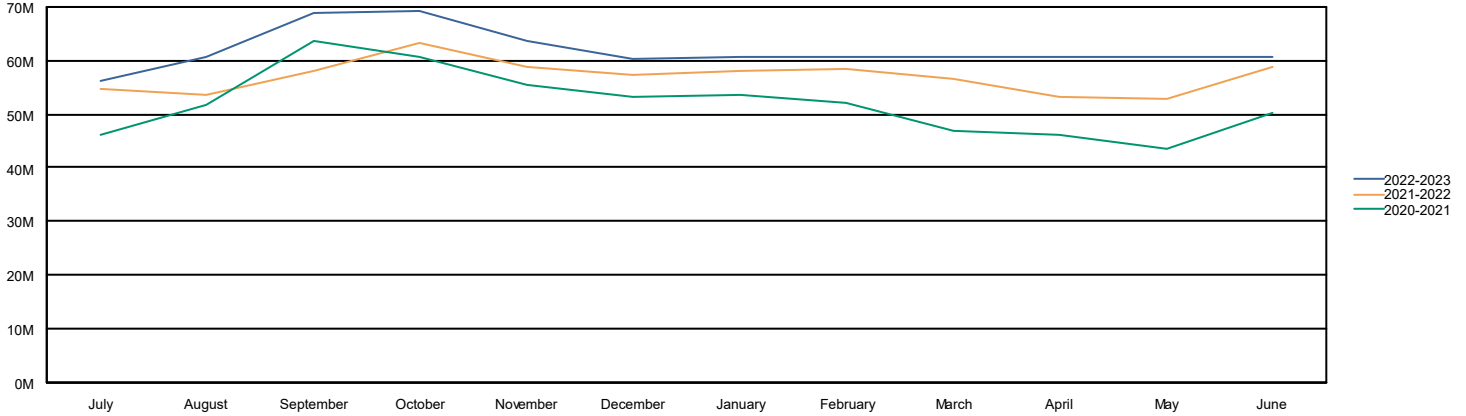


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	12,984,485	15,500,999	19,861,916	21,405,479	19,401,081	17,699,917	18,133,036	-	-	-	-	-
FY 2021-2022	13,545,310	12,519,104	14,479,427	18,539,351	17,520,842	16,169,386	17,582,562	15,737,544	14,256,451	12,692,753	12,042,247	13,671,673
FY 2020-2021	9,773,544	12,266,926	18,718,956	16,955,298	15,376,059	13,691,714	13,196,560	12,027,964	10,898,464	10,097,357	8,105,000	11,753,713

Chart 12: Education Fund Fund Balance

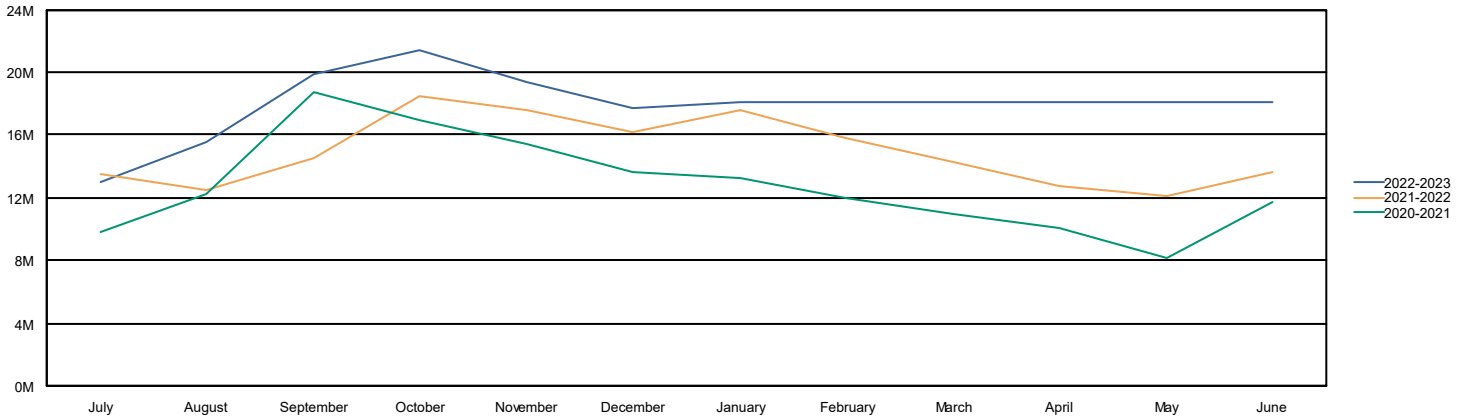


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	4,585,402	6,319,666	7,307,539	7,677,682	7,428,244	6,888,598	6,629,308	-	-	-	-	-
FY 2021-2022	5,310,410	5,245,008	5,670,229	6,546,693	6,344,108	6,569,792	6,299,224	5,999,020	5,679,385	5,425,342	5,510,661	5,915,245
FY 2020-2021	4,092,316	4,561,587	5,697,879	5,531,218	5,347,790	5,109,184	5,184,750	4,977,082	4,720,507	4,687,672	4,302,571	4,853,856

Chart 13: Operations & Maint Fund Fund Balance

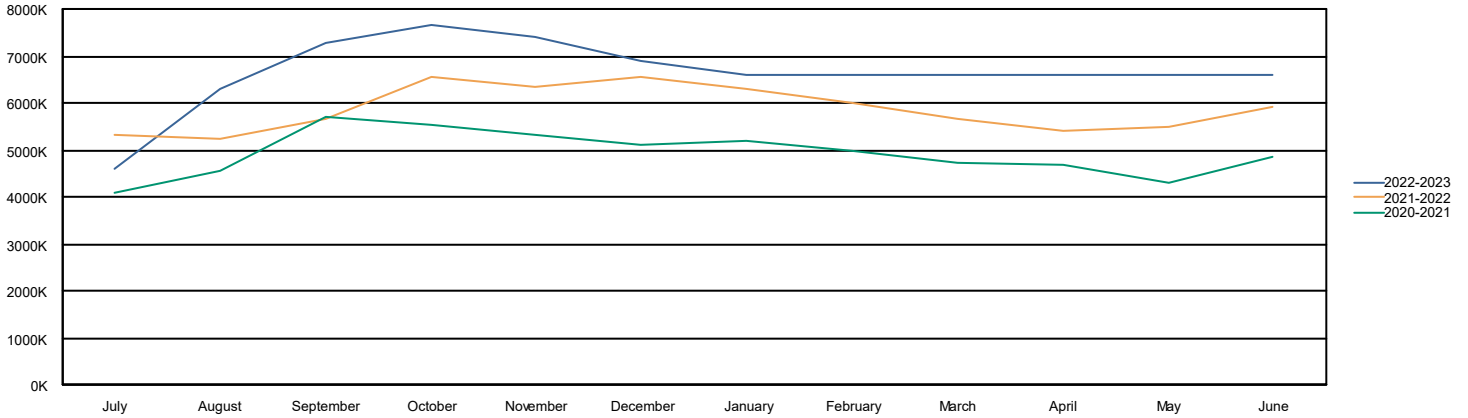


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	4,476,150	4,953,968	5,367,290	5,565,238	5,343,415	5,105,745	5,327,374	-	-	-	-	-
FY 2021-2022	4,986,229	4,794,301	4,909,083	5,419,930	5,251,598	5,086,340	5,178,897	4,973,216	4,754,917	4,789,435	4,679,735	4,783,863
FY 2020-2021	3,393,923	3,863,844	4,482,204	4,670,516	4,507,143	4,369,358	4,662,506	4,563,829	4,425,126	4,625,902	4,462,825	4,507,711

Chart 14: Transportation Fund Fund Balance

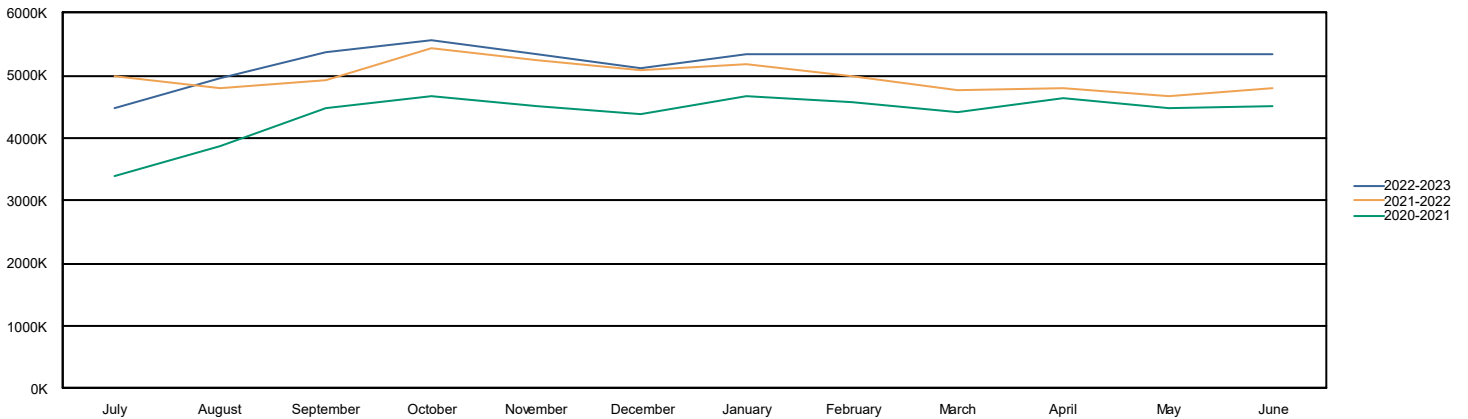
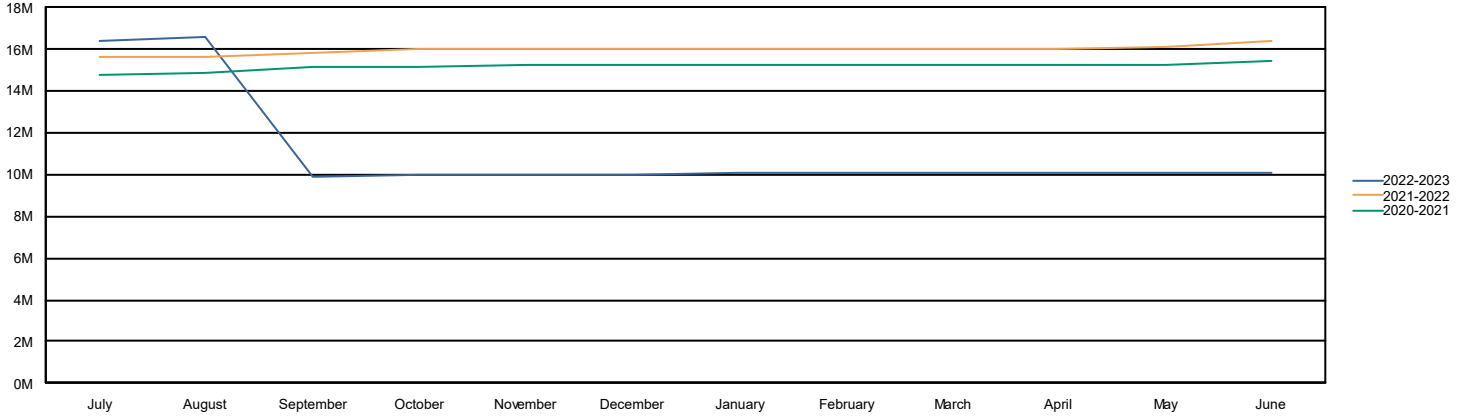


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	16,402,041	16,567,431	9,839,078	9,951,830	9,984,476	10,007,347	10,030,886	-	-	-	-	-
FY 2021-2022	15,594,578	15,631,321	15,763,868	15,983,343	16,011,675	16,033,009	16,035,262	16,035,464	16,036,253	16,038,551	16,085,435	16,340,895
FY 2020-2021	14,709,927	14,855,958	15,158,785	15,179,349	15,187,091	15,192,840	15,235,673	15,243,019	15,245,683	15,255,082	15,276,419	15,464,710

Chart 15: Working Cash Fund Fund Balance



## CONSUMER PRICE INDEX – DECEMBER 2022

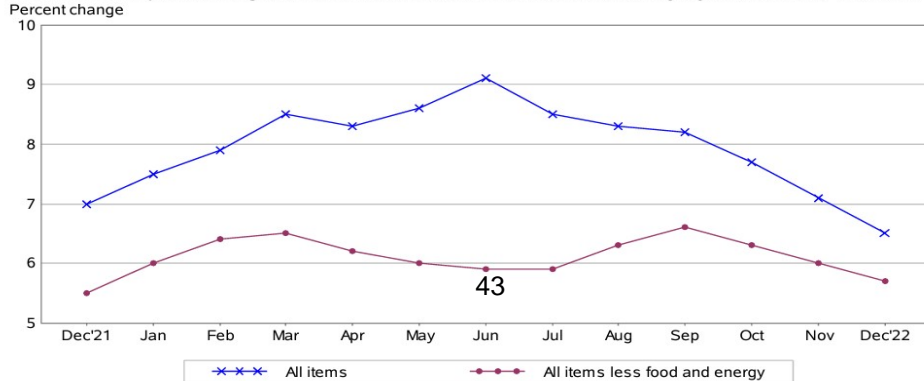
The Consumer Price Index for All Urban Consumers (CPI-U) declined 0.1 percent in December on a seasonally adjusted basis, after increasing 0.1 percent in November, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 6.5 percent before seasonal adjustment.

The index for gasoline was by far the largest contributor to the monthly all items decrease, more than offsetting increases in shelter indexes. The food index increased 0.3 percent over the month with the food at home index rising 0.2 percent. The energy index decreased 4.5 percent over the month as the gasoline index declined; other major energy component indexes increased over the month.

The index for all items less food and energy rose 0.3 percent in December, after rising 0.2 percent in November. Indexes which increased in December include the shelter, household furnishings and operations, motor vehicle insurance, recreation, and apparel indexes. The indexes for used cars and trucks, and airline fares were among those that decreased over the month.

The all items index increased 6.5 percent for the 12 months ending December; this was the smallest 12-month increase since the period ending October 2021. The all items less food and energy index rose 5.7 percent over the last 12 months. The energy index increased 7.3 percent for the 12 months ending December, and the food index increased 10.4 percent over the last year; all of these increases were smaller than for the 12-month period ending November.

Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Dec. 2021 - Dec. 2022



## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A Beep		112870	DFC	Transportation Supplies	11/16/2022		34.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Coaxial Braided, Connector Crimp				40 E 2552 4100 00 300 000001		100.0000%	34.00
A Beep		114037	DFC	Supplies	01/16/2023		48.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%	48.00
<b>Total for A Beep:</b>							<b>82.00</b>
A&M Products	1032300408	72500	DFC	A&M Girls' Bowling Awards	01/05/2023		265.75 44
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
1 11x15 walnut plaque				10 E 1500 4100 30 300 000021		100.0000%	60.00
1 10x14 walnut plaque				10 E 1500 4100 30 300 000021		100.0000%	55.00
1 9x13 walnut plaque				10 E 1500 4100 30 300 000021		100.0000%	54.00
10 medals - custom antique bronze medallion				10 E 1500 4100 30 300 000021		100.0000%	37.50
2 medals - custom antique silver medallion				10 E 1500 4100 30 300 000021		100.0000%	7.50
9 medals - custom antique copper medallion				10 E 1500 4100 30 300 000021		100.0000%	33.75
Shipping				10 E 1500 4100 30 300 000021		100.0000%	18.00
<b>Total for A&amp;M Products:</b>							<b>265.75</b>
ABM		1144389	DFC	August Custodial Services	08/31/2022		53,078.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
August Custodial Services				20 E 2540 3900 00 302 000001		100.0000%	53,078.00
ABM		1144390	DFC	September Custodial Services	09/30/2022		53,078.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
September Custodial Services				20 E 2540 3900 00 302 000001		100.0000%	53,078.00
<b>Total for ABM:</b>							<b>106,156.00</b>
Acacia Academy		44354	DFC	Tuition	12/30/2022		2,847.15
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	2,847.15
Acacia Academy		44355	DFC	Tuition	12/30/2022		2,847.15
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	2,847.15

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Acacia Academy		44356	DFC	Tuition	12/30/2022		2,847.15
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		2,847.15	
<b>Total for Acacia Academy:</b>							<b>8,541.45</b>
Adelman, Kyle J		1/23 Reimbursement	DFC	IMEC Hotel Reimb & Supplies Reimb	01/31/2023		367.48
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2023 IMEC Conference		10 E 2210 3120 00 300 000000		100.0000%		246.10	
Supplies		10 E 1500 4100 70 300 000004		100.0000%		121.38	
<b>Total for Adelman, Kyle J:</b>							<b>367.48</b>
Albertsons / Safeway	1092300001	433704-011723-3730	DFC	Open PO 22/23	01/17/2023		122.46
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Open PO for Jewel		10 E 1420 4100 09 300 000000		100.0000%		122.46	
Albertsons / Safeway	1092300001	666889-020123-3730	DFC	Open PO 22/23	02/01/2023		83.39
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Open PO for Jewel		10 E 1420 4100 09 300 000000		100.0000%		83.39	
Albertsons / Safeway	1092300001	720107-012023-3730	DFC	Open PO 22/23	01/20/2023		61.03
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Open PO for Jewel		10 E 1420 4100 09 300 000000		100.0000%		61.03	
Albertsons / Safeway	1092300001	721736-012523-3730	DFC	Open PO 22/23	01/25/2023		69.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Open PO for Jewel		10 E 1420 4100 09 300 000000		100.0000%		69.98	
Albertsons / Safeway	1092300001	724232-020123-3730	DFC	Open PO 22/23	02/01/2023		146.46
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Open PO for Jewel		10 E 1420 4100 09 300 000000		100.0000%		146.46	
Albertsons / Safeway	1092300001	803489-013023-3730	DFC	Open PO 22/23	01/30/2023		18.14
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Open PO for Jewel		10 E 1420 4100 09 300 000000		100.0000%		18.14	
Albertsons / Safeway	1092300001	807309-011223-3730	DFC	Open PO 22/23	01/12/2023		7.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Open PO for Jewel		10 E 1420 4100 09 300 000000		100.0000%		7.98	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Albertsons / Safeway	1092300001	809747-011923-3730	DFC	Open PO 22/23	01/19/2023		220.44	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%		220.44
<b>Total for Albertsons / Safeway:</b>							<b>729.88</b>	
Alexian Brothers Behavioral Health		8105742-3	DFC	Tuition	12/08/2022		80.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition				10 E 1200 6700 00 300 000002		100.0000%		80.00
Alexian Brothers Behavioral Health		8108824-1	DFC	Tuition	12/16/2022		200.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition				10 E 1200 6700 00 300 000002		100.0000%		200.00
<b>Total for Alexian Brothers Behavioral Health:</b>							<b>280.00</b>	
Allgeyer, Melissa		Parking Permit refund	DFC	Parking Permit Refund	01/17/2023		75.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Parking Permit Refund				10 R 1724 0000 00 000 000000		100.0000%		75.00
Allgeyer, Melissa		Registration Refund	DFC	Registration Refund	01/13/2023		250.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Registration Refund				10 R 1811 0000 00 000 000000		100.0000%		250.00
<b>Total for Allgeyer, Melissa:</b>							<b>325.00</b>	
Amazon Capital Services, Inc.		16MY-YCND-4HTQ	DFC	Promotions & Discounts	01/24/2023		-20.40	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Promotions & Discounts				10 E 1130 4100 15 300 000000		100.0000%		-20.40
Amazon Capital Services, Inc.		1DPM-4GR3-3YFX	DFC	Credit Sciencent Hand Pointers (Set of 3)	01/31/2023		-11.99	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Credit Sciencent Hand Pointers (Set of 3)				10 E 1420 4100 09 300 000000		100.0000%		-11.99
Amazon Capital Services, Inc.		1G71-R6XX-47YL	DFC	Promotions & Discounts	02/07/2023		-1.96	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Promotions & Discounts				10 E 2222 4300 00 300 000000		100.0000%		-1.96

## 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.		1R6J-KJ63-4PG7	DFC	Credit AV Access HDMI Matrix Switch	01/30/2023		-93.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
AV Access HDMI Matrix Switch 4x2		10 E 2225 4100 00 300 000000		100.0000%		-93.99	
Amazon Capital Services, Inc.		1TFD-GRR9-67VW	DFC	Credit Kaiju No 8 Vol 5	01/17/2023		-9.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Credit Kaiju No 8 Vol 5		10 E 2222 4300 00 300 000000		100.0000%		-9.99	
Amazon Capital Services, Inc.		1YG9-DK39-7QGX	DFC	Credit Smraza 100pc Double Sided PCB Board Kit	01/20/2023		-10.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Credit Smraza 100pc Double Sided PCB Board Kit		11 E 1999 4100 70 300 900050		100.0000%		-10.99	
Amazon Capital Services, Inc.	0002300061	196C-n4CH-4VQL	DFC	Door Stoppers	01/19/2023		26.95
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Gotega Door Stopper, 4 Packs Kickdown Door Stop with One Touch Adjustable Height and Rubber Tip 4 Inches, Door Stops...		20 E 2540 4100 00 302 000000		100.0000%		26.95	
Amazon Capital Services, Inc.	0002300062	No exceptions awaiting de	DFC	HVAC Motor for heater unit	01/17/2023		247.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Fasco D242 Motor   1/20 hp 1050 RPM CW 5" Diameter 115 Volts		20 E 2540 4100 00 302 000000		100.0000%		247.20	
Amazon Capital Services, Inc.	0002300063	No exceptions awaiting de	DFC	Occupancy relays for classrooms	01/17/2023		249.42
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Leviton OSP20-RD0 Fluorescent/Incandescent Power Pack for Occupancy Sensor with HVAC Relay, 20 Amp FL/INC, 120-277V, Black		20 E 2540 4100 00 302 000000		100.0000%		249.42	
Amazon Capital Services, Inc.	0002300064	16MY-YCND-4HTQ	DFC	Dryer Heating Element	01/24/2023		41.97
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
WE03X23881 Dryer Lint Filter Assembly by Techcook - Replacement for GE Hotpoint Dryer 4476390, AP6031713, PS11763056, EAP11763056		20 E 2540 4100 00 302 000000		100.0000%		41.97	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002300065	16MY-YCND-4HTQ	DFC	Convex mirrors for stairwells	01/24/2023		171.98
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				MEETWARM 24 Inch Convex Security Mirror Curved Safety Mirror with Adjustable Fixing Bracket for Indoor Outdoor, Office Warehouse Driveway Garage Store	20 E 2540 4100 00 302 000000	100.0000%	171.98
Amazon Capital Services, Inc.	0002300066	16MY-YCND-4HTQ	DFC	Keurig coffee pots and accessories	01/24/2023		876.68
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Fitting for Direct Water Line Hookup with Elbow for Keurig Commercial Brewers (B150, B155, K150, K155, K2500)	20 E 2540 5400 00 302 000000	50.0000%	19.79
				Fitting for Direct Water Line Hookup with Elbow for Keurig Commercial Brewers (B150, B155, K150, K155, K2500)	10 E 2525 4100 00 300 000000	50.0000%	19.79
				Keurig K155 Office Pro Commercial Coffee Maker, Single Serve K-Cup Pod Coffee Brewer, Silver, Extra Large 90 Oz. Water Reservoir	20 E 2540 5400 00 302 000000	50.0000%	294.95
				Keurig K155 Office Pro Commercial Coffee Maker, Single Serve K-Cup Pod Coffee Brewer, Silver, Extra Large 90 Oz. Water Reservoir	10 E 2525 4100 00 300 000000	50.0000%	294.95
				Kq8 Filter Kit for Keurig B150, K150, B155, K155, K2500, K3000, B3000, B3000se, K3500, K4000 by PureWater Filters	20 E 2540 5400 00 302 000000	50.0000%	123.60
				Kq8 Filter Kit for Keurig B150, K150, B155, K155, K2500, K3000, B3000, B3000se, K3500, K4000 by PureWater Filters	10 E 2525 4100 00 300 000000	50.0000%	123.60
Amazon Capital Services, Inc.	0002300067	1696-TT3C-3Y96	DFC	Grip-A-Strip for Main Gym	01/31/2023		136.07
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				ADVANTUS GRIP-A-STRIP SATIN APPROX 8'	20 E 2540 4100 00 302 000000	100.0000%	115.90
				Cost of shipping, not including shipping tax.	20 E 2540 4100 00 302 000000	100.0000%	20.17
Amazon Capital Services, Inc.	0002300068	16MY-YCND-4HTQ	DFC	Fire extinguisher signs for hallways	01/24/2023		46.97
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				3D Fire Extinguisher Sign, 3 Pack - Plastic Pre-Drilled Safety Wall Panel for Indoor & Outdoor Use - Projection Angle Warning Legend for Restaurant, Business, Home Security & Prevention, 10" x 8" x 4"	20 E 2540 4100 00 302 000000	100.0000%	41.98
				Cost of shipping, not including shipping tax.	20 E 2540 4100 00 302 000000	100.0000%	4.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002300069	16MY-YCND-4HTQ	DFC	Igniters for foods room stoves	01/24/2023		101.97
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
Repairwares Gas Range/Oven Igniter 316489400 316428500 IG94 AP3963540 316428501 5304462661 PS1528534 1197384 7316489400 IG9400 (Flat Style Ignitor)		20 E 2540 4100 00 302 000000		100.0000%	101.97		
Amazon Capital Services, Inc.	0002300070	16MY-YCND-4HTQ	DFC	Christine O'Brien - Foundation Scholarship	01/24/2023		49.05
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
A Corner of the Universe (Scholastic Gold)		10 E 2310 4100 00 300 000001		100.0000%	7.39		
The Light of the Fireflies		10 E 2310 4100 00 300 000001		100.0000%	10.95		
When We Believed in Mermaids: A Novel		10 E 2310 4100 00 300 000001		100.0000%	8.29		
If You Tell: A True Story of Murder, Family Secrets, and the Unbreakable Bond of Sisterhood		10 E 2310 4100 00 300 000001		100.0000%	8.99		
The Only Good Indians: A Novel		10 E 2310 4100 00 300 000001		100.0000%	13.43		
Amazon Capital Services, Inc.	0002300072	1696-TT3C-3Y96	DFC	Keurig Direct Water Line Plumb Kit Reservoir	01/31/2023		228.08
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
Keurig Direct Water Line Plumb Kit Reservoir for models B150, B155, K150 and K155		10 E 2525 4100 00 300 000000		50.0000%	114.04		
Keurig Direct Water Line Plumb Kit Reservoir for models B150, B155, K150 and K155		20 E 2540 5400 00 302 000000		50.0000%	114.04		
Amazon Capital Services, Inc.	0002300073	1G71-R6XX-47YL	DFC	Water bottle fillers	02/07/2023		1,867.83
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
Halsey Taylor HTHB-HAC-RF HydroBoost Bottle Filling Station Retrofit Kit, Filtered Non-Refrigerated		20 E 2540 4100 00 302 000000		100.0000%	1,867.83		
Amazon Capital Services, Inc.	0002300075	1G71-R6XX-47YL	DFC	Pen, Ink, and Marker Stain Remover	02/07/2023		47.96
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
Motsenbocker's Lift Off Pen, Ink, Marker Stain Remover - 22 oz, Pack of 1		20 E 2540 4100 00 302 000000		100.0000%	47.96		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012300022	16MY-YCND-4HTQ	DFC	"I am Malala" Book order for World Cultures Classes	01/24/2023		386.05
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
I Am Malala: How One Girl Stood Up for Education and Changed the World (Young Readers Edition)		10 E 1130 4100 15 300 000000		100.0000%		386.05	
Amazon Capital Services, Inc.	1012300023	16MY-YCND-4HTQ	DFC	Furniture Replacement for Nicole Bolek's Room; Approved with Jamie Soliman	01/24/2023		296.28
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Edenbrook Gilman Futon - Futon Sofa Bed - Futon Couch - Small Futon - Living Room Furniture - Armed Sofa Bed Couch - Sofa – Gray Linen Futon		10 E 1130 4100 15 300 000000		100.0000%		296.28	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012300024	1G71-R6XX-47YL	DFC	South Campus Library Supplies	02/07/2023		419.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
Oxford Ruled Index Cards, 3" x 5", White, Lined Index Flashcards, 300 per Pack (10022)	10 E 2222 4100 00 300 000000	100.0000%	15.60
Chalktastic Chalkboard Markers for Kids Set of 8 Washable, Erasable Chalk Ink Dry Erase Pens for School, Chalkboard Menu Board & Glass Car Window - Neon, Pastel, White Chalk Pens - Gifts for Artists	10 E 2222 4100 00 300 000000	100.0000%	21.16
Battleship With Planes Strategy Board Game For Ages 7 and Up (Amazon Exclusive)	10 E 2222 4100 00 300 000000	100.0000%	<del>14.84</del> 51.84
Codenames Disney Family Edition   Best Family Board Game, Great Game for All Ages   Featuring Disney Characters, Disney Artwork   Board Game for 2 Players or More   Perfect for Disney Fans	10 E 2222 4100 00 300 000000	100.0000%	22.01
VEVOR Button Maker Machine 2.25in 58mm Button Badge Maker Punch Press Machine with 500 Pcs Circle Button Parts and Circle Cutter (58MM 500P)	10 E 2222 4100 00 300 000000	100.0000%	126.99
Meme the Game, Disney Version Funny Cards Family Party Travel Activity, for Adults and Kids Ages 8 & Up	10 E 2222 4100 00 300 000000	100.0000%	13.99
UNO Card Game (2 Pack)	10 E 2222 4100 00 300 000000	100.0000%	10.80
SUNEE Multisize Mesh Zipper Pouches (Black, 21 Packs), Water-Resistant Zip Bag for School Office Supplies, Puzzles & Games Organizing Storage	10 E 2222 4100 00 300 000000	100.0000%	18.65
150g Polyfill Stuffing Fiber Fill, White Premium Fiber Fill, High Resilience Fill Fiber, Recycled Polyester Fiber, Stuffing for Stuffed Animals, Pillow Filler	10 E 2222 4100 00 300 000000	100.0000%	25.18
72 Pieces Craft Magnets Glass Ceramic Ferrite Magnet with Adhesive Backing and Transparent Clear Glass Cabochons for DIY Craft Fridge Refrigerator Magnets Pendants(Round,1 Inch)	10 E 2222 4100 00 300 000000	100.0000%	15.49
Exploding Minions by Exploding Kittens - A Russian Roulette Card Game, Easy Family-Friendly Party Games for Kids, Teens & Adults - 2-5 Players	10 E 2222 4100 00 300 000000	100.0000%	19.82
Jofan Valentines Day Decor Kit with 1 LOVE Banner, 1 Hearts Felt Garland, 6 Paper Fans, 6 Paper Flower Balls, 6 Hanging Swirls, 200 Rose Petals for Valentines Day Decorations Wedding Party Supplies	10 E 2222 4100 00 300 000000	100.0000%	12.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
			10 E 2222 4100 00 300 000000	CAKKA Valentines Day Tablecloth Plastic 54x108 Inch, 2Pack Disposable Pink Heart Tablecloth, Rectangle Valentine Table Cloth Table Cover for Valentine's Day Wedding Decor Decoration			12.89
			10 E 2222 4100 00 300 000000	Anttofly Diamond Painting Sealer 2Pack 240 ML - Diamond Painting Glue, 5D Diamond Glue for Firm Hold of Your Diamond, Shine Effect Sealer for Diamond Painting, Puzzle Glue			11.99
			10 E 2222 4100 00 300 000000	Sensyne 62" Phone Tripod & Selfie Stick, Extendable Cell Phone Tripod Stand with Wireless Remote and Phone Holder, Compatible with iPhone Android Phone, Camera (Black)			39.98 52
			10 E 2222 4100 00 300 000000	Cost of shipping, not including shipping tax.			6.95
			10 E 2222 4100 00 300 000000	Con-Tact Brand - 60F-C9AC16-06 Creative Covering Self-Adhesive Semi-Transparent Privacy Film Protective Vinyl and Shelf Liner, 18" x 60', Clear Matte			30.44

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012300025	1G71-R6XX-47YL	DFC	Central Campus Library Supplies	02/07/2023		652.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
Ticket to Ride Board Game   Family Board Game   Board Game for Adults and Family   Train Game   Ages 8+   For 2 to 5 players   Average Playtime 30-60 minutes   Made by Days of Wonder	10 E 2222 4100 00 300 000000	100.0000%	47.44
ThinkFun Rush Hour Traffic Jam Brain Game and STEM Toy for Boys and Girls Age 8 and Up – Tons of Fun With Over 20 Awards Won, International seller for Over 20 Years	10 E 2222 4100 00 300 000000	100.0000%	21.99
SHARPIE Tank Style Highlighters, Chisel Tip, Fluorescent Yellow, Box of 12	10 E 2222 4100 00 300 000000	100.0000%	<del>53.56</del> 7.56
The Original Buddha Board Art Set: Water Painting w/ Bamboo Brush & Stand for Mindfulness Meditation – Inkless Drawing Board - Painting & Art Supplies – Ideal Relaxation Gifts for Women or Men	10 E 2222 4100 00 300 000000	100.0000%	37.95
Crayola Pip-Squeaks Skinnies Washable Markers, 64 count, Great for Home or School, Perfect Art Tools	10 E 2222 4100 00 300 000000	100.0000%	13.92
LCR® Left Center Right™ Dice Game - Blue Tin	10 E 2222 4100 00 300 000000	100.0000%	7.97
SABRENT 4 Port USB 2.0 Data Hub with Individual LED lit Power Switches [Charging NOT Supported] for Mac & PC (HB-UMLS)	10 E 2222 4100 00 300 000000	100.0000%	26.85
Connect 4 Classic Grid Board Game, 4 in a Row Game, Strategy Board Games for Kids, 2 Player Board Games for Family and Kids, Ages 6 and Up	10 E 2222 4100 00 300 000000	100.0000%	10.97
Power Strip, Allocacoc PowerCube  Extended , 4 Outlets 2 USB Ports, 5 feet Cable, Surge Protection, Mounting Dock, Compact for Travel, Home and Office, Space Saving, ETL Certified	10 E 2222 4100 00 300 000000	100.0000%	29.95
6 X Rapidprint Time Stamp Validation Clock Recorder Ribbon	10 E 2222 4100 00 300 000000	100.0000%	34.99
DYMO Label Maker, LetraTag 100H Handheld Label Maker, Easy-to-Use, 13 Character LCD Screen, Great for Home & Office Organization	10 E 2222 4100 00 300 000000	100.0000%	34.96
Clue Game	10 E 2222 4100 00 300 000000	100.0000%	10.97
Ravensburger Cozy Retreat 500 Piece Large Format Jigsaw Puzzle for Adults - 14967 - Every Piece is Unique, Softclick Technology Means Pieces Fit Together Perfectly	10 E 2222 4100 00 300 000000	100.0000%	22.99
Sphero Specdrums (2 Rings) App-Enabled Musical Rings with Play Pad Included - White (SD01WRW2), Package may vary	10 E 2222 4100 00 300 000000	100.0000%	49.58
Tru-Colour Skin Tone Bandages Variety 4 Bag Pack (120 Count)	10 E 2222 4100 00 300 000000	100.0000%	16.78

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
			10 E 2222 4100 00 300 000000	SHARPIE S-Gel, Gel Pens, Medium Point (0.7mm), Assorted Colors, 12 Count			12.23
			10 E 2222 4100 00 300 000000	Energizer AA Batteries and AAA Batteries, 24 Max Double A Batteries and 24 Max Triple A Batteries Combo Pack, 48 Count			29.43
			10 E 2222 4100 00 300 000000	1D 2D QR Omnidirectional Hands-Free Automatic Barcode Scanner Reader .Symcode USB Barcode Reader Automatic Image Sensing Barcode Scanner .Capture Barcode from Mobile Phone Screen Barcode Scanner			48.99
			10 E 2222 4100 00 300 000000	AUSTARK 20Pcs Board Games Storage Bags, PVC Mesh Zipper Pouches, Zippered File Bags, Plastic Waterproof Storage Bags for Office School Home Travel Cosmetic (Multi-Size)			22.99
			10 E 2222 4100 00 300 000000	AUSTARK 20Pcs Board Games Storage Bags, PVC Mesh Zipper Pouches, Zippered File Bags, Plastic Waterproof Storage Bags for Office School Home Travel Cosmetic (B4 Size 15 x 11 Inches, White and Black)			24.99
			10 E 2222 4100 00 300 000000	Craftinova Handle Punch 3 Pack, 1/4 inch of Hole Handheld Puncher with Soft Grip Handles, with 6 Sheet Capacity, Perfect for Home Office School Supplies, can be Used for Labels and Greeting Cards			13.99
			10 E 2222 4100 00 300 000000	White Marker Paint Pens - 6 Pack Acrylic White Permanent Marker, 0.7mm Extra Fine Tip Paint Pen for Art projects, Drawing, Rock Painting, Stone, Ceramic, Glass, Wood, Plastic, Metal, Canvas DIY Crafts			9.89
			10 E 2222 4100 00 300 000000	72 Pieces Craft Magnets Glass Ceramic Ferrite Magnet with Adhesive Backing and Transparent Clear Glass Cabochons for DIY Craft Fridge Refrigerator Magnets Pendants(Round, 1 Inch)			15.49
			10 E 2222 4100 00 300 000000	Camping Lantern Rechargeable, AlpsWolf LED Flashlight Spotlight Lantern with 800LM, 3600 Capacity Battery Powered, Portable Bright Camping Light for Emergency, Outdoor Hiking, Power Outages			22.99
			10 E 2222 4100 00 300 000000	Jofan Valentines Day Decor Kit with 1 LOVE Banner, 1 Hearts Felt Garland, 6 Paper Fans, 6 Paper Flower Balls, 6 Hanging Swirls, 200 Rose Petals for Valentines Day Decorations Wedding Party Supplies			12.99
			10 E 2222 4100 00 300 000000	CAKKA Valentines Day Tablecloth Plastic 54x108 Inch, 2Pack Disposable Pink Heart Tablecloth, Rectangle Valentine Table Cloth Table Cover for Valentine's Day Wedding Decor Decoration			12.89

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
				<b>Detail Description</b>			<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				MOFII Wired Number Pad Numeric Keypad Silent 19 Keys USB Numpad, Portable Financial Accounting Keyboard 10 Key for Laptop/Computer/PC/Notebook/Surface Pro - Black	10 E 2222 4100 00 300 000000		100.0000%	23.98	
				Valentine's Day Hanging Decorations - 36 PCS Valentine's Day Candy Hearts Swirl Ceiling Hanging Decoration - Conversation Hearts Decorations for Valentines Party	10 E 2222 4100 00 300 000000		100.0000%	19.99	
				Cost of shipping, not including shipping tax.	10 E 2222 4100 00 300 000000		100.0000%	6.95	
				Con-Tact Brand - 60F-C9AC16-06 Creative Covering Self-Adhesive Semi-Transparent Privacy Film Protective Vinyl and Shelf Liner, 18" x 60', Clear Matte	10 E 2222 4100 00 300 000000		0.0000%	0.00 55	
Amazon Capital Services, Inc.	1012300025	1G71-R6XX-47YL	DFC	Central Campus Library Supplies	02/07/2023		30.44		
				<b>Detail Description</b>			<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Con-Tact Brand - 60F-C9AC16-06 Creative Covering Self-Adhesive Semi-Transparent Privacy Film Protective Vinyl and Shelf Liner, 18" x 60', Clear Matte	10 E 2222 4100 00 300 000000		100.0000%	30.44	
Amazon Capital Services, Inc.	1022300068	196C-N4CH-4VQL	DFC	Keyboard and Mouse Replacement-Hocking Monitor Replacement - M. Owens	01/17/2023		194.73		
				<b>Detail Description</b>			<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Logitech MK345 Wireless Combo Full-Sized Keyboard with Palm Rest and Comfortable Right-Handed Mouse, 2.4 GHz Wireless USB Receiver, Compatible with PC, Laptop	10 E 2225 4100 00 300 000000		100.0000%	39.76	
				Sceptre E275W-19203R 27 inch 1080P LED Monitor 99% sRGB 2X HDMI VGA Build-In Speakers, Machine Black (E275W-19203R series)	10 E 2225 4100 00 300 000000		100.0000%	154.97	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022300071	16MY-YCND-4HTQ	DFC	HDMI cables and splitters for the weight room, returning previous HDMI splitter, 70-foot cables are too long, the signal won't work	01/24/2023		119.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
PowerBear 4K HDMI Cable 50 ft   High Speed, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated   for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, Apple TV & More	10 E 2225 4100 00 300 000000	100.0000%	41.99
PowerBear 4K HDMI Cable 25 ft   High Speed, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated   for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, Apple TV & More	10 E 2225 4100 00 300 000000	100.0000%	<del>23.99</del>
HDMI Splitter 1 in 2 Out, HDMI Splitter 1 to 2 Amplifier for Full HD HDMI 2.0 1080P/ 3D/ 4K for Xbox PS4 PS3 Fire Stick Roku Blu-Ray Player Apple TV HDTV	10 E 2225 4100 00 300 000000	100.0000%	19.99
PowerBear 4K HDMI Cable 40 ft   High Speed, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated   for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, Apple TV & More	10 E 2225 4100 00 300 000000	100.0000%	33.99

Amazon Capital Services, Inc.	1022300072	1696-TT3C-3Y96	DFC	HDMI and Cable Covers	01/31/2023		39.98
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Detail Description	Detail Account	Accounting Percent	Detail Amount
PowerBear 4K HDMI Cable 15 ft   High Speed, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated   for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, Apple TV & More	10 E 2225 4100 00 300 000000	100.0000%	17.99
ECHOGEAR TV Cord Hider for Wall Mounted TV - White Cable Management Kit Hides TV Wires Behind The Wall- Includes 2 Pass Throughs, Locking Brackets, and Hole Saw Drill Attachment for Easy Install	10 E 2225 4100 00 300 000000	100.0000%	21.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022300073	1G71-R6XX-47YL	DFC	Replacement monitor and keyboard	02/07/2023		134.78
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Cable Matters UL Listed 50-Pack RJ45 Keystone Jack in White with Keystone Punch-Down Stand	10 E 2225 4100 00 300 000000		100.0000%		59.84
		Cable Matters 100-Pack Cat 6 Pass Through RJ45 Connectors (Cat 6 Ends / Cat6 Connector / RJ45 Modular Plugs/Ethernet Plugs/Network Connector) for Solid or Stranded UTP Ethernet Cable	10 E 2225 4100 00 300 000000		100.0000%		15.95
		Electric Screwdriver- AM ARROWMAX Cordless Precision Screwdriver Set with 34 Magnetic Precision Bits,4 Gears Torque, Rechargeable Repair Tool Kit for Electronics Laptop Glasses Watch (SES), Black	10 E 2225 4100 00 300 000000		100.0000%		57.99
Amazon Capital Services, Inc.	1032300445	1G71-R6XX-47YL	DFC	Boys' track supplies	02/07/2023		24.96
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Yes4All Agility Ladder Speed Training Equipment - Speed Ladder for Kids and Adults with Carry Bag - 12 Rungs Orange	10 E 1500 4100 30 300 000006		100.0000%		24.96
Amazon Capital Services, Inc.	1032300460	1G71-R6XX-47YL	DFC	Boys' track supplies	02/07/2023		239.18
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Ultrak 100 Lap Memory Timer, Black	10 E 1500 4100 30 300 000006		100.0000%		187.20
		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 1500 4100 30 300 000006		100.0000%		51.98

## 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.	1042300039	16MY-YCND-4HTQ	DFC	January 2023 PAC Supplies	01/24/2023		262.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
VELCRO Brand – 30 ft Sticky Back Hook and Loop Fasteners – Peel and Stick Permanent Adhesive Tape Keeps Classrooms, Home, and Offices Organized – Cut-to-Length Roll   3/4 in Wide   Black, (91137)	10 E 1500 4100 70 300 000024	100.0000%	19.91
Scotch Magic Tape, 6 Rolls with Dispenser, Great for Gift Wrapping, Numerous Applications, Invisible, Engineered for Repairing, 3/4 x 1000 Inches, Boxed (810K6C38)	10 E 1500 4100 70 300 000024	100.0000%	13.99
Scotch Magic Tape, 3 Rolls, Great for Gift Wrapping, Numerous Applications, Invisible, Engineered for Repairing, 1/2 x 1296 Inches, Boxed (810H3), Transparent	10 E 1500 4100 70 300 000024	100.0000%	58
Monoprice 106529 Ceiling Bracket with Swivel Rotation for Projectors	10 E 1500 4100 70 300 000024	100.0000%	9.14
Anker USB C Hub Adapter, 5-in-1 USB C Adapter with 4K USB C to HDMI, Ethernet Port, 3 USB 3.0 Ports, for MacBook Pro, iPad Pro, XPS, Pixelbook, and More	10 E 1500 4100 70 300 000024	100.0000%	39.98
30pcs Wig Clips Stainless Steel Snap Clips for Hair Extensions DIY Wig Combs Toupee Clips 9-teeth 32mm 1.2g/pc (Beige)	10 E 1500 4100 70 300 000024	100.0000%	44.98
30pcs Hair Extension Clip Stainless Steel Snap Clips for Hair Extensions DIY Wig Combs Toupee Clips 9-teeth 32mm 1.2g/pc (Black)	10 E 1500 4100 70 300 000024	100.0000%	15.12
Art3d 24 Sets Hook and Loop Tape Sticky Back, 2 in.x 4 in. Double-Sided Command Adhesive Strip Heavy Duty	10 E 1500 4100 70 300 000024	100.0000%	30.24
Desk Lamp - Ortrpm Desk Lamps for Home Office, Flexible Gooseneck Desk Lamp with Clamp, 5 Modes 5 Brightness Levels, Eye-Caring Clip on Desk Light with Memory & Timer Function, 12W	10 E 1500 4100 70 300 000024	100.0000%	19.36
			69.98

Amazon Capital Services, Inc.	1042300040	16MY-YCND-4HTQ	DFC	Heating element & glue gun	01/24/2023		114.98
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Detail Description	Detail Account	Accounting Percent	Detail Amount
WINONS Electric Hot Knife Foam Cutter with WIS(Innovative Passive Cooling System), WFC-0002 Pro Styrofoam Cutter Tool (Kit of 5)	10 E 1500 4100 70 300 000024	100.0000%	74.99
Hot Glue Gun, 20V Cordless Glue Gun Full Size with 12 Pcs Glue Sticks & Crafts & DIY, 2.0 Ah Li-ion Battery and Charger Included, WORKSITE	10 E 1500 4100 70 300 000024	100.0000%	39.99

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042300042	16MY-YCND-4HTQ	DFC	PAC Tech Supplies January	01/24/2023		1,025.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
Apple EarPods Headphones with 3.5mm Plug. Microphone with Built-in Remote to Control Music, Phone Calls, and Volume. Wired Earbuds	10 E 1500 4100 70 300 000024	100.0000%	33.98
powkey 200Watt Portable Power Bank with AC Outlet, Rechargeable Backup Lithium Battery, 110V Pure Sine Wave AC Outlet for Outdoor RV Trip Travel Home Office Emergency	10 E 1500 4100 70 300 000024	100.0000%	299.97
32 Channel 96A RGBW DMX 512 LED Decoder Controller DMX Dimmer DC5-24V RGBW RGB LED Light 8 Bit/16 Bit	10 E 1500 4100 70 300 000024	100.0000%	272.67
Donner Wireless DMX512 Transmitter Receiver DJ 2.4G DMX Wireless Controller 7 Receivers with Built-in Battery& 1 Transmitter, Stage Lighting Control 8PCS Black	10 E 1500 4100 70 300 000024	100.0000%	249.99
C-able 65.6ft(20m) RGBW Wire Extension Cable with Spool, 12V RGBW 5Pin Led Lights Wires Strip Kit Extend Wire for 5050 3528, with 8PCS RGBW Led Strip Connectors	10 E 1500 4100 70 300 000024	100.0000%	18.50
LED Driver 100W Waterproof IP67 Power Supply 12V DC Low Voltage Transformer Adapter with 3-Prong Plug 3.3 Feet Cable for LED Strip Lights LED Module and Power Accessories Indoor or Outdoor Use	10 E 1500 4100 70 300 000024	100.0000%	149.95

Amazon Capital Services, Inc.	1042300044	16MY-YCND-4HTQ	DFC	canvas repair kit black	01/24/2023		25.95
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Repair Stitch Tool   Sewing Awl for Bounce Houses, Inflatables, Tarps, Leather, Thick Fabric, Shoes, Bags, Belt, Upholstery Repair Kit & Crafts Leather Stitching - MADE IN USA – PROFESSIONAL HEAVY DUT	20 E 2540 4100 00 300 000000	100.0000%	25.95

## 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.	1052300028	16MY-YCND-4HTQ	DFC	Filing and mailing supplies for SpEd Department	01/24/2023		234.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
Swingline Stapler, High-Capacity, 60 Sheet Capacity, Reduced Effort, Black (77701)	10 E 1200 4100 00 300 000002	100.0000%	90.57
Swingline Staples, Heavy Duty, 3/8" Length, 60 Sheet Capacity, 100/Strip, 5000/Box, 1 Pack (79398)	10 E 1200 4100 00 300 000002	100.0000%	27.00
Post-it Notes 3x3 in, 12 Pads, America's #1 Favorite Sticky Notes, Canary Yellow, Clean Removal, Recyclable (654)	10 E 1200 4100 00 300 000002	100.0000%	24.38
3M Desktop Document Holder Copy Holder, Adjustable Clip Holds Portrait and Landscape Documents for Easy Viewing, Bottom Ledge Has Lip to Keep up to 150 Sheets Securely in Place, Black (DH340MB)	10 E 1200 4100 00 300 000002	100.0000%	60 15.49
2000 PLUS 4-in-1 Self-Inking E-Message Date Stamp, 1-7/8" x 3/16" Impression, Blue and Red Ink (011098)	10 E 1200 4100 00 300 000002	100.0000%	9.88
Quality Park Dab-N-Seal Envelope Moistener with Adhesive, 50ML Bottle, 4 Pack (46071)	10 E 1200 4100 00 300 000002	100.0000%	10.31
POPRUN Upgraded Acrylic Desk Organizer, All in One Office Supplies Accessories with 2 Drawers for Home/Office/Makeup Desktop Organization & Decor, Clear	10 E 1200 4100 00 300 000002	100.0000%	56.82

Amazon Capital Services, Inc.	1082300009	1G71-R6XX-47YL	DFC	Free Standing Mount for Phil's monitors	02/07/2023		37.61
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Detail Description	Detail Account	Accounting Percent	Detail Amount
VIVO Dual 13 to 30 inch LCD Monitor Desk Stand with Base, Fully Adjustable Freestanding Mount with Tilt and Swivel   Holds 2 Screens with Max VESA 100x100, STAND-V200F	10 E 1130 4100 00 300 000002	100.0000%	37.61

## 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.	1092300057	16MY-YCND-4HTQ	DFC	Materials for Clothing construction	01/24/2023		1,000.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sweatshirt Fabric for Hoodies and Dressmaking. 30 Colours of This Sweat Shirt Jersey Fabric. European Schools Approved and Tested Brushed Back Hoddy. Yellow 1 Metre	10 E 1420 4100 09 300 000000	100.0000%	35.85
Sweatshirt Fabric for Hoodies and Dressmaking. 30 Colours of This Sweat Shirt Jersey Fabric. European Schools Approved and Tested Brushed Back Hoddy. Cerise 1 Metre	10 E 1420 4100 09 300 000000	100.0000%	143.40
Sweatshirt Fabric for Hoodies and Dressmaking. 30 Colours of This Sweat Shirt Jersey Fabric. European Schools Approved and Tested Brushed Back Hoddy. Bottle Green 1 Metre	10 E 1420 4100 09 300 000000	100.0000%	107.55
Sweatshirt Fabric for Hoodies and Dressmaking. 30 Colours of This Sweat Shirt Jersey Fabric. European Schools Approved and Tested Brushed Back Hoddy. Black 1 Metre	10 E 1420 4100 09 300 000000	100.0000%	250.95
Sweatshirt Fabric for Hoodies and Dressmaking. 30 Colours of This Sweat Shirt Jersey Fabric. European Schools Approved and Tested Brushed Back Hoddy. White 1 Metre	10 E 1420 4100 09 300 000000	100.0000%	143.40
Cost of shipping, not including shipping tax.	10 E 1420 4100 09 300 000000	100.0000%	318.95

Amazon Capital Services, Inc.	1092300057	196C-n4CH-4VQL	DFC	Materials for Clothing construction	01/17/2023		17.99
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Twill Tape Herringbone Tape 1 Inch 40 Yards Cotton Ribbon 20 Colors Mixed for Sewing Binding Gift Wrapping Craft DIY (1 inch(2.5 cm), Mixed Color 2)	10 E 1420 4100 09 300 000000	100.0000%	17.99

Amazon Capital Services, Inc.	1092300058	16MY-YCND-4HTQ	DFC	Supplies for animal science, AG INCENTIVE GRANT	01/24/2023		533.71
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Bearington Tabby Plush Stuffed Animal Orange Striped Tabby Cat, Kitten 15 inch	10 E 1401 4100 01 300 000000	100.0000%	26.99
Shelter Pets Series One: Tig The Cat - 10" Gray Tabby Plush Toy Stuffed Animal - Based on Real-Life Adopted Pets - Benefiting The Animal Shelters They were Adopted from	10 E 1401 4100 01 300 000000	100.0000%	19.99
Medarchitect Suture Practice Kit (30 Pieces) for Medical Student Suture Training, Include Upgrade Suture Pad with 14 Pre-Cut Wounds, Suture Tools, Suture Thread & Needle (Complete Kit)	10 E 1401 4100 01 300 000000	100.0000%	432.75
Living Nature Grey Dutch Lop Eared Rabbit , Realistic Soft Cuddly Bunny Toy, Naturli Eco-Friendly Plush, 10 Inches	10 E 1401 4100 01 300 000000	100.0000%	53.98

## 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.	1092300061	1696-TT3C-3Y96	DFC	Patterns for Clothing construction	01/31/2023		40.29
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Simplicity Sewing Pattern S9240 Raglan Pullover Shirts SS9240A Unisex TOP/Vest XS-S-M-L-XL, White		10 E 1420 4100 09 300 000000		100.0000%		13.00	
Simplicity Sewing Pattern S9240 Raglan Pullover Shirts SS9240A Unisex TOP/Vest XS-S-M-L-XL, White		10 E 1420 4100 09 300 000000		100.0000%		17.00	
Simplicity Sewing Pattern S9240 Raglan Pullover Shirts SS9240A Unisex TOP/Vest XS-S-M-L-XL, White		10 E 1420 4100 09 300 000000		100.0000%		10.29	
						62	
Amazon Capital Services, Inc.	1092300061	16MY-YCND-4HTQ	DFC	Patterns for Clothing construction	01/24/2023		252.47
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Simplicity Sewing Pattern S9240 Raglan Pullover Shirts SS9240A Unisex TOP/Vest XS-S-M-L-XL, White		10 E 1420 4100 09 300 000000		100.0000%		180.36	
Simplicity Sewing Pattern S9240 Raglan Pullover Shirts SS9240A Unisex TOP/Vest XS-S-M-L-XL, White		10 E 1420 4100 09 300 000000		100.0000%		10.90	
Simplicity Sewing Pattern S9240 Raglan Pullover Shirts SS9240A Unisex TOP/Vest XS-S-M-L-XL, White		10 E 1420 4100 09 300 000000		100.0000%		30.21	
Cost of shipping, not including shipping tax.		10 E 1420 4100 09 300 000000		100.0000%		31.00	
Amazon Capital Services, Inc.	1092300061	1G71-R6XX-47YL	DFC	Patterns for Clothing construction	02/07/2023		33.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Simplicity Sewing Pattern S9240 Raglan Pullover Shirts SS9240A Unisex TOP/Vest XS-S-M-L-XL, White		10 E 1420 4100 09 300 000000		100.0000%		33.98	

## 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.	1092300063	1696-TT3C-3Y96	DFC	Materials for Child development	01/31/2023		112.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
New Star Foodservice 24333 Fast Food Tray, 10.5 x 13.5, Black, Set of 12	10 E 1420 4100 09 300 000000	100.0000%	34.00
Sciencent Hand Pointers (Set Of 3) Teacher Supplies, Assorted Colorful Classroom Finger Pointers for Teachers.	10 E 1420 4100 09 300 000000	100.0000%	11.99
NATIONAL GEOGRAPHIC Play Sand - 12 Lbs. of Natural Sand with Castle Molds (Natural) - A Fun Sensory Activity	10 E 1420 4100 09 300 000000	100.0000%	37.99
Mlife Pencil Grips - 10PCS Children Pencil Holder Writing Aid Grip Trainer, Ergonomic Training Pen Grip Posture Correction Tool for Kids (Set of 10PCS)	10 E 1420 4100 09 300 000000	100.0000%	63 6.99
15 Colors 405 PCs Name Tag Rainbow Sticker in for Themed Party School Office Home (3"x2" Each)	10 E 1420 4100 09 300 000000	100.0000%	7.99
VNOM Classroom Attendance Chart Helping Hands Pocket Chart for Preschool Sunday School Kindergarten Daycare,36 People Cards Included	10 E 1420 4100 09 300 000000	100.0000%	13.99

Amazon Capital Services, Inc.	1092300064	1696-TT3C-3Y96	DFC	woodshop equipment	01/31/2023		491.10
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Freud PB-014 1-7/8" (Dia.) Forstner Bit, Multi	10 E 1400 4100 10 300 000001	100.0000%	45.94
Olson Saw FB19493DB 3/8 by 0.025 by 93-1/2-Inch HEFB Band 6 TPI Hook Saw Blade	10 E 1400 4100 10 300 000001	100.0000%	47.32
DEWALT 20V Max XR 20V Battery, 5.0-Ah, 2-Pack (DCB205-2)	10 E 1400 4100 10 300 000001	100.0000%	298.00
5 Inch Replacement Pad for DeWalt DWE6423/6423K, DWE6421/6421K, DCW210B Random Orbital Sander - Sander Pad for DWE64233 & N329079, Pack of 2	10 E 1400 4100 10 300 000001	100.0000%	99.84

## 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.	1092300065	1696-TT3C-3Y96	DFC	Wood shop materials	01/31/2023		450.91
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Rust-Oleum 248657 Rubberized Undercoating Spray, 15 oz, Black	10 E 1400 4100 10 300 000001	100.0000%	15.94
				DEWALT Router, Fixed Base, Variable Speed, 1-1/4-HP Max Torque (DWP611) , Yellow	10 E 1400 4100 10 300 000001	100.0000%	246.08
				POWERTEC 11214 4.5 Inch Sanding Sleeves for Spindle Sander   120 Grit   Aluminum Oxide Sandpaper Diameter 2 Inch – 3 Pack	10 E 1400 4100 10 300 000001	100.0000%	28.65 64
				Freud SD208S: 8" Pro Dado Set	10 E 1400 4100 10 300 000001	100.0000%	103.97
				AYAO Pack of 3 Band Saw Blades 62 Inch X 1/4 Inch X 14TPI	10 E 1400 4100 10 300 000001	100.0000%	25.49
				Cartridge Filter with Lid & 90585 Foam Sleeve Replacement for Shop Vac 90304 90350 90333 90585, Fits Most Wet Dry Vacuum Cleaners 5 Gallon and Above (4 Pieces)	10 E 1400 4100 10 300 000001	100.0000%	16.79
				Presentation Clicker Wireless Presenter Remote USB Control Powerpoint PPT Clicker, Laser Pointer RF 2.4GHz Presenter Remote Google Slide Advancer Powerpoint Clicker for Computer/Laptop/Mac/Keynote	10 E 1400 4100 10 300 000001	100.0000%	13.99

## 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.	1092300067	When I void the check the	DFC	Sewing supplies for service project	02/07/2023		259.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dritz Double-Faced & Wax Free, 5 Sheets, Multicolor Tracing Paper, 3 x 19-1/2-Inch, 5 Count	10 E 1420 4100 09 300 000000	100.0000%	5.98
Simplicity Crafts Sewing Pattern 8044 Bear, Dog & Rabbit Stuffed Animal Toys	10 E 1420 4100 09 300 000000	100.0000%	11.79
Funky Friends Factory Melody Memory Bear Sewing Pattern	10 E 1420 4100 09 300 000000	100.0000%	11.99
8Pcs Sewing Seam Rippers, Handy Stitch Rippers for Sewing/Crafting Removing Threads Tools (4 Large & 4 Small)	10 E 1420 4100 09 300 000000	100.0000%	18.50
Fairfield The Original Poly-Fil Premium Box, 20 lb, White	10 E 1420 4100 09 300 000000	100.0000%	53.97
LitEnergy Portable A4 LED Copy Board Light Tracing Box, Ultra-Thin Adjustable USB Power Artcraft LED Trace Light Pad for Tattoo Drawing, Streaming, Sketching, Animation, Stenciling	10 E 1420 4100 09 300 000000	100.0000%	95.88
Tailors Chalk Triangle Tailor's Fabric Marker Chalk - Triangle Chalks for Tailoring, Sewing, Quilting, Crafting, Notions, Fabric Marking - Sewing Notions & Accessories (30 Pieces. Assorted Colors)	10 E 1420 4100 09 300 000000	100.0000%	15.80
Soucolor 180-Color Artist Colored Pencils Set for Adult Coloring Books, Soft Core, Professional Numbered Art Drawing Pencils for Sketching Shading Blending Crafting, Gift Tin Box for Beginners Kids	10 E 1420 4100 09 300 000000	100.0000%	35.99
Safety Eyes and Noses, Plastic Craft Eyes and Teddy Bear Nose for Amigurumi with Washers Crochet and Tweezers for Doll Making Supplies	10 E 1420 4100 09 300 000000	100.0000%	9.99
Cost of shipping, not including shipping tax.	10 E 1420 4100 09 300 000000	100.0000%	7.49

Amazon Capital Services, Inc.	1112300019	1696-TT3C-3Y96	DFC	Colored Markers	01/31/2023		469.39
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Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Pack	10 E 1130 4100 11 300 000000	100.0000%	17.59
EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Count	10 E 1130 4100 11 300 000000	100.0000%	451.80

## 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.	1122300047	1G71-R6XX-47YL	DFC	Speaker for Central Campus Wellness Center	02/07/2023		143.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
notiela Universal Sound Bar Mount Brackets Wall Mount Shelf for Samsung, Sony, LG, JBL, Polk Audio, Vizio, Roku, Bose, Onn Soundbar Mount Mounting Bracket	10 E 1130 4100 50 300 000000	100.0000%	13.99
Hisense HS218 2.1ch Sound Bar with Wireless Subwoofer, 200W, Powered by Dolby Audio, Roku TV ready, Bluetooth, HDMI ARC/Optical/AUX/USB, 3 EQ Modes	10 E 1130 4100 50 300 000000	100.0000%	129.99

Amazon Capital Services, Inc.	1132300027	16MY-YCND-4HTQ	DFC	Physics Supplies	01/24/2023		253.09
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Lehigh Group NST1514HD Nylon Seine Mason Line Twine, 325', White	10 E 1130 4100 13 300 000000	100.0000%	22.26
Victor M156 Metal Pedal Sustainably Sourced FSC Wood Snap Mouse Trap - 64 Traps	10 E 1130 4100 13 300 000000	100.0000%	61.98
SHLA Group HDPS10 1 Gallon 200 Pack Paint Sticks That are for Crafts and Mixing, 200 Count	10 E 1130 4100 13 300 000000	100.0000%	69.20
TONGYE [200 PCS] 12 inch Bamboo Skewers, Premium Wooden Skewers Without Splinters, Skewers for Grilling, BBQ, Appetizer, Fruit Kabobs, Chocolate Fountain, Cocktail Toothpicks, and Food Skewer Sticks.	10 E 1130 4100 13 300 000000	100.0000%	14.42
EUDAX 100pcs Plastic Roll 2mm Dia Shaft Car Truck Model Toys Wheel (30mmx9mm )	10 E 1130 4100 13 300 000000	100.0000%	43.60
AdTech 252-345-5 Hot Glue Sticks 4 Inch Mini Size, White, 550 Stick Count	10 E 1130 4100 13 300 000000	100.0000%	20.64
Zhengmy Mini Glue Gun for Arts Crafts Hot Glue Guns for Kids Hot Melt Arts Craft DIY Glue Gun for Crafts School DIY Arts Home Quick Repairs, Blue	10 E 1130 4100 13 300 000000	100.0000%	20.99

Amazon Capital Services, Inc.	1132300029	16MY-YCND-4HTQ	DFC	Physics in the Universe / Dynamic Earth Classroom Set	01/24/2023		334.75
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Detail Description	Detail Account	Accounting Percent	Detail Amount
The Martian: Classroom Edition: A Novel	10 E 1130 4100 13 300 000000	100.0000%	334.75

## 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.	1132300030	16MY-YCND-4HTQ	DFC	Chemistry - Classroom Materials	01/24/2023		117.12
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Sargent Art Pre-Sharpended Color Art Pencils, Assorted Colors, Box Of 250		10 E 1130 4100 13 300 000000		100.0000%		117.12	
Amazon Capital Services, Inc.	1152300077	196C-n4CH-4VQL	DFC	USB Cords for Art Lights	01/17/2023		25.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
X-EDITION USB Wall Charger,4-Pack 2.1A Dual Port USB Cube Power Adapter Wall Charger Plug Charging Block Cube for Phone 8/7/6 Plus/X, Pad, Samsung Galaxy S5 S6 S7 Edge,LG, Android (White)		10 E 1130 4100 02 300 000000		100.0000%		25.98	
Amazon Capital Services, Inc.	1152300078	16MY-YCND-4HTQ	DFC	COLOR Expo markers	01/24/2023		106.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count		10 E 1130 4100 06 300 000000		100.0000%		106.99	
Amazon Capital Services, Inc.	1152300079	16MY-YCND-4HTQ	DFC	Expo markers for Spanish / ASL / French	01/24/2023		64.77
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Count		10 E 1130 4100 06 300 000000		100.0000%		64.77	
Amazon Capital Services, Inc.	1162300004	16MY-YCND-4HTQ	DFC	Staple Remover for campus monitors	01/24/2023		6.89
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
KTRIO Staple Remover Professional Magnetic Easy Staple Removers Stapler Remover Staple Remover Tool Staple Puller Remover Staple Pullers for Office, School and Home, 3 Pack Black		10 E 2490 4100 00 300 000000		100.0000%		6.89	
Amazon Capital Services, Inc.	1172300028	1696-TT3C-3Y96	DFC	Books for South Library	01/31/2023		17.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Edge Of Spider-Verse		10 E 2222 4300 00 300 000000		100.0000%		17.99	
Amazon Capital Services, Inc.	1172300029	1696-TT3C-3Y96	DFC	Books for South Library	01/31/2023		19.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Play the Game		10 E 2222 4300 00 300 000000		100.0000%		19.99	

## 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.	1172300029	16MY-YCND-4HTQ	DFC	Books for South Library	01/24/2023		75.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
6 Times We Almost Kissed (And One Time We Did)	10 E 2222 4300 00 300 000000	100.0000%	18.99
The Minus-One Club	10 E 2222 4300 00 300 000000	100.0000%	18.99
Live Your Best Lie (Like Me Block You)	10 E 2222 4300 00 300 000000	100.0000%	17.99
Season of the Bruja Vol. 1 (1) (Season of the Bruja, 1)	10 E 2222 4300 00 300 000000	100.0000%	19.99
			68

## 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.	1172300029	196C-N4CH-4VQL	DFC	Books for South Library	01/17/2023		460.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
Clown in a Cornfield	10 E 2222 4300 00 300 000000	100.0000%	9.89
Breakup from Hell	10 E 2222 4300 00 300 000000	100.0000%	18.99
This Is Not a Personal Statement	10 E 2222 4300 00 300 000000	100.0000%	18.99
The LEGO Story: How a Little Toy Sparked the World's Imagination	10 E 2222 4300 00 300 000000	100.0000%	21.89
The Stolen Heir: A Novel of Elfhome (The Stolen Heir, 1)	10 E 2222 4300 00 300 000000	100.0000%	<del>16.99</del>
City of Nightmares	10 E 2222 4300 00 300 000000	100.0000%	18.99
As You Walk On By	10 E 2222 4300 00 300 000000	100.0000%	18.99
The 9:09 Project	10 E 2222 4300 00 300 000000	100.0000%	18.99
Friday I'm in Love	10 E 2222 4300 00 300 000000	100.0000%	18.99
Cool. Awkward. Black.	10 E 2222 4300 00 300 000000	100.0000%	18.99
Cash is Queen: A Girl's Guide to Securing, Spending and Stashing Cash	10 E 2222 4300 00 300 000000	100.0000%	14.99
Dark Testament: Blackout Poems	10 E 2222 4300 00 300 000000	100.0000%	19.99
King in Black: Atlantis Attacks	10 E 2222 4300 00 300 000000	100.0000%	11.59
King in Black	10 E 2222 4300 00 300 000000	100.0000%	21.49
Marvel's Voices: Heritage (Marvel Voices)	10 E 2222 4300 00 300 000000	100.0000%	17.99
Marvel's Voices: Pride	10 E 2222 4300 00 300 000000	100.0000%	14.99
Captain America: The Ghost Army (Original Graphic Novel)	10 E 2222 4300 00 300 000000	100.0000%	11.99
Magical Boy Volume 2: A Graphic Novel (Magical Boy, 2)	10 E 2222 4300 00 300 000000	100.0000%	14.39
Haikyu!!, Vol. 4 (4)	10 E 2222 4300 00 300 000000	100.0000%	9.27
Naruto, Vol. 3: Dreams	10 E 2222 4300 00 300 000000	100.0000%	9.99
Wild Maps for Curious Minds: 100 New Ways to See the Natural World	10 E 2222 4300 00 300 000000	100.0000%	19.95
Hollow	10 E 2222 4300 00 300 000000	100.0000%	19.99
They're Watching You	10 E 2222 4300 00 300 000000	100.0000%	8.79
The Stranded	10 E 2222 4300 00 300 000000	100.0000%	11.99
DC Pride 2021	10 E 2222 4300 00 300 000000	100.0000%	17.99
Spy x Family, Vol. 4 (4)	10 E 2222 4300 00 300 000000	100.0000%	9.99
Pokémon Adventures: X•Y, Vol. 4 (4)	10 E 2222 4300 00 300 000000	100.0000%	9.99
My Love Mix-Up!, Vol. 6 (6)	10 E 2222 4300 00 300 000000	100.0000%	9.99

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Kaiju No. 8, Vol. 5 (5)	10 E 2222 4300 00 300 000000	100.0000%	9.99
				My Aunt Is a Monster: (A Graphic Novel)	10 E 2222 4300 00 300 000000	100.0000%	13.99
Amazon Capital Services, Inc.	1172300030	1696-TT3C-3Y96	DFC	Books for Central Library	01/31/2023		70.14
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Play the Game	10 E 2222 4300 00 300 000000	100.0000%	19.99
				The Black Queen	10 E 2222 4300 00 300 000000	100.0000%	16.99
				Edge Of Spider-Verse	10 E 2222 4300 00 300 000000	100.0000%	<del>17.99</del>
				Going Dark	10 E 2222 4300 00 300 000000	100.0000%	15.17
Amazon Capital Services, Inc.	1172300030	16MY-YCND-4HTQ	DFC	Books for Central Library	01/24/2023		17.99
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Live Your Best Lie (Like Me Block You)	10 E 2222 4300 00 300 000000	100.0000%	17.99

## 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.	1172300030	196C-N4CH-4VQL	DFC	Books for Central Library	01/17/2023		443.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Breakup from Hell	10 E 2222 4300 00 300 000000	100.0000%	18.99
The Sour Grape (The Food Group)	10 E 2222 4300 00 300 000000	100.0000%	13.57
Girl Dad	10 E 2222 4300 00 300 000000	100.0000%	13.42
This Is Not a Personal Statement	10 E 2222 4300 00 300 000000	100.0000%	18.99
The Stolen Heir: A Novel of Elfame (The Stolen Heir, 1)	10 E 2222 4300 00 300 000000	100.0000%	17.99
As You Walk On By	10 E 2222 4300 00 300 000000	100.0000%	18.99
Just Try One Bite	10 E 2222 4300 00 300 000000	100.0000%	14.68
I'm Not Scared, You're Scared	10 E 2222 4300 00 300 000000	100.0000%	14.44
Don't Eat Bees: Life Lessons from Chip the Dog	10 E 2222 4300 00 300 000000	100.0000%	16.19
Friday I'm in Love	10 E 2222 4300 00 300 000000	100.0000%	18.99
Highly Suspicious and Unfairly Cute (Joy Revolution)	10 E 2222 4300 00 300 000000	100.0000%	15.19
Cool. Awkward. Black.	10 E 2222 4300 00 300 000000	100.0000%	18.99
The Surprise	10 E 2222 4300 00 300 000000	100.0000%	12.73
Listening to My Body: A guide to helping kids understand the connection between their sensations (what the heck are those?) and feelings so that they can get better at figuring out what they need.	10 E 2222 4300 00 300 000000	100.0000%	12.52
Listening with My Heart: A story of kindness and self-compassion	10 E 2222 4300 00 300 000000	100.0000%	12.95
Immortal X-Men Vol. 1	10 E 2222 4300 00 300 000000	100.0000%	17.99
Children of the Sea, Vol. 1 (1)	10 E 2222 4300 00 300 000000	100.0000%	14.99
JoJo's Bizarre Adventure: Part 2--Battle Tendency, Vol. 3 (3)	10 E 2222 4300 00 300 000000	100.0000%	19.63
Tiny T. Rex and the Impossible Hug	10 E 2222 4300 00 300 000000	100.0000%	9.26
Unicorns Are the Worst! (The Worst Series)	10 E 2222 4300 00 300 000000	100.0000%	15.99
Influenced: The Impact of Social Media on Our Perception	10 E 2222 4300 00 300 000000	100.0000%	27.95
Noodle and the No Bones Day	10 E 2222 4300 00 300 000000	100.0000%	9.49
They're Watching You	10 E 2222 4300 00 300 000000	100.0000%	10.99
The Giving Snowman: A Children's Bedtime Story about Gratitude	10 E 2222 4300 00 300 000000	100.0000%	12.10
Flashpoint Beyond	10 E 2222 4300 00 300 000000	100.0000%	15.29

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
			10 E 2222	4300 00 300 000000 Body Boundaries Make Me Stronger: Personal Safety Book for Kids about Body Safety, Personal Space, Private Parts and Consent that Teaches Social Skills and Body Awareness (World of Kids Emotions)			11.07
			10 E 2222	4300 00 300 000000 The Moose Who Loved Noodles (Magnificent Moose Adventures)			11.54
			10 E 2222	4300 00 300 000000 City of Nightmares			18.99
			10 E 2222	4300 00 300 000000 Walter the Farting Dog			9.84
							72

## 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.	1172300035	1G71-R6XX-47YL	DFC	Books for Central Library	02/07/2023		434.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Illustrated Black History: Honoring the Iconic and the Unseen	10 E 2222 4300 00 300 000000	100.0000%	29.99
The Sugar Jar: Create Boundaries, Embrace Self-Healing, and Enjoy the Sweet Things in Life	10 E 2222 4300 00 300 000000	100.0000%	22.01
Black Butler, Vol. 24 (Black Butler, 24)	10 E 2222 4300 00 300 000000	100.0000%	13.00
Growing Up X: A Memoir by the Daughter of Malcolm X	10 E 2222 4300 00 300 000000	100.0000%	17.00
Yo no soy tu perfecta hija mexicana / I Am Not Your Perfect Mexican Daughter (Spanish Edition)	10 E 2222 4300 00 300 000000	100.0000%	<del>8.49</del>
Lore Olympus: Volume Three	10 E 2222 4300 00 300 000000	100.0000%	14.86
Atomic Habits: An Easy & Proven Way to Build Good Habits & Break Bad Ones	10 E 2222 4300 00 300 000000	100.0000%	14.11
Avengers Forever Vol. 1: The Lords of Earthly Vengeance	10 E 2222 4300 00 300 000000	100.0000%	11.99
Ant-Man: Ant-niversary	10 E 2222 4300 00 300 000000	100.0000%	15.99
Heartstopper #2: A Graphic Novel (2)	10 E 2222 4300 00 300 000000	100.0000%	11.99
Heartstopper #4: A Graphic Novel (4)	10 E 2222 4300 00 300 000000	100.0000%	11.54
JoJo's Bizarre Adventure: Part 2--Battle Tendency, Vol. 4 (4)	10 E 2222 4300 00 300 000000	100.0000%	17.14
Bleach, Vol. 70 (70)	10 E 2222 4300 00 300 000000	100.0000%	9.99
Kamisama Kiss, Vol. 25 (25)	10 E 2222 4300 00 300 000000	100.0000%	9.99
One-Punch Man, Vol. 13 (13)	10 E 2222 4300 00 300 000000	100.0000%	9.98
Heartstopper Volume One	10 E 2222 4300 00 300 000000	100.0000%	15.14
Heartstopper Volume Three	10 E 2222 4300 00 300 000000	100.0000%	15.93
Sensory: Life on the Spectrum: An Autistic Comics Anthology	10 E 2222 4300 00 300 000000	100.0000%	16.69
Season of the Bruja Vol. 1 (1)	10 E 2222 4300 00 300 000000	100.0000%	19.99
Worn Out: How Our Clothes Cover Up Fashion's Sins	10 E 2222 4300 00 300 000000	100.0000%	23.49
FAIRY TAIL 62	10 E 2222 4300 00 300 000000	100.0000%	10.99
FAIRY TAIL 63	10 E 2222 4300 00 300 000000	100.0000%	10.99
Understandable Economics: Because Understanding Our Economy Is Easier Than You Think and More Important Than You Know	10 E 2222 4300 00 300 000000	100.0000%	23.20
La casa en Mango Street / The House on Mango Street (Vintage Contemporaries) (Spanish Edition)	10 E 2222 4300 00 300 000000	100.0000%	11.64
Eat the Rich SC	10 E 2222 4300 00 300 000000	100.0000%	12.60
DC Dark Knights of Steel Vol. 1	10 E 2222 4300 00 300 000000	100.0000%	19.58

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				<b>Detail Description</b>			<b>Detail Account</b>
							<b>Accounting Percent</b>
							<b>Detail Amount</b>
				Black Adam: The Justice Society Files			19.99
				The Liminal Zone (Junji Ito)			16.68
Amazon Capital Services, Inc.	1172300036	1G71-R6XX-47YL	DFC	Books for Central Library (preschool)	02/07/2023		121.34
				<b>Detail Description</b>			<b>Detail Account</b>
							<b>Accounting Percent</b>
							<b>Detail Amount</b>
				Pete the Cat: Big Easter Adventure			8.59
				Mrs. Wishy-Washy's Farm			7.99
				Night Night Farm (Night Night Books)			5.22
				Where's Woody? (Disney/Pixar Toy Story) (Pictureback(R))			4.99
				Good Night, Lightning (Disney/Pixar Cars)			7.19
				Deputy Mater Saves the Day! (Disney/Pixar Cars) (Little Golden Book)			4.99
				Amazing Airplanes (Amazing Machines)			6.99
				Transportation!: How People Get Around			8.99
				Disney Bunnies Thumper's Furry Friends (Touch-and-feel Book, A)			6.99
				Olivia Saves the Circus (Classic Board Books)			8.99
				How to Catch the Easter Bunny			7.84
				Llama Llama Learns to Swim			5.25
				Signs in My Neighborhood			7.29
				Transportation in My Neighborhood			7.06
				A Day At The Circus: A children's bedtime story book. US Edition (Carl and Cindy Series)			7.99
				ABC Sports for Kids - ABC's for Babies, Toddlers, Preschool, Kindergarten, Sports for Kids, Perfect Book for Kids Who Love Sports, Sports for ... with Sport, Sports Alphabet: Smart Kid Series			7.99
				Moving to the Neighborhood (Daniel Tiger's Neighborhood)			6.99

## 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.	1182300001	1G71-R6XX-47YL	DFC	Supplies	02/07/2023		113.03

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Dry Erase Whiteboard Cleaning Spray, 8 oz.	10 E 2633 4100 00 300 000000	100.0000%	3.74
Casio MS-80B Standard Function Desktop Calculator,Black	10 E 2633 4100 00 300 000000	100.0000%	7.39
Softalk II Black Phone Shoulder Rest   Landline Telephone Accessory (00801M)	10 E 2633 4100 00 300 000000	100.0000%	9.48
VIVO STAND-V002F Dual LED LCD Monitor Free-Standing Desk Stand for 2 Screens up to 27 Inch Heavy-Duty Fully Adjustable Arms with Max VESA 100x100mm	10 E 2633 4100 00 300 000000	100.0000%	37.61 75
Officemate Classic Stainless Steel Metal Ruler, 15 inches with Metric Measurements, Silver, 15 L x 1.25 W (66612)	10 E 2633 4100 00 300 000000	100.0000%	6.18
Expo Low-Odor Dry Erase Markers, Bullet Tip, Assorted Colors, 2 Packs	10 E 2633 4100 00 300 000000	100.0000%	12.10
PILOT G2 Premium gel Pens, Fine Point Gel Ink Pen, 0.7 mm, Refillable & Retractable Rolling Ball, 5 Black and 5 Blue pens (Bulk pack of 10 Pens) (14784)	10 E 2633 4100 00 300 000000	100.0000%	17.59
Pop Up Sticky Notes 3x3 Inches,Bright Colors Refills Self-Stick Pads, Easy to Post for Home, Office, Notebook, 8 Pads/Pack	10 E 2633 4100 00 300 000000	100.0000%	8.95
ADXCO 2 Pack Coloured Rubber Bands, Elastic Stretchable Band Ball Document Organizing for Office, Home, 300 Pieces	10 E 2633 4100 00 300 000000	100.0000%	9.99

Amazon Capital Services, Inc.	1192300001	1696-TT3C-3Y96	DFC	Additional supplies for Special Education teacher workrooms at South and Central	01/31/2023		87.83
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Scotch Classic Desktop Tape Dispenser C-38, Black, 1 in Core, Made From 100% Recycled Plastic, 1 Dispenser (C-38)	10 E 1200 4100 00 300 000002	100.0000%	10.08
mDesign Plastic Slim Vertical File Folder Bin Storage Organizer with Handle - Hold Notebooks, Binders, Envelopes, Magazines for Home Office, Work Desktops, Ligne Collection, Clear	10 E 1200 4100 00 300 000002	100.0000%	26.18
Mead Letter Size Mailing Envelopes, Clasp Closure, All-Purpose 32-lb Paper, 9" X 12", Brown Kraft Material, 100/Pack (CO790)	10 E 1200 4100 00 300 000002	100.0000%	30.58
PUCHA Permanent Markers Fine Point Markers Pens, Office Supplies for School, Home. 36-Count-Black	10 E 1200 4100 00 300 000002	100.0000%	20.99

## 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.	1192300002	1G71-R6XX-47YL	DFC	window covering for IEP meetings, meets Alice Lockdown protocol for South Campus library room 210C	02/07/2023		92.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
ALP® Lockdown Shades, Blackout Shades for Classroom Windows and Doors in Traditional Fabric. Patented, Room Darkening Design Blocks Views. Made in USA (Polyester, Custom)		10 E 1200 4100 00 300 000002		100.0000%		92.99	
Amazon Capital Services, Inc.	1192300003	1G71-R6XX-47YL	DFC	Special Education filing supplies	02/07/2023		197.03 76
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bankers Box STOR/FILE Medium-Duty Storage Boxes, FastFold, String and Button, Letter, Case of 12 (00704)		10 E 1200 4100 00 300 000002		100.0000%		169.98	
Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Gray, 100 per Box (12343)		10 E 1200 4100 00 300 000002		100.0000%		27.05	
Amazon Capital Services, Inc.	2032300070	1696-TT3C-3Y96	DFC	Boys soccer equipment	01/31/2023		499.95
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Rechargeable Electric Heated Socks Winter Heating Socks, 4500mAh Battery Powered Cold Weather Heat Socks for Sports Outdoor Hunting Skiing Riding Fishing □US6-9□		11 E 1999 4100 30 300 910008		100.0000%		29.99	
QUICKPLAY PRO Soccer Goal Target Nets with 7 Scoring Zones & Weighted Base – Practice Shooting & Goal Shots. Soccer Goal Frame not Included.		11 E 1999 4100 30 300 910008		100.0000%		359.98	
Heated Gloves, Winter Electric Warm Gloves for Men Women, Automatic Thermostat & Touch Screen & Waterproof for All Kinds Outdoor Activities /Hiking /Fishing/ Skiing/ Camping, Black L		11 E 1999 4100 30 300 910008		100.0000%		39.99	
Esran Lightweight Heated Vest for Men/Women with Battery Pack Rechargeable Electric Heated Apparel Battery Included,M		11 E 1999 4100 30 300 910008		100.0000%		69.99	
Amazon Capital Services, Inc.	2032300070	1G71-R6XX-47YL	DFC	Boys soccer equipment	02/07/2023		109.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
MEXITOP Heated Pants for Men/Women,9pcs Fast Heating Pad,3 Temperature Settings with Battery Pack Black		11 E 1999 4100 30 300 910008		100.0000%		109.99	

## 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.	2032300071	1696-TT3C-3Y96	DFC	Girls' soccer supplies	01/31/2023		1,200.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kwik Goal unisex adult Tamper Resistant Net Clips, White, Pack of 100 US	11 E 1999 4100 30 300 910019	100.0000%	89.12
Pro Disc Cones (Set of 50) - Agility Soccer Cones with Carry Bag and Holder for Sports Training, Football, Basketball, Coaching, Practice Equipment, Kids - Includes 15 Best Drills Book (Bright Orange)	11 E 1999 4100 30 300 910019	100.0000%	43.90
DreamHigh 12 Pack Soccer Team Sports Training Vest Adult Orange	11 E 1999 4100 30 300 910019	100.0000%	<del>77</del> 75.96
DreamHigh 12 Pack Soccer Team Sports Training Vest Adult Sky Blue	11 E 1999 4100 30 300 910019	100.0000%	75.96
SELECT Multi-Purpose Soccer Ball Bag, Black	11 E 1999 4100 30 300 910019	100.0000%	74.00
Electric Ball Pump, Smart Air Pump Portable Fast Ball Inflation with Precise Pressure Gauge and Digital LCD Display for Football Basketball Volleyball Football (2 Pin and 1 Spout)	11 E 1999 4100 30 300 910019	100.0000%	32.99
YOQXHY Soccer Cones (50 Pcs) Disc Cone Agility Training Sports Cone Plastic with Carry Bag & Holder for Kids Football Basketball Drills Field Markers,(Blue)	11 E 1999 4100 30 300 910019	100.0000%	18.99
WILSON NCAA Vivido Match Soccer Ball - Size 5, White/Orange/Purple	11 E 1999 4100 30 300 910019	100.0000%	722.89
ONLYKXY Captain Armbands 9x30CM/3.54x11.81inch Adjustable Leader Armband for Soccer Basketball Volleyball School Team Competition Coach Players Wrist Arm Bands (Orange+White, 1)	11 E 1999 4100 30 300 910019	100.0000%	66.90

Amazon Capital Services, Inc.	2032300077	1G71-R6XX-47YL	DFC	Boys' Basketball	02/07/2023		260.22
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Detail Description	Detail Account	Accounting Percent	Detail Amount
ADVANTUS GRIP-A-STRIP SATIN APPROX 8'	11 E 1999 4100 30 300 910005	100.0000%	231.80
Cost of shipping, not including shipping tax.	11 E 1999 4100 30 300 910005	100.0000%	28.42

Amazon Capital Services, Inc.	2032300078	1G71-R6XX-47YL	DFC	Football supplies	02/07/2023		102.98
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Rapco Horizon LTIBLOX Laptop Interface Device	11 E 1999 4100 30 300 910014	100.0000%	102.98

## 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.	2042300033	196C-n4CH-4VQL	DFC	Referee Shirt	01/17/2023		123.92
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		FitsT4 Men's Official Black & White Stripe Referee Shirt Zipper Collared V-Neck Short Sleeve Umpire Jersey Costume Pro Ref Uniform for Soccer Basketball Football	11 E 1999 4100 70 300 900001		100.0000%		29.98
		FitsT4 Men's Official Black & White Stripe Referee Shirt Zipper Collared V-Neck Short Sleeve Umpire Jersey Costume Pro Ref Uniform for Soccer Basketball Football	11 E 1999 4100 70 300 900001		100.0000%		29.98
		FitsT4 Men's Official Black & White Stripe Referee Shirt Zipper Collared V-Neck Short Sleeve Umpire Jersey Costume Pro Ref Uniform for Soccer Basketball Football	11 E 1999 4100 70 300 900001		100.0000%		29.98
		SATINIOR Men's Official Uniform Black and White Stripe Pro-Style Neck Referee Shirt, Officiating Umpire Jersey and Stainless Steel Whistle with Lanyard for Basketball Football Soccer (XXXL)	11 E 1999 4100 70 300 900001		100.0000%		33.98
Amazon Capital Services, Inc.	2042300036	16MY-YCND-4HTQ	DFC	Bingo Paper Game Cards	01/24/2023		35.90
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Bingo Paper Game Cards - 1 card - 10 sheets - 100 books of 10 sheets	11 E 1999 4100 70 300 900048		100.0000%		35.90
Amazon Capital Services, Inc.	2042300037	1696-TT3C-3Y96	DFC	100pcs Double Sided PCB Board Kit	01/31/2023		9.99
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Smraza 100pcs Double Sided PCB Board Kit, Prototype Boards for DIY Soldering and Electronic Project Circuit Boards Compatible with Arduino Kits, 30PCS 40 Pin 2.54mm Male and Female Header Connector	11 E 1999 4100 70 300 900050		100.0000%		9.99
Amazon Capital Services, Inc.	2042300039	1696-TT3C-3Y96	DFC	TSA Supplies	01/31/2023		32.43
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Carykon 8 Pcs Dive Rings Underwater Swimming Pool Toy Rings-5 1/2 Inch Diameter	11 E 1999 4100 70 300 900049		100.0000%		12.99
		Fisher-Price Giant Rock-a-Stack Baby Toy, 14+ Inches Tall, Multi-Color Ring Stacking Toy for Infants and Toddlers	11 E 1999 4100 70 300 900049		100.0000%		19.44

## 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.	2042300041	1696-TT3C-3Y96	DFC	Sunglasses	01/31/2023		207.84
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				ENTHYI Rimless Star shape Sunglasses Personality Sun Glasses for women/men Party glasses personality pentagram eyewears (Deep purple)	11 E 1999 4100 70 300 900039	100.0000%	207.84
Amazon Capital Services, Inc.	2042300042	1G71-R6XX-47YL	DFC	Winter Formal Dance Supplies	02/07/2023		288.88
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Premium Quality Plastic Table Cover Banquet Rolls 40" X 300' (Black)	11 E 1999 4100 70 300 900048	100.0000%	65.98
				jollylife 12PCS Snowflake Garland Winter Party Wonderland Birthday Decorations - Christmas Snow Flake Streamers Strings Hanging Decor	11 E 1999 4100 70 300 900048	100.0000%	13.97
				6-Pack Premium Plastic Tablecloth 84in. Round Plastic Table Cover - Black	11 E 1999 4100 70 300 900048	100.0000%	31.98
				6-Pack Premium Plastic Tablecloth 84in. Round Plastic Table cover - White	11 E 1999 4100 70 300 900048	100.0000%	31.98
				LIGHTSHARE 4 feet 6 feet and 8 Feet Birch Tree,Warm White, for Home,Pack of 3, Festival, Party, and Christmas Decoration, Indoor and Outdoor Use	11 E 1999 4100 70 300 900048	100.0000%	129.99
				Christmas Projector Lights Outdoor, Indoor Christmas Decorations Snowfall LED Light Projectors with Waterproof White Snowflake for Xmas□Holiday, Home□Party□Garden and Patio Decoration	11 E 1999 4100 70 300 900048	100.0000%	14.98
Amazon Capital Services, Inc.	2042300043	1G71-R6XX-47YL	DFC	Trivia Night Purchases	02/07/2023		76.70
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				SWEDISH FISH Individually Wrapped Soft & Chewy Candy, 240 Count Box	11 E 1999 4100 70 300 900048	100.0000%	24.62
				HERSHEY'S HUGS & KISSES Assorted Milk Chocolate and White Creme Candy, Valentine's Day, 23.5 Oz Bag	11 E 1999 4100 70 300 900048	100.0000%	17.96
				REESE'S Miniatures and Hearts Milk Chocolate Peanut Butter Candy, Valentine's Day, 23.75 Oz Variety Bag	11 E 1999 4100 70 300 900048	100.0000%	18.14
				Valentine's Day Kiddie Mix, Friendship Exchange, 100 ct Bag	11 E 1999 4100 70 300 900048	100.0000%	15.98
						<b>Total for Amazon Capital Services, Inc.:</b>	<b>18,001.56</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
AMP Print Co	1002300024	2195	DFC	Connections Crew T-Shirts	02/07/2023		111.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Connections Crew T-Shirts				10 E 2120 4100 00 302 000001		100.0000%		111.00
<b>Total for AMP Print Co:</b>							<b>111.00</b>	
Apptegy, Inc.		11107	DFC	Website	03/01/2023		16,800.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Website				10 E 2633 3000 00 300 000000		100.0000%		16,800.00
<b>Total for Apptegy, Inc.:</b>							<b>16,800.00</b>	
Aqualab Water Treatment, Inc.		10285	DFC	January Water Treatment chemicals	02/01/2023		375.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
January water treatment chemicals				20 E 2540 3900 00 302 000000		100.0000%		375.00
<b>Total for Aqualab Water Treatment, Inc.:</b>							<b>375.00</b>	
Aramark Uniform Services Inc		6100105769	DFC	Uniforms and supplies	01/11/2023		41.02	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Uniforms and supplies				40 E 2550 3220 00 300 000000		100.0000%		41.02
Aramark Uniform Services Inc		6100108967	DFC	Uniform rental and supplies	01/18/2023		183.58	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Uniforms and supplies				40 E 2550 3220 00 300 000000		100.0000%		183.58
Aramark Uniform Services Inc		6100111390	DFC	Uniforms and Supplies	01/25/2023		41.02	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Uniforms and supplies				40 E 2550 3220 00 300 000000		100.0000%		41.02
<b>Total for Aramark Uniform Services Inc:</b>							<b>265.62</b>	
B&H Photo & Electronics Corp	1042300041	210015786	DFC	Shure PSM300	01/23/2023		992.52	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Shure PSM300				10 E 1500 4100 70 300 000004		100.0000%		992.52

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
B&H Photo & Electronics Corp	1042300043	210143351	DFC	Shure PSM 300 Twin-Pack Pro Wireless In-Ear Monitor Kit	01/25/2023		992.52	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Shure PSM 300 Twin-Pack Pro Wireless In-Ear Monitor Kit				10 E 1500 4100 70 300 000024		100.0000%		992.52
<b>Total for B&amp;H Photo &amp; Electronics Corp:</b>							<b>1,985.04</b>	
Band Shoppe	1042300037	SIV309583	DFC	Flags for Varsity & JV	01/17/2023		1,094.45	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Flags for Varsity & JV				10 E 1500 4100 70 300 000010		100.0000%		1,094.45
Band Shoppe	1042300037	SIV309816	DFC	Flags for Varsity & JV	01/17/2023		374.25	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Flags for Varsity & JV				10 E 1500 4100 70 300 000010		100.0000%		374.25
Band Shoppe	1042300037	SIV310469	DFC	Flags for Varsity & JV	01/24/2023		269.25	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Flags for Varsity & JV				10 E 1500 4100 70 300 000010		100.0000%		269.25
<b>Total for Band Shoppe:</b>							<b>1,737.95</b>	
Bannon Exterminating		14341	DFC	Exterminating	01/31/2023		195.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Exterminating				20 E 2540 3000 00 302 000003		100.0000%		195.00
Bannon Exterminating		14342	DFC	Exterminating	01/31/2023		195.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Exterminating				20 E 2540 3000 00 300 000005		100.0000%		195.00
<b>Total for Bannon Exterminating:</b>							<b>390.00</b>	
Blick Art Materials	1152300082	239857	DFC	Clay	01/30/2023		658.60	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
30548-1050 Standard Ceramic 105 White Clay - 50 lb				10 E 1130 4100 02 300 000000		100.0000%		658.60
Blick Art Materials	1152300083	248400	DFC	Clay for Central Art	01/31/2023		576.45	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
30548-1050 Standard Ceramic 105 White Clay - 50 lb				10 E 1130 4100 02 300 000000		100.0000%		576.45
<b>Total for Blick Art Materials:</b>							<b>1,235.05</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield of IL - Dept. 1134		550740964694	DFC	January insurance	01/31/2023		574,141.51

Detail Description	Detail Account	Accounting Percent	Detail Amount
January Coverage	10 E 1130 2220 00 000 000000	100.0000%	536,762.73
January Coverage	20 E 1130 2220 00 000 000000	100.0000%	5,377.32
January Coverage	40 E 1130 2220 00 000 000000	100.0000%	2,862.22
January Coverage	80 E 1130 2220 00 000 000000	100.0000%	4,827.40
January Coverage	10 E 1130 2230 00 000 000000	100.0000%	23,457.25
January Coverage	20 E 1130 2230 00 000 000000	100.0000%	202.99
January Coverage	40 E 1130 2230 00 000 000000	100.0000%	76.73
January Coverage	80 E 1130 2230 00 000 000000	100.0000%	574.87

**Total for Blue Cross Blue Shield of IL - Dept. 1134: 574,141.51**

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		2/5/23 Statement	DFC	2/5/23 Statement	02/05/2023		12,175.04
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Brown - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	402.53
				Holden - Mchs Pcard	10 E 1500 4100 70 300 000021	100.0000%	2,523.97
				Schiffbauer - Fairmont Hotel	10 E 2310 3000 00 300 000000	100.0000%	6,253.25
				Schiffbauer - Copyright OSP	10 E 2321 4100 00 300 000000	100.0000%	6.00
				Schiffbauer - Floral Design	10 E 2321 4100 00 300 000000	100.0000%	76.90
				Soliman - Jewel	10 E 2310 4100 00 300 000000	100.0000%	60.00
				Soliman - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	195.50
				Soliman - Illinois Principles Assoc	10 E 2210 3000 05 300 000000	20.0000%	164.00
				Soliman - Illinois Principles Assoc	10 E 2210 3000 11 300 000000	20.0000%	164.00
				Soliman - Illinois Principles Assoc	10 E 2210 3120 00 300 000000	60.0000%	492.00
				Transportation - Circle K	10 E 1500 3320 70 300 000000	20.0067%	11.94
				Transportation - Circle K	10 E 2210 3000 11 300 000000	20.0067%	11.94
				Transportation - Circle K	10 E 2210 3120 00 300 000000	59.9866%	35.80
				Transportation - Circle K	10 E 1500 3320 70 300 000000	20.0163%	9.83
				Transportation - Circle K	10 E 2210 3000 11 300 000000	20.0163%	9.83
				Transportation - Circle K	10 E 2210 3120 00 300 000000	59.9674%	29.45
				Transportation - Hucks Food & Fuel	10 E 1500 3900 30 300 000001	20.0215%	35.38
				Transportation - Hucks Food & Fuel	10 E 2210 3000 11 300 000000	20.0215%	35.38
				Transportation - Hucks Food & Fuel	10 E 2210 3120 00 300 000000	59.9570%	105.95
				Troy - GMASS	10 E 2225 4700 00 300 000000	20.0201%	39.84
				Troy - GMASS	10 E 2210 3000 11 300 000000	20.0201%	39.84
				Troy - GMASS	10 E 2210 3120 00 300 000000	59.9598%	119.32
				Vangilder - III Tollway	40 E 2552 4100 00 300 000001	20.0000%	0.53
				Vangilder - III Tollway	10 E 2210 3000 11 300 000000	20.0000%	0.53
				Vangilder - III Tollway	10 E 2210 3120 00 300 000000	60.0000%	1.59
				Vangilder - III Tollway	40 E 2552 4100 00 300 000001	20.0000%	2.95
				Vangilder - III Tollway	10 E 2210 3000 11 300 000000	20.0000%	2.95
				Vangilder - III Tollway	10 E 2210 3120 00 300 000000	60.0000%	8.85
				Vangilder - III Tollway	40 E 2552 4100 00 300 000001	20.0000%	10.00
				Vangilder - III Tollway	10 E 2210 3000 11 300 000000	20.0000%	10.00
				Vangilder - III Tollway	10 E 2210 3120 00 300 000000	60.0000%	30.00

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
				<b>Detail Description</b>			<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Vangilder - III Tollway			40 E 2552 4100 00 300 000001	20.0000%	1.10
				Vangilder - III Tollway			10 E 2210 3000 11 300 000000	20.0000%	1.10
				Vangilder - III Tollway			10 E 2210 3120 00 300 000000	60.0000%	3.30
				Vangilder - III Tollway			40 E 2552 4100 00 300 000001	20.0000%	5.45
				Vangilder - III Tollway			10 E 2210 3000 11 300 000000	20.0000%	5.45
				Vangilder - III Tollway			10 E 2210 3120 00 300 000000	60.0000%	16.35
				Vangilder - III Tollway			40 E 2552 4100 00 300 000001	20.0000%	1.88
				Vangilder - III Tollway			10 E 2210 3000 11 300 000000	20.0000%	1.88
				Vangilder - III Tollway			10 E 2210 3120 00 300 000000	60.0000%	5.64
				Vangilder - Positive Promotions			40 E 2552 4100 00 300 000000	20.0002%	243.25
				Vangilder - Positive Promotions			10 E 2210 3000 11 300 000000	20.0002%	243.25
				Vangilder - Positive Promotions			10 E 2210 3120 00 300 000000	59.9997%	729.74
				Vangilder - IL Tollway			40 E 2552 4100 00 300 000001	20.0000%	0.34
				Vangilder - IL Tollway			10 E 2210 3000 11 300 000000	20.0000%	0.34
				Vangilder - IL Tollway			10 E 2210 3120 00 300 000000	60.0000%	1.02
				Vangilder - Etsy			40 E 2552 4100 00 300 000000	20.0501%	0.80
				Vangilder - Etsy			10 E 2210 3000 11 300 000000	20.0501%	0.80
				Vangilder - Etsy			10 E 2210 3120 00 300 000000	59.8997%	2.39
				Vangilder - Walgreens			40 E 2552 4100 00 300 000000	20.0383%	4.19
				Vangilder - Walgreens			10 E 2210 3000 11 300 000000	20.0383%	4.19
				Vangilder - Walgreens			10 E 2210 3120 00 300 000000	59.9235%	12.53
BMO Harris	1002300025	02/05/23 Statement	DFC	2/5/23 P-Card Statement	02/05/2023		38.04		
				<b>Detail Description</b>			<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				2/5/23 P-Card Statement			10 E 2120 4100 00 300 000001	100.0000%	38.04
BMO Harris	1022300061	R2023-01-0358857-01	DFC	PRTG Monitoring Software for IT Systems 22-23 Year. Please use email to Dianne Castello for Invoice.	02/15/2023		849.75		
				<b>Detail Description</b>			<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				PRTG Monitoring Software for IT Systems 22-23 Year. Please use the link in PDF for Invoice.			10 E 2225 4700 00 300 000000	100.0000%	849.75
BMO Harris	1032300375	2/5/23 Statement	DFC	2023 United Soccer Coaches Convention	02/05/2023		640.00		
				<b>Detail Description</b>			<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Chris Brolley, United Soccer Coaches Convention			10 E 1500 6400 30 300 000000	100.0000%	640.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032300415	2/5/23 Statement	DFC	Cheerleading sectional hotel rooms (for January 27th)	02/05/2023		1,301.36
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Postseason cheerleading sectional hotel rooms				10 E 1500 3900 30 300 000001	100.0000%		1,301.36
BMO Harris	1032300421	2/5/23 Statement	DFC	Hotel reservations for Dance at State (1/26-1/27)	02/05/2023		1,803.20
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Hotel reservations for Dance at State				10 E 1500 3900 30 300 000001	100.0000%		1,803.20
BMO Harris	1032300468	2/5/23 Statements	DFC	Girls' lacrosse supplies	02/05/2023		352.02
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Lacrosse game balls				10 E 1500 4100 30 300 000052	100.0000%		352.02
BMO Harris	1042300051	2/5/23 Statement	DFC	January Credit Card Statement	02/05/2023		302.76
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
January Credit Card Statement				10 E 1500 4100 70 300 000006	20.5047%		62.08
January Credit Card Statement				10 E 1500 3320 70 300 000001	13.4364%		40.68
January Credit Card Statement				10 E 1500 3320 70 300 000000	66.0589%		200.00
BMO Harris	1052300030	2/5/23 Statement	DFC	January 2023 P-Card Statement	02/05/2023		332.17
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
1/12/2023 Pearson purchase of BASC-3 scales for Erik Milnes, South Campus Social Worker.				10 E 1200 4100 00 300 000002	100.0000%		175.00
1/19/2023 Hinckley Springs payment for South and Central campus nurses' offices water supply for Jan 2023 and Dec 2022				10 E 2134 4100 00 300 000000	100.0000%		157.17
BMO Harris	1152300066	2/5/23 Statement	DFC	Hotel Reservations for IMEC- conference	02/05/2023		1,173.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Hotel reservation -4 rooms (2 teacher, 2 student)				10 E 1130 6400 12 300 000003	100.0000%		1,173.00
BMO Harris	1152300080	2/5/23 Statement	DFC	IMEC Registraion 2023	02/05/2023		200.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
IMEC Registration 1 teacher				10 E 2210 3000 06 300 000000	100.0000%		200.00
<b>Total for BMO Harris:</b>							<b>19,167.34</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Boe, Kristi A		1/23 Cellphone Reimb	DFC	January 2023 Cellphone Reimbursement	01/31/2023		100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
January Cell Phone Reimbursement				20 E 2540 3400 00 300 000001		100.0000%	100.00
<b>Total for Boe, Kristi A:</b>							<b>100.00</b>
Bounce Athletics, Inc.	1032300409	6263	DFC	Girls soccer supplies *Discount -174.60*	01/19/2023		945.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Custom Premium Training Soccer ball, hybrid construction, Comfort PU, textured outer, 12 panel, embossed panels, butyl bladder with balance patch, size 5 , *NFHS mark				10 E 1500 4100 30 300 000009		100.0000%	640.20
Design F with two logos Orange 021C Black				10 E 1500 4100 30 300 000009		100.0000%	86
Adult size training vest, Custom 10-inch logo FL Orange with black logo				10 E 1500 4100 30 300 000009		100.0000%	304.80
<b>Total for Bounce Athletics, Inc.:</b>							<b>945.00</b>
Braund, Donna		Payment 6 Travel reimb	DFC	Travel reimb 1/10-2/8	02/08/2023		204.36
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Travel Reimbursement				40 E 2550 3310 00 300 000000		100.0000%	204.36
<b>Total for Braund, Donna:</b>							<b>204.36</b>
BSN Sports Inc		920438351	DFC	Wrestling uniforms	02/02/2023		555.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Wrestling uniforms				10 E 1500 4100 30 300 000032		100.0000%	555.00
BSN Sports Inc		920491129	DFC	Baseball Screen	02/07/2023		642.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Baseball Screen				11 E 1999 4100 30 300 910004		100.0000%	642.00
BSN Sports Inc	1032300365	920144732	DFC	Boys Tennis Balls	01/10/2023		997.02
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
WILSON T1001 CHAMP EXTRA DUTY				10 E 1500 4100 30 300 000002		100.0000%	997.02

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032300063	920438346	DFC	Football compression pants (will be reimbursed from players)	02/02/2023		6,326.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Mens AF Short sleeve compression crew				11 E 1999 4100 30 300 910014		100.0000%	6,240.00
Freight				11 E 1999 4100 30 300 910014		100.0000%	86.00
<b>Total for BSN Sports Inc:</b>							<b>8,520.02</b>
Burgess, Christina L		2022 Tuition Reimb	DFC	EDUC-713J Motivating Students Who Don't Care	01/24/2023		405.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
EDUC-713J Motivating Students Who Don't Care				10 E 1130 2300 00 300 000000		100.0000%	405.00
<b>Total for Burgess, Christina L:</b>							<b>405.00</b>
C.R. Leonard Plumbing & Heating, Inc.		52317	DFC	Inspect and Cetify RPZ	01/06/2023		1,389.80
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Inspect and Certify RPZ				20 E 2540 3900 00 302 000000		100.0000%	1,389.80
C.R. Leonard Plumbing & Heating, Inc.		52363	DFC	Plumbing repairs	01/16/2023		2,856.68
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Plumbing Repairs				20 E 2540 3900 00 302 000000		100.0000%	2,856.68
<b>Total for C.R. Leonard Plumbing &amp; Heating, Inc.:</b>							<b>4,246.48</b>
Cain, Kevin L		12/29/22 Reimbursement	DFC	Boys Basketball team outing	12/29/2022		268.22
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Varsity Basketball Team Out to Lunch				11 E 1999 4100 30 300 910005		100.0000%	268.22
<b>Total for Cain, Kevin L:</b>							<b>268.22</b>
Camelot Therapeutic Schools, LLC		INV151280	DFC	Tuition	01/03/2023		19,787.70
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	19,787.70
<b>Total for Camelot Therapeutic Schools, LLC:</b>							<b>19,787.70</b>
Canna Law Offices PC		1320	DFC	Attorney Fees	02/01/2023		87.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Attorney Fees				80 E 2310 3180 00 300 000000		100.0000%	87.50
<b>Total for Canna Law Offices PC:</b>							<b>87.50</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Capital One - Walmart Community		1646504605	DFC	Girls Bowling Hospitality	01/19/2023		57.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Girls Bowling Hospitality	10 E 1500 3900 30 300 000000		100.0000%		57.00
Capital One - Walmart Community	1092300002	1646504605	DFC	OPEN PO 22/23	01/18/2023		24.27
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		OPEN PO 22/23	10 E 1420 4100 09 300 000000		100.0000%		24.27
Capital One - Walmart Community	1092300002	1646504605	DFC	OPEN PO 22/23	01/23/2023		<del>88.91</del>
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		OPEN PO 22/23	10 E 1420 4100 09 300 000000		100.0000%		84.41
<b>Total for Capital One - Walmart Community:</b>							<b>165.68</b>
Carrier Corporation		90247499	DFC	Main office source of oder	12/28/2022		2,009.40
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Main office order source	20 E 2540 3230 00 302 000001		100.0000%		2,009.40
Carrier Corporation		90251941	DFC	Boiler repairs	01/13/2023		1,255.50
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Boiler repairs	20 E 2540 3230 00 302 000001		100.0000%		1,255.50
<b>Total for Carrier Corporation:</b>							<b>3,264.90</b>
Central States Bus Sales		IN552682	DFC	Bus 133 Repairs	09/15/2022		521.50
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Bus 133 - Install 3 Cam System	40 E 2554 3230 00 300 000000		100.0000%		521.50
Central States Bus Sales		IN564422	DFC	Bus Supplies	01/06/2023		75.90
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Cover Back	40 E 2552 4100 00 300 000001		100.0000%		75.90
Central States Bus Sales		IN564767	DFC	Bus parts	01/10/2023		117.99
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Harness, Sensor, Low Coolant, Repair	40 E 2552 4100 00 300 000001		100.0000%		117.99

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN564917	DFC	Bus supplies	01/11/2023		400.86
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Switch, Low coolant level, fozmula	40 E 2552 4100 00 300 000001	100.0000%	400.86
Central States Bus Sales		IN565145	DFC	Bus supplies	01/12/2023		172.95
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Harness Sensor Low Coolant Repair	40 E 2552 4100 00 300 000001	100.0000%	39.33
				Switch, Low Coolant Level, Fozmula	40 E 2552 4100 00 300 000001	100.0000%	138.62
Central States Bus Sales		IN565152	DFC	Bus supplies	01/12/2023		400.86
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Switch, Low Coolant Level, Fozmula	40 E 2552 4100 00 300 000001	100.0000%	400.86
Central States Bus Sales		IN565279	DFC	Bus 52 Repairs	01/13/2023		128.15
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Bus 52 Repairs	40 E 2554 3230 00 300 000000	100.0000%	128.15
Central States Bus Sales		IN567113	DFC	Bus 41 Repair	01/30/2023		80.46
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Bus 41 Repair	40 E 2554 3230 00 300 000000	100.0000%	80.46
Central States Bus Sales		IN567301	DFC	Bus 133 Repair	01/31/2023		543.57
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Bus 133 Repair	40 E 2554 3230 00 300 000000	100.0000%	543.57
Central States Bus Sales		IN567320	DFC	Bus Supplies	01/31/2023		943.46
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Bus Supplies	40 E 2552 4100 00 300 000001	100.0000%	943.46
						<b>Total for Central States Bus Sales:</b>	<b>3,385.70</b>
Channahon General Rental		95923	DFC	Folding Chairs	01/13/2023		674.80
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Folding Chairs for Freshman Night	20 E 2540 3900 00 300 000000	100.0000%	674.80
						<b>Total for Channahon General Rental:</b>	<b>674.80</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Chasing T's Inkooperated, LLC	2032300067	2725	DFC	Boys wrestling senior banners	12/28/2022		476.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Vinyl Banner				11 E 1999 4100 30 300 910028		100.0000%		476.00
<b>Total for Chasing T's Inkooperated, LLC:</b>							<b>476.00</b>	
Chiappetta, Taylor		Fall Band	DFC	Fall Band	11/15/2022		30.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Fall Band				10 E 1500 1300 70 300 000003		100.0000%		30.00
<b>Total for Chiappetta, Taylor:</b>							<b>30.00</b>	
CMC Neptune	1042300045	12708	DFC	On Demand Station	01/25/2023		2,495.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
On Demand Station				10 E 1500 3000 70 300 000002		100.0000%		2,495.00
<b>Total for CMC Neptune:</b>							<b>2,495.00</b>	
Collegeboard	1082300007	382333461A	DFC	PSAT Testing Fees	01/09/2023		4,849.20	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
PSAT Test				10 E 2210 3000 00 300 000006		100.0000%		4,849.20
<b>Total for Collegeboard:</b>							<b>4,849.20</b>	
Collins Sports Medicine		407939	DFC	Athletic Training Supplies	07/26/2022		45.22	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Non Stick Gauze				10 E 1417 4100 00 300 000000		100.0000%		45.22
Collins Sports Medicine	1032300277	417256	DFC	Athletic Trainer Supplies	12/05/2022		1,772.29	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tape				10 E 1417 4100 00 300 000000		100.0000%		1,421.97
Stretch tape 24/CS				10 E 1417 4100 00 300 000000		100.0000%		138.96
Stretch tape 16/CS				10 E 1417 4100 00 300 000000		100.0000%		138.96
Stretch tape 48/CS				10 E 1417 4100 00 300 000000		100.0000%		46.32
Alcohol 70%, 1 GAL				10 E 1417 4100 00 300 000000		100.0000%		26.08
Collins Sports Medicine	1032300277	418814	DFC	Athletic Trainer Supplies	01/17/2023		562.65	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Waterboy Inline Station				10 E 1417 4100 00 300 000000		100.0000%		562.65
<b>Total for Collins Sports Medicine:</b>							<b>2,380.16</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Comcast		8771200230111706 2/23	DFC	Services	01/22/2023		95.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 1/29-2/28		10 E 2225 3000 00 300 000001		100.0000%		95.40	
<b>Total for Comcast:</b>						<b>95.40</b>	
Comcast Business		165106230	DFC	Internet	02/01/2023		5,008.05
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Internet		10 E 2225 3000 00 300 000001		100.0000%		5,008.05	
<b>Total for Comcast Business:</b>						<b>5,008.05</b>	
ComEd		9860086076 1/23	DFC	Services 12/12-1/14	01/14/2023		667.89
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 12/13-1/14		20 E 2540 4660 00 303 000000		100.0000%		667.89	
<b>Total for ComEd:</b>						<b>667.89</b>	
Connors, Carrie		Registration Refund	DFC	Registration Refund	01/13/2023		250.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Registration Refund		10 R 1811 0000 00 000 000000		100.0000%		250.00	
<b>Total for Connors, Carrie:</b>						<b>250.00</b>	
Constellation Energy Gas		3664316	DFC	Dec Services	01/25/2023		12,236.06
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
December Services		20 E 2540 4650 00 302 000000		37.2009%		4,551.93	
December Services		20 E 2540 4650 00 300 000000		62.7991%		7,684.13	
<b>Total for Constellation Energy Gas:</b>						<b>12,236.06</b>	
Constellation New Energy		624268116601	DFC	Services 12/5-1/6	01/09/2023		16,777.89
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 12/5-1/6		20 E 2540 4660 00 300 000000		100.0000%		16,777.89	
<b>Total for Constellation New Energy:</b>						<b>35,003.95</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Core Academy - Special Education Services		SESINV-025634	DFC	Tuition	01/31/2023		6,265.28	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Tuition	10 E 1912 6700 00 300 000000		100.0000%	6,265.28
<b>Total for Core Academy - Special Education Services:</b>							<b>6,265.28</b>	
Correct Digital Displays Inc	1032300410	3410A	DFC	Sign Technician Rate	01/17/2023		315.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Sign Technician Rate	10 E 1500 5400 30 300 000005		100.0000%	109.00
				Travel charge	10 E 1500 5400 30 300 000005		100.0000%	210.00
<b>Total for Correct Digital Displays Inc:</b>							<b>315.00</b>	
Creative Costuming & Designs, Inc.	2042300021	116836	DFC	Varsity Costumes	01/09/2023		1,390.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Varsity Costumes	11 E 1999 4100 70 300 900051		100.0000%	1,390.00
<b>Total for Creative Costuming &amp; Designs, Inc.:</b>							<b>1,390.00</b>	
Crystal Lake Travel		000211123	DFC	Transportation to and from Orlando Airport	01/25/2023		547.20	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Transportation to and from Orlando Airport	11 E 1999 4100 30 300 910025		100.0000%	547.20
<b>Total for Crystal Lake Travel:</b>							<b>547.20</b>	
Culligan		202301138811	DFC	Water	01/31/2023		943.98	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Water & Salt	20 E 2540 4100 00 302 000000		100.0000%	943.98
<b>Total for Culligan:</b>							<b>943.98</b>	
Cummins Sales and Service		CM F2-57112	DFC	Invoice F2-57112 paid twice	08/17/2022		-1,845.54	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Invoice F2-57112 paid twice	40 E 2552 4100 00 300 000001		100.0000%	-1,845.54
Cummins Sales and Service		F2-4033	DFC	Engine Repair & Maintenance	01/23/2023		1,023.74	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Engine Repair & Maintenance	20 E 2540 3900 00 302 000000		100.0000%	1,023.74
<b>Total for Cummins Sales and Service:</b>							<b>-821.80</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dance Party DJs		Prom deposit	DFC	Prom deposit	02/10/2023		100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Prom deposit				11 E 1999 4100 70 300 900058		100.0000%	100.00
Dance Party DJs	2042300035	Deposit for DJ	DFC	Deposit for DJ 2023 Homecoming Dance	01/13/2023		500.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Deposit for DJ 2023 Homecoming Dance Contact to be signed by Hillary prior to mailing the check				11 E 1999 4100 70 300 900048		100.0000%	500.00
<b>Total for Dance Party DJs:</b>							<b>600.00</b>
Danielson, Sarah L		1/23/23 Reimb	DFC	Winterguard supplies	01/23/2023		102.03
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				10 E 1500 4100 70 300 000010		100.0000%	102.03
<b>Total for Danielson, Sarah L:</b>							<b>102.03</b>
D'Arcy Chevrolet Buick Cadillac		5180	DFC	Bus 132 Repairs	01/05/2023		853.60
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Bus 132 Repairs				40 E 2554 3230 00 300 000000		100.0000%	853.60
D'Arcy Chevrolet Buick Cadillac		5341	DFC	Bus 56 Repair	01/25/2023		101.30
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Bus 56 Repair				40 E 2554 3230 00 300 000000		100.0000%	101.30
D'Arcy Chevrolet Buick Cadillac		CM5180	DFC	Core return	01/17/2023		-80.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Core return				40 E 2554 3230 00 300 000000		100.0000%	-80.00
<b>Total for D'Arcy Chevrolet Buick Cadillac:</b>							<b>874.90</b>
D'Arcy Hyundai		1543	DFC	Car 5 Repairs	01/06/2023		442.31
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Car 5 Repairs				10 E 1700 3230 00 000 000000		100.0000%	442.31
D'Arcy Hyundai		CM1543	DFC	Car 5 Repairs	01/10/2023		-191.64
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Car 5 Repairs				10 E 1700 3230 00 000 000000		100.0000%	-191.64
<b>Total for D'Arcy Hyundai:</b>							<b>250.67</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dorick, Bradley A		1/19/23 Reimb	DFC	Science Lab Reimbursement	01/19/2023		9.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Items for AP Environmental Science Lab			10 E 1130 4100 13 300 000000		100.0000%		9.00
<b>Total for Dorick, Bradley A:</b>							<b>9.00</b>
Easter Seals Metropolitan Chicago		27535	DFC	Tuition	12/01/2022		1,703.32
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition			10 E 1912 6700 00 300 000000		100.0000%		1,703.32
Easter Seals Metropolitan Chicago		27593	DFC	Tuition	01/31/2023		19,162.35
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition			10 E 1912 6700 00 300 000000		100.0000%		19,162.35
<b>Total for Easter Seals Metropolitan Chicago:</b>							<b>20,865.67</b>
Ebsco	1172300031	1000200003-1	DFC	Core Collections renewal	01/17/2023		404.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Core Collections Renewal			10 E 2222 4300 00 300 000000		100.0000%		404.00
<b>Total for Ebsco:</b>							<b>404.00</b>
Edson, Merritt		Refund	DFC	Refund Registration fees	02/08/2023		54.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Transfer out			10 R 1811 0000 00 000 000000		100.0000%		54.00
<b>Total for Edson, Merritt:</b>							<b>54.00</b>
Elim Christian Services		1006953-INV	DFC	Tuition	02/07/2023		3,212.77
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition			10 E 1912 6700 00 300 000000		100.0000%		3,212.77
Elim Christian Services		1006955-INV	DFC	Tuition	01/31/2023		22,579.92
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition			10 E 1912 6700 00 300 000000		100.0000%		22,579.92
<b>Total for Elim Christian Services:</b>							<b>25,792.69</b>
Epic Sports		6690656	DFC	Restocking fee for returned jackets	01/18/2023		231.12
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Restocking fee on returned jackets			11 E 1999 4100 30 300 910025		100.0000%		231.12

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Epic Sports	2032300059	6672190	DFC	Dance sweats The kids/parents paid for these (checks deposited to poms account) and they are just ordering for them for tax exempt.	01/06/2023		970.35
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Jerzees Adult 8 oz. NuBlend Fleece Sweatpants	11 E 1999 4100 30 300 910025	100.0000%	160.86
				Jerzees Adult 8 oz. NuBlend Fleece Sweatpants Epic SKU: E142310 COLOR: OXFORD SIZE: AM	11 E 1999 4100 30 300 910025	100.0000%	80.43
				Jerzees Adult 8 oz. NuBlend Fleece Sweatpants Epic SKU: E142310 COLOR: OXFORD SIZE: AL	11 E 1999 4100 30 300 910025	100.0000%	57.45
				Jerzees Adult Youth NuBlend Fleece Full-Zip Jacket Epic SKU: E135209 COLOR: OXFORD SIZE: AS	11 E 1999 4100 30 300 910025	100.0000%	163.71
				Jerzees Adult Youth NuBlend Fleece Full-Zip Jacket Epic SKU: E135209 COLOR: OXFORD SIZE: AM	11 E 1999 4100 30 300 910025	100.0000%	291.04
				Jerzees Adult Youth NuBlend Fleece Full-Zip Jacket Epic SKU: E135209 COLOR: OXFORD SIZE: AL	11 E 1999 4100 30 300 910025	100.0000%	163.71
				Shipping	11 E 1999 4100 30 300 910025	100.0000%	53.15
<b>Total for Epic Sports:</b>							<b>1,201.47</b>
ESI	1262365		DFC	Ice machine cleaner & sanitizer fee	01/22/2023		225.50
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Ice machine and sanitizer fee	20 E 2540 3900 00 302 000000	100.0000%	225.50
<b>Total for ESI:</b>							<b>225.50</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Espinoza, Kristy		Drivers Ed Reimb	DFC	Drivers Ed Reimbursement	02/08/2023		375.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Driver's Ed Reimbursement		10 E 1912 6700 00 300 000000		100.0000%		375.00	
<b>Total for Espinoza, Kristy:</b>							<b>375.00</b>
Ewert's Automotive	20134		DFC	Van 132	01/13/2023		73.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 132 Fuel		40 E 2554 3230 00 300 000000		100.0000%		73.00	
<b>Total for Ewert's Automotive:</b>							<b>73.00</b>
Feece Oil Company	2102613		DFC	Van 27 Fuel	01/12/2023		41.92
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		41.92	
Feece Oil Company	2102632		DFC	Bus 40 Fuel	01/12/2023		71.18
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		71.18	
Feece Oil Company	2102633		DFC	Car 5 fuel	01/12/2023		24.69
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Car 5 fuel		10 E 1700 4640 21 300 000000		100.0000%		24.69	
Feece Oil Company	2102659		DFC	Bus 132 Fuel	01/12/2023		56.83
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		56.83	
Feece Oil Company	2102665		DFC	Bus 76 Fuel	01/12/2023		25.42
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 76 fuel		40 E 2552 4640 00 300 000000		100.0000%		25.42	
Feece Oil Company	2102670		DFC	Van 36 Fuel	01/12/2023		52.86
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		52.86	
Feece Oil Company	2102687		DFC	Bus 61 Fuel	01/12/2023		62.43
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 61 fuel		40 E 2552 4640 00 300 000000		100.0000%		62.43	
Feece Oil Company	2102688		DFC	Van 8 Fuel	01/12/2023		49.23
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 8 fuel		40 E 2550 4640 00 300 000000		100.0000%		49.23	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2102724	DFC	Bus 48 fuel	01/13/2023		60.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	60.98
Feece Oil Company		2102746	DFC	Van 35 Fuel	01/13/2023		39.97
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	39.97
Feece Oil Company		2102761	DFC	Bus 56 Fuel	01/13/2023		60.97
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 56 Fuel	40 E 2552 4640 00 300 000000	100.0000%	60.97
Feece Oil Company		2102762	DFC	Car 6 Fuel	01/13/2023		23.91
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 6 Fuel	10 E 1700 4640 21 300 000000	100.0000%	23.91
Feece Oil Company		2102789	DFC	Car 8 Fuel	01/13/2023		27.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 8 Fuel	10 E 1700 4640 21 300 000000	100.0000%	27.40
Feece Oil Company		2102805	DFC	Van 37 Fuel	01/13/2023		59.49
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 37 Fuel	40 E 2550 4640 00 300 000000	100.0000%	59.49
Feece Oil Company		2102824	DFC	Bus 72 Fuel	01/13/2023		65.85
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	65.85
Feece Oil Company		2102862	DFC	Van 27 Fuel	01/13/2023		36.42
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	36.42
Feece Oil Company		2103078	DFC	Bus 132 Fuel	01/17/2023		66.29
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	66.29
Feece Oil Company		2103079	DFC	Bus 48 fuel	01/17/2023		66.42
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	66.42
Feece Oil Company		2103157	DFC	Bus 40 Fuel	01/17/2023		86.78
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	86.78

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2103184	DFC	Car 7 Fuel	01/17/2023		24.58
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 7 Fuel	10 E 1700 4640 21 300 000000	100.0000%	24.58
Feece Oil Company		2103188	DFC	Car 5 Fuel	01/17/2023		24.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 5 Fuel	10 E 1700 4640 21 300 000000	100.0000%	24.40
Feece Oil Company		2103207	DFC	Van 36 Fuel	01/17/2023		52.34
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	52.34
Feece Oil Company		2103221	DFC	Bus 61 Fuel	01/17/2023		73.89
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	73.89
Feece Oil Company		2103222	DFC	Van 8 Fuel	01/17/2023		49.18
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	49.18
Feece Oil Company		2103243	DFC	Bus 72 Fuel	01/18/2023		64.15
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	64.15
Feece Oil Company		2103245	DFC	Bus 48 Fuel	01/18/2023		65.04
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	65.04
Feece Oil Company		2103289	DFC	Bus 56 Fuel	01/18/2023		60.67
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 56 Fuel	40 E 2552 4640 00 300 000000	100.0000%	60.67
Feece Oil Company		2103297	DFC	Bus 57 Fuel	01/18/2023		49.67
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 57 fuel	40 E 2552 4640 00 300 000000	100.0000%	49.67
Feece Oil Company		2103319	DFC	Van 27 Fuel	01/18/2023		49.56
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 fuel	40 E 2550 4640 00 300 000000	100.0000%	49.56
Feece Oil Company		2103333	DFC	Car 6 Fuel	01/18/2023		25.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 6 Fuel	10 E 1700 4640 21 300 000000	100.0000%	25.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2103344	DFC	Bus 2 Fuel	01/18/2023		37.53
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 2 Fuel	40 E 2552 4640 00 300 000000	100.0000%	37.53
Feece Oil Company		2103345	DFC	Bus 1 Fuel	01/18/2023		35.78
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 1 Fuel	40 E 2552 4640 00 300 000000	100.0000%	35.78
Feece Oil Company		2103350	DFC	Bus 132 Fuel	01/18/2023		63.97
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	63.97
Feece Oil Company		2103407	DFC	Bus 48 Fuel	01/19/2023		59.93
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 40 fuel	40 E 2552 4640 00 300 000000	100.0000%	59.93
Feece Oil Company		2103501	DFC	Bus 40 Fuel	01/19/2023		83.03
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 40 fuel	40 E 2552 4640 00 300 000000	100.0000%	83.03
Feece Oil Company		2103524	DFC	Bus 72 Fuel	01/19/2023		62.83
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	62.83
Feece Oil Company		2103547	DFC	Car 5 Fuel	01/19/2023		22.76
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 5 Fuel	10 E 1700 4640 21 300 000000	100.0000%	22.76
Feece Oil Company		2103574	DFC	Van 8 Fuel	01/19/2023		44.14
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	44.14
Feece Oil Company		2103575	DFC	Bus 61 fuel	01/19/2023		65.08
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	65.08
Feece Oil Company		2103606	DFC	Bus 48 Fuel	01/20/2023		62.13
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	62.13
Feece Oil Company		2103609	DFC	Bus 132 Fuel	01/20/2023		60.53
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	60.53

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2103615	DFC	Van 35 Fuel	01/20/2023		54.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 35 Fuel			54.99
				40 E 2550 4640 00 300 000000		100.0000%	54.99
Feece Oil Company		2103619	DFC	Van 36 Fuel	01/20/2023		60.24
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 36 Fuel			60.24
				40 E 2550 4640 00 300 000000		100.0000%	60.24
Feece Oil Company		2103643	DFC	Bus 56 Fuel	01/20/2023		60.22
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 56 Fuel			60.22
				40 E 2552 4640 00 300 000000		100.0000%	60.22
Feece Oil Company		2103660	DFC	Car 8 fuel	01/20/2023		26.86
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 8 Fuel			26.86
				10 E 1700 4640 21 300 000000		100.0000%	26.86
Feece Oil Company		2103692	DFC	Maintenance Truck Fuel	01/20/2023		67.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Maintenance Truck Fuel			67.40
				40 E 2550 4640 00 300 000000		100.0000%	67.40
Feece Oil Company		2103697	DFC	Van 27 Fuel	01/20/2023		57.32
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel			57.32
				40 E 2550 4640 00 300 000000		100.0000%	57.32
Feece Oil Company		2103700	DFC	Shop Truck Fuel	01/20/2023		87.35
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Shop Truck Fuel			87.35
				40 E 2550 4640 00 300 000000		100.0000%	87.35
Feece Oil Company		2103760	DFC	Bus 76 fuel	01/20/2023		34.89
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 76 Fuel			34.89
				40 E 2552 4640 00 300 000000		100.0000%	34.89
Feece Oil Company		2103818	DFC	Bus 72 Fuel	01/23/2023		66.77
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 72 fuel			66.77
				40 E 2552 4640 00 300 000000		100.0000%	66.77
Feece Oil Company		2103821	DFC	Bus 48 Fuel	01/23/2023		67.06
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel			67.06
				40 E 2552 4640 00 300 000000		100.0000%	67.06
Feece Oil Company		2103886	DFC	Bus 40 Fuel	01/23/2023		89.82
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 40 Fuel			89.82
				40 E 2552 4640 00 300 000000		100.0000%	89.82

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2103887	DFC	Car 6 Fuel	01/23/2023		30.14
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 6 Fuel	10 E 1700 4640 21 300 000000	100.0000%	30.14
Feece Oil Company		2103943	DFC	Car 7 fuel	01/23/2023		28.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 7 Fuel	10 E 1700 4640 21 300 000000	100.0000%	28.99
Feece Oil Company		2103978	DFC	Bus 132 Fuel	01/23/2023		70.30
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 fuel	40 E 2552 4640 00 300 000000	100.0000%	70.30
Feece Oil Company		2103990	DFC	Van 33 Fuel	01/23/2023		57.95
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 33 Fuel	40 E 2550 4640 00 300 000000	100.0000%	57.95
Feece Oil Company		2104020	DFC	Van 8 Fuel	01/23/2023		47.07
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	47.07
Feece Oil Company		2104040	DFC	Bus 61 fuel	01/23/2023		73.07
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	73.07
Feece Oil Company		2104049	DFC	Van 27 Fuel	01/23/2023		41.97
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 fuel	40 E 2550 4640 00 300 000000	100.0000%	41.97
Feece Oil Company		2104091	DFC	Bus 48 Fuel	01/24/2023		69.39
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	69.39
Feece Oil Company		2104132	DFC	Bus 56 Fuel	01/24/2023		63.57
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 56 Fuel	40 E 2552 4640 00 300 000000	100.0000%	63.57
Feece Oil Company		2104136	DFC	Maintenance truck fuel	01/24/2023		80.37
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Maintenance truck fuel	40 E 2550 4640 00 300 000000	100.0000%	80.37
Feece Oil Company		2106852	DFC	Van 36 Fuel	01/24/2023		60.07
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 36 fuel	40 E 2550 4640 00 300 000000	100.0000%	60.07

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2107013	DFC	Bus 132 Fuel	01/24/2023		47.25
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel			47.25
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2107391	DFC	Bus 72 Fuel	01/24/2023		66.08
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 72 Fuel			66.08
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2107688	DFC	Bus 48 Fuel	01/25/2023		66.54
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel			66.54
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2107702	DFC	Bus 40 Fuel	01/25/2023		73.89
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 40 Fuel			73.89
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2107722	DFC	Van 27 Fuel	01/25/2023		46.66
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel			46.66
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2107746	DFC	Car 8 fuel	01/25/2023		31.31
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 8 Fuel			31.31
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2107780	DFC	Van 35 Fuel	01/25/2023		55.83
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 35 Fuel			55.83
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2107792	DFC	Bus 61 Fuel	01/25/2023		69.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 61 Fuel			69.99
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2107794	DFC	Bus 76 Fuel	01/25/2023		47.57
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 76 Fuel			47.57
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2107818	DFC	Van 33 Fuel	01/25/2023		69.07
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 33 Fuel			69.07
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2107832	DFC	Van 8 Fuel	01/26/2023		57.49
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 8 Fuel			57.49
				40 E 2550 4640 00 300 000000			100.0000%

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2107836	DFC	Bus 40 Fuel	01/26/2023		63.07
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 40 Fuel			63.07
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2107837	DFC	Bus 132 Fuel	01/26/2023		64.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel			64.99
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2107840	DFC	Bus 48 Fuel	01/26/2023		61.59
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel			61.59
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2107857	DFC	Bus 56 Fuel	01/26/2023		49.16
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 56 Fuel			49.16
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2107967	DFC	Car 6 Fuel	01/26/2023		26.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 6 Fuel			26.20
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2107977	DFC	Van 30 Fuel	01/26/2023		49.72
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 30 Fuel			49.72
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2108002	DFC	Van 67 fuel	01/26/2023		37.56
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 67 fuel			37.56
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2108035	DFC	Bus 48 Fuel	01/27/2023		68.87
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel			68.87
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2108142	DFC	Van 27 fuel	01/27/2023		18.28
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel			18.28
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2108150	DFC	Car 7 Fuel	01/27/2023		31.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 7 Fuel			31.20
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2108166	DFC	Bus 132 Fuel	01/27/2023		71.25
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel			71.25
				40 E 2552 4640 00 300 000000			100.0000%

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2108233	DFC	Bus 61 Fuel	01/27/2023		74.48
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 61 Fuel			74.48
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2110048	DFC	Van 35 Fuel	01/30/2023		54.26
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 35 fuel			54.26
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2110186	DFC	Van 36 Fuel	01/30/2023		92.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 36 Fuel			92.98
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2110530	DFC	Bus 40 Fuel	01/30/2023		79.71
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 40 Fuel			79.71
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2110531	DFC	Bus 48 fuel	01/30/2023		69.09
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 fuel			69.09
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2110561	DFC	Bus 72 Fuel	01/30/2023		49.48
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 72 Fuel			49.48
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2110583	DFC	Bus 56 Fuel	01/30/2023		54.79
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 56 Fuel			54.79
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2110603	DFC	Bus 76 Fuel	01/30/2023		38.48
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 76 Fuel			38.48
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2110726	DFC	Maintenance Truck Fuel	01/30/2023		63.13
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Maintenance Truck Fuel			63.13
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2111270	DFC	Bus 132 Fuel	01/30/2023		48.19
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel			48.19
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2111318	DFC	Car 8 Fuel	01/30/2023		27.82
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 8 Fuel			27.82
				10 E 1700 4640 21 300 000000			100.0000%

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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		2111351	DFC	Bus 48 Fuel	01/31/2023		76.30
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel			76.30
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2111377	DFC	Bus 72 fuel	01/31/2023		78.78
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 72 Fuel			78.78
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2111393	DFC	Van 8 fuel	01/31/2023		41.21
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 8 Fuel			41.21
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2111427	DFC	Van 27 Fuel	01/31/2023		49.31
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 fuel			49.31
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2111453	DFC	Van 36 fuel	01/31/2023		56.65
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 36 Fuel			56.65
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2111454	DFC	Bus 40 fuel	01/31/2023		14.01
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 40 fuel			14.01
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2111455	DFC	Bus 40 Fuel	01/31/2023		62.30
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 40 fuel			62.30
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2111676	DFC	Car 6 Fuel	01/31/2023		27.71
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 6 Fuel			27.71
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2111745	DFC	Car 7 Fuel	01/31/2023		26.38
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 7 fuel			26.38
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2111816	DFC	Bus 57 fuel	01/31/2023		59.71
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 57 fuel			59.71
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2111862	DFC	Bus 61 fuel	01/31/2023		81.12
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 61 Fuel			81.12
				40 E 2552 4640 00 300 000000			100.0000%

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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		2112099	DFC	Bus 48 Fuel	02/01/2023		72.12
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel			72.12
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2112102	DFC	Bus 132 Fuel	02/01/2023		72.55
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel			72.55
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2112121	DFC	Bus 72 Fuel	02/01/2023		58.69
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 72 fuel			58.69
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2112165	DFC	Bus 56 Fuel	02/01/2023		66.33
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 56 Fuel			66.33
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2112245	DFC	Maintenance truck fuel	02/01/2023		119.09
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Maintenance truck fuel			119.09
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2112252	DFC	Van 8 Fuel	02/01/2023		36.23
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 8 Fuel			36.23
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2112294	DFC	Bus 76 Fuel	02/02/2023		60.32
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 76 Fuel			60.32
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2112313	DFC	Bus 72 Fuel	02/02/2023		52.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 72 Fuel			52.75
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2112340	DFC	Activity Bus 2 Fuel	02/02/2023		51.59
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Activity Bus 2 fuel			51.59
				10 E 1500 3900 30 300 000001			100.0000%
Feece Oil Company		2112342	DFC	Van 27 Fuel	02/02/2023		47.65
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 fuel			47.65
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2112371	DFC	Van 36 Fuel	02/02/2023		59.63
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 36 Fuel			59.63
				40 E 2550 4640 00 300 000000			100.0000%

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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		2112391	DFC	Car 8 Fuel	02/02/2023		29.77
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Car 8 Fuel			29.77
				10 E 1700 4640 21 300 000000		100.0000%	29.77
Feece Oil Company		2112394	DFC	Car 2 Fuel	02/02/2023		40.10
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Car 2 Fuel			40.10
				10 E 1700 4640 21 300 000000		100.0000%	40.10
Feece Oil Company		2112402	DFC	Bus 132 Fuel	02/02/2023		67.66
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Bus 132 Fuel			67.66
				40 E 2552 4640 00 300 000000		100.0000%	67.66
Feece Oil Company		2112427	DFC	Bus 48 Fuel	02/02/2023		50.13
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Bus 48 fuel			50.13
				40 E 2552 4640 00 300 000000		100.0000%	50.13
Feece Oil Company		2112730	DFC	Bus 40 fuel	02/06/2023		34.23
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Bus 40 Fuel			34.23
				40 E 2552 4640 00 300 000000		100.0000%	34.23
Feece Oil Company		2112734	DFC	Bus 132 Fuel	02/06/2023		67.45
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Bus 132 Fuel			67.45
				40 E 2552 4640 00 300 000000		100.0000%	67.45
Feece Oil Company		2112756	DFC	Bus 72 fuel	02/06/2023		52.74
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Bus 72 fuel			52.74
				40 E 2552 4640 00 300 000000		100.0000%	52.74
Feece Oil Company		2112821	DFC	Van 27 Fuel	02/06/2023		49.56
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Van 27 fuel			49.56
				40 E 2550 4640 00 300 000000		100.0000%	49.56
Feece Oil Company		2112823	DFC	Car 7 Fuel	02/06/2023		28.46
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Car 7 Fuel			28.46
				10 E 1700 4640 21 300 000000		100.0000%	28.46
Feece Oil Company		2112828	DFC	Van 36 fuel	02/06/2023		56.84
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Van 36 Fuel			56.84
				40 E 2550 4640 00 300 000000		100.0000%	56.84
Feece Oil Company		2112852	DFC	Maintenance truck fuel	02/06/2023		81.74
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Maintenance truck fuel			81.74
				40 E 2550 4640 00 300 000000		100.0000%	81.74

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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		2112877	DFC	Van 37 Fuel	02/06/2023		84.66
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 37 Fuel		40 E 2550 4640 00 300 000000		100.0000%		84.66	
Feece Oil Company		2112895	DFC	Bus 76 Fuel	02/06/2023		35.49
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 76 Fuel		40 E 2552 4640 00 300 000000		100.0000%		35.49	
Feece Oil Company		2112913	DFC	Bus 61 fuel	02/06/2023		78.73
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 61 fuel		40 E 2552 4640 00 300 000000		100.0000%		78.73	
Feece Oil Company		2112918	DFC	Bus 40 fuel	02/06/2023		67.47
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		67.47	
Feece Oil Company		2112947	DFC	Bus 48 fuel	02/07/2023		65.27
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		65.27	
Feece Oil Company		2112996	DFC	Bus 72 fuel	02/07/2023		47.19
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 72 fuel		40 E 2552 4640 00 300 000000		100.0000%		47.19	
Feece Oil Company		2113010	DFC	Bus 56 fuel	02/07/2023		53.39
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 56 fuel		40 E 2552 4640 00 300 000000		100.0000%		53.39	
Feece Oil Company		2113105	DFC	Van 36 Fuel	02/07/2023		38.70
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		38.70	
Feece Oil Company		2113126	DFC	Van 27 fuel	02/08/2023		41.65
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		41.65	
Feece Oil Company		2113151	DFC	Bus 48 Fuel	02/08/2023		63.49
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.49	
Feece Oil Company		2113236	DFC	Activity Bus 1	02/08/2023		49.07
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Activity Bus 1 Fuel		40 E 2550 4640 00 300 000000		100.0000%		49.07	

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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		2113241	DFC	Car 8 Fuel	02/08/2023		28.33
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 8 Fuel			28.33
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2113242	DFC	Bus 2 Fuel	02/08/2023		49.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 2 fuel			49.60
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2113265	DFC	Bus 40 Fuel	02/08/2023		63.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 40 Fuel			63.75
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2113270	DFC	Bus 132 Fuel	02/08/2023		41.13
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel			41.13
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2113278	DFC	Bus 72 fuel	02/08/2023		67.69
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 72 Fuel			67.69
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2113292	DFC	Van 35 Fuel	02/08/2023		54.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 35 Fuel			54.00
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2113300	DFC	Bus 57 Fuel	02/08/2023		49.03
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 57 Fuel			49.03
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		3948815	DFC	On Road Hi Speed Diesel	01/09/2023		4,342.06
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				On Road Hi Speed Diesel			4,342.06
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		3950042	DFC	On Road Hi Speed Diesel Fuel	01/14/2023		6,545.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				On Road Hi Speed Diesel			6,545.60
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		3951071	DFC	Supergard Full Syn 5w30 Bulk	01/20/2023		711.84
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supergard Full Syn 5w30 Bulk			711.84
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		3953024	DFC	On Road Hi Speed Diesel	01/30/2023		9,085.72
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				On Road Hi Speed Diesel			9,085.72
				40 E 2552 4640 00 300 000000			100.0000%

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Feece Oil Company		3954418	DFC	On Road Hi Speed Diesel	02/04/2023		6,426.03	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
On Road High Speed Diesel				40 E 2552 4640 00 300 000000		100.0000%		6,426.03
<b>Total for Feece Oil Company:</b>							<b>35,157.01</b>	
Flatness, Jennifer		Refund	DFC	Registration and mealtime refund	01/18/2023		250.40	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Refund				10 R 1611 0000 00 000 000000		0.1597%		0.40
Refund				10 R 1811 0000 00 000 000000		99.8403%		250.00
<b>Total for Flatness, Jennifer:</b>							<b>250.40</b>	
Flinn Scientific	1132300020	2829101	DFC	ATTENTION: CHRIS ERICKSON (Room 235) Chemistry Supplies	01/19/2023		18.72	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Item #: AP2037 Matches, Wooden Box, 32/box				10 E 1130 4100 13 300 000000		100.0000%		18.72
<b>Total for Flinn Scientific:</b>							<b>18.72</b>	
Fox Valley Fire & Safety Co		IN00573997	DFC	Annual Sprinkler System Inspection	01/13/2023		404.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Annual Fire Sprinkler System Inspectition				80 E 2365 3900 00 300 000002		100.0000%		404.00
Fox Valley Fire & Safety Co		IN00574683	DFC	Annual Fire Sprinkler System inspection	01/18/2023		454.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Annual Fire Sprinkler System inspection				80 E 2365 3900 00 300 000002		100.0000%		454.00
Fox Valley Fire & Safety Co		IN00575494	DFC	Extinguisher	01/24/2023		150.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Extinguisher				20 E 2540 3900 00 302 000000		100.0000%		150.00
<b>Total for Fox Valley Fire &amp; Safety Co:</b>							<b>1,008.00</b>	
Frost, Kathy	1152300084	012323	DFC	Piano accompanist hours for choir	01/31/2023		413.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Choir piano accompanist hours				10 E 1130 3000 12 300 000001		100.0000%		413.00
<b>Total for Frost, Kathy:</b>							<b>413.00</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Full Compass	1042300047	INC02295617	DFC	Wall Plate Speakon	02/06/2023		16.70
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Wall Plate Speakon				10 E 1500 5400 70 300 000003		100.0000%	16.70
<b>Total for Full Compass:</b>							<b>16.70</b>
Garvey's Office Products	1022300037	PIN2333222	DFC	1 Pallet of Production Printer Boise X9 Paper for South Campus	10/17/2022		1,876.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
1 Pallet of Production Printer Boise X9 Paper for South Campus				10 E 2632 3000 00 300 000000		100.0000%	1,876.00
<b>Total for Garvey's Office Products:</b>							<b>1,876.00</b>
Giant Steps		111-0123S	DFC	Tuition	01/31/2023		11,050.56
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	11,050.56
<b>Total for Giant Steps:</b>							<b>11,050.56</b>
Go Bowl Inc		208	DFC	Bowling Course Fees	12/21/2022		3,840.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Bowling Course Fees				10 R 1811 0000 00 000 000000		100.0000%	3,840.00
<b>Total for Go Bowl Inc:</b>							<b>3,840.00</b>
Goals 4 Sports	2032300052	20223579	DFC	Boys soccer goal	12/22/2022		2,950.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boxed-In Stadium Goal				11 E 1999 4100 30 300 910008		100.0000%	2,860.00
PEVO SGM-8x24STA - Movable Boxed-in Stadium Goal							
GS4 Chgannel Clips (100 Clips)				11 E 1999 4100 30 300 910008		100.0000%	90.00
<b>Total for Goals 4 Sports:</b>							<b>2,950.00</b>
Gordon Food Service	1092300003	224671989	DFC	Open PO 22/23	01/17/2023		426.01
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN Po 22/23				10 E 1420 4100 09 300 000000		100.0000%	426.01
Gordon Food Service	1092300003	224671996	DFC	Open PO 22/23	01/17/2023		584.12
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN Po 22/23				10 E 1420 4100 09 300 000000		100.0000%	584.12
Gordon Food Service	1092300003	224732031	DFC	Open PO 22/23	01/19/2023		248.03
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN Po 22/23				10 E 1420 4100 09 300 000000		100.0000%	248.03

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092300003	224827145	DFC	Open PO 22/23	01/24/2023		273.22
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN Po 22/23				10 E 1420 4100 09 300 000000		100.0000%	273.22
Gordon Food Service	1092300003	224827151	DFC	Open PO 22/23	01/24/2023		252.28
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN Po 22/23				10 E 1420 4100 09 300 000000		100.0000%	252.28
Gordon Food Service	1092300003	224880768	DFC	Open PO 22/23	01/25/2023		99.02
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN Po 22/23				10 E 1420 4100 09 300 000000		100.0000%	99.02
Gordon Food Service	1092300003	224890810	DFC	Open PO 22/23	01/26/2023		278.68
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN Po 22/23				10 E 1420 4100 09 300 000000		100.0000%	278.68
Gordon Food Service	1092300003	225002624	DFC	Open PO 22/23	01/31/2023		178.71
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN Po 22/23				10 E 1420 4100 09 300 000000		100.0000%	178.71
Gordon Food Service	1092300003	225002703	DFC	Open PO 22/23	01/31/2023		406.40
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN Po 22/23				10 E 1420 4100 09 300 000000		100.0000%	406.40
Gordon Food Service	1092300003	225063040	DFC	Open PO 22/23	02/02/2023		23.28
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN Po 22/23				10 E 1420 4100 09 300 000000		100.0000%	23.28
Gordon Food Service	1092300003	225063046	DFC	Open PO 22/23	02/02/2023		185.79
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN Po 22/23				10 E 1420 4100 09 300 000000		100.0000%	185.79
Gordon Food Service	1092300003	225169554	DFC	Open PO 22/23	02/07/2023		301.77
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN Po 22/23				10 E 1420 4100 09 300 000000		100.0000%	301.77
<b>Total for Gordon Food Service:</b>							<b>3,257.31</b>
GoRout	2032300061	2270	DFC	Football membership	02/01/2023		1,395.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Air route network renewal				11 E 1999 4100 30 300 910014		100.0000%	1,300.00
Reactivation				11 E 1999 4100 30 300 910014		100.0000%	95.00
<b>Total for GoRout:</b>							<b>1,395.00</b>

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainco Fs		75029579	DFC	Agronomy	12/14/2022		8,691.41
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Agronomy		20 E 2540 4100 00 300 000001		100.0000%		8,691.41	
<b>Total for Grainco Fs:</b>						<b>8,691.41</b>	
Grainger		9569097794	DFC	Supplies	01/11/2023		1,514.96
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Building Supplies		20 E 2540 3230 00 300 000000		100.0000%		1,514.96	
Grainger		9576939376	DFC	Supplies	01/18/2023		159.92
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Two-Handle Bathroom Cartridge		20 E 2540 4100 00 302 000000		100.0000%		159.92	
Grainger		9596426487	DFC	Supplies	02/03/2023		234.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Two Handle Bathroom Cartridge		20 E 2540 4100 00 302 000000		100.0000%		234.60	
Grainger	0002300071	9586440142	DFC	Angle Grinder, 3/8" Drill Foundation Grant - Adam Yakush	01/25/2023		1,145.24
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
48FX71 Chicago Pneumatic Angle Grinder: 4-1/2" Wheel Dia, 1.1 hp, 12,000 RPM Max. Speed, lever		10 E 2310 4100 00 300 000001		100.0000%		676.62	
468H73 Drill 3/8" chuck size, Industrial Duty, 3,000 RPM Free speed, 0.6 hp, Keyed		10 E 2310 4100 00 300 000001		100.0000%		468.62	
<b>Total for Grainger:</b>						<b>3,054.72</b>	
Great Water USA		70279	DFC	Service Call	01/30/2023		150.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Service Calll		20 E 2540 3230 00 300 000000		100.0000%		150.00	
<b>Total for Great Water USA:</b>						<b>150.00</b>	
GRP Wegman Company		9	DFC	Contract Work	12/30/2022		308,924.44
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Contract Services		60 E 2535 3230 00 000 000000		100.0000%		308,924.44	
<b>Total for GRP Wegman Company:</b>						<b>308,924.44</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational Ctr		January 23	DFC	January 23	01/31/2023		93,366.07
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		January 23	10 E 4140 6000 00 000 000000		100.0000%		70,821.19
		January 23	20 E 4140 6000 00 000 000000		100.0000%		22,544.88
		<b>Total for Grundy Area Vocational Ctr:</b>					<b>93,366.07</b>
Grundy Co Economic Development		121800-1768	DFC	2023 Investor Billing	02/01/2023		500.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		2023 Investor Billing	10 E 2310 6400 00 300 000001		100.0000%		500.00
		<b>Total for Grundy Co Economic Development:</b>					<b>500.00</b>
Grundy Co Special Education		Feb 23 IDEA Flow	DFC	February 2023 IDEA Flow Through	01/25/2023		21,249.60
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		February 2023 IDEA Flow Through	10 E 4000 6000 00 000 000000		100.0000%		21,249.60
Grundy Co Special Education		Feb 23 Tuition	DFC	February 2023 Tuition	01/25/2023		189,886.27
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		February Tuition	10 E 4220 6700 00 000 000000		100.0000%		189,886.27
Grundy Co Special Education		Itinerant Billing 1st Sem	DFC	Itinerant Billing 1st Semester	01/19/2023		25,424.09
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Itinerant Billing 1st Semester	10 E 4220 6700 00 000 000000		100.0000%		25,424.09
		<b>Total for Grundy Co Special Education:</b>					<b>236,559.96</b>
Hamiti, Jennifer L		Talk Day Reimb	DFC	Talk Day Reimbursement	09/23/2022		41.32
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		TALK Day Supplies	10 E 2210 4000 00 300 000001		100.0000%		41.32
		<b>Total for Hamiti, Jennifer L:</b>					<b>41.32</b>
Helm Mechanical / Helm Service		CHI143414P	DFC	2021 Storm Damage	11/10/2022		25,726.05
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		2021 Storm Damage	60 E 2535 5000 00 300 000001		100.0000%		25,726.05

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Helm Mechanical / Helm Service		CHI189259	DFC	HVAC repairs	01/08/2023		570.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Back Stage and Storage is Cold				20 E 2540 3230 00 300 000001		100.0000%		570.00
Helm Mechanical / Helm Service		CHI189506	DFC	Backflow Tested	01/22/2023		1,631.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Backflow Tested				20 E 2540 3230 00 300 000000		100.0000%		1,631.00
<b>Total for Helm Mechanical / Helm Service:</b>							<b>27,927.05</b>	
Himes Petrarca Fester Attorneys At Law		47884	DFC	January Fees	02/01/2023		990.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
January fees				80 E 2310 3180 00 300 000000		100.0000%		990.00
<b>Total for Himes Petrarca Fester Attorneys At Law:</b>							<b>990.00</b>	
Home Depot Credit Services	1092300007	523583	DFC	OPEN PO 22/23	12/13/2022		46.94	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
OPEN PO 22/23				10 E 1400 4100 10 300 000001		100.0000%		46.94
Home Depot Credit Services	1092300007	8011026	DFC	OPEN PO 22/23	01/04/2023		435.79	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
OPEN PO 22/23				10 E 1400 4100 10 300 000001		100.0000%		435.79
<b>Total for Home Depot Credit Services:</b>							<b>482.73</b>	
Hopewell Career Academy, Inc.		408556	DFC	Credit 408550 taken twice	10/20/2022		3,153.04	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Credit 408550 taken twice				10 E 1912 6700 00 300 000000		100.0000%		3,153.04
Hopewell Career Academy, Inc.		408600	DFC	Tuition	01/20/2023		9,712.48	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%		9,712.48

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		4642	DFC	Tuition	01/20/2023		13,920.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		13,920.00	
<b>Total for Hopewell Career Academy, Inc.:</b>							<b>26,785.52</b>
Host, Joseph W		Pitching Cases Reimb	DFC	Cases for pitchers training materials reimb	01/14/2023		178.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Cases to carry pitching supplies		11 E 1999 4100 30 300 910004		100.0000%		178.00	
<b>Total for Host, Joseph W:</b>							<b>178.00</b>
Howell, Patricia		Parking Permit Refund	DFC	Parking Permit Refund	01/23/2023		75.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Parking Permit Refund		10 R 1724 0000 00 000 000000		100.0000%		75.00	
Howell, Patricia		Registration Refund	DFC	Registration Refund	01/13/2023		250.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Registration Refund		10 R 1811 0000 00 000 000000		100.0000%		250.00	
<b>Total for Howell, Patricia:</b>							<b>325.00</b>
Illco		6189535	DFC	HVAC Supplies	01/09/2023		219.85
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
HVAC Supplies		20 E 2540 4100 00 300 000000		100.0000%		219.85	
Illco		6189620	DFC	HVAC Supplies	01/11/2023		24.80
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		24.80	
Illco		6189900	DFC	Warranty Return	01/20/2023		-332.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Compressor Warranty		20 E 2540 4100 00 300 000000		100.0000%		-332.00	
<b>Total for Illco:</b>							<b>-87.35</b>
Illinois Office of the State Fire Marshal		5125132833	DFC	Elevator Conveyance Certificate of Operation Annual Renewal	01/25/2023		75.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Elevator Conveyance Certificate of Operation Annual Renewal		20 E 2540 3900 00 302 000000		100.0000%		75.00	
<b>Total for Illinois Office of the State Fire Marshal:</b>							<b>75.00</b>

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Illinois Public Risk Fund		77976	DFC	March Workers comp	01/12/2023		16,654.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
March Workers Comp				80 E 2362 3800 00 300 000000		100.0000%		16,654.00
<b>Total for Illinois Public Risk Fund:</b>							<b>16,654.00</b>	
Illinois State Police		IL032111S 12/22	DFC	December Fingerprinting	12/31/2022		169.50	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
December Fingerprinting				10 E 2310 4100 00 300 000000		100.0000%		169.50
<b>Total for Illinois State Police:</b>							<b>169.50</b>	
Illinois State University - Career Services		20230117-00002	DFC	2023 Spring Education Career Fair	01/17/2023		350.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
2023 Spring Education Career Fair				10 E 2210 3120 00 300 000000		100.0000%		350.00
<b>Total for Illinois State University - Career Services:</b>							<b>350.00</b>	
Infinitec	1052300020	2004	DFC	Training	02/01/2023		45.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Building Better Belonging: Social Emotional Learning in the Classroom facilitated by Chris Bronke--Individual registration for SEL conference for Central Campus SW, Shannon Kleczka at NIU Naperville Conference Center on 1/26/2022				10 E 2210 3000 00 300 000002		100.0000%		45.00
Infinitec	1052300022	2004	DFC	Training	02/01/2023		90.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Building Better Belonging: Social Emotional Learning in the Classroom facilitated by Chris Bronke--Individual registration for SEL conference for Central Campus English teachers Ann Rapsky and Kathy Kipp at NIU Naperville Conference Center on 1/26/2022				10 E 2210 3000 00 300 000002		100.0000%		90.00
Infinitec	1052300024	2004	DFC	Training	02/01/2023		45.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Building Better Belonging: Social Emotional Learning in the Classroom facilitated by Chris Bronke--Individual registration for SEL conference for Joe Pacetti, Director of Student Services at NIU Naperville Conference Center on 1/26/2022				10 E 2210 3000 00 300 000002		100.0000%		45.00
<b>Total for Infinitec:</b>							<b>180.00</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JJ Visual Design, LLC		687	DFC	Drill Design	01/05/2023		2,000.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Drill Design				11 E 1999 4100 70 300 900041		100.0000%	2,000.00
<b>Total for JJ Visual Design, LLC:</b>							<b>2,000.00</b>
Joliet Central High School	1032300456	Wrestling Invite	DFC	1/28/23 - SPC JV WR Entry Fee	01/31/2023		283.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
1/28/23 - SPC JV WR Entry Fee				10 E 1500 3900 30 300 000001		100.0000%	283.00
<b>Total for Joliet Central High School:</b>							<b>283.00</b>
Joliet West High School	1032300443	Bowling Regionals	DFC	2/4/23 - GBOWL IHSA Regional Lane Fees	01/26/2023		160.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
2/4/23 - GBOWL IHSA Regional Lane Fees				10 E 1500 3900 30 300 000001		100.0000%	160.00
<b>Total for Joliet West High School:</b>							<b>160.00</b>
Jostens		30239697	DFC	Diploma	02/03/2023		13.95
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Diploma				10 E 2410 4100 00 300 000002		100.0000%	13.95
<b>Total for Jostens:</b>							<b>13.95</b>
Ken Woody's Sports & More		1066	DFC	Hoodies	01/25/2023		418.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Hoodies				11 E 1999 4100 30 300 910017		100.0000%	418.00
Ken Woody's Sports & More		1070	DFC	T-Shirts	01/30/2023		1,287.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
T-Shirts				11 E 1999 4100 30 300 910005		100.0000%	1,287.50
Ken Woody's Sports & More	1032300411	1057	DFC	Boys bowling uniforms *Already received*	01/12/2023		980.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys bowling uniforms				10 E 1500 4100 30 300 000030		100.0000%	980.00
<b>Total for Ken Woody's Sports &amp; More:</b>							<b>2,685.50</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kidder Music Service, Inv	1152300071	1000262861	DFC	Music	01/03/2023		26.30
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				G-W2031 Gloria	10 E 1130 4100 12 300 000001	100.0000%	2.55
				DT0026 IN THE MIDDLE - SATB - TRUMBORE	10 E 1130 4100 12 300 000001	100.0000%	3.75
				08703227 ABIDE WITH ME	10 E 1130 4100 12 300 000001	100.0000%	2.15
				GOODBYE - GOODBYE, THEN - TTBB - TAKACH	10 E 1130 4100 12 300 000001	100.0000%	3.00
				36-20116 ALLELUIA - SATB - BALSER	10 E 1130 4100 12 300 000001	100.0000%	2.65
				AMP0601 DANCE OF ZALONGO - SATB DIV - BARNETT	10 E 1130 4100 12 300 000001	100.0000%	<del>1.20</del>
				08739196 NON NOBIS DOMINE - SATB - POWELL	10 E 1130 4100 12 300 000001	100.0000%	2.75
				00153447 SHENANDOAH - TTB - ARR. WILLIAMS	10 E 1130 4100 12 300 000001	100.0000%	2.25
				POSTAGE	10 E 1130 4100 12 300 000001	100.0000%	5.00
						<b>Total for Kidder Music Service, Inv:</b>	<b>26.30</b>
Kimball Midwest		100658220	DFC	Supplies	01/13/2023		344.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	344.00
Kimball Midwest		100680871	DFC	Supplies	01/20/2023		89.99
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Tool	20 E 2540 4100 00 300 000000	100.0000%	89.99
Kimball Midwest		100689074	DFC	Supplies	01/24/2023		29.46
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	29.46
Kimball Midwest		100727027	DFC	Supplies	02/03/2023		1,661.07
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	1,661.07
Kimball Midwest		100729207	DFC	Drill Bits	02/06/2023		640.32
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Drill Bits	20 E 2540 4100 00 300 000000	100.0000%	640.32
Kimball Midwest		100736598	DFC	Supplies	02/07/2023		582.14
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	582.14
						<b>Total for Kimball Midwest:</b>	<b>3,346.98</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kirhofer's Sports	2032300014	55726	DFC	Boys Basketball team apparel.	01/26/2023		4,654.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Long sleeve menatlity shirts.				11 E 1999 4100 30 300 910005		100.0000%	1,394.00
Backpacks w/embroidery				11 E 1999 4100 30 300 910005		100.0000%	2,340.00
Nike short sleeve pullovers.				11 E 1999 4100 30 300 910005		100.0000%	448.00
Nike long sleeve pullovers.				11 E 1999 4100 30 300 910005		100.0000%	472.00
<b>Total for Kirhofer's Sports:</b>							<b>4,654.00</b>
Kowynia, Ava		Fall Play 2022	DFC	2022 Fall Play	12/15/2022		24.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
2022 Fall Play				10 E 1500 1300 70 300 000003		100.0000%	24.00
<b>Total for Kowynia, Ava:</b>							<b>24.00</b>
Lam, Lan		Registration Refund	DFC	Registration Refund	01/13/2023		248.75
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Registration Refund				10 R 1811 0000 00 000 000000		100.5025%	250.00
Registration Refund				10 R 1611 0000 00 000 000000		-0.5025%	-1.25
<b>Total for Lam, Lan:</b>							<b>248.75</b>
Learning Ally	1052300010	123969	DFC	Building license renewal 22-23 school year for online audio books	11/03/2022		3,498.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Extra large building license renewal				10 E 1200 3000 00 300 000001		100.0000%	2,999.00
Live online session support				10 E 1200 3000 00 300 000001		100.0000%	499.00
<b>Total for Learning Ally:</b>							<b>3,498.00</b>
Lewis, Melody		Registration Refund	DFC	Registration Refund	01/13/2023		250.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Registration Refund				10 R 1811 0000 00 000 000000		100.0000%	250.00
<b>Total for Lewis, Melody:</b>							<b>250.00</b>
Logo Factory	2042300034	39947	DFC	SNHS Shirts	11/08/2022		287.25
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
SNHS Shirts				11 E 1999 4100 70 300 900046		100.0000%	287.25
<b>Total for Logo Factory:</b>							<b>287.25</b>

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lowell, Jessie		Registration Refund	DFC	Registration Refund	01/13/2023		250.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Registration Refund		10 R 1811 0000 00 000 000000		100.0000%		250.00	
<b>Total for Lowell, Jessie:</b>							<b>250.00</b>
Luca, Jennifer		Parking Permit	DFC	Parking Permit Refund	01/13/2023		75.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Parking Permit Refund		10 R 1724 0000 00 000 000000		100.0000%		75.00	
<b>Total for Luca, Jennifer:</b>							<b>75.00</b>
McHs P-Card		2/5 Statement	DFC	Fat Boys	02/05/2023		195.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Fat boys		11 E 1999 4100 30 300 910022		100.0000%		195.50	
McHs P-Card		2/5/23 Statement	DFC	Credit Lucid Audio Grand Prairie	02/05/2023		-13.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Lucid Audio Grand Prairie		11 E 1999 4100 70 300 900041		100.0000%		-13.99	
McHs P-Card	2032300065	2/5/23 Statement	DFC	Baseball driveline weights	02/05/2023		151.89
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Driveline Leather Wrist Weights - 2.5 Kilogram Set, Youth 9-13 x 2		11 E 1999 4100 30 300 910004		100.0000%		118.00	
Shipping		11 E 1999 4100 30 300 910004		100.0000%		24.95	
Tax		11 E 1999 4100 30 300 910004		100.0000%		8.94	
McHs P-Card	2032300066	2/5/23 Statement	DFC	Baseball plyo mats	02/05/2023		250.64
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
TAP® Portable Plyo Mat		11 E 1999 4100 30 300 910004		100.0000%		199.80	
Shipping		11 E 1999 4100 30 300 910004		100.0000%		50.84	
McHs P-Card	2042300046	2/5/23 Statement	DFC	January Credit Card Statement	02/05/2023		2,537.96
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
January Credit Card Statement		11 E 1999 4100 70 300 900001		22.2876%		565.65	
January Credit Card Statement		11 E 1999 4100 30 300 910002		21.2730%		539.90	
January Credit Card Statement		11 E 1999 4100 70 300 900041		26.5816%		674.63	
January Credit Card Statement		11 E 1999 4100 70 300 900049		9.4434%		239.67	
January Credit Card Statement		11 E 1999 4100 70 300 900039		17.2623%		438.11	
January Credit Card Statement		11 E 1999 4100 70 300 900048		3.1521%		80.00	
<b>Total for McHs P-Card:</b>							<b>3,122.00</b>

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McKillip, Donald	1032300469	2/3/23 Wrestling Official	DFC	2.3.23 girls' wrestling official	02/03/2023		74.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2.3.23 girls' wrestling		10 E 1500 3190 30 300 000028		100.0000%		74.00	
<b>Total for McKillip, Donald:</b>							<b>74.00</b>
McKinley Woods Road Management Co.		Feb 2023	DFC	Rent	02/01/2023		1,660.80
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Rent		20 E 2540 3200 00 301 000000		100.0000%		1,660.80	
<b>Total for McKinley Woods Road Management Co.:</b>							<b>1,660.80</b>
McMaster-Carr	1092300059	91260222	DFC	Materials for welding	01/18/2023		353.81
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Steel Nut		10 E 1400 4100 10 300 000001		100.0000%		66.06	
Set Screw		10 E 1400 4100 10 300 000001		100.0000%		261.92	
Shipping		10 E 1400 4100 10 300 000001		100.0000%		25.83	
<b>Total for McMaster-Carr:</b>							<b>353.81</b>
Menards		94087	DFC	Supplies	01/13/2023		180.11
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		180.11	
Menards		94141	DFC	Musical Supplies	01/13/2023		706.42
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Musical Supplies		10 E 1500 4100 70 300 000004		100.0000%		706.42	
Menards		94215	DFC	Musical Supplies	01/14/2023		33.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Musical Supplies		10 E 1500 4100 70 300 000004		100.0000%		33.99	
Menards		94282	DFC	Supplies	01/16/2023		5.22
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		5.22	
Menards		94459	DFC	Supplies	01/18/2023		53.93
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		53.93	
Menards		94480	DFC	Musical Supplies	01/18/2023		201.76
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Musical Supplies		10 E 1500 4100 70 300 000004		100.0000%		201.76	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		94647	DFC	Musical supplies	01/21/2023		689.99
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Musical Supplies			10 E 1500 4100 70 300 000004		100.0000%	689.99
Menards		94753	DFC	Supplies	01/23/2023		73.86
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Supplies			20 E 2540 4100 00 302 000000		100.0000%	73.86
Menards		95120	DFC	Musical Supplies	01/28/2023		146.76
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Musical Supplies			10 E 1500 4100 70 300 000004		100.0000%	146.76
Menards		95270	DFC	Supplies	01/31/2023		42.12
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Supplies			20 E 2540 4100 00 302 000000		100.0000%	42.12
Menards		95418	DFC	Supplies	02/02/2023		60.66
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Supplies			20 E 2540 4100 00 302 000000		100.0000%	60.66
Menards		95542	DFC	Musical Supplies	02/04/2023		38.74
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Musical Supplies			10 E 1500 4100 70 300 000004		100.0000%	38.74
Menards		95586	DFC	Musical Supplies	02/04/2023		54.48
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Musical Supplies			10 E 1500 4100 70 300 000004		100.0000%	54.48
Menards		95805	DFC	Supplies	02/08/2023		127.24
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Supplies			20 E 2540 4100 00 302 000000		100.0000%	127.24
<b>Total for Menards:</b>							<b>2,415.28</b>
Menards Joliet		37698	DFC	Supplies	01/06/2023		180.52
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Supplies			20 E 2540 4100 00 300 000000		100.0000%	180.52
Menards Joliet		39678	DFC	Supplies	02/03/2023		223.18
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Supplies			20 E 2540 4100 00 300 000000		100.0000%	223.18
<b>Total for Menards Joliet:</b>							<b>403.70</b>

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Messina, Erika		Refund	DFC	Permit and Mealtime refund	01/19/2023		75.65	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Permit and Mealtime refund	10 R 1611 0000 00 000 000000		0.8592%	0.65
				Permit and Mealtime refund	10 R 1724 0000 00 000 000000		99.1408%	75.00
				<b>Total for Messina, Erika:</b>			<b>75.65</b>	
Metropolitan Industries Inc		INV046911	DFC	Water pump repair	01/23/2023		390.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Water pump repair	20 E 2540 3230 00 302 000000		100.0000%	390.00
				<b>Total for Metropolitan Industries Inc:</b>			<b>390.00</b>	
Midwest Colorguard Circuit	1042300048	505	DFC	Percussion Participation Fee	01/27/2023		220.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Percussion Participation Fee	10 E 1500 6400 70 300 000010		100.0000%	220.00
				<b>Total for Midwest Colorguard Circuit:</b>			<b>220.00</b>	
Midwest Transit Equipment		X101063896:01	DFC	Bus supplies	09/27/2022		515.80	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Electrical X/A Defender	40 E 2552 4100 00 300 000001		100.0000%	515.80
				<b>Total for Midwest Transit Equipment:</b>			<b>515.80</b>	
MiniPCR bio	1132300028	202101-8445	DFC	AP Biology / Forensics Supplies	01/20/2023		3,114.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Learning Lab Companion Kity SKU: KT-1510-01	10 E 1130 4100 13 300 000000		100.0000%	216.00
				DNA Fingerprinting Lab: Shark Attack! SKU: KT-1500-03	10 E 1130 4100 13 300 000000		100.0000%	86.00
				Electrophoresis Forensics Lab: Wrongfully Convicted? SKU: KT-1504-01	10 E 1130 4100 13 300 000000		100.0000%	67.00
				blueGel™ classroom set of 8 SKU: QP-1500-28/QP-1500-28-INT	10 E 1130 4100 13 300 000000		100.0000%	2,350.00
				Conservation Genetics Lab: Discovering Lemur Diversity SKU: KT-1505-01	10 E 1130 4100 13 300 000000		100.0000%	312.00
				Shipping UPS Ground	10 E 1130 4100 13 300 000000		100.0000%	83.00
				<b>Total for MiniPCR bio:</b>			<b>3,114.00</b>	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		164	DFC	January Services	02/01/2023		8,975.98
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		AT&T	40 E 2550 3400 00 300 000000		100.0000%		5.70
		NiCor	40 E 2552 4650 00 300 000000		100.0000%		116.82
		Peerless	40 E 2550 3400 00 300 000000		100.0000%		33.67
		Waste Management	40 E 2550 3210 00 300 000000		100.0000%		752.22
		Dynegy	40 E 2552 4660 00 300 000000		100.0000%		513.09
		Feece	40 E 2552 4640 00 300 000000		30.1049%		132.35
		Feece	40 E 2550 4640 00 300 000000		69.8951%		307.28
		Portable John	40 E 2552 4100 00 300 000000		100.0000%		104.77
		Portable John	40 E 2550 4640 00 300 000000		69.8960%		73.23
		Portable John	40 E 2552 4100 00 300 000000		100.0000%		104.77
		Portable John	40 E 2550 4640 00 300 000000		69.8960%		73.23
		Hampton INN	40 E 2550 6400 00 000 000000		100.0000%		64.42
		Hampton INN	40 E 2550 4640 00 300 000000		69.9007%		45.03
		Quill	40 E 2552 4100 00 300 000000		100.0000%		59.43
		Quill	40 E 2550 4640 00 300 000000		69.8974%		41.54
		Quill	40 E 2552 4100 00 300 000000		100.0000%		6.28
		Quill	40 E 2550 4640 00 300 000000		69.9045%		4.39
		Quill	40 E 2552 4100 00 300 000000		100.0000%		11.07
		Quill	40 E 2550 4640 00 300 000000		69.9187%		7.74
		Radi-Link	40 E 2554 5400 00 300 000000		100.0000%		1,895.00
		Radi-Link	40 E 2550 4640 00 300 000000		69.9198%		1,324.98
		Transportation & Residency Specialists	40 E 2540 3390 00 300 000000		100.0000%		4,500.00
		Transportation & Residency Specialists	40 E 2550 4640 00 300 000000		69.9200%		3,146.40
		Central States Bus Sales	40 E 2552 4100 00 300 000000		100.0000%		176.88
		Central States Bus Sales	40 E 2550 4640 00 300 000000		69.9175%		123.67
		Morris Hospital	40 E 2550 3100 00 300 000000		100.0000%		141.00
		Morris Hospital	40 E 2550 4640 00 300 000000		0.0000%		0.00
		Menards	40 E 2552 4100 00 300 000001		100.0000%		51.23
		Menards	40 E 2550 4640 00 300 000000		0.0000%		0.00
						<b>Total for Minooka CCSD #201:</b>	<b>8,975.98</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.	1092300006	263985	DFC	OPEN PO 22/23	01/10/2023		26.82
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN PO 22/23				10 E 1400 4100 10 300 000001		100.0000%	26.82
Minooka Grain Lumber & Sup.	1092300006	264006	DFC	OPEN PO 22/23	01/11/2023		274.75
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN PO 22/23				10 E 1400 4100 10 300 000001		100.0000%	274.75
Minooka Grain Lumber & Sup.	1092300006	264051	DFC	OPEN PO 22/23	01/17/2023		478.70
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN PO 22/23				10 E 1400 4100 10 300 000001		100.0000%	478.70
Minooka Grain Lumber & Sup.	1092300006	264056	DFC	OPEN PO 22/23	01/17/2023		460.14
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN PO 22/23				10 E 1400 4100 10 300 000001		100.0000%	460.14
Minooka Grain Lumber & Sup.	1092300006	264061	DFC	OPEN PO 22/23	01/17/2023		161.79
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN PO 22/23				10 E 1400 4100 10 300 000001		100.0000%	161.79
Minooka Grain Lumber & Sup.	1092300006	264195	DFC	OPEN PO 22/23	02/01/2023		510.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN PO 22/23				10 E 1400 4100 10 300 000001		100.0000%	510.00
Minooka Grain Lumber & Sup.	1092300006	264198	DFC	OPEN PO 22/23	02/02/2023		87.51
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN PO 22/23				10 E 1400 4100 10 300 000001		100.0000%	87.51
Minooka Grain Lumber & Sup.	1092300006	264221	DFC	OPEN PO 22/23	02/03/2023		302.58
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN PO 22/23				10 E 1400 4100 10 300 000001		100.0000%	302.58
<b>Total for Minooka Grain Lumber &amp; Sup.:</b>							<b>2,302.29</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mob Armor	1122300046	INV/2023/02/0042	DFC	IPAD Magnets for Weight Room	02/02/2023		399.96
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
IPAD Magnets for Weight Room				10 E 1130 4100 50 300 000000		100.0000%	399.96
<b>Total for Mob Armor:</b>							<b>399.96</b>
Monti, Jon D		Honors Anatomy Reimb	DFC	Honors Anatomy Reimbursement	09/29/2022		85.70
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Anatomy Lab Supplies - Chicken Dissection Lab.				10 E 1130 4100 13 300 000000		100.0000%	85.70
<b>Total for Monti, Jon D:</b>							<b>85.70</b>
Moore Glass		I230022	DFC	Bus Windshield Repairs	01/05/2023		692.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Bus 47 and Bus 129 Windshield Repairs				40 E 2554 3230 00 300 000000		100.0000%	692.00
<b>Total for Moore Glass:</b>							<b>692.00</b>
Morris Hospital		00023989-00	DFC	Random Drug Tests	12/31/2022		270.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Random Drug Tests				40 E 2550 3100 00 300 000000		100.0000%	270.00
<b>Total for Morris Hospital:</b>							<b>270.00</b>
Muntwyler, Sarah		Parking Permit Refund	DFC	Parking Permit Refund	01/17/2023		23.30
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Parking Permit Refund				10 R 1724 0000 00 000 000000		321.8884%	75.00
Parking Permit Refund				10 R 1611 0000 00 000 000000		-221.8884%	-51.70
<b>Total for Muntwyler, Sarah:</b>							<b>23.30</b>
Napa Auto Parts		129502	DFC	Credit core deposit	01/05/2023		-66.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Credit core deposit				40 E 2552 4100 00 300 000001		100.0000%	-66.00
Napa Auto Parts		129682	DFC	Supplies	01/10/2023		256.48
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%	256.48
Napa Auto Parts		130150	DFC	Bus Supplies	01/23/2023		330.80
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Scrapper				40 E 2552 4100 00 300 000001		100.0000%	330.80
Napa Auto Parts		130157	DFC	Supplies	01/23/2023		17.40
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supert wthrstrip adh				40 E 2552 4100 00 300 000001		100.0000%	17.40

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts		130181	DFC	Supplies	01/24/2023		125.64
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Wind De-Icer				40 E 2552 4100 00 300 000001		100.0000%	125.64
Napa Auto Parts		130370	DFC	Bus Supplies	01/30/2023		1,112.58
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Disc Pads				40 E 2552 4100 00 300 000001		100.0000%	1,112.58
<b>Total for Napa Auto Parts:</b>							<b>1,776.90</b>
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-557	DFC	Tuition	01/31/2023		998.40 128
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1200 6700 00 300 000002		100.0000%	998.40
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-558	DFC	Tuition	01/31/2023		374.40
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1200 6700 00 300 000002		100.0000%	374.40
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-559	DFC	Tutoring	01/31/2023		374.40
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	374.40
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-560	DFC	Tuition	01/31/2023		62.40
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1200 6700 00 300 000002		100.0000%	62.40
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		GC-98	DFC	Tuition	01/31/2023		624.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1200 6700 00 300 000002		100.0000%	624.00
<b>Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:</b>							<b>2,433.60</b>

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Neff	1032300353	N003116842	DFC	Awards	01/27/2023		1,561.88	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				8" Chenille M's	10 E 1500 4100 30 300 000021		100.0000%	1,487.50
				Shipping	10 E 1500 4100 30 300 000021		100.0000%	74.38
<b>Total for Neff:</b>							<b>1,561.88</b>	
Nelco		8289510	DFC	Checks	01/12/2023		557.26	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Checks	10 E 2525 4100 00 300 000000		100.0000%	557.26
<b>Total for Nelco:</b>							<b>557.26</b>	
Nicor Gas		2785696 2/23	DFC	Services 1/4-2/2	02/03/2023		558.67	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Services 1/4-2/2	20 E 2540 4650 00 300 000000		100.0000%	558.67
Nicor Gas		3891395 2/23	DFC	Services 1/1-2/1	02/02/2023		1,352.55	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Services 1/1-2/1	20 E 2540 4650 00 302 000000		100.0000%	1,352.55
Nicor Gas		4285587 2/23	DFC	Services 1/4-2/1	02/02/2023		481.14	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Services 1/4-2/2	20 E 2540 4650 00 303 000000		100.0000%	481.14
Nicor Gas		4874919 2/23	DFC	Services 1/4-2/2	02/03/2023		110.34	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Services 1/4-2/3	20 E 2540 3400 00 301 000000		100.0000%	110.34
Nicor Gas		5139697 2/23	DFC	Services 1/1-2/1	02/02/2023		2,236.01	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Services 1/1-2/1	20 E 2540 4650 00 300 000000		100.0000%	2,236.01
Nicor Gas		5419427 2/23	DFC	Services 1/4-282	02/03/2023		929.51	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Services 1/4-2/2	20 E 2540 4650 00 300 000000		100.0000%	929.51
<b>Total for Nicor Gas:</b>							<b>5,668.22</b>	
Noodle Tools	1172300034	202-599-R14	DFC	NoodleTools renewal	01/23/2023		819.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Noodletools renewal	10 E 2222 4400 00 300 000000		100.0000%	819.00
<b>Total for Noodle Tools:</b>							<b>819.00</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Norman, Kathryn A		1/10/23 Mileage reimb	DFC	ISDLAF Seminar Mileage Reimbursement	01/10/2023		46.24
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
ISDLAF Seminar Naperville		10 E 2525 6400 00 300 000000		100.0000%		46.24	
<b>Total for Norman, Kathryn A:</b>						<b>46.24</b>	
Northern Illinois Steel Supply Co.	1092300004	405307	DFC	OPEN PO 22/23	01/09/2023		2,619.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Open PO 22/23		10 E 1400 4100 10 302 000001		100.0000%		2,619.75	
<b>Total for Northern Illinois Steel Supply Co.:</b>						<b>2,619.75</b>	
Northwest Community Healthcare Tutoring Services		N-111-01	DFC	Tuition	01/31/2023		499.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		499.20	
<b>Total for Northwest Community Healthcare Tutoring Services:</b>						<b>499.20</b>	
Oak Park And River Forest Hs	1032300404	Girls Wrestling Invite	DFC	1-28-23 - G WR Tournament Entry Fee	01/17/2023		375.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
1-28-23 - G WR Tournament Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		375.00	
<b>Total for Oak Park And River Forest Hs:</b>						<b>375.00</b>	
Parkland Preparatory Academy Plainfield		5242	DFC	Tuition	01/31/2023		3,644.16
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,644.16	
<b>Total for Parkland Preparatory Academy Plainfield:</b>						<b>3,644.16</b>	
Patterson, Kimberly		Refund	DFC	Registration and Mealtime refund	01/18/2023		250.25
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Refund		10 R 1611 0000 00 000 000000		0.0999%		0.25	
Refund		10 R 1811 0000 00 000 000000		99.9001%		250.00	
<b>Total for Patterson, Kimberly:</b>						<b>250.25</b>	
Pavelka, Samuel R		1/17/23 Reimb	DFC	SADD Reimbursement	01/17/2023		55.31
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Lunch		11 E 1999 4100 70 300 900044		100.0000%		55.31	
<b>Total for Pavelka, Samuel R:</b>						<b>55.31</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Perspectives Ltd		104395	DFC	Monthly Employee Assistance Service	02/01/2023		540.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Monthly Employee Assistance Services			10 E 2310 3000 00 300 000000		100.0000%		540.00
<b>Total for Perspectives Ltd:</b>							<b>540.00</b>
PJMP LLC dba Rendels		P-127519	DFC	Van 27 Repair	01/28/2023		390.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Van 27 Tow			40 E 2554 3230 00 300 000000		100.0000%		390.00
<b>Total for PJMP LLC dba Rendels:</b>							<b>390.00</b>
PJMP LLC dba Rendels		P-127543	DFC	Towing	01/31/2023		467.50
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Bus 43 Towing			40 E 2554 3230 00 300 000000		100.0000%		467.50
<b>Total for PJMP LLC dba Rendels:</b>							<b>857.50</b>
Plainfield North	1032300405	Bowling Sectionals	DFC	1-21-23 BBOWL IHSA Sectional Entry/Lane Fees	01/17/2023		225.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
1-21-23 BBOWL IHSA Sectional Entry/Lane Fees Payment is due on the day of the event - 1/21/23			10 E 1500 3900 30 300 000001		100.0000%		225.00
<b>Total for Plainfield North:</b>							<b>225.00</b>
Plumbmaster		520-03179952	DFC	Plumbing Supplies	01/05/2023		136.05
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Plumbing Supplies			20 E 2540 3900 00 302 000000		100.0000%		136.05
<b>Total for Plumbmaster:</b>							<b>136.05</b>
PM Music Center		2061387	DFC	Clarinet repair	01/12/2023		98.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Clarinet repair			10 E 1130 3230 12 300 000000		100.0000%		98.00
<b>Total for PM Music Center:</b>							<b>98.00</b>
Poms Tire Service		411008752	DFC	Bus 132 Repair	01/12/2023		274.84
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Bus 132 Tires			40 E 2552 4100 00 300 000001		100.0000%		274.84
<b>Total for Poms Tire Service:</b>							<b>274.84</b>
Poms Tire Service		6901205891	DFC	Bus 57 Repairs	01/27/2023		1,264.49
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Bus 57 Tires			40 E 2554 3230 00 300 000000		100.0000%		1,264.49
<b>Total for Poms Tire Service:</b>							<b>1,539.33</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Powerschool Group	1022300051	INV331219	DFC	PowerSchool Maintenance and Support	11/21/2022		18,260.42
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
2917 Student Licenses for Powerschool support and Maintenance				10 E 2225 3900 00 300 000000		100.0000%	18,260.42
<b>Total for Powerschool Group:</b>							<b>18,260.42</b>
Pro-Motion Physical Therapy LLC	101		DFC	2nd Qtr athletic training services	01/01/2023		6,865.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
2nd Qtr athletic training services				10 E 1417 3900 00 300 000000		100.0000%	6,865.00
<b>Total for Pro-Motion Physical Therapy LLC:</b>							<b>6,865.00</b>
Prosek, Carrie M	Reimbursement		DFC	End of Party Reimbursement	01/18/2023		60.96
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
End of Party Reimbursement				11 E 1999 4100 30 300 910022		100.0000%	60.96
<b>Total for Prosek, Carrie M:</b>							<b>60.96</b>
Proven Business Systems	1001568		DFC	Copier maintenance	01/24/2023		4,607.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Copier Maintenance				10 E 2632 3000 00 300 000000		100.0000%	4,607.50
<b>Total for Proven Business Systems:</b>							<b>4,957.50</b>
Proven Business Systems	994710		DFC	Printing Supplies	01/05/2023		350.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Copier Supplies				10 E 2632 3000 00 300 000000		100.0000%	350.00
<b>Total for Proven Business Systems:</b>							<b>4,957.50</b>
Quest Food	IN116533		DFC	January Reimbursable Food	01/31/2023		158,135.18
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
January Catering				10 E 2560 3150 00 300 000000		100.0000%	2,449.03
January Reimbursable Food				10 E 2560 3000 00 300 000000		100.0000%	155,686.15
<b>Total for Quest Food:</b>							<b>158,135.18</b>
R & M Specialties LTD	75606		DFC	Bumper Stickers	01/18/2023		281.25
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Bumper Stickers				11 E 1999 4100 30 300 910022		100.0000%	281.25
<b>Total for R &amp; M Specialties LTD:</b>							<b>281.25</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Radi-Link, Inc.		108899	DFC	Install Zonar interface cable	01/05/2023		1,430.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Install Zonar interface cable & Pin Connector				40 E 2554 3000 00 300 000000		100.0000%		1,430.00
<b>Total for Radi-Link, Inc.:</b>							<b>1,430.00</b>	
Rayner & Rinn-Scott Inc.	1092200061	7370	DFC	Hardwood order for woods class.	02/01/2022		295.75	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Hardwood order for Woods classes				10 E 1400 4100 10 300 000001		100.0000%		295.75
Rayner & Rinn-Scott Inc.	1092300027	22602	DFC	Hardwood order for woods	09/06/2022		3,069.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Hardwood order for woods classes				10 E 1400 4100 10 300 000001		100.0000%		3,069.00
Rayner & Rinn-Scott Inc.	1092300062	32032	DFC	hardwood for woods	01/31/2023		950.50	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
4/4 RWL FAS 1F&BTR POPLAR RGH KD HOM 15/16" *NO RIP*				10 E 1400 4100 10 300 000001		100.0000%		826.00
4/4 RWL FAS 1 F&B PREMIUM RED OAK NO DEFECT KD HOM 15/16" *NO RIP				10 E 1400 4100 10 300 000001		100.0000%		124.50
Rayner & Rinn-Scott Inc.	1092300062	32033	DFC	hardwood for woods	01/31/2023		316.50	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
4/4 RWL SEL&BTR (CALICO) HICKORY RGH KD HOM 15/16" *NO RIP*				10 E 1400 4100 10 300 000001		100.0000%		181.00
4/4 RWL #1COM CHERRY RGH KD HOM 15/16" *NO RIP*				10 E 1400 4100 10 300 000001		100.0000%		135.50
<b>Total for Rayner &amp; Rinn-Scott Inc.:</b>							<b>4,631.75</b>	
Reach		121322	DFC	Reimburse	12/13/2022		200.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Reimburse				10 E 1500 3000 70 300 000014		100.0000%		200.00
<b>Total for Reach:</b>							<b>200.00</b>	
Reibenstein, Laura		Parking Permit Refund	DFC	Parking Permit Refund	01/17/2023		75.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Parking Permit Refund				10 R 1724 0000 00 000 000000		100.0000%		75.00
<b>Total for Reibenstein, Laura:</b>							<b>75.00</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rival5 Technologies		20517	DFC	Phones	02/01/2023		5,252.38
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Phones				20 E 2540 3400 00 300 000001		100.0000%	5,252.38
Rival5 Technologies		20518	DFC	Phones	02/01/2023		808.48
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Phones				20 E 2540 3400 00 300 000001		100.0000%	808.48
<b>Total for Rival5 Technologies:</b>							<b>6,060.86</b>
Roberts Snowplowing		2023001	DFC	January Snowplowing Central	01/31/2023		4,935.03
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
January Snowplowing				20 E 2540 3000 00 300 000004		100.0000%	4,935.03
Roberts Snowplowing		2023002	DFC	January snowplowing South Campus	01/31/2023		4,961.62
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
January Snowplowing				20 E 2540 3000 00 302 000002		100.0000%	4,961.62
<b>Total for Roberts Snowplowing:</b>							<b>9,896.65</b>
Rolling Meadows High School	1032300435	Pole Vault Summit	DFC	Boys' Track Windy City Pole Vault Summit (Minooka, Andrew Undesser)	01/23/2023		80.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys' Track Windy City Pole Vault Summit				10 E 1500 3900 30 300 000000		100.0000%	80.00
<b>Total for Rolling Meadows High School:</b>							<b>80.00</b>
S.E.A.L. South		7863	DFC	Tuition	01/31/2023		22,798.40
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	22,798.40
<b>Total for S.E.A.L. South:</b>							<b>22,798.40</b>
Salazar, Claudia		Parking Permit Refund	DFC	Parking Permit Refund	01/17/2023		75.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Parking Permit Refund				10 R 1724 0000 00 000 000000		99.3377%	75.00
Parking Permit Refund				10 R 1611 0000 00 000 000000		0.6623%	0.50
<b>Total for Salazar, Claudia:</b>							<b>75.50</b>
Salclay Truck and Trailer Repair		8330	DFC	State inspections	12/29/2022		410.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
State inspections on vans 29,30,43,28,8,37 & buses 1 and 2				40 E 2554 3390 00 300 000000		100.0000%	410.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Salclay Truck and Trailer Repair		8510	DFC	State bus inspections	01/31/2023		459.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
State bus inspections: Bus 53, 54 ,39, 60, 66, 52, 58,127, and 72		40 E 2554 3390 00 300 000000		100.0000%		459.00	
<b>Total for Salclay Truck and Trailer Repair:</b>							<b>869.00</b>
Schiffbauer, Robert W		7/22-12/22 Cellphone	DFC	7/22-12/22 Cellphone Reimbursement	12/31/2022		600.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Cellphone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		600.00	
<b>Total for Schiffbauer, Robert W:</b>							<b>600.00</b>
Schneider Electric		931992	DFC	Electrical repairs	01/31/2023		1,353.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Electrical Repairs		20 E 2540 3230 00 302 000001		100.0000%		1,353.00	
Schneider Electric		931995	DFC	Electrical Repair	01/31/2023		1,614.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Electrical Repair		20 E 2540 3230 00 302 000001		100.0000%		1,614.00	
<b>Total for Schneider Electric:</b>							<b>2,967.00</b>
School Pride Limited	2032300051	89660	DFC	Football bumper decals	01/31/2023		1,190.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
3D rubber front - speed flex		11 E 1999 4100 30 300 910014		100.0000%		270.00	
3D rubber back - speed flex		11 E 1999 4100 30 300 910014		100.0000%		595.00	
3D US flag rubber decals - speed flex		11 E 1999 4100 30 300 910014		100.0000%		270.00	
Shipping		11 E 1999 4100 30 300 910014		100.0000%		55.00	
<b>Total for School Pride Limited:</b>							<b>1,190.00</b>
Schoolman, Paige A		Meal reimb	DFC	Meal reimb	12/09/2022		93.87
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Meal reimb		10 E 1500 3900 30 300 000001		100.0000%		93.87	
Schoolman, Paige A		Photo Reimb	DFC	Photo Reimbursement	01/31/2023		3.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Photo for SPC CHAMP PLAQUE		11 E 1999 4100 30 300 910044		100.0000%		3.99	
Schoolman, Paige A		Reimb	DFC	Reimbursement	01/27/2023		67.90
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies for Tournament		11 E 1999 4100 30 300 910044		100.0000%		67.90	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schoolman, Paige A		Senior night supplies	DFC	Senior night supplies	02/02/2023		60.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Senior Night Supplies			11 E 1999 4100 30 300 910044		100.0000%		60.00
Schoolman, Paige A		SR Night Reimb	DFC	Senior Night Reimbursement	01/22/2023		125.29
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Senior Night Supplies			11 E 1999 4100 30 300 910044		100.0000%		125.29
Schoolman, Paige A		Supplies Reimb	DFC	Supplies for Palatine tournament	12/28/2022		98.51
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies for Tournament			10 E 1500 3900 30 300 000001		100.0000%		98.51
Schoolman, Paige A		Supplies Reimb	DFC	Supplies Reimb	01/07/2023		14.99
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Senior Night Supplies			11 E 1999 4100 30 300 910044		100.0000%		14.99
<b>Total for Schoolman, Paige A:</b>							<b>464.55</b>
Shaw Media	012310057672		DFC	January Advertising	01/31/2023		309.28
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
January Advertising			10 E 2310 4100 00 300 000000		100.0000%		309.28
Shaw Media	122210057672		DFC	December Advertising	12/31/2022		1,289.02
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
December Advertising			10 E 2310 4100 00 300 000000		100.0000%		1,289.02
<b>Total for Shaw Media:</b>							<b>1,598.30</b>
SHI International Corp	1022300065	B16350092	DFC	Crowdstrike Endpoint Protection Additional Licenses	01/13/2023		912.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
25 Additional Crowdstrike Licenses			10 E 2225 4700 00 300 000000		100.0000%		912.00
SHI International Corp	1022300066	B16328091	DFC	NEC Mobile Projector for Large Venue events. NEC NP-PA703UL-41ZL - PA Series - LCD projector - 3D - 7000 lumens	01/06/2023		6,879.32
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
NEC Mobile Projector for Large Venue events. NEC NP-PA703UL-41ZL - PA Series - LCD projector - 3D - 7000 lumens			10 E 2225 5400 00 300 000000		100.0000%		6,879.32

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1022300070	B16378900	DFC	Hard drives for increasing storage on the Central Security Camera archive since we are adding more cameras	01/20/2023		1,632.05
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Hard Drives				10 E 2225 5400 00 300 000000		100.0000%	1,632.05
						<b>Total for SHI International Corp:</b>	<b>9,423.37</b>
Sign Solutions, Inc.		25281	DFC	Awards	02/02/2023		27.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Awards				11 E 1999 4100 30 300 910005		100.0000%	<del>27.50</del>
						<b>Total for Sign Solutions, Inc.:</b>	<b>27.50</b>
Slager, Amy		Parking Permit Refund	DFC	Parking Permit Refund	01/23/2023		75.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Parking Permit Refund				10 R 1724 0000 00 000 000000		100.0000%	75.00
						<b>Total for Slager, Amy:</b>	<b>75.00</b>
Slusher, Matthew W		Tuition Reimb	DFC	REAL 696 - Implementing Student Learning Communities	01/23/2023		555.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
REAL 696 - Implementing Student Learning Communities				10 E 1130 2300 00 300 000000		100.0000%	555.00
						<b>Total for Slusher, Matthew W:</b>	<b>555.00</b>
Soccer Showdown	1032300459	Soccer Championship fee	DFC	*New Address to send check to - 16860 W. Alpine Street, Lockport, IL 60441* Varsity Girls Soccer 4/15 & 4/16/23 - Championship game 4/23/23	02/01/2023		475.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Varsity Girls Soccer 4/15 & 4/16/23 - Championship game 4/23/23				10 E 1500 3900 30 300 000000		100.0000%	475.00
						<b>Total for Soccer Showdown:</b>	<b>475.00</b>
Sodexo @ Museum of Science & Industry		E13724	DFC	3rd Installment for Prom 2023	01/24/2023		21,130.09
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Prom				11 E 1999 4100 70 300 900058		100.0000%	21,130.09
						<b>Total for Sodexo @ Museum of Science &amp; Industry:</b>	<b>21,130.09</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Soliman, Jamie L		1/23 Cellphone Reimb	DFC	Jan 2023 Cellphone Reimbursement	01/31/2023		100.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
January cell phone			20 E 2540 3400 00 300 000001		100.0000%		100.00
<b>Total for Soliman, Jamie L:</b>							<b>100.00</b>
Sports Huddle		60186	DFC	Blankets	10/20/2022		686.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Blankets			11 E 1999 4100 30 300 910022		100.0000%		686.00
Sports Huddle		60568	DFC	T-Shirts	01/23/2023		204.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
T-Shirts			11 E 1999 4100 70 300 900005		100.0000%		204.00
<b>Total for Sports Huddle:</b>							<b>890.00</b>
Steve Weiss Music	2042300040	QTE26140	DFC	Payment for sticks, mallets and drumheads	01/10/2023		1,250.75
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Payment for sticks, mallets and drumheads			11 E 1999 4100 70 300 900041		100.0000%		1,250.75
<b>Total for Steve Weiss Music:</b>							<b>1,250.75</b>
Swiatek, Valerie N		Gift Card Reimb	DFC	Gift Card Reimbursements	12/02/2022		50.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Gift Cards for Guest Speakers			11 E 1999 4100 70 300 900061		100.0000%		50.00
Swiatek, Valerie N		Ornament Reimb	DFC	Ornament Reimbursement for ASL Club	12/06/2022		31.07
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Ornaments for ASL Club meeting (Ornament decorating)			11 E 1999 4100 70 300 900061		100.0000%		31.07
<b>Total for Swiatek, Valerie N:</b>							<b>81.07</b>
Thompson Electronics Company		108325	DFC	Replace Detectors	12/31/2022		1,695.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Replace Detectors			80 E 2365 3900 00 300 000002		100.0000%		1,695.00
Thompson Electronics Company		108383	DFC	FAID elevator inspection	12/31/2022		255.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
FAID elevator inspection			20 E 2540 3900 00 302 000000		100.0000%		255.00
<b>Total for Thompson Electronics Company:</b>							<b>1,950.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thomson Reuters - West		846306505	DFC	Online/Software subscription	05/01/2022		406.82
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Online/software subscription	10 E 2125 3000 00 302 000000		100.0000%		406.82
Thomson Reuters - West		846470050	DFC	Online/Software Subscription	06/01/2022		406.82
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Online/Software Subscription	10 E 2125 3000 00 302 000000		100.0000%		406.82
Thomson Reuters - West		846790393	DFC	Online/Software subscription	08/01/2022		435.30
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Online/Software subscription	10 E 2125 3000 00 302 000000		100.0000%		435.30
Thomson Reuters - West		846966072	DFC	Online/Software Subscription	09/01/2022		435.30
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Online/Software Subscription	10 E 2125 3000 00 302 000000		100.0000%		435.30
Thomson Reuters - West		847284470	DFC	Online/Software Subscription	11/01/2022		435.30
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Online/Software Subscription	10 E 2125 3000 00 302 000000		100.0000%		435.30
Thomson Reuters - West		847455413	DFC	Online/Software Subscription	12/01/2022		453.30
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Online/Software Subscription	10 E 2125 3000 00 302 000000		100.0000%		453.30
Thomson Reuters - West		847781452	DFC	Online/Software Subscription	02/01/2023		435.30
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Online/Software Subscription	10 E 2125 3000 00 302 000000		100.0000%		435.30
						<b>Total for Thomson Reuters - West:</b>	<b>3,008.14</b>
Tri-K Inc		120797	DFC	Supplies	01/06/2023		145.50
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	20 E 2540 4100 00 300 000000		100.0000%		145.50
Tri-K Inc		120839	DFC	Supplies	01/12/2023		1,830.60
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	20 E 2540 4100 00 300 000000		100.0000%		1,830.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		120896	DFC	Supplies	01/20/2023		2,057.52
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Supplies			20 E 2540 4100 00 300 000000		100.0000%	2,057.52
Tri-K Inc		120978	DFC	Supplies	02/01/2023		1,982.42
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Supplies			20 E 2540 4100 00 300 000000		100.0000%	1,982.42
Tri-K Inc		120979	DFC	Supplies	02/02/2023		198.50
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Supplies			20 E 2540 4100 00 302 000000		100.0000%	198.50
						<b>Total for Tri-K Inc:</b>	<b>6,214.54</b>
United Laboratories		INV368536	DFC	Supplies	01/09/2023		758.95
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Supplies			20 E 2540 4100 00 300 000000		100.0000%	758.95
United Laboratories		INV368635	DFC	Supplies	01/10/2023		1,045.24
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Supplies			40 E 2552 4100 00 300 000000		100.0000%	1,045.24
United Laboratories		INV369427	DFC	Supplies	01/19/2023		2,565.30
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Supplies			20 E 2540 4100 00 302 000000		100.0000%	2,565.30
						<b>Total for United Laboratories:</b>	<b>4,369.49</b>
Verizon Wireless		9926673988	DFC	January usage	02/01/2023		711.12
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	January usage			20 E 2540 3400 00 300 000001		100.0000%	711.12
						<b>Total for Verizon Wireless:</b>	<b>711.12</b>
Village Of Channahon		2012	DFC	Officer Hartman	01/31/2023		6,163.87
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Office Hartman			80 E 2365 3900 00 302 000000		100.0000%	6,163.87
Village Of Channahon		2015	DFC	Officer Hartman	01/31/2023		668.10
	<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
	Officer Hartman Extra Duty			80 E 2365 3900 00 300 000000		100.0000%	668.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Village Of Channahon		EAMS-026655-0000-01	DFC	Services 1/1 - 1/31	01/31/2023		2,110.89	
				<b>Detail Description</b>		<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Services 1/1-1/31		20 E 2540 3700 00 302 000000	100.0000%	2,110.89
							<b>Total for Village Of Channahon:</b>	<b>8,942.86</b>
Village Of Minooka		1-03000613-01 1/23	DFC	Services 12/19-1/19	02/02/2023		34.77	
				<b>Detail Description</b>		<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Services 12/19-1/19		20 E 2540 3400 00 301 000000	100.0000%	34.77
Village Of Minooka		1-08000188-00 1/23	DFC	Services 12/19-1/19	02/01/2023		182.28	
				<b>Detail Description</b>		<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Services 12/19-1/19		20 E 2540 3700 00 300 000000	100.0000%	182.28
Village Of Minooka		1-08000191-00 1/23	DFC	Services 12/19-1/19	02/01/2023		123.86	
				<b>Detail Description</b>		<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Services 12/19-1/19		20 E 2540 3700 00 300 000000	100.0000%	123.86
Village Of Minooka		1-08000193-00 1/23	DFC	Services 12/31-1/31	02/01/2023		25.23	
				<b>Detail Description</b>		<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Services 12/31-1/31		20 E 2540 3700 00 300 000000	100.0000%	25.23
Village Of Minooka		1-08000194-00 1/23	DFC	Services 12/19-1/19	02/01/2023		25.00	
				<b>Detail Description</b>		<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Services 12/19-1/19		20 E 2540 3700 00 300 000000	100.0000%	25.00
Village Of Minooka		1-08000196-00 1/23	DFC	Services 12/19-1/19	02/01/2023		29.63	
				<b>Detail Description</b>		<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Services 12/19-1/19		20 E 2540 3400 00 301 000000	100.0000%	29.63
Village Of Minooka		1-08000200-01 1/23	DFC	Services 12/19-1/19	02/01/2023		34.11	
				<b>Detail Description</b>		<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Services 12/19-1/19		20 E 2540 3700 00 303 000000	100.0000%	34.11
Village Of Minooka		1-08000400-01 1/23	DFC	Services 12/31-1/31	02/01/2023		56.11	
				<b>Detail Description</b>		<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Services 12/31-1/31		40 E 2550 3700 00 300 000000	100.0000%	56.11
Village Of Minooka		1-0800189-00 1/23	DFC	Services 12/19-1/19	02/01/2023		1,290.34	
				<b>Detail Description</b>		<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Services 12/19-1/19		20 E 2540 3700 00 300 000000	100.0000%	1,290.34

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		11644	DFC	Engineering Reimbursement	01/12/2023		530.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Engineering Reimbursement		60 E 2533 3000 00 000 000000		100.0000%		530.00	
Village Of Minooka		11672	DFC	Officer Presler	01/26/2023		5,843.46
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Officer Presler		80 E 2365 3900 00 300 000001		100.0000%		5,843.46	
Village Of Minooka		11673	DFC	Various Resource officers	01/26/2023		3,021.23
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Various Resource officers		80 E 2365 3900 00 300 000000		100.0000%		3,021.23	
Village Of Minooka		11678	DFC	Jan Officer Presler OT	01/26/2023		1,228.22
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Officer Presler OT		80 E 2365 3900 00 300 000000		100.0000%		1,228.22	
Village Of Minooka		11693	DFC	Engineering Reimbursement	02/03/2023		274.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Engineering Reimbursement		60 E 2533 3000 00 000 000000		100.0000%		274.50	
Village Of Minooka		11695	DFC	December Officer Presler	02/02/2023		4,620.24
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
December Officer Presler		80 E 2365 3900 00 300 000001		100.0000%		4,620.24	
Village Of Minooka		11730	DFC	December Presler OT	02/09/2023		667.16
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
December Presler OT		80 E 2365 3900 00 300 000000		100.0000%		667.16	
Village Of Minooka		11733	DFC	Jan Officer Presler	02/09/2023		3,822.64
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Jan Officer Presler		80 E 2365 3900 00 300 000001		100.0000%		3,822.64	
						<b>Total for Village Of Minooka:</b>	<b>21,808.78</b>
Visual Image Photography Inc		11637	DFC	Wrestling senior parent night	01/24/2023		187.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Wrestling Senior parent night		10 E 1500 4100 30 300 000021		100.0000%		187.20	
						<b>Total for Visual Image Photography Inc:</b>	<b>187.20</b>
Walczak, Tracey		AP Test Refund	DFC	AP Test Refund	01/24/2023		56.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
AP test refund		10 R 1828 0000 00 000 000000		100.0000%		56.00	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walczak, Tracey		Permit refund	DFC	Permit refund	01/19/2023		75.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Permit Refund		10 R 1724 0000 00 000 000000		100.0000%		75.00	
						<b>Total for Walczak, Tracey:</b>	<b>131.00</b>
Waste Management Of IL		6426346-2007-3	DFC	Services 1/1-1/31	01/05/2023		447.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 1/1-1/31		20 E 2540 3210 00 300 000000		100.0000%		447.60	
Waste Management Of IL		6438889-2007-8	DFC	Services 2/1-2/28	02/03/2023		3,570.41
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 2/1-2/28		20 E 2540 3210 00 300 000000		100.0000%		3,570.41	
Waste Management Of IL		6439522-2007-4	DFC	Services 2/1-2/28	02/03/2023		6,736.08
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 2/1-2/28		20 E 2540 3210 00 302 000000		100.0000%		6,736.08	
						<b>Total for Waste Management Of IL:</b>	<b>10,754.09</b>
Weldstar Company	1092300005	0002135631	DFC	OPEN PO 22/23	01/11/2023		169.04
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
OPEN PO - 22/23		10 E 1400 4100 10 300 000001		100.0000%		169.04	
Weldstar Company	1092300005	0002135632	DFC	OPEN PO 22/23	01/11/2023		79.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
OPEN PO - 22/23		10 E 1400 4100 10 300 000001		100.0000%		79.00	
Weldstar Company	1092300005	0002135711	DFC	OPEN PO 22/23	01/11/2023		1,299.94
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
OPEN PO - 22/23		10 E 1400 4100 10 300 000001		100.0000%		1,299.94	
Weldstar Company	1092300005	0002139404	DFC	OPEN PO 22/23	01/24/2023		181.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
OPEN PO - 22/23		10 E 1400 4100 10 300 000001		100.0000%		181.50	
						<b>Total for Weldstar Company:</b>	<b>1,729.48</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Westmont Yard Corporation	2032300069	105596	DFC	7on7 football	01/20/2023		1,350.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				7on7 football	11 E 1999 4100 30 300 910014	100.0000%	1,350.00
<b>Total for Westmont Yard Corporation:</b>							<b>1,350.00</b>
Whitmore Ace Hardware	116724		DFC	Supplies	12/14/2022		24.99
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Keys	20 E 2540 4100 00 300 000000	100.0000%	24.99
Whitmore Ace Hardware	117007		DFC	Musical Supplies	01/12/2023		960.46
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	10 E 1500 4100 70 300 000005	100.0000%	960.46
Whitmore Ace Hardware	117011		DFC	Supplies	01/13/2023		131.91
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 302 000000	100.0000%	131.91
Whitmore Ace Hardware	117023		DFC	Musical Supplies	01/14/2023		18.40
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Musical Supplies	10 E 1500 4100 70 300 000004	100.0000%	18.40
Whitmore Ace Hardware	117038		DFC	Supplies	01/17/2023		81.31
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 302 000000	100.0000%	81.31
Whitmore Ace Hardware	117065		DFC	Supplies	01/18/2023		22.99
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	22.99
Whitmore Ace Hardware	117080		DFC	Supplies	01/20/2023		30.36
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	30.36
Whitmore Ace Hardware	117102		DFC	Supplies	01/23/2023		45.17
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	45.17
Whitmore Ace Hardware	117124		DFC	Supplies	01/24/2023		38.93
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	38.93

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		117141	DFC	Supplies	01/25/2023		36.74
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000000		100.0000%	36.74
Whitmore Ace Hardware		117150	DFC	Musical supplies	01/26/2023		22.77
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Musical supplies				10 E 1500 4100 70 300 000004		100.0000%	22.77
Whitmore Ace Hardware		117159	DFC	Musical supplies	01/29/2023		15.98
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Musical Supplies				10 E 1500 4100 70 300 000004		100.0000%	15.98
Whitmore Ace Hardware		117163	DFC	Supplies	01/30/2023		11.52
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000000		100.0000%	11.52
Whitmore Ace Hardware		117232	DFC	Supplies	02/03/2023		17.27
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 302 000000		100.0000%	17.27
Whitmore Ace Hardware		117244	DFC	Musical Supplies	02/04/2023		25.98
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Musical Supplies				10 E 1500 4100 70 300 000004		100.0000%	25.98
Whitmore Ace Hardware		117251	DFC	Supplies	02/06/2023		22.57
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000000		100.0000%	22.57
Whitmore Ace Hardware		117274	DFC	Supplies	02/07/2023		250.71
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 302 000000		100.0000%	250.71
Whitmore Ace Hardware		117305	DFC	Musical Supplies	02/08/2023		33.54
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Musical Supplies				10 E 1500 4100 70 300 000004		100.0000%	33.54
						<b>Total for Whitmore Ace Hardware:</b>	<b>1,791.60</b>
Wilhelmi, Autumn		2022 Fall Play	DFC	2022 Fall Play	10/31/2022		42.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
2022 Fall Play				10 E 1500 1300 70 300 000003		100.0000%	42.00
						<b>Total for Wilhelmi, Autumn:</b>	<b>42.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Yipes		43400	DFC	Shirts	10/20/2022		720.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Shirts		11 E 1999 4100 70 300 900051		100.0000%		720.00	
<b>Total for Yipes:</b>							<b>720.00</b>
Yudzentis, Frank R		Meal Reimb	DFC	Meal reimb	01/14/2023		75.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Meal reimb		10 E 1500 3900 30 300 000001		100.0000%		75.00	
Yudzentis, Frank R		Meal reimb	DFC	Meal reimb	01/28/2023		115.89
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Meal reimb		10 E 1500 3900 30 300 000001		100.0000%		115.89	
Yudzentis, Frank R		Meals at tournament	DFC	Meals at girls bowling tournament reimbursement	02/04/2023		66.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Lunch for Girls bowling team		10 E 1500 3900 30 300 000001		100.0000%		66.00	
<b>Total for Yudzentis, Frank R:</b>							<b>256.89</b>

### REPORT

<b>Total Number of Batch Invoices:</b>	631	2,108,594.30
<b>Total Number of Open Invoices:</b>	0	0.00
<b>Total Number of History Invoices:</b>	0	0.00
<b>Total Number of Update in Progress Batch Invoices:</b>	0	0.00
<b>Total Number of Update in Progress Batch Reversal Invoices:</b>	0	0.00
<b>Total Number of Reversal History Invoices:</b>	0	0.00
<b>Total Number of Deleted History Invoices:</b>	0	0.00
<b>Total Number of Batch Reversal Invoices:</b>	0	0.00
<b>Total Number of Unsubmitted Invoices:</b>	0	0.00
<b>Total Number of Awaiting for Approval Invoices:</b>	0	0.00
<b>Total Invoices:</b>	<b>631</b>	<b>2,108,594.30</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Allgood, Scott	1032300399	1/12/23 Basketball Offici	DFC	Girls basketball official	01/12/2023	086334	77.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls basketball official				10 E 1500 3190 30 300 000005		100.0000%	77.00
Allgood, Scott	1032300399	1/12/23 Basketball Offici	DFC	Girls basketball official	01/12/2023	086334	-77.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls basketball official				10 E 1500 3190 30 300 000005		100.0000%	-77.00
Allgood, Scott	1032300399	1/12/23 Basketball Offici	DFC	Girls basketball official	01/19/2023	086349	77.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls basketball official				10 E 1500 3190 30 300 000005		100.0000%	77.00
<b>Total for Allgood, Scott:</b>							<b>77.00</b>
Bartle, Kenneth	1032300396	1/12/23 Basketball Offici	DFC	Girls basketball official	01/12/2023	086335	122.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls basketball official				10 E 1500 3190 30 300 000005		100.0000%	122.00
Bartle, Kenneth	1032300396	1/12/23 Basketball Offici	DFC	Girls basketball official	01/12/2023	086335	-122.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls basketball official				10 E 1500 3190 30 300 000005		100.0000%	-122.00
Bartle, Kenneth	1032300396	1/12/23 Basketball Offici	DFC	Girls basketball official	01/19/2023	086350	122.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls basketball official				10 E 1500 3190 30 300 000005		100.0000%	122.00
<b>Total for Bartle, Kenneth:</b>							<b>122.00</b>
Blackmon, Gerald	1032300418	1/21/23 Basketball Offici	DFC	1.21.23 boys' basketball official	01/21/2023	086371	122.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys basketball official				10 E 1500 3190 30 300 000004		100.0000%	122.00
Blackmon, Gerald	1032300448	1/26/23 Basketball Offici	DFC	1.26.23 girls' basketball official	01/26/2023	086386	61.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
1.26.23 girls' basketball official				10 E 1500 3190 30 300 000005		100.0000%	61.00
<b>Total for Blackmon, Gerald:</b>							<b>183.00</b>
Cahalan, Kerry	1032300397	1/5/23 Basketball Officia	DFC	Girls basketball official	01/05/2023	086336	61.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls basketball official				10 E 1500 3190 30 300 000005		100.0000%	61.00
Cahalan, Kerry	1032300397	1/5/23 Basketball Officia	DFC	Girls basketball official	01/05/2023	086336	-61.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls basketball official				10 E 1500 3190 30 300 000005		100.0000%	-61.00

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Cahalan, Kerry	1032300397	1/5/23 Basketball Officia	DFC	Girls basketball official	01/19/2023	086351	61.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls basketball official				10 E 1500 3190 30 300 000005		100.0000%		61.00
Cahalan, Kerry	1032300412	1/12/23 Basketball Offici	DFC	1.12.23 girls basketball official	01/12/2023	086372	122.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
girls basketball official				10 E 1500 3190 30 300 000005		100.0000%		122.00
<b>Total for Cahalan, Kerry:</b>							<b>183.00</b>	
Cawthon, Brandon L	1032300454	1/24/23 Basketball Offici	DFC	1.24.23 boys' basketball official	01/24/2023	086387	77.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
1.24.23 boys' basketball official				10 E 1500 3190 30 300 000004		100.0000%		77.00
<b>Total for Cawthon, Brandon L:</b>							<b>77.00</b>	
Doughty, Molly	1032300400	1/12/23 Basketball Offici	DFC	Girls basketball official	01/12/2023	086337	77.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls basketball official				10 E 1500 3190 30 300 000005		100.0000%		77.00
Doughty, Molly	1032300400	1/12/23 Basketball Offici	DFC	Girls basketball official	01/12/2023	086337	-77.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls basketball official				10 E 1500 3190 30 300 000005		100.0000%		-77.00
Doughty, Molly	1032300400	1/12/23 Basketball Offici	DFC	Girls basketball official	01/19/2023	086352	77.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls basketball official				10 E 1500 3190 30 300 000005		100.0000%		77.00
<b>Total for Doughty, Molly:</b>							<b>77.00</b>	
Epperson, Raymond	1032300413	1/11/23 Wrestling Officia	DFC	1.11.23 girls wrestling official	01/11/2023	086373	250.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
girls wrestling official				10 E 1500 3190 30 300 000028		100.0000%		250.00
<b>Total for Epperson, Raymond:</b>							<b>250.00</b>	
Forrest, Mike	1032300449	1/26/23 Basketball Offici	DFC	1.26.23 girls' basketball	01/26/2023	086388	61.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
1.26.23 girls' basketball official				10 E 1500 3190 30 300 000005		100.0000%		61.00
<b>Total for Forrest, Mike:</b>							<b>61.00</b>	
Ganczewski, Chris	1032300398	1/12/23 Basketball Offici	DFC	Girls basketball official	01/12/2023	086338	61.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls basketball official				10 E 1500 3190 30 300 000005		100.0000%		61.00

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Ganczewski, Chris	1032300398	1/12/23 Basketball Offici	DFC	Girls basketball official	01/12/2023	086338	-61.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls basketball official				10 E 1500 3190 30 300 000005		100.0000%		-61.00
Ganczewski, Chris	1032300398	1/12/23 Basketball Offici	DFC	Girls basketball official	01/19/2023	086353	61.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls basketball official				10 E 1500 3190 30 300 000005		100.0000%		61.00
<b>Total for Ganczewski, Chris:</b>							<b>61.00</b>	
Garrison, Steven	1032300426	1/23/23 Basketball offici	DFC	1.23.23 girls' basketball official	01/23/2023	086374	61.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
girls' basketball official				10 E 1500 3190 30 300 000005		100.0000%		61.00
Garrison, Steven	1032300462	1/31/23 Basketball Offici	DFC	1.31.23 girls' basketball	01/31/2023	086389	61.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
girls' basketball				10 E 1500 3190 30 300 000005		100.0000%		61.00
<b>Total for Garrison, Steven:</b>							<b>122.00</b>	
Green, Nicholas	1032300436	1/24/23 Basketball Offici	DFC	1.24.23 boys' basketball official	01/24/2023	086390	61.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
boys' basketball official				10 E 1500 3190 30 300 000004		100.0000%		61.00
<b>Total for Green, Nicholas:</b>							<b>61.00</b>	
Hren, John	1032300407	1/3/23 Basketball Officia	DFC	Boys basketball official	01/03/2023	086339	122.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys basketball official				10 E 1500 3190 30 300 000004		100.0000%		122.00
Hren, John	1032300407	1/3/23 Basketball Officia	DFC	Boys basketball official	01/03/2023	086339	-122.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys basketball official				10 E 1500 3190 30 300 000004		100.0000%		-122.00
Hren, John	1032300407	1/3/23 Basketball Officia	DFC	Boys basketball official	01/20/2023	086354	122.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys basketball official				10 E 1500 3190 30 300 000004		100.0000%		122.00
<b>Total for Hren, John:</b>							<b>122.00</b>	
Hug, Thomas	1032300403	12/7/22 Wrestling Officia	DFC	Girls wrestling official	12/07/2022	086340	125.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls wrestling official				10 E 1500 3190 30 300 000028		100.0000%		125.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hug, Thomas	1032300403	12/7/22 Wrestling Officia	DFC	Girls wrestling official	12/07/2022	086340	-125.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls wrestling official				10 E 1500 3190 30 300 000028		100.0000%	-125.00
Hug, Thomas	1032300403	12/7/22 Wrestling Officia	DFC	Girls wrestling official	01/19/2023	086355	125.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls wrestling official				10 E 1500 3190 30 300 000028		100.0000%	125.00
<b>Total for Hug, Thomas:</b>							<b>125.00</b>
Hurley, Dale	1032300450	1/26/23 Basketball Offici	DFC	1.26.23 girls' basketball official	01/26/2023	086391	77.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
1.26.23 girls' basketball official				10 E 1500 3190 30 300 000005		100.0000%	77.00
<b>Total for Hurley, Dale:</b>							<b>77.00</b>
Jones, Carl	1032300422	1/21/23 Basketball Offici	DFC	1.21.23 boys' basketball official	01/21/2023	086375	61.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
boys' basketball official				10 E 1500 3190 30 300 000004		100.0000%	61.00
Jones, Carl	1032300425	12/5/22 Basketball Offici	DFC	Girls basketball official	12/05/2022	086375	61.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls basketball official				10 E 1500 3190 30 300 000005		100.0000%	61.00
<b>Total for Jones, Carl:</b>							<b>122.00</b>
Jones, Taura	1032300464	1/31/23 Basketball Offici	DFC	1.31.23 girls' basketball official	01/31/2023	086392	61.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
girls' basketball official				10 E 1500 3190 30 300 000005		100.0000%	61.00
Jones, Taura	1032300465	1/31/23 Basketball Offici	DFC	1.31.23 (Varsity game) girls' basketball official	01/31/2023	086392	77.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
girls' basketball official				10 E 1500 3190 30 300 000005		100.0000%	77.00
<b>Total for Jones, Taura:</b>							<b>138.00</b>
KaTom Restaurant Supply, Inc.	1062300013	484377	DFC	new kitchen fryer 3 VAT 6 basket gas	01/26/2023	9100001431	26,122.59
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Gas kitchen fryer 3 vat, 6 basket fryer 65lbs oil per vat				20 E 2540 5400 00 300 000000		100.0000%	26,122.59
<b>Total for KaTom Restaurant Supply, Inc.:</b>							<b>26,122.59</b>
Keigher, Terry	1032300401	1/16/23 Basketball Offici	DFC	1.16.23 Boys basketball official	01/16/2023	086341	122.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
1.16.23 Boys basketball official				10 E 1500 3190 30 300 000004		100.0000%	122.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Keigher, Terry	1032300401	1/16/23 Basketball Offici	DFC	1.16.23 Boys basketball official	01/16/2023	086341	-122.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
1.16.23 Boys basketball official				10 E 1500 3190 30 300 000004		100.0000%	-122.00
Keigher, Terry	1032300401	1/16/23 Basketball Offici	DFC	1.16.23 Boys basketball official	01/19/2023	086356	122.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
1.16.23 Boys basketball official				10 E 1500 3190 30 300 000004		100.0000%	122.00
Keigher, Terry	1032300451	1/26/23 Basketball Offici	DFC	1.26.23 girls' basketball official	01/26/2023	086393	77.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
1.26.23 girls' basketball official				10 E 1500 3190 30 300 000005		100.0000%	77.00
<b>Total for Keigher, Terry:</b>							<b>199.00</b>
Kellogg, Robert	1032300444	1/10/23 Basketball offici	DFC	Boys basketball official	01/10/2023	086394	77.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys basketball official				10 E 1500 3190 30 300 000004		100.0000%	77.00
<b>Total for Kellogg, Robert:</b>							<b>77.00</b>
Lohrey, Jason D	1032300442	1/21/23 Basketball Offici	DFC	1.21.23 boys' basketball official	01/21/2023	086395	77.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
boys' basketball official				10 E 1500 3190 30 300 000004		100.0000%	77.00
<b>Total for Lohrey, Jason D:</b>							<b>77.00</b>
Mackey, Michael	1032300402	1/16/23 Basketball Offici	DFC	1.16.23 Boys basketball official	01/16/2023	086342	122.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
1.16.23 Boys basketball official				10 E 1500 3190 30 300 000004		100.0000%	122.00
Mackey, Michael	1032300402	1/16/23 Basketball Offici	DFC	1.16.23 Boys basketball official	01/16/2023	086342	-122.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
1.16.23 Boys basketball official				10 E 1500 3190 30 300 000004		100.0000%	-122.00
Mackey, Michael	1032300402	1/16/23 Basketball Offici	DFC	1.16.23 Boys basketball official	01/19/2023	086357	122.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
1.16.23 Boys basketball official				10 E 1500 3190 30 300 000004		100.0000%	122.00
Mackey, Michael	1032300428	1/23/23 Basketball Offici	DFC	1.23.23 girls' basketball official	01/23/2023	086376	61.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
girls' basketball official				10 E 1500 3190 30 300 000005		100.0000%	61.00
<b>Total for Mackey, Michael:</b>							<b>183.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Matuszewski, Ron	1032300395	1/12/23 Basketball Offici	DFC	Girls basketball official	01/12/2023	086343	61.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls basketball official				10 E 1500 3190 30 300 000005		100.0000%	61.00
Matuszewski, Ron	1032300395	1/12/23 Basketball Offici	DFC	Girls basketball official	01/12/2023	086343	-61.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls basketball official				10 E 1500 3190 30 300 000005		100.0000%	-61.00
Matuszewski, Ron	1032300395	1/12/23 Basketball Offici	DFC	Girls basketball official	01/19/2023	086358	61.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls basketball official				10 E 1500 3190 30 300 000005		100.0000%	61.00
<b>Total for Matuszewski, Ron:</b>							<b>61.00</b>
McClenning, Steven	1032300423	1/21/23 Basketball Offici	DFC	1.21.23 boys' basketball official	01/21/2023	086377	77.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
boys' basketball official				10 E 1500 3190 30 300 000004		100.0000%	77.00
<b>Total for McClenning, Steven:</b>							<b>77.00</b>
McKay, Frank	1032300406	1/12/23 Basketball Offici	DFC	Girls basketball official	01/12/2023	086344	77.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls basketball official				10 E 1500 3190 30 300 000005		100.0000%	77.00
McKay, Frank	1032300406	1/12/23 Basketball Offici	DFC	Girls basketball official	01/12/2023	086344	-77.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls basketball official				10 E 1500 3190 30 300 000005		100.0000%	-77.00
McKay, Frank	1032300406	1/12/23 Basketball Offici	DFC	Girls basketball official	01/19/2023	086359	77.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls basketball official				10 E 1500 3190 30 300 000005		100.0000%	77.00
<b>Total for McKay, Frank:</b>							<b>77.00</b>
McNeal, Tommie	1032300424	1/21/23 Basketball Offici	DFC	1.21.23 boys' basketball official	01/21/2023	086378	77.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
boys' basketball official				10 E 1500 3190 30 300 000004		100.0000%	77.00
<b>Total for McNeal, Tommie:</b>							<b>77.00</b>
Milazzo, Jim	1032300463	1/31/23 Basketball Offici	DFC	1.31.23 girls' basketball officials	01/31/2023	086396	61.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
girls' basketball officials				10 E 1500 3190 30 300 000005		100.0000%	61.00
<b>Total for Milazzo, Jim:</b>							<b>61.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Mores, Michael	1032300437	1/24/23 Basketball Offici	DFC	1.24.23 boys' basketball official	01/24/2023	086397	61.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
boys' basketball official				10 E 1500 3190 30 300 000004		100.0000%		61.00
<b>Total for Mores, Michael:</b>							<b>61.00</b>	
Morrow, Robert	1032300393	1/11/23 Basketball Offici	DFC	Boys basketball official	01/11/2023	086345	77.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys basketball official				10 E 1500 3190 30 300 000004		100.0000%		77.00
Morrow, Robert	1032300393	1/11/23 Basketball Offici	DFC	Boys basketball official	01/11/2023	086345	-77.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys basketball official				10 E 1500 3190 30 300 000004		100.0000%		-77.00
Morrow, Robert	1032300393	1/11/23 Basketball Offici	DFC	Boys basketball official	01/19/2023	086360	77.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys basketball official				10 E 1500 3190 30 300 000004		100.0000%		77.00
<b>Total for Morrow, Robert:</b>							<b>77.00</b>	
Mroch, Emily		ASL Fundraiser	DFC	ASL Fundraiser	01/30/2023	23174	1,000.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Cookie Fundraiser				11 E 1999 4100 70 300 900061		100.0000%		1,000.00
<b>Total for Mroch, Emily:</b>							<b>1,000.00</b>	
Murphy, Patrick	1032300432	1/23/23 Basketball Offici	DFC	1.23.23 girls' basketball official	01/23/2023	086379	77.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
girls' basketball official				10 E 1500 3190 30 300 000005		100.0000%		77.00
<b>Total for Murphy, Patrick:</b>							<b>77.00</b>	
Nixon, Tracy	1032300430	1/23/23 Basketball offici	DFC	1.23.23 girls' basketball official	01/23/2023	086380	77.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
girls' basketball official				10 E 1500 3190 30 300 000005		100.0000%		77.00
<b>Total for Nixon, Tracy:</b>							<b>77.00</b>	
O'Neal, Eddie	1032300439	1/24/23 Basketball offici	DFC	1.24.23 boys' basketball official	01/24/2023	086398	77.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
boys' basketball official				10 E 1500 3190 30 300 000004		100.0000%		77.00
<b>Total for O'Neal, Eddie:</b>							<b>77.00</b>	

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Piper, Roger	1032300446	1/26/23 Basketball Offici	DFC	1.26.23 girls' basketball official	01/26/2023	086399	122.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
1.26.23 girls' basketball official				10 E 1500 3190 30 300 000005		100.0000%		122.00
<b>Total for Piper, Roger:</b>							<b>122.00</b>	
Reitor, Marcos	1032300447	1/26/23 Basketball Offici	DFC	1.26.23 girls' basketball official	01/26/2023	086400	122.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
1.26.23 girls' basketball official				10 E 1500 3190 30 300 000005		100.0000%		122.00
<b>Total for Reitor, Marcos:</b>							<b>122.00</b>	
Rodgers, Steven	1032300440	1/24/23 Basketball Offici	DFC	1.24.23 boys' basketball official	01/24/2023	086401	77.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
boys' basketball official				10 E 1500 3190 30 300 000004		100.0000%		77.00
<b>Total for Rodgers, Steven:</b>							<b>77.00</b>	
Rodriguez, James	1032300420	1/21/23 Basketball Offici	DFC	1.21.23 Girls' basketball official	01/21/2023	086381	77.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
girls' basketball official				10 E 1500 3190 30 300 000005		100.0000%		77.00
Rodriguez, James	1032300429	1/23/23 Basketball Offici	DFC	1.23.23 girls' basketball official	01/23/2023	086381	61.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
girls' basketball official				10 E 1500 3190 30 300 000005		100.0000%		61.00
<b>Total for Rodriguez, James:</b>							<b>138.00</b>	
Satorius, Adam P	1032300427	1/23/23 Basketball Offici	DFC	1.23.23 girls' basketball official	01/23/2023	086382	61.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
girls' basketball official				10 E 1500 3190 30 300 000005		100.0000%		61.00
<b>Total for Satorius, Adam P:</b>							<b>61.00</b>	
Stocki, Henry W	1032300466	1/31/23 Basketball Offici	DFC	1.31.23 girls' basketball	01/31/2023	086402	61.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
girls' basketball official				10 E 1500 3190 30 300 000005		100.0000%		61.00
<b>Total for Stocki, Henry W:</b>							<b>61.00</b>	
Universal Dance Association		REG-0011095690	DFC	Meal Vouchers	01/20/2023	23173	1,807.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Addn'l meal vouchers				11 E 1999 4100 30 300 910025		100.0000%		1,807.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Universal Dance Association		REG-0011095690	DFC	Meal Vouchers	01/20/2023	23173	-1,807.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Addn'l meal vouchers	11 E 1999 4100 30 300 910025		100.0000%	-1,807.00
<b>Total for Universal Dance Association:</b>							<b>0.00</b>	
Van Gampler, Alan	1032300391	1/11/23 Basketball Offici	DFC	Boys basketball official	01/11/2023	086346	61.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Boys basketball official	10 E 1500 3190 30 300 000004		100.0000%	61.00
Van Gampler, Alan	1032300391	1/11/23 Basketball Offici	DFC	Boys basketball official	01/11/2023	086346	-61.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Boys basketball official	10 E 1500 3190 30 300 000004		100.0000%	-61.00
Van Gampler, Alan	1032300391	1/11/23 Basketball Offici	DFC	Boys basketball official	01/19/2023	086361	61.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Boys basketball official	10 E 1500 3190 30 300 000004		100.0000%	61.00
Van Gampler, Alan	1032300417	1/21/23 Basketball Offici	DFC	1.21.23 Boys basketball official	01/21/2023	086383	122.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				boys basketball official	10 E 1500 3190 30 300 000004		100.0000%	122.00
Van Gampler, Alan	1032300438	1/24/23 Basketball Offici	DFC	1.24.23 boys' basketball official	01/24/2023	086403	61.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				boys' basketball official	10 E 1500 3190 30 300 000004		100.0000%	61.00
<b>Total for Van Gampler, Alan:</b>							<b>244.00</b>	
Watkins, Kevin	1032300467	1/31/23 Basketball Offici	DFC	1.31.23 girls' basketball official	01/31/2023	086404	77.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				girls' basketball official	10 E 1500 3190 30 300 000005		100.0000%	77.00
<b>Total for Watkins, Kevin:</b>							<b>77.00</b>	
Wilhelm, James	1032300392	1/11/23 Basketball Offici	DFC	Boys basketball official	01/11/2023	086347	61.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Boys basketball official	10 E 1500 3190 30 300 000004		100.0000%	61.00
Wilhelm, James	1032300392	1/11/23 Basketball Offici	DFC	Boys basketball official	01/11/2023	086347	-61.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Boys basketball official	10 E 1500 3190 30 300 000004		100.0000%	-61.00

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wilhelm, James	1032300392	1/11/23 Basketball Offici	DFC	Boys basketball official	01/19/2023	086362	61.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys basketball official				10 E 1500 3190 30 300 000004		100.0000%	61.00
Wilhelm, James	1032300416	1/21/23 Basketball Offici	DFC	1.21.23 Girls' basketball official	01/21/2023	086384	77.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
girls' basketball official				10 E 1500 3190 30 300 000005		100.0000%	77.00
Wilhelm, James	1032300431	1/23/23 Basketball Offici	DFC	1.23.23 girls' basketball official	01/23/2023	086384	77.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
girls' basketball official				10 E 1500 3190 30 300 000005		100.0000%	77.00
<b>Total for Wilhelm, James:</b>							<b>215.00</b>
Williams, Garret	1032300452	1/21/23 Basketball Offici	DFC	1.21.23 boys' basketball official	01/31/2023	086405	61.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
1.21.23 boys' basketball official				10 E 1500 3190 30 300 000004		100.0000%	61.00
Williams, Garret	1032300453	1/24/23 Basketball Offici	DFC	1.24.23 boys' basketball official	01/24/2023	086405	61.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
1.24.23 girls' basketball official				10 E 1500 3190 30 300 000004		100.0000%	61.00
<b>Total for Williams, Garret:</b>							<b>122.00</b>
Williams, Kenneth	1032300433	1/11/23 Basketball Offici	DFC	Boys basketball official	01/11/2023	086385	77.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys basketball official				10 E 1500 3190 30 300 000004		100.0000%	77.00
Williams, Kenneth	1032300434	12/21/22 Basketball Offic	DFC	Girls basketball official	12/21/2022	086385	77.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls basketball official				10 E 1500 3190 30 300 000005		100.0000%	77.00
<b>Total for Williams, Kenneth:</b>							<b>154.00</b>
Zahara, Gary	1032300394	1/11/23 Basketball Offici	DFC	Boys basketball official	01/11/2023	086348	77.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys basketball official				10 E 1500 3190 30 300 000004		100.0000%	77.00
Zahara, Gary	1032300394	1/11/23 Basketball Offici	DFC	Boys basketball official	01/11/2023	086348	-77.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys basketball official				10 E 1500 3190 30 300 000004		100.0000%	-77.00

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Zahara, Gary	1032300394	1/11/23 Basketball Offici	DFC	Boys basketball official	01/19/2023	086363	77.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Boys basketball official		10 E 1500 3190 30 300 000004		100.0000%		77.00	
<b>Total for Zahara, Gary:</b>							<b>77.00</b>

### REPORT

Total Number of Batch Invoices:	0		0.00
Total Number of Open Invoices:	0		0.00
Total Number of History Invoices:	90		31,708.59
Total Number of Update in Progress Batch Invoices:	0		0.00
Total Number of Update in Progress Batch Reversal Invoices:	0		0.00
Total Number of Reversal History Invoices:	0		0.00
Total Number of Deleted History Invoices:	0		0.00
Total Number of Batch Reversal Invoices:	0		0.00
Total Number of Unsubmitted Invoices:	0		0.00
Total Number of Awaiting for Approval Invoices:	0		0.00
<b>Total Invoices:</b>	<b>90</b>		<b>31,708.59</b>

## Payroll Summaries

Payroll Run Description: Payroll 01/30/2023; Payroll 1/13/22

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
1/13/23 - Payroll 1/13/22	902,179.29	841,420.59	93,081.82	841,420.59	40,480.26	160,347.21	9,941.55	869,482.05	12,607.52
1/30/23 - Payroll 01/30/2023	860,945.49	799,709.89	79,249.72	799,709.89	38,365.19	168,618.70	10,454.35	828,196.29	12,008.84
<b>Totals:</b>	<b>1,763,124.78</b>	<b>1,641,130.48</b>	<b>172,331.54</b>	<b>1,641,130.48</b>	<b>78,845.45</b>	<b>328,965.91</b>	<b>20,395.90</b>	<b>1,697,678.34</b>	<b>24,616.36</b>

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IMPREST

1/31/2023

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	23843.68	466.72	0.00	3647.70	0.00	0.00	27958.10
Transfer	0.00			20000.00			20000.00
Cash Advance - Poms	32.87	0.00		0.00	0.00		32.87
DEPOSITS							0.00
	0.00						0.00
VOID							0.00
TOTAL RECEIPTS	32.87	0.00	0.00	20000.00	0.00	0.00	20032.87
DISBURSEMENTS							
	0.00			0.00			
26489	225	0.00		0.00			0.00
Cash Advance - Poms	180			0.00			
Cash Advance - Wrestling	900.00						
Cash Advance - Poms	1260.00			0.00			
Cash Advance - Cheer	650.00						
26490	0.00			19046.32			
26491	138.00			0.00			
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	3353.00	0.00	0.00	19046.32	0.00	0.00	22399.32
ENDING BALANCE	20523.55	466.72	0.00	4601.38	0.00	0.00	25591.65
BANK BALANCE	29383.03			LEDGER BALANCE	25591.65		
OUTSTANDING CHECKS	2658.10			OUTSTANDING CHECKS	2658.10		
DIFFERENCE	1133.28			VOID			
REGISTER BALANCE	25591.65	BALANCE		DIFFERENCE	1133.28		
				BANK BALANCE	29383.03	BALANCE	

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0.00

## Balance Sheet Detail by Fund

January 2022-2023		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>						
A - Asset						
	11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	\$525,278.97	\$47,312.42	\$19,875.10	\$552,716.29
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	\$303,210.97	\$1,089.97	\$0.00	\$304,300.94
	11 A 1262 0000 00 000 000000	CASH - ATHLETIC BOOSTERS	\$102,392.10	\$0.00	\$0.00	\$102,392.10
	11 A 1263 0000 00 000 000000	CASH - BAND BOOSTERS	\$44,519.77	\$0.00	\$0.00	\$44,519.77
	11 A 1264 0000 00 000 000000	CASH - CHOIR BOOSTERS	\$61,488.19	\$2,685.66	\$1,372.86	\$62,800.99
<b>Totals for: 11 A - Asset</b>			<b>\$1,036,890.00</b>	<b>\$51,088.05</b>	<b>\$21,247.96</b>	<b>\$1,066,730.09</b>
L - Liability						
	11 L 4310 0000 00 000 000000	AP Liability	\$0.00	\$19,430.73	\$19,430.73	\$0.00
<b>Totals for: 11 L - Liability</b>			<b>\$0.00</b>	<b>\$19,430.73</b>	<b>\$19,430.73</b>	<b>\$0.00</b>
Q - Equity						
	11 Q 7130 0000 00 000 000000		(\$36,324.70)	\$16,463.10	\$25,574.11	(\$45,435.71)
	11 Q 7131 0000 00 000 000000		\$36,323.70	\$25,574.11	\$16,463.10	\$45,434.71
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$303,210.97)	\$0.00	\$1,089.97	(\$304,300.94)
	11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(\$5,460.86)	\$0.00	\$0.00	(\$5,460.86)
	11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(\$2,247.93)	\$169.00	\$4,263.07	(\$6,342.00)
	11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(\$476.26)	\$0.00	\$0.00	(\$476.26)
	11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(\$16,578.33)	\$2,150.14	\$0.00	(\$14,428.19)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$17,443.05)	\$0.00	\$12,428.20	(\$29,871.25)
	11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(\$4,920.05)	\$0.00	\$0.00	(\$4,920.05)

## Balance Sheet Detail by Fund

January 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 910007	SPORTS - BOYS GOLF	(\$2,686.18)	\$0.00	\$0.00	(\$2,686.18)
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(\$16,643.84)	\$765.29	\$0.00	(\$15,878.55)
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$5,834.91)	\$0.00	\$0.00	(\$5,834.91)
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(\$3,257.91)	\$0.00	\$0.00	(\$3,257.91)
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$4,993.02)	\$1,339.00	\$0.00	(\$3,654.02)
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$6,297.97)	\$2,515.00	\$4,191.50	(\$7,974.47)
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$5,166.01)	\$69.30	\$0.00	(\$5,096.71)
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$51,366.85)	\$200.00	\$0.00	(\$51,166.85)
	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	(\$12,238.49)	\$0.00	\$0.00	(\$12,238.49)
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(\$2,423.39)	\$0.00	\$3,442.00	(\$5,865.39)
	11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(\$1,954.85)	\$0.00	\$0.00	(\$1,954.85)
	11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(\$3,644.79)	\$0.00	\$2,144.00	(\$5,788.79)
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$4,784.68)	\$115.52	\$1,440.00	(\$6,109.16)
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(\$541.52)	\$0.00	\$971.25	(\$1,512.77)
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$15,389.70)	\$0.00	\$0.00	(\$15,389.70)
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(\$3,669.58)	\$0.00	\$0.00	(\$3,669.58)
	11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(\$7,646.70)	\$0.00	\$0.00	(\$7,646.70)
	11 Q 7150 0000 30 300 910025	SPORTS - POMS	(\$5,926.50)	\$3,833.60	\$3,765.07	(\$5,857.97)

## Balance Sheet Detail by Fund

January 2022-2023		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>						
	Q - Equity					
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(\$11,169.33)	\$0.00	\$7,000.00	(\$18,169.33)
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$1,120.34)	\$0.00	\$0.00	(\$1,120.34)
	11 Q 7150 0000 30 300 910028	SPORTS - WRESTLING BOYS	(\$16,604.03)	\$0.00	\$0.00	(\$16,604.03)
	11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(\$270.00)	\$0.00	\$0.00	162 (\$270.00)
	11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(\$1,264.53)	\$0.00	\$50.00	(\$1,314.53)
	11 Q 7150 0000 30 300 920000	ATHLETIC BOOSTERS	(\$102,392.10)	\$0.00	\$0.00	(\$102,392.10)
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$4,212.93)	\$1,114.91	\$254.58	(\$3,352.60)
	11 Q 7150 0000 70 300 900002	ACTIVITIES - ART CLUB	(\$692.10)	\$0.00	\$0.00	(\$692.10)
	11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	(\$342.50)	\$0.00	\$0.00	(\$342.50)
	11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(\$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)
	11 Q 7150 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	(\$4,519.92)	\$98.42	\$111.76	(\$4,533.26)
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	(\$14,410.90)	\$0.00	\$29.76	(\$14,440.66)
	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)

## Balance Sheet Detail by Fund

January 2022-2023		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>						
Q - Equity						
	11 Q 7150 0000 70 300 900019	ACTIVITIES - FCCLA	(\$123.80)	\$0.00	\$0.00	(\$123.80)
	11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(\$7,957.50)	\$3,419.91	\$0.00	(\$4,537.59)
	11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(\$305.91)	\$0.00	\$0.00	(\$305.91)
	11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	(\$140.86)	\$0.00	\$0.00	(\$140.86)
	11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(\$2,670.38)	\$0.00	\$0.00	(\$2,670.38)
	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	(\$234.65)	\$0.00	\$85.85	(\$320.50)
	11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	(\$15,609.34)	\$0.00	\$0.00	(\$15,609.34)
	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	(\$13,908.41)	\$0.00	\$0.00	(\$13,908.41)
	11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	(\$1,094.07)	\$0.00	\$0.00	(\$1,094.07)
	11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(\$8,719.40)	\$0.00	\$0.00	(\$8,719.40)
	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	(\$5,136.38)	\$0.00	\$0.00	(\$5,136.38)

## Balance Sheet Detail by Fund

January 2022-2023		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>						
Q - Equity						
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(\$2,088.71)	\$0.00	\$0.00	(\$2,088.71)
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(\$6,005.83)	\$0.00	\$0.00	(\$6,005.83)
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$4,060.04)	\$580.74	\$0.00	(\$3,479.30)
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(\$8,033.39)	\$1,750.00	\$5,854.15	164 (\$12,137.54)
	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	(\$311.72)	\$0.00	\$0.00	(\$311.72)
	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	(\$186.32)	\$0.12	\$330.91	(\$517.11)
	11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(\$3,376.73)	\$0.00	\$0.00	(\$3,376.73)
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(\$62,416.14)	\$0.00	\$0.00	(\$62,416.14)
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$4,999.86)	\$1,745.00	\$0.00	(\$3,254.86)
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(\$2,135.17)	\$88.65	\$0.00	(\$2,046.52)
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(\$13,130.95)	\$0.00	\$856.24	(\$13,987.19)
	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	(\$28,341.78)	\$5.00	\$0.00	(\$28,336.78)
	11 Q 7150 0000 70 300 900055	ACTIVITIES - CYBRARY	(\$1,238.29)	\$0.00	\$0.00	(\$1,238.29)
	11 Q 7150 0000 70 300 900056	FACULTY POP	(\$1,013.37)	\$0.00	\$178.58	(\$1,191.95)
	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	(\$42,106.36)	\$0.00	\$0.00	(\$42,106.36)

## Balance Sheet Detail by Fund

January 2022-2023		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>						
	Q - Equity					
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	\$1,750.09	\$0.00	\$0.00	\$1,750.09
	11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(\$1,011.61)	\$0.00	\$0.00	(\$1,011.61)
	11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(\$2,344.08)	\$0.00	\$0.00	(\$2,344.08)
	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	(\$3,320.00)	\$0.00	\$0.00	(\$3,320.00)
	11 Q 7150 0000 70 300 920001	BAND BOOSTERS	(\$44,519.77)	\$0.00	\$0.00	(\$44,519.77)
	11 Q 7150 0000 70 300 920002	CHOIR BOOSTERS	(\$61,488.19)	\$1,372.86	\$2,685.66	(\$62,800.99)
<b>Totals for: 11 Q - Equity</b>			<b>(\$1,036,890.00)</b>	<b>\$63,369.67</b>	<b>\$93,209.76</b>	<b>(\$1,066,730.09)</b>
<b>Totals for Fund: 11 - Activity Fund</b>			<b>\$0.00</b>	<b>\$133,888.45</b>	<b>\$133,888.45</b>	<b>\$0.00</b>
<b>Account</b>						
			<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
		<b>Totals for: A - Asset</b>	\$1,036,890.00	\$51,088.05	\$21,247.96	\$1,066,730.09
		<b>Totals for: L - Liability</b>	\$0.00	\$19,430.73	\$19,430.73	\$0.00
		<b>Totals for: Q - Equity</b>	(\$1,036,890.00)	\$63,369.67	\$93,209.76	(\$1,066,730.09)
		<b>Grand Totals:</b>	<b>\$0.00</b>	<b>\$133,888.45</b>	<b>\$133,888.45</b>	<b>\$0.00</b>

Input Report Date 1/31/2023

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	\$361,854.53	\$183,028.17	\$21,293.05	\$319,493.25	\$38,535.81	\$179,408.74	\$82,379.54	\$20,904.86	\$25,595.40	<b>\$1,232,493.35</b>	\$552,716.29	<b>\$1,785,209.64</b>
Food Service Account	\$1,046,924.08									<b>\$1,046,924.08</b>	0	<b>\$1,046,924.08</b>
Imprest	\$19,873.55	\$466.72		\$4,601.38						<b>\$24,941.65</b>	0	<b>\$24,941.65</b>
Insurance Account	\$1,147,507.32	\$358,477.03		\$27,167.27				(26,176.45)		<b>\$1,506,975.17</b>	0	<b>\$1,506,975.17</b>
PMA Cash Account	\$4,119,461.65	\$49,795.38	\$865,412.94	\$470,976.51	\$200,607.02	\$7,347,086.32	\$168,826.07	\$176,620.55	\$157,034.46	<b>\$13,555,820.90</b>	0	<b>\$13,555,820.90</b>
IP/TIP	\$3,438,711.84	\$1,813,839.50	\$0.00	\$0.00	\$826,115.70	\$0.00	\$204,143.59	\$0.00	\$0.00	<b>\$6,282,810.63</b>	0	<b>\$6,282,810.63</b>
<b>Total Cash accounts</b>	<b>\$10,134,332.97</b>	<b>\$2,405,606.80</b>	<b>\$886,705.99</b>	<b>\$822,238.41</b>	<b>\$1,065,258.53</b>	<b>\$7,526,495.06</b>	<b>\$455,349.20</b>	<b>\$171,348.96</b>	<b>\$182,629.86</b>	<b>\$23,649,965.78</b>	<b>\$552,716.29</b>	<b>\$24,202,682.07</b>
PMA Investments	\$7,373,068.68	\$4,222,169.95	\$3,345,345.84	\$4,356,539.87	\$305,920.70	\$1,549,371.33	\$9,575,536.31	\$2,345,968.10	\$2,996,158.45	\$36,070,079.23	304,300.94	36,374,380.17
PMA 101 Investments	\$7,090,716.52	\$3,542,818.22	\$3,057,175.74	\$3,820,489.27	\$285,468.68	\$1,495,000.00	\$3,793,196.52	\$2,093,944.88	\$2,543,283.61	\$27,722,093.44	-	\$27,722,093.44
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$131,642.61							\$131,642.61	-	\$131,642.61
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$5,700,915.93			\$5,700,915.93	-	\$5,700,915.93
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$282,352.16	\$679,351.73	\$156,527.49	\$536,050.60	\$20,452.02	\$54,371.33	\$81,423.86	\$252,023.22	\$452,874.84	\$2,515,427.25	0	\$2,515,427.25
PMA 208 - Health Life Safety									\$0.00	\$0.00	0	\$0.00
PMA 209 - Capital						\$0.00				\$0.00	0	\$0.00
Private Bank Investments	\$624,984.62	\$1,531.35	\$108,626.89	\$148,632.80	\$7,071.05	\$0.00	\$0.00	\$0.00	\$0.00	\$890,846.71	0	\$890,846.71
PMA 103 - Coady Scholarship										\$0.00	\$304,300.94	\$304,300.94
<b>Total Investments</b>	<b>\$7,998,053.30</b>	<b>\$4,223,701.30</b>	<b>\$3,453,972.73</b>	<b>\$4,505,172.67</b>	<b>\$312,991.75</b>	<b>\$1,549,371.33</b>	<b>\$9,575,536.31</b>	<b>\$2,345,968.10</b>	<b>\$2,996,158.45</b>	<b>\$36,960,925.94</b>	<b>304,300.94</b>	<b>\$37,265,226.88</b>
<b>Total Cash &amp; Investments</b>	<b>\$18,132,386.27</b>	<b>\$6,629,308.10</b>	<b>\$4,340,678.72</b>	<b>\$5,327,411.08</b>	<b>\$1,378,250.28</b>	<b>\$9,075,866.39</b>	<b>\$10,030,885.51</b>	<b>\$2,517,317.06</b>	<b>\$3,178,788.31</b>	<b>\$60,610,891.72</b>	<b>\$857,017.23</b>	<b>\$61,467,908.95</b>

## Expenditure Report

Fiscal Year: 2022-2023  
Month: January

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	65,000.00	2,230.55	0.00	0.00	49,122.12	15,877.88	24.43
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	15,000.00	399.60	0.00	0.00	8,946.80	6,053.20	40.35
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	233,832.00	19,461.02	0.00	0.00	103,518.04	130,313.96	55.73
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,765,242.57	147,193.78	0.00	0.00	742,007.93	1,023,234.64	57.97
Education Fund	1113011006	FOREIGN LANG SALARY	807,861.58	72,007.72	0.00	0.00	312,421.67	495,439.91	61.33
Education Fund	1113011011	MATH SALARY	1,447,064.00	117,678.60	0.00	0.00	632,219.06	814,844.94	56.31
Education Fund	1113011012	MUSIC SALARY	262,937.00	21,911.42	0.00	0.00	110,579.37	152,357.63	57.94
Education Fund	1113011013	NATURAL SCIENCE	1,418,188.46	113,809.98	0.00	0.00	622,888.17	795,300.29	56.08
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,315,477.85	109,833.84	0.00	0.00	549,050.02	766,427.83	58.26
Education Fund	1113011027	DEPT CHAIR SALARY	754,901.93	62,908.52	0.00	0.00	312,552.31	442,349.62	58.60
Education Fund	1113011050	PHYS ED SALARY	1,256,854.02	102,000.66	0.00	0.00	548,361.99	708,492.03	56.37
Education Fund	11130111	OVERLOAD	59,649.00	4,201.30	0.00	0.00	20,959.79	38,689.21	64.86
Education Fund	11130112	PLAN TIME	203,034.00	16,795.80	0.00	0.00	84,490.36	118,543.64	58.39
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	275,000.00	25,411.98	0.00	0.00	112,265.91	162,734.09	59.18
Education Fund	11130122	MENTORING	15,000.00	0.00	0.00	0.00	5,816.00	9,184.00	61.23
Education Fund	11130125	SUMMER CURRIC	8,000.00	0.00	0.00	0.00	7,857.00	143.00	1.79
Education Fund	11130126	POST RETIREMENT	63,460.83	63,460.83	0.00	0.00	0.00	63,460.83	100.00
Education Fund	11130128	SUMMER SCHOOL SALARY	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Education Fund	11130130	HOMEBOUND	5,000.00	291.51	0.00	0.00	3,265.90	1,734.10	34.68

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	14,984.72	539.43	0.00	0.00	10,149.57	4,835.15	32.27
Education Fund	11130211	SUB TEACHER TRS	59,178.38	4,932.21	0.00	0.00	26,244.65	32,933.73	55.65
Education Fund	11130212	MENTORING TRS	1,800.44	0.00	0.00	0.00	-21.79	1,822.23	101.21
Education Fund	11130213	SUMMER CURRIC TRS	0.00	0.00	0.00	0.00	-17.16	17.16	0.00
Education Fund	111302135	TRS PENALTY	4,000.00	0.00	0.00	0.00	290.70	3,709.30	92.73
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	28,066.62	2,335.88	0.00	0.00	12,425.20	15,641.42	55.73
Education Fund	1113021105	ENGLISH/DRAMA TRS	211,880.30	17,667.66	0.00	0.00	89,061.70	122,818.60	57.97
Education Fund	1113021106	FOREIGN LANGUAGE TRS	96,966.82	8,643.01	0.00	0.00	37,499.76	59,467.06	61.33
Education Fund	111302111	MATH TRS	173,689.65	14,124.80	0.00	0.00	75,884.80	97,804.85	56.31
Education Fund	1113021112	MUSIC TRS	31,560.07	2,629.96	0.00	0.00	13,273.09	18,286.98	57.94
Education Fund	1113021113	NAT SCI TRS	170,223.74	13,660.39	0.00	0.00	74,765.12	95,458.62	56.08
Education Fund	1113021115	SOC SCI TRS	157,895.49	13,183.19	0.00	0.00	65,902.22	91,993.27	58.26
Education Fund	1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021127	DEPT CHAIR TRS	90,610.12	7,708.06	0.00	0.00	36,409.79	54,200.33	59.82
Education Fund	1113021150	PHYS ED TRS	150,858.90	12,243.03	0.00	0.00	65,819.42	85,039.48	56.37
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	4,200,000.00	485,164.99	0.00	0.00	1,768,303.14	2,431,696.86	57.90
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	187.51	0.00	0.00	0.00	61.50	126.01	67.20
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	49,440.60	5,443.38	0.00	0.00	21,506.22	27,934.38	56.50

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113022205	ENGLISH GROUP INS	430,487.32	41,829.92	0.00	0.00	187,541.72	242,945.60	56.44
Education Fund	1113022206	FOREIGN LANG GROUP	266,056.57	23,663.70	0.00	0.00	124,627.31	141,429.26	53.16
Education Fund	1113022211	MATH GROUP INS	405,227.86	34,798.74	0.00	0.00	189,445.13	215,782.73	53.25
Education Fund	1113022212	MUSIC GROUP INS	61,674.12	5,716.98	0.00	0.00	27,882.54	33,791.58	54.79
Education Fund	1113022213	NAT SCI GROUP INS	355,248.77	31,298.40	0.00	0.00	168,704.75	186,544.02	52.51
Education Fund	1113022215	SOC SCI GROUP INS	275,364.14	25,674.42	0.00	0.00	123,896.28	151,467.86	55.01
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	DEPT CHAIR GROUP	218,366.09	20,214.12	0.00	0.00	98,831.19	119,534.90	54.74
Education Fund	1113022250	PHYS ED GROUP INS	297,452.12	30,437.90	0.00	0.00	120,402.08	177,050.04	59.52
Education Fund		DIST 111 GROUP DENTAL	216,722.81	11,944.30	0.00	0.00	107,678.98	109,043.83	50.31
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ART DENTAL INSURANCE	984.46	113.34	0.00	0.00	417.76	566.70	57.56
Education Fund		ENGLISH DENTAL INS	9,576.06	779.22	0.00	0.00	4,348.20	5,227.86	54.59
Education Fund		FOREIGN LANG DENTAL	5,920.23	415.58	0.00	0.00	2,973.39	2,946.84	49.78
Education Fund		MATH DENTAL INS	8,930.58	604.48	0.00	0.00	4,529.21	4,401.37	49.28
Education Fund		MUSIC DENTAL INS	1,476.68	113.34	0.00	0.00	683.30	793.38	53.73
Education Fund		NAT SCI DENTAL INS	8,926.82	680.04	0.00	0.00	4,185.34	4,741.48	53.11
Education Fund		SOC SCI DENTAL INS	7,489.06	580.86	0.00	0.00	3,436.58	4,052.48	54.11
Education Fund		DEPT CHAIR DENTAL INS	9,827.94	755.90	0.00	0.00	4,536.64	5,291.30	53.84
Education Fund		PHYS ED DENTAL INS	5,724.58	453.36	0.00	0.00	2,551.06	3,173.52	55.44
Education Fund	11131230	COLLEGE TUITION REIMB	70,000.00	4,430.00	0.00	960.00	21,045.00	47,995.00	68.56
Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

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

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113030006	FOREIGN LANG CONTR	2,390.00	0.00	0.00	0.00	1,471.15	918.85	38.45
Education Fund	1113030006	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND PURCHASE SERV	13,000.00	1,500.00	0.00	0.00	2,058.20	10,941.80	84.17
Education Fund	1110030112	CHORUS PURCHASE SERV	12,675.00	528.00	0.00	0.00	10,122.00	2,553.00	20.14
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	-1,790.00	1,790.00	0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONTRACT SERV	5,000.00	0.00	0.00	0.00	-1,000.00	6,000.00	120.00
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	8,000.00	0.00	0.00	0.00	6,518.08	1,481.92	18.52
Education Fund	1110032412	CHORUS REPAIR & MAINT	1,500.00	510.00	0.00	0.00	627.36	872.64	58.18
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	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

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113032313	NAT SCI CONTRACT SERV	1,049.00	0.00	0.00	0.00	159.00	890.00	84.84
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	489.00	0.00	0.00	0.00	489.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	3,440.00	0.00	0.00	0.00	940.00	2,500.00	72.67
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	500.00	0.00	0.00	0.00	500.00	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	3,000.00	0.00	0.00	0.00	3,688.00	-688.00	-22.93
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	2,730.00	-2,730.00	0.00	0.00
Education Fund	1113040005	ENGLISH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE	4,629.00	0.00	0.00	0.00	1,632.00	2,997.00	64.74
Education Fund	1113040050	PHYS ED RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130410	GEN ED	20,000.00	0.00	0.00	0.00	4,452.63	15,547.37	77.74
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131410	CURRIC DEVEL/LRNG	1,500.00	59.96	0.00	37.61	1,321.44	140.95	9.40
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES	20,080.00	44.56	1,608.22	0.00	9,490.62	8,981.16	44.73

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Education Fund	1113041102	ART/COMP TECH	2,100.00	0.00	0.00	0.00	2,100.00	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	1,744.00	0.00	14.00	0.00	1,248.95	481.05	27.58
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	4,618.00	92.99	330.25	369.00	1,045.99	2,872.76	62.21
Education Fund	1113041106	FOREIGN LANG/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041106	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES	4,059.00	208.00	595.66	0.00	1,080.46	2,382.88	58.71
Education Fund	1113041211	MATH/COMP TECH	1,000.00	0.00	0.00	0.00	1,000.00	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	6,520.00	0.00	454.40	0.00	5,265.17	800.43	12.28
Education Fund	1110041112	CHORUS SUPPLIES	6,000.00	0.00	63.80	0.00	5,357.47	578.73	9.65
Education Fund	1110041212	STRINGS SUPPLIES	1,000.00	0.00	0.00	0.00	861.11	138.89	13.89
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	2,775.00	0.00	0.00	0.00	-20.17	2,795.17	100.73
Education Fund	1110041212	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES	36,889.00	0.00	4,712.68	94.70	11,944.46	20,137.16	54.59

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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	5,000.00	0.00	656.29	-20.40	3,883.37	480.74	9.61
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	0.00	0.00	0.00	0.00	-1,667.82	1,667.82	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	29,443.00	0.00	652.10	0.00	7,976.93	20,813.97	70.69
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	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	7,000.00	0.00	0.00	0.00	2,997.00	4,003.00	57.19
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKS	0.00	0.00	0.00	0.00	-3,519.10	3,519.10	0.00
Education Fund	1113042006	FOREIGN LANG	19,699.00	0.00	1,861.19	0.00	6,374.26	11,463.55	58.19
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	30,785.00	28,206.44	0.00	0.00	2,578.56	28,206.44	91.62
Education Fund	1113042011	MATH TEXTBOOKS S	0.00	-28,206.44	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	MUSIC TEXTBOOKS	1,640.00	0.00	0.00	0.00	1,640.00	0.00	0.00

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Education Fund	1110042212	STRINGS TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	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	21,857.00	3,380.56	0.00	0.00	1,646.44	20,210.56	92.47
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	-3,380.56	0.00	0.00	0.00	0.00	174
Education Fund	1113042015	SOC SCI TEXTBOOKS	23,920.00	0.00	0.00	0.00	-34,292.70	58,212.70	243.36
Education Fund	1113042015	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	-11,667.67	11,667.67	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	1,772.00	0.00	0.00	0.00	1,772.00	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
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	480.00	0.00	0.00	0.00	480.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	8,000.00	0.00	0.00	0.00	38.01	7,961.99	99.52
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	10,000.00	0.00	0.00	0.00	-2,757.89	12,757.89	127.58
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110054012	BAND EQUIPMENT	19,240.00	0.00	0.00	0.00	6,141.86	13,098.14	68.08
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	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	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00

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Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	5,585.00	375.00	1,500.00	0.00	3,324.00	761.00	13.63
Education Fund	1110064412	CHORUS ENTRY FEES	1,650.00	0.00	392.70	0.00	-0.60	1,257.90	76.24
Education Fund	1110064512	STRINGS ENTRY FEES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	1,281,329.00	101,796.10	0.00	0.00	564,550.87	716,778.13	55.94
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	136,818.00	9,557.08	0.00	0.00	71,647.24	65,170.76	47.63
Education Fund	11200113	IDEA PART B SP ED	38,688.00	3,224.00	0.00	0.00	16,120.00	22,568.00	58.33

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	-538.20	538.20	0.00
Education Fund	11200211	SPECIAL ED TRS	153,796.64	12,218.51	0.00	0.00	67,762.44	86,034.20	55.94
Education Fund		10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	-64.60	64.60	0.00
Education Fund	11200222	SPECIAL ED INSURANCE	395,462.51	29,853.60	0.00	0.00	220,272.85	175,189.66	44.30
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	10,792.78	2,696.64	0.00	0.00	-1,765.11	12,557.89	116.35
Education Fund		IDEA PART B SP ED	9,372.00	866.00	0.00	0.00	4,246.00	5,126.00	54.69
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		SPEC ED DENTAL INS	10,880.90	680.04	0.00	0.00	5,993.30	4,887.60	44.92
Education Fund		IDEA SEC DENTAL INS	492.23	37.78	0.00	0.00	227.77	264.46	53.73
Education Fund	11200300	SPECIAL ED PURCHASE	5,000.00	3,689.74	0.00	0.00	-4,089.65	9,089.65	181.79
Education Fund	11200301	IDEA GRANT PURCHASE	0.00	1,518.75	3,498.00	0.00	-8,356.57	4,858.57	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		ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	-1,192.85	1,192.85	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	3,500.00	0.00	0.00	0.00	3,195.26	304.74	8.71
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	27.99	150.30	290.02	-1,984.09	1,543.77	0.00
Education Fund		ARP - IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	0.00	0.00	0.00	0.00	-23.38	23.38	0.00
Education Fund		ARP - IDEA EQUIPMENT	0.00	0.00	19,210.20	0.00	-25,158.54	5,948.34	0.00

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Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	3,261.00	-3,261.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	0.00	10,374.84	0.00	280.00	-37,922.12	37,642.12	0.00
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	179 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	297,357.16	25,879.78	0.00	0.00	122,996.39	174,360.77	58.64
Education Fund	1140011010	INDUSTRIAL TECH SALARY	240,610.00	19,855.94	0.00	0.00	99,329.22	141,280.78	58.72
Education Fund	11400211	CTE TRS	35,691.48	2,974.30	0.00	0.00	14,895.13	20,796.35	58.27
Education Fund	1140021110	INDUSTRIAL TECH TRS	28,880.18	2,383.29	0.00	0.00	14,194.96	14,685.22	50.85
Education Fund	1140021111	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1400-	CTE GROUP INS	84,744.08	8,232.42	0.00	0.00	36,088.34	48,655.74	57.41
Education Fund	1140022210	IND TECH GROUP INS	87,722.94	7,293.76	0.00	0.00	46,738.94	40,984.00	46.72
Education Fund		CTE DENTAL INS	1,923.72	151.12	0.00	0.00	865.88	1,057.84	54.99
Education Fund		IND TECH DENTAL INS	1,788.37	151.12	0.00	0.00	843.87	944.50	52.81
Education Fund	1140032310	IND TECH REPAIR/MAINT	10,500.00	0.00	140.00	0.00	10,345.21	14.79	0.14
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

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1140041010	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	76,800.00	4,282.39	10,534.62	54.60	23,071.83	43,138.95	56.17
Education Fund	1140041210	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	-3,579.40	3,579.40	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	180 0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400490	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	-1,050.00	4,250.00	132.81
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	251,762.30	20,980.18	0.00	0.00	106,750.98	145,011.32	57.60
Education Fund	1140121101	AG TRS	30,218.78	2,518.22	0.00	0.00	12,813.26	17,405.52	57.60
Education Fund	1140122201	AG GROUP INS	39,120.84	3,620.78	0.00	0.00	17,717.86	21,402.98	54.71
Education Fund		AG DENTAL INS	983.91	75.56	0.00	0.00	454.99	528.92	53.76
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	22,500.00	204.08	2,782.71	0.00	13,741.30	5,975.99	26.56
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1140141001	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	181 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	1,235.00	0.00	0.00	0.00	995.00	240.00	19.43
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	230,160.00	19,560.92	0.00	0.00	95,045.66	135,114.34	58.70
Education Fund	1140721103	BUSINESS ED TRS	27,733.90	2,347.86	0.00	0.00	11,516.36	16,217.54	58.48
Education Fund	1140722203	BUSINESS ED GROUP INS	66,449.49	6,569.72	0.00	0.00	27,832.32	38,617.17	58.12
Education Fund		BUSINESS ED DENTAL INS	1,448.59	113.34	0.00	0.00	658.60	789.99	54.54
Education Fund	1140730003	BUSINESS ED PURCHASE	2,400.00	0.00	0.00	0.00	2,400.00	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	3,500.00	-3,000.00	0.00	0.00	6,500.00	-3,000.00	-85.71
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

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Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	23,852.00	0.00	0.00	0.00	5,772.43	18,079.57	75.80
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	500.00	76.91	0.00	0.00	423.09	76.91	15.38
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

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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	5,805.00	0.00	0.00	0.00	5,805.00	0.00	0.00
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411110	INST. TECH SALARY	85,419.00	7,118.26	0.00	0.00	35,958.75	49,460.25	57.90
Education Fund	11411211	INST TECH TRS	10,252.76	854.42	0.00	0.00	4,315.99	5,936.77	57.90
Education Fund	11411222	INST TECH INS	30,795.86	2,851.86	0.00	0.00	13,945.88	16,849.98	54.72
Education Fund		INST TEC DENTAL INS	487.81	37.78	0.00	0.00	223.35	264.46	54.21
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	57,536.80	4,794.74	0.00	0.00	22,003.61	35,533.19	61.76
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	30,795.86	2,851.86	0.00	0.00	13,945.88	16,849.98	54.72
Education Fund		ATHLETIC TRAINER	492.23	37.78	0.00	0.00	227.77	264.46	53.73
Education Fund	11417332	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	-88.92	88.92	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	0.00	0.00	6,865.00	-13,730.00	6,865.00	0.00
Education Fund	11417410	ATHLETIC TRAINER	10,000.00	449.30	2,056.12	45.22	-445.31	8,343.97	83.44
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	55.00	0.00	0.00	-55.00	55.00	0.00
Education Fund	1142011009	FAM/CONS SCIENCE	251,066.00	20,922.18	0.00	0.00	109,535.04	141,530.96	56.37
Education Fund	1142021109	FAM/CONS SCIENCE TRS	30,135.21	2,511.26	0.00	0.00	13,147.41	16,987.80	56.37
Education Fund	1142022209	FAM/CONS SCIENCE INS	31,069.46	2,873.52	0.00	0.00	14,075.46	16,994.00	54.70

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Education Fund		FAM/CONS SCIENCE	984.46	113.34	0.00	0.00	417.76	566.70	57.56
Education Fund	1142032309	FAM/CONS SCIENCE	1,200.00	0.00	0.00	0.00	1,068.00	132.00	11.00
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	45,000.00	430.55	1,457.78	247.39	15,101.70	28,193.13	62.65
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	70,352.00	0.00	0.00	0.00	70,352.00	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	1,800.00	0.00	0.00	1,795.00	5.00	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	21,552.00	0.00	0.00	0.00	21,037.95	514.05	2.39
Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421490	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150011030	ATHLETIC DIRECTOR	230,817.25	19,234.76	0.00	0.00	96,173.93	134,643.32	58.33
Education Fund	1150011130	ATHLETIC DIR SECY	53,250.75	4,437.56	0.00	0.00	22,187.83	31,062.92	58.33
Education Fund	1150011230	ASST ATHLETIC DIR	19,953.50	1,267.28	0.00	0.00	11,322.01	8,631.49	43.26
Education Fund	1150011070	ACTIVITY DIRECTOR	102,204.90	8,517.08	0.00	0.00	43,837.25	58,367.65	57.11

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Education Fund	1150011170	ACTIVITY DIR SECY	48,624.30	4,052.02	0.00	0.00	20,260.16	28,364.14	58.33
Education Fund	1150011270	ASST ACTIVITY DIR	15,812.20	1,317.68	0.00	0.00	6,588.40	9,223.80	58.33
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	312.00	0.00	0.00	-312.00	312.00	0.00
Education Fund	1150013030	GIRLS BOWLING COACH	14,847.61	1,237.30	0.00	0.00	6,256.44	8,591.17	57.86
Education Fund	1150013130	EXTRA DUTY COMP-	75,000.00	5,921.77	0.00	0.00	21,418.44	53,581.56	71.44
Education Fund	1150013230	BOYS GOLF COACH	12,583.09	1,048.60	0.00	0.00	5,284.28	7,298.81	58.00
Education Fund	1150013330	SOFTBALL COACH	39,268.56	1,334.34	0.00	0.00	29,928.08	9,340.48	23.79
Education Fund	1150013430	GIRLS TENNIS COACH	13,053.00	1,087.74	0.00	0.00	5,893.38	7,159.62	54.85
Education Fund	1150013530	BOYS TRACK COACH	33,335.81	4,340.24	0.00	0.00	15,358.12	17,977.69	53.93
Education Fund	1150013630	GIRLS SOCCER COACH	18,075.20	1,473.34	0.00	0.00	7,348.50	10,726.70	59.34
Education Fund	1150013730	GIRLS VOLLEYBALL	30,575.52	1,203.20	0.00	0.00	5,304.07	25,271.45	82.65
Education Fund	1150013830	CROSS COUNTRY COACH	23,857.60	2,136.16	0.00	0.00	8,756.10	15,101.50	63.30
Education Fund	1150013930	FOOTBALL COACH	72,182.29	5,217.70	0.00	0.00	25,246.49	46,935.80	65.02
Education Fund	1150014030	BASEBALL COACH	41,115.28	3,208.74	0.00	0.00	18,527.76	22,587.52	54.94
Education Fund	1150014130	GIRLS BASKETBALL	29,801.14	1,969.24	0.00	0.00	12,759.58	17,041.56	57.18
Education Fund	1150014230	BOYS WRESTLING COACH	32,023.10	3,427.57	0.00	0.00	14,390.10	17,633.00	55.06
Education Fund	1150014330	BOYS TENNIS COACH	12,722.32	578.68	0.00	0.00	7,535.81	5,186.51	40.77
Education Fund	1150014430	BOYS SOCCER COACH	22,443.20	1,870.28	0.00	0.00	9,351.30	13,091.90	58.33
Education Fund	1150014530	CHEERLEADER COACH	28,038.40	0.00	0.00	0.00	7,009.60	21,028.80	75.00
Education Fund	1150014630	POMS COACH	30,908.80	2,938.10	0.00	0.00	9,284.36	21,624.44	69.96
Education Fund	1150014730	BOYS BASKETBALL	35,496.58	2,562.52	0.00	0.00	15,007.80	20,488.78	57.72
Education Fund	1150014830	BOYS BOWLING COACH	11,364.81	616.40	0.00	0.00	5,120.40	6,244.41	54.95
Education Fund	1150014930	GIRLS GOLF COACH	9,149.48	762.46	0.00	0.00	3,853.62	5,295.86	57.88

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Education Fund	1150015030	GIRLS TRACK COACH	32,333.69	3,426.12	0.00	0.00	13,398.42	18,935.27	58.56
Education Fund	1150015130	BOYS VOLLEYBALL	31,200.02	1,808.96	0.00	0.00	17,943.92	13,256.10	42.49
Education Fund	1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015330	POST SEASON SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015430	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015530	BOYS LACROSSE COACH	18,674.50	275.56	0.00	0.00	17,158.92	1,515.58	8.12
Education Fund	1150015630	GIRLS LACROSSE COACH	15,367.74	665.70	0.00	0.00	11,131.99	4,235.75	27.56
Education Fund		GIRLS WRESTLING COACH	15,212.82	1,267.72	0.00	0.00	8,240.36	6,972.46	45.83
Education Fund		ATHLETIC PERFORMANCE	13,053.00	1,087.74	0.00	0.00	7,070.43	5,982.57	45.83
Education Fund	1150012970	STDNT ACT SENIOR	2,886.60	240.56	0.00	0.00	1,202.77	1,683.83	58.33
Education Fund	1150013070	FALL PLAY/CHLDRNS	5,844.80	87.34	0.00	0.00	1,021.73	4,823.07	82.52
Education Fund	1150013170	TECH STDNT ASSOC	6,736.75	561.40	0.00	0.00	2,854.63	3,882.12	57.63
Education Fund	1150013171	EXTRA DUTY COMP-	30,000.00	1,506.72	0.00	30.00	12,265.12	17,704.88	59.02
Education Fund	1150013270	SCHOLASTIC BOWL	5,102.00	425.16	0.00	0.00	2,152.07	2,949.93	57.82
Education Fund	1150013370	SPEECH SPONSOR	12,331.40	1,027.62	0.00	0.00	5,170.64	7,160.76	58.07
Education Fund	1150013470	INTL CLUB SPONSOR	5,216.00	576.16	0.00	0.00	1,657.12	3,558.88	68.23
Education Fund	1150013570	INTL THESPIANS	1,867.80	70.76	0.00	0.00	1,478.62	389.18	20.84
Education Fund	1150013670	INDIANS ON THE AIR	2,480.23	206.68	0.00	0.00	1,050.94	1,429.29	57.63
Education Fund	1150013770	BAND ACTIVITIES	20,986.00	1,748.84	0.00	0.00	8,851.88	12,134.12	57.82
Education Fund	1150013870	CHOIR ACTIVITIES	9,880.00	823.34	0.00	0.00	4,116.68	5,763.32	58.33
Education Fund	1150013970	NHS SPONSOR	9,126.49	760.54	0.00	0.00	3,357.36	5,769.13	63.21
Education Fund	1150014070	YEARBOOK SPONSOR	5,584.80	447.94	0.00	0.00	2,380.33	3,204.47	57.38
Education Fund	1150014170	SENIOR CLASS SPONSOR	5,980.00	498.32	0.00	0.00	2,233.73	3,746.27	62.65
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150014370	STUDENT COUNCIL	16,751.40	1,520.20	0.00	0.00	6,718.83	10,032.57	59.89
Education Fund	1150014470	SOPH CLASS SPONSOR	3,306.76	0.00	0.00	0.00	3,044.69	262.07	7.93
Education Fund	1150014570	MUSICAL	14,162.40	262.00	0.00	0.00	12,328.40	1,834.00	12.95
Education Fund	1150014670	WYSE SPONSOR	2,305.60	192.12	0.00	0.00	960.60	1,345.00	58.34
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	7,280.00	606.68	0.00	0.00	3,033.36	4,246.64	58.33
Education Fund	1150015070	FRESHMAN CLASS	2,096.00	0.00	0.00	0.00	1,833.93	262.07	12.50
Education Fund	1150015170	SADD/TATU SPONSOR	3,640.00	303.34	0.00	0.00	1,549.06	2,090.94	57.44
Education Fund	1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015370	ART CLUB SPONSOR	2,207.40	183.96	0.00	0.00	919.77	1,287.63	58.33
Education Fund	1150015470	FFA SPONSOR	11,659.81	971.66	0.00	0.00	4,920.42	6,739.39	57.80
Education Fund	1150015570	MATH CLUB SPONSOR	5,351.40	445.96	0.00	0.00	2,229.77	3,121.63	58.33
Education Fund	1150015670	FLAG	8,336.00	174.66	0.00	0.00	2,433.30	5,902.70	70.81
Education Fund	1150015770	FRENCH NHS SPONSOR	1,698.00	141.50	0.00	0.00	919.75	778.25	45.83
Education Fund	1150015870	LITERARY MAGAZINE	2,934.40	244.54	0.00	0.00	1,222.68	1,711.72	58.33
Education Fund	1150015970	SPANISH NHS SPONSOR	2,886.60	240.56	0.00	0.00	1,202.77	1,683.83	58.33
Education Fund	1150016070	NEWSPAPER SPONSOR	6,027.80	502.32	0.00	0.00	2,511.57	3,516.23	58.33
Education Fund	1150016170	INVESTMENT CLUB	2,886.60	240.56	0.00	0.00	1,202.77	1,683.83	58.33
Education Fund	1150016270	PIT ORCHESTRA	2,096.00	0.00	0.00	0.00	2,096.00	0.00	0.00
Education Fund	1150016370	MUSICAL VOCAL	3,982.40	331.86	0.00	0.00	1,659.30	2,323.10	58.33
Education Fund	1150016470	TECH DIRECTOR	2,724.80	113.54	0.00	0.00	1,759.66	965.14	35.42
Education Fund	1150016570	PERCUSSION	1,698.00	0.00	0.00	0.00	0.00	1,698.00	100.00
Education Fund	1150016670	ODESSEY BOOK CLUB	1,867.80	155.66	0.00	0.00	799.42	1,068.38	57.20

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Education Fund	1150016770	MADRIGAL SPONSOR	1,867.80	0.00	0.00	0.00	0.00	1,867.80	100.00
Education Fund	1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017070	IALC SPONSOR	2,037.60	169.80	0.00	0.00	849.00	1,188.60	58.33
Education Fund	1150017170	INTERACT CLUB SPONSOR	4,818.00	401.50	0.00	0.00	2,040.05	2,777.95	57.66
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	8,516.30	1,901.36	0.00	0.00	3,841.17	4,675.13	54.90
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,037.60	169.80	0.00	0.00	849.00	1,188.60	58.33
Education Fund	1150017670	INDOOR PERCUSSION	4,956.00	0.00	0.00	0.00	4,956.00	0.00	0.00
Education Fund	1150017770	ORCHESIS SPONSOR	4,298.00	216.66	0.00	0.00	2,519.31	1,778.69	41.38
Education Fund	1150017870	CHESS CLUB SPONSOR	2,096.00	209.60	0.00	0.00	655.05	1,440.95	68.75
Education Fund	1150017970	SUMMER CAMP COACHES	35,000.00	0.00	0.00	0.00	35,492.50	-492.50	-1.41
Education Fund	1150018070	JAZZ TRANSIT CHOIR	2,037.60	0.00	0.00	0.00	2,037.60	0.00	0.00
Education Fund	1150018170	UNDERWATER ROV	2,724.80	227.06	0.00	0.00	1,161.57	1,563.23	57.37
Education Fund	1150018270	PAC LIGHT/SOUND	5,720.00	0.00	0.00	0.00	2,224.00	3,496.00	61.12
Education Fund		YMCA TEEN ACHIEVERS	1,500.00	125.00	0.00	0.00	531.25	968.75	64.58
Education Fund	1150013007	E-SPORTS	6,951.00	579.24	0.00	0.00	2,459.08	4,491.92	64.62
Education Fund		ASL CLUB SPONSOR	3,396.00	283.00	0.00	0.00	1,839.50	1,556.50	45.83
Education Fund		ALLIES IN DIVERSITY	1,867.80	155.66	0.00	0.00	1,011.67	856.13	45.84
Education Fund		DISC GOLF SPONSOR	4,075.20	339.60	0.00	0.00	2,207.40	1,867.80	45.83
Education Fund		PHOTOGRAPHY	1,867.80	155.66	0.00	0.00	1,011.67	856.13	45.84
Education Fund		GAME CLUB SPONSOR	1,698.00	141.50	0.00	0.00	919.75	778.25	45.83
Education Fund		JUDO SPONSOR	2,515.20	209.60	0.00	0.00	1,362.40	1,152.80	45.83

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Education Fund		MOCK TRIAL SPONSOR	2,305.60	192.14	0.00	0.00	1,248.83	1,056.77	45.83
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	29,472.33	2,394.42	0.00	0.00	12,937.11	16,535.22	56.10
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	2,395.00	148.50	0.00	0.00	1,363.86	1,031.14	43.05
Education Fund		ATH/ACT	9,002.18	549.68	0.00	0.00	4,089.35	4,912.83	189 54.57
Education Fund		ATH/ACT	1,510.34	125.84	0.00	0.00	634.40	875.94	58.00
Education Fund		ATH/ACT	4,713.37	160.12	0.00	0.00	3,592.46	1,120.91	23.78
Education Fund		ATH/ACT	1,566.74	130.54	0.00	0.00	707.42	859.32	54.85
Education Fund		ATH/ACT	4,001.26	520.94	0.00	0.00	1,843.39	2,157.87	53.93
Education Fund		ATH/ACT	2,169.55	176.80	0.00	0.00	882.30	1,287.25	59.33
Education Fund		ATH/ACT	3,669.95	144.42	0.00	0.00	636.73	3,033.22	82.65
Education Fund		ATH/ACT	2,863.60	256.38	0.00	0.00	1,051.01	1,812.59	63.30
Education Fund		ATH/ACT	8,663.97	627.46	0.00	0.00	4,417.91	4,246.06	49.01
Education Fund		ATH/ACT	4,935.03	386.18	0.00	0.00	2,216.55	2,718.48	55.09
Education Fund		ATH/ACT	3,577.00	185.70	0.00	0.00	1,906.79	1,670.21	46.69
Education Fund		ATH/ACT	3,843.71	169.90	0.00	0.00	2,621.03	1,222.68	31.81
Education Fund		ATH/ACT	1,527.05	69.48	0.00	0.00	904.43	622.62	40.77
Education Fund		ATH/ACT	2,693.83	173.12	0.00	0.00	1,482.10	1,211.73	44.98
Education Fund		ATH/ACT	3,709.95	352.64	0.00	0.00	2,395.11	1,314.84	35.44
Education Fund		ATH/ACT	4,260.62	307.58	0.00	0.00	2,114.68	2,145.94	50.37
Education Fund		ATH/ACT	1,364.11	73.98	0.00	0.00	852.74	511.37	37.49
Education Fund		ATH/ACT	1,098.20	91.50	0.00	0.00	462.66	635.54	57.87
Education Fund		ATH/ACT	3,880.98	411.22	0.00	0.00	1,608.22	2,272.76	58.56

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Education Fund		ATH/ACT	3,744.91	217.11	0.00	0.00	2,153.89	1,591.02	42.48
Education Fund		10 E 1500 2110 30 300	0.00	33.08	0.00	0.00	-181.94	181.94	0.00
Education Fund		ATH/ACT	1,459.94	153.26	0.00	0.00	616.99	842.95	57.74
Education Fund		10 E 1500 2110 30 300	1,825.98	130.58	0.00	0.00	1,107.78	718.20	39.33
Education Fund	1150021171	ACTIVITIES TRS	12,889.98	1,072.48	0.00	0.00	5,536.07	7,353.91	57.05
Education Fund	1150021270	ATH/ACT	701.55	10.48	0.00	0.00	248.47	453.08	64.58
Education Fund		ATH/ACT	2,706.53	225.50	0.00	0.00	1,133.68	1,572.85	58.11
Education Fund		ATH/ACT	3,600.87	21.17	0.00	0.00	2,696.10	904.77	25.13
Education Fund		ATH/ACT	612.84	51.04	0.00	0.00	258.74	354.10	57.78
Education Fund		ATH/ACT	1,480.13	123.34	0.00	0.00	620.61	859.52	58.07
Education Fund		ATH/ACT	626.07	69.18	0.00	0.00	198.65	427.42	68.27
Education Fund		ATH/ACT	101.91	8.50	0.00	0.00	55.15	46.76	45.88
Education Fund		ATH/ACT	297.70	24.78	0.00	0.00	126.30	171.40	57.57
Education Fund		ATH/ACT	2,518.93	209.94	0.00	0.00	1,062.34	1,456.59	57.83
Education Fund		ATH/ACT	1,205.65	98.80	0.00	0.00	514.05	691.60	57.36
Education Fund		ATH/ACT	1,095.44	91.82	0.00	0.00	397.29	698.15	63.73
Education Fund		ATH/ACT	670.34	53.76	0.00	0.00	294.00	376.34	56.14
Education Fund		ATH/ACT	717.77	59.80	0.00	0.00	266.59	451.18	62.86
Education Fund		ATH/ACT	2,010.65	182.44	0.00	0.00	806.54	1,204.11	59.89
Education Fund		ATH/ACT	396.91	0.00	0.00	0.00	365.43	31.48	7.93
Education Fund		ATH/ACT	855.38	31.44	0.00	0.00	635.30	220.08	25.73
Education Fund		ATH/ACT	276.74	23.06	0.00	0.00	115.27	161.47	58.35
Education Fund		ATH/ACT	873.81	72.82	0.00	0.00	363.92	509.89	58.35
Education Fund		ATH/ACT	251.58	0.00	0.00	0.00	220.14	31.44	12.50

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Education Fund		ATH/ACT	436.91	36.40	0.00	0.00	185.99	250.92	57.43
Education Fund		ATH/ACT	264.95	22.10	0.00	0.00	110.28	154.67	58.38
Education Fund		ATH/ACT	1,399.52	116.64	0.00	0.00	590.51	809.01	57.81
Education Fund		ATH/ACT	642.32	53.50	0.00	0.00	267.79	374.53	58.31
Education Fund		ATH/ACT	251.58	20.98	0.00	0.00	104.76	146.82	58.36
Education Fund		ATH/ACT	203.81	17.02	0.00	0.00	110.20	93.61	45.93
Education Fund		ATH/ACT	352.21	29.34	0.00	0.00	146.83	205.38	58.31
Education Fund		ATH/ACT	346.48	28.90	0.00	0.00	144.18	202.30	58.39
Education Fund		ATH/ACT	735.51	60.26	0.00	0.00	313.61	421.90	57.36
Education Fund		ATH/ACT	346.48	28.90	0.00	0.00	144.24	202.24	58.37
Education Fund		ATH/ACT	251.58	0.00	0.00	0.00	251.58	0.00	0.00
Education Fund		ATH/ACT	478.00	39.88	0.00	0.00	198.79	279.21	58.41
Education Fund		ATH/ACT	327.06	13.62	0.00	0.00	211.25	115.81	35.41
Education Fund		ATH/ACT	203.81	18.68	0.00	0.00	75.60	128.21	62.91
Education Fund		ATH/ACT	244.57	20.41	0.00	0.00	101.74	142.83	58.40
Education Fund		ATH/ACT	578.30	48.22	0.00	0.00	244.65	333.65	57.69
Education Fund		ATH/ACT	1,022.20	56.60	0.00	0.00	632.54	389.66	38.12
Education Fund		ATH/ACT	244.57	20.36	0.00	0.00	102.00	142.57	58.29
Education Fund		ATH/ACT	594.86	0.00	0.00	0.00	594.86	0.00	0.00
Education Fund		ATH/ACT	515.88	0.00	0.00	0.00	484.41	31.47	6.10
Education Fund		ATH/ACT	251.88	25.17	0.00	0.00	78.93	172.95	68.66
Education Fund		ATH/ACT	4,201.02	0.00	0.00	0.00	-507.61	4,708.63	112.08
Education Fund		ATH/ACT	327.06	27.26	0.00	0.00	139.39	187.67	57.38
Education Fund		ATH/ACT	180.04	15.00	0.00	0.00	63.76	116.28	64.59

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Education Fund		ATH/ACT	834.32	69.52	0.00	0.00	295.18	539.14	64.62
Education Fund		ATH/ACT	407.62	33.96	0.00	0.00	220.84	186.78	45.82
Education Fund		ATH/ACT	224.19	0.00	0.00	0.00	224.19	0.00	0.00
Education Fund		ATH/ACT	489.14	40.74	0.00	0.00	265.04	224.10	45.82
Education Fund		ATH/ACT	224.19	18.64	0.00	0.00	121.58	102.61	45.77
Education Fund		ATH/ACT	203.81	16.98	0.00	0.00	110.42	93.39	45.82
Education Fund		ATH/ACT	301.90	25.15	0.00	0.00	163.53	138.37	45.83
Education Fund		ATH/ACT	276.74	23.06	0.00	0.00	149.91	126.83	45.83
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022230	ATHLETIC DIR/SECY	50,818.42	4,699.42	0.00	0.00	23,015.88	27,802.54	54.71
Education Fund		ATH/ACT	19,986.91	1,849.94	0.00	0.00	9,052.01	10,934.90	54.71
Education Fund		ATH/ACT	305.19	141.56	0.00	0.00	-653.01	958.20	313.97
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		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	23,317.35	2,724.76	0.00	0.00	9,412.34	13,905.01	59.63
Education Fund		ATH/ACT	30,795.86	2,851.86	0.00	0.00	13,945.88	16,849.98	54.72

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Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-378.37	378.37	0.00
Education Fund			0.00	0.00	0.00	0.00	-0.10	0.10	0.00
Education Fund		ATH/ACT	263.32	0.00	0.00	0.00	0.00	263.32	100.00
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		ATH/ACT	204.03	0.00	0.00	0.00	0.00	204.03	100.00
Education Fund		ATH/ACT	2,594.86	198.16	0.00	0.00	1,207.74	1,387.12	53.46
Education Fund		ATH/ACT	492.23	37.78	0.00	0.00	227.77	264.46	53.73
Education Fund		ATH/ACT	5.04	0.00	0.00	0.00	0.00	5.04	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,454.57	120.54	0.00	0.00	674.66	779.91	53.62
Education Fund		ATH/ACT	492.23	37.78	0.00	0.00	227.77	264.46	53.73
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-8.15	8.15	0.00
Education Fund			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	10.86	0.00	0.00	0.00	0.00	10.86	100.00
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

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Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030830	GIRLS BOWLING PUR	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
Education Fund	1150030930	GOLF PURCHASE SERV	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	8,000.00	0.00	0.00	0.00	7,720.14	279.86	3.50
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	0.00	1,798.33	0.00	-4.12	23,205.79	92.82
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
Education Fund	1150033730	BOYS BOWLING PUR SERV	6,000.00	0.00	0.00	0.00	6,000.00	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	30,000.00	0.00	0.00	0.00	17,680.00	12,320.00	41.07
Education Fund		GIRLS GOLF PURCH SERV	6,000.00	0.00	0.00	0.00	6,000.00	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	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	11,000.00	274.90	0.00	0.00	6,778.10	4,221.90	38.38
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	2,281.87	718.13	23.94

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Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	0.00	2,495.00	0.00	5.00	0.00	0.00
Education Fund	1150030370	NEWSPAPER PUR SERV	5,000.00	1,442.47	0.00	0.00	2,860.53	2,139.47	42.79
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	0.00	0.00	0.00	1,100.51	399.49	26.63
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030870	FFA PUR SERV	250.00	0.00	0.00	0.00	225.00	25.00	10.00
Education Fund	1150031070	BOOK CLUB SPEAKER	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150032370	REVTRAK ACTIVITY	50,000.00	-200.00	0.00	200.00	5,383.50	44,416.50	88.83
Education Fund	1150031930	GIRLS VOLLEYBALL	3,900.00	0.00	0.00	0.00	705.00	3,195.00	81.92
Education Fund	1150032030	BOYS SOCCER OFFICIAL	3,750.00	0.00	0.00	0.00	184.00	3,566.00	95.09
Education Fund	1150032230	SOFTBALL OFFICIAL	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	6,175.00	0.00	0.00	724.00	-566.00	6,017.00	97.44
Education Fund	1150032430	BOYS BASKETBALL	7,300.00	2,417.00	0.00	690.00	1,959.00	4,651.00	63.71
Education Fund	1150032530	GIRLS BASKETBALL	5,650.00	2,712.00	0.00	658.00	-234.00	5,226.00	92.50
Education Fund	1150032630	BOYS WRESTLING	1,425.00	0.00	0.00	0.00	-1,069.00	2,494.00	175.02
Education Fund	1150032730	BASEBALL OFFICIALS	6,125.00	0.00	0.00	0.00	6,125.00	0.00	0.00
Education Fund	1150032830	CROSS COUNTRY	1,000.00	0.00	0.00	0.00	490.00	510.00	51.00
Education Fund	1150032930	BOYS VOLLEYBALL	4,950.00	0.00	0.00	0.00	4,950.00	0.00	0.00
Education Fund	1150033030	GIRLS TRACK OFFICIAL	1,325.00	0.00	0.00	0.00	1,325.00	0.00	0.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00

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Education Fund	1150033230	GIRLS SOCCER OFFICIAL	4,125.00	0.00	0.00	0.00	4,125.00	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	5,550.00	0.00	0.00	0.00	5,550.00	0.00	0.00
Education Fund		GIRLS WRESTLING	1,000.00	375.00	0.00	0.00	500.00	500.00	50.00
Education Fund	1150031970	STUDENT ACT	2,000.00	0.00	0.00	0.00	2,000.00	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	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	2,000.00	0.00	0.00	0.00	1,938.64	61.36	3.07
Education Fund	1150033270	STUDENT ACT/TRAVEL	11,000.00	0.00	0.00	0.00	7,689.37	3,310.63	30.10
Education Fund	1150033570	ACTIVITY DIRECTOR	1,000.00	121.02	0.00	0.00	761.60	238.40	23.84
Education Fund	1150039030	GEN ATHLETIC	42,000.00	2,346.02	455.00	475.00	-2,161.37	43,231.37	102.93
Education Fund	1150039430	GEN ATHLETIC POST	55,000.00	3,496.18	3,458.36	4,682.68	32,540.39	14,318.57	26.03
Education Fund	1150139030	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041030	BOYS WRESTLING	6,500.00	6,405.50	0.00	0.00	-180.50	6,680.50	102.78
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	46.54	953.46	95.35
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	0.00	972.00	0.00	-14.00	42.00	4.20
Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Education Fund	1150041430	CHEERLEADER SUPPLIES	3,000.00	0.00	0.00	0.00	22.15	2,977.85	99.26
Education Fund	1150041530	BOYS GOLF SUPPLIES	3,800.00	0.00	0.00	0.00	178.14	3,621.86	95.31
Education Fund	1150041630	BOYS TRACK SUPPLIES	1,700.00	0.00	0.00	264.14	369.86	1,066.00	62.71
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	1,711.00	0.00	0.00	289.00	1,711.00	85.55
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	7,500.00	0.00	0.00	0.00	2,911.84	4,588.16	61.18
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	0.00	1,279.60	826.48	1,193.92	0.00	0.00
Education Fund	1150042030	BASEBALL SUPPLIES	4,500.00	2,618.29	0.00	0.00	-449.43	4,949.43	109.99

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Education Fund	1150042130	SOFTBALL SUPPLIES	4,500.00	0.00	0.00	0.00	-484.00	4,984.00	110.76
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	0.00	0.00	0.00	395.00	1,605.00	80.25
Education Fund	1150042330	GIRLS VOLLEYBALL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Education Fund	1150042430	GIRLS BASKETBALL	1,400.00	253.05	0.00	0.00	496.95	903.05	64.50
Education Fund	1150042530	BOYS SOCCER SUPPLIES	2,500.00	0.00	654.00	0.00	10.11	1,835.89	73.44
Education Fund	1150042630	BOYS BASKETBALL	1,350.00	0.00	1,344.00	0.00	6.00	0.00	0.00
Education Fund	1150042730	ATHLETIC DIRECTOR	4,000.00	0.00	0.00	0.00	3,145.23	854.77	21.37
Education Fund	1150042830	FOOTBALL SUPPLIES	40,000.00	0.00	0.00	0.00	-4,134.65	44,134.65	110.34
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043030	POMS SUPPLIES	2,500.00	0.00	0.00	0.00	460.25	2,039.75	81.59
Education Fund	1150043130	ATHLETIC AWARD	22,500.00	1,210.00	1,825.25	187.20	7,485.98	13,001.57	57.78
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00
Education Fund	1150043330	SUMMER BASEBALL	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	0.00	0.00	0.00	0.00	-6,703.00	6,703.00	0.00
Education Fund	1150043630	BOYS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	625.00	3,375.00	84.38
Education Fund	1150044130	GIRLS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	898.70	3,101.30	77.53
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	2,000.00	0.00	0.00	0.00	668.00	1,332.00	66.60
Education Fund	1150044330	BOYS BOWLING	1,000.00	0.00	980.00	0.00	20.00	0.00	0.00
Education Fund	1150044430	GIRLS BOWLING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150044530	BOYS WRESTLING	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund	1150044630	BOYS TRACK UNIFORMS	1,800.00	0.00	1,462.45	0.00	337.55	0.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	1,800.00	1,800.00	0.00	289.00	-289.00	1,800.00	100.00

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Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	4,400.00	1,372.57	2,872.00	0.00	5.43	1,522.57	34.60
Education Fund	1150045030	SOFTBALL UNIFORMS	4,400.00	0.00	0.00	0.00	1,764.39	2,635.61	59.90
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	1,800.00	0.00	0.00	0.00	233.00	1,567.00	87.06
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
Education Fund	1150045730	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	-395.00	395.00	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	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING	6,500.00	0.00	924.00	0.00	3,494.80	2,081.20	32.02
Education Fund		GIRLS WRESTLING	5,850.00	0.00	0.00	0.00	15.47	5,834.53	99.74
Education Fund		GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund		GIRLS LACROSSE	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	1150041070	NEWSPAPER SUPPLIES	500.00	0.00	0.00	0.00	101.04	398.96	79.79
Education Fund	1150041170	SPEECH SUPPLIES	100.00	0.00	0.00	0.00	78.18	21.82	21.82
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	1,500.00	0.00	0.00	0.00	888.16	611.84	40.79

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Education Fund	1150041470	MUSICAL SUPPLIES	5,000.00	0.00	992.52	880.19	3,127.29	0.00	0.00
Education Fund	1150041570	FALL PLAY SUPPLIES	1,400.00	0.00	0.00	960.46	7.69	431.85	30.85
Education Fund	1150041670	STUDENT ACT SUPPLIES	1,800.00	0.00	0.00	0.00	149.42	1,650.58	91.70
Education Fund	1150041770	ACTIVITY OFFICE	500.00	9.89	0.00	0.00	44.23	455.77	91.15
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	0.00	1,737.95	102.03	3,160.02	0.00	0.00
Education Fund	1150042170	BOOK CLUB AWARDS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	FNHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
Education Fund	1150042870	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150043770	INTL THESPIAN SUPPLIES	500.00	0.00	0.00	0.00	204.93	295.07	59.01
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	74.97	0.00	0.00	25.03	74.97	74.97
Education Fund	1150043970	PAC SOUND ROOM	12,000.00	2,578.89	3,434.46	0.00	3,811.11	4,754.43	39.62
Education Fund	1150043070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054030	GIRLS TRACK EQUIPMENT	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

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Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054530	GENERAL ATHLETIC	20,000.00	0.00	315.00	2,855.16	7,497.57	9,332.27	46.66
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	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

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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	20,775.00	0.00	0.00	56.65	7,750.34	12,968.01	62.42
Education Fund	1150039130	GEN ATHLETIC CLINICS	3,000.00	575.00	515.00	0.00	288.77	2,196.23	73.21
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	5,000.00	0.00	0.00	0.00	4,200.00	800.00	16.00
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039070	SPEECH ENTRY FEES	1,000.00	0.00	0.00	140.00	530.00	330.00	33.00
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	2,500.00	0.00	0.00	0.00	1,703.56	796.44	31.86
Education Fund	1150064270	ICTM REGIONAL/ORAL	300.00	0.00	0.00	0.00	50.00	250.00	83.33
Education Fund	1150064370	WYSE REGISTRATION	300.00	0.00	0.00	0.00	225.00	75.00	25.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065170	WINTERGUARD CIRCUIT	2,900.00	0.00	0.00	0.00	-110.00	3,010.00	103.79
Education Fund	1150065270	INDOOR PERCUSSION	1,500.00	0.00	0.00	220.00	310.00	970.00	64.67
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

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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	451,571.00	37,630.92	0.00	0.00	190,480.01	261,090.99	57.82
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	54,201.62	4,516.78	0.00	0.00	22,863.27	31,338.35	57.82
Education Fund	11700222	DR ED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1700-	DRIVER ED MEDICAL INS	93,294.83	9,149.34	0.00	0.00	39,199.25	54,095.58	57.98
Education Fund		DRIVER ED DENTAL INS	2,953.37	226.68	0.00	0.00	1,366.61	1,586.76	53.73
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	4,500.00	0.00	0.00	250.67	-325.12	4,574.45	101.65
Education Fund	1170038021	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES	2,019.00	0.00	0.00	0.00	2,019.00	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	11,494.00	0.00	0.00	0.00	11,494.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	9,000.00	192.47	0.00	376.25	5,653.32	2,970.43	33.00
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	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00

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Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900110	MINOOKA ACADEMY DIR	105,588.32	8,799.04	0.00	0.00	44,252.90	61,335.42	58.09
Education Fund	11900112	MINOOKA ACADEMY AIDE	34,291.13	2,857.60	0.00	0.00	14,433.37	19,857.76	57.91
Education Fund	11900211	MINOOKA ACADEMY TRS	12,673.66	1,056.14	0.00	0.00	5,311.67	7,361.99	58.09
Education Fund	11900222	MINOOKA ACADEMY	30,795.86	2,851.86	0.00	0.00	13,945.88	16,849.98	54.72
Education Fund		MINOOKA ACADEMY AIDE	19,986.91	1,849.94	0.00	0.00	9,052.01	10,934.90	54.71
Education Fund		MINOOKA ACADEMY	492.23	37.78	0.00	0.00	227.77	264.46	53.73
Education Fund	11900390	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	-325.00	325.00	0.00
Education Fund	11900332	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900411	MINOOKA ACADEMY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900420	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900640	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	1,772,852.00	160,011.87	0.00	55,114.67	721,782.03	995,955.30	56.18
Education Fund	12100112	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100113	MAIN OFFICE SECY	37,026.16	2,847.34	0.00	0.00	15,389.99	21,636.17	58.43
Education Fund	12100110	DIRECTOR STUDENT	133,954.19	11,162.84	0.00	0.00	55,814.31	78,139.88	58.33
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT SERV	16,413.07	1,367.78	0.00	0.00	6,838.61	9,574.46	58.33
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2100 2220 00 300	26,447.52	852.74	0.00	0.00	14,269.45	12,178.07	46.05
Education Fund	12100223	DIRECTOR STUDENT	100.00	8.40	0.00	0.00	43.60	56.40	56.40
Education Fund		10 E 2100 2230 00 300	0.00	0.00	0.00	0.00	-48.47	48.47	0.00
Education Fund	12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100390	DIRECTOR STUDENT SERV	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	350.00	0.00	0.00	0.00	350.00	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	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	20,326.04	1,693.88	0.00	0.00	8,556.80	11,769.24	57.90
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	2,439.58	381.00	0.00	0.00	-203.26	2,642.84	108.33
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	11,966.74	1,104.68	0.00	0.00	5,439.74	6,527.00	54.54
Education Fund		TITLE I DENTAL INS	201.27	15.40	0.00	0.00	93.47	107.80	53.56
Education Fund	12113110	SOCIAL WORKER SALARY	235,800.22	19,477.09	0.00	0.00	102,051.27	133,748.95	56.72
Education Fund	12113211	SOCIAL WORKER TRS	28,302.86	2,337.82	0.00	0.00	12,248.99	16,053.87	56.72
Education Fund	12113222	SOCIAL WORKERS GROUP	57,518.59	5,327.28	0.00	0.00	26,029.39	31,489.20	54.75
Education Fund		SOCIAL WORKER DENTAL	1,275.42	97.94	0.00	0.00	589.84	685.58	53.75

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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	1,000.00	0.00	0.00	0.00	985.50	14.50	1.45
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113414	SOCIAL WORKER TESTING	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	477,189.63	37,694.68	0.00	0.00	197,033.96	280,155.67	58.71
Education Fund		ESSER III - GUIDANCE	113,069.63	3,797.16	0.00	0.00	62,040.20	51,029.43	45.13
Education Fund	12120211	GUIDANCE TRS	57,276.59	4,524.44	0.00	0.00	23,649.91	33,626.68	58.71
Education Fund		ESSER TRS	13,571.63	854.08	0.00	0.00	2,522.19	11,049.44	81.42
Education Fund	12120222	GUIDANCE GROUP INS	140,658.19	10,873.42	0.00	0.00	74,819.46	65,838.73	46.81
Education Fund		ESSER MEDICAL INS	8,781.44	866.00	0.00	0.00	3,655.44	5,126.00	58.37
Education Fund		GUIDANCE DENTAL INS	3,244.52	226.68	0.00	0.00	1,638.87	1,605.65	49.49
Education Fund		ESSER DENTAL INS	544.03	37.78	0.00	0.00	279.57	264.46	48.61
Education Fund	12120314	GUIDANCE PUR SERV	100.00	100.00	0.00	0.00	0.00	100.00	100.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	1,000.00	0.00	0.00	0.00	-2,722.05	3,722.05	372.21
Education Fund	12120414	GUIDANCE TESTING	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1212041030	ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204122	GUIDANCE SUPPLIES S	500.00	0.00	0.00	111.00	389.00	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	-690.00	690.00	0.00
Education Fund	12125110	REGISTRAR SALARY	45,532.50	3,794.38	0.00	0.00	16,549.26	28,983.24	63.65
Education Fund	12125111	ACADEMIC RESOURCE	46,279.20	3,805.58	0.00	0.00	23,977.60	22,301.60	48.19
Education Fund	12125112	ASST. REGISTRAR	33,501.00	2,894.12	0.00	0.00	13,250.79	20,250.21	60.45
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	29,264.66	2,709.90	0.00	0.00	13,252.64	16,012.02	54.71
Education Fund	12125223	CAREER CTR GROUP INS	8,820.69	2,705.70	0.00	0.00	-3,773.44	12,594.13	142.78
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	4.00	2,709.90	0.00	0.00	-7,153.94	7,157.94	178,948.50

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Education Fund		REGISTRAR DENTAL INS	492.23	37.78	0.00	0.00	227.77	264.46	53.73
Education Fund		10 E 2125 2230 00 300	0.00	37.78	0.00	0.00	-151.12	151.12	0.00
Education Fund		ASST. REGISTRAR DENTAL	0.00	37.78	0.00	0.00	-113.34	113.34	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	8,000.00	0.00	0.00	0.00	8,000.00	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
Education Fund	12125323	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	1,500.00	0.00	0.00	0.00	1,022.93	477.07	31.80
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	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		ARP - IDEA NURSE	0.00	0.00	11,358.30	0.00	-11,358.30	0.00	0.00
Education Fund	12134110	NURSE SALARY	46,324.08	4,080.78	0.00	0.00	13,999.87	32,324.21	69.78

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Education Fund	12134111	NURSE SALARY S.C.	101,424.08	5,777.26	0.00	0.00	61,649.43	39,774.65	39.22
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	53.20	4.20	0.00	0.00	21.16	32.04	60.23
Education Fund	10-2134-	NURSE SALARY S.C.	45.60	4.00	0.00	0.00	15.80	29.80	65.35
Education Fund	12134300	NURSE PUR SERV	0.00	0.00	0.00	0.00	-517.85	517.85	208 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
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	5,500.00	253.03	47.90	0.00	3,350.73	2,101.37	38.21
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	100.00	0.00	0.00	0.00	-351.92	451.92	451.92
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	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	161,626.02	13,190.67	0.00	0.00	68,693.65	92,932.37	57.50
Education Fund	10-2140-211	PSYCHOLOGIST TRS	19,399.81	1,583.28	0.00	0.00	8,245.13	11,154.68	57.50
Education Fund	12140222	PSYCHOLOGIST	100.00	8.40	0.00	0.00	43.60	56.40	56.40
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

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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	101,115.38	10,833.34	0.00	0.00	35,782.08	65,333.30	64.61
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	18,000.00	0.00	0.00	0.00	12,000.00	6,000.00	33.33
Education Fund	12210111	DIR C/I SEC. SALARY	35,000.00	2,796.62	0.00	0.00	14,867.19	20,132.81	57.52
Education Fund		TITLE II TRS	2,160.52	0.00	0.00	0.00	2,160.52	0.00	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY (BT)	12,389.41	1,327.38	0.00	0.00	4,384.29	8,005.12	64.61
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	27,009.86	2,727.02	0.00	0.00	13,121.74	13,888.12	51.42
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	28,997.98	2,709.90	0.00	0.00	13,115.49	15,882.49	54.77
Education Fund		DIRECTOR C/I DENTAL INS	1,458.53	120.54	0.00	0.00	735.29	723.24	49.59
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	487.78	37.78	0.00	0.00	225.53	262.25	53.76
Education Fund	12210305	TITLE II PURCHASE	20,000.00	7,200.00	0.00	0.00	4,738.64	15,261.36	76.31
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	10,000.00	1,466.00	1,239.00	0.00	4,800.13	3,960.87	39.61
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

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Education Fund	12210304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210306	TESTING SERVICE	80,000.00	0.00	6,834.00	102,520.00	-39,356.00	10,002.00	12.50
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	PROF DEVEL ENGLISH	3,800.00	0.00	0.00	0.00	3,186.00	614.00	16.16
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	0.00	200.00	0.00	2,456.00	1,144.00	30.11
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	-2,000.00	0.00	0.00	5,131.00	-1,331.00	-35.03
Education Fund	1221030811	PROF DELEV MATH	3,800.00	0.00	0.00	0.00	2,631.68	1,168.32	30.75
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	3,501.00	299.00	7.87
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	0.00	0.00	0.00	3,683.95	116.05	3.05
Education Fund	1221030750	PROF DEVEL	3,800.00	0.00	0.00	0.00	3,225.00	575.00	15.13
Education Fund	12210301	PROF. DEVELOPMENT	17,000.00	0.00	0.00	795.10	11,850.15	4,354.75	25.62
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	3,000.00	0.00	0.00	0.00	2,568.39	431.61	14.39
Education Fund	12210402	TITLE II SUPPLIES	1,500.00	0.00	0.00	41.32	-649.64	2,108.32	140.55
Education Fund	12210640	DIRECTOR C/I	0.00	0.00	0.00	0.00	-419.00	419.00	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	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	53,689.20	4,489.10	0.00	0.00	22,449.00	31,240.20	58.19
Education Fund	12222111	LIBRARY SALARY	55,861.45	4,412.66	0.00	0.00	23,999.55	31,861.90	57.04
Education Fund	12222112	CYBRARY AIDE SALARY	27,667.20	2,305.60	0.00	0.00	11,513.52	16,153.68	58.39
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	6,704.99	529.66	0.00	0.00	2,880.54	3,824.45	57.04

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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	29,092.27	3,549.38	0.00	0.00	12,319.13	16,773.14	57.65
Education Fund		LIBRARY GROUP INS	9,372.00	866.00	0.00	0.00	4,246.00	5,126.00	54.69
Education Fund	10-2222-	LIB ASST SALARY S.C.	29,092.27	2,696.64	0.00	0.00	13,171.87	15,920.40	54.72
Education Fund		LIBRARY DENT INS	492.23	37.78	0.00	0.00	227.77	264.46	53.73
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222410	LIBRARY SUPPLIES	9,000.00	0.00	21.29	1,542.79	3,989.02	3,446.90	38.30
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222430	LIBRARY BOOKS	20,000.00	252.37	1,698.87	613.59	4,565.35	13,122.19	65.61
Education Fund	12222431	PER CAPITA GRANT	2,000.00	0.00	0.00	0.00	2,000.00	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	60,000.00	0.00	22,111.58	0.00	4,925.80	32,962.62	54.94
Education Fund	122224402	LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	96,632.75	8,052.72	0.00	0.00	40,263.71	56,369.04	58.33
Education Fund	12225111	TECH ASST SALARY	127,841.60	6,070.14	0.00	0.00	79,405.07	48,436.53	37.89
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.	66,204.70	5,517.06	0.00	0.00	29,052.82	37,151.88	56.12

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Education Fund	12225120	SUMMER TECH HELPERS	15,000.00	0.00	0.00	0.00	4,625.32	10,374.68	69.16
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	30,795.86	2,851.86	0.00	0.00	13,665.61	17,130.25	55.63
Education Fund		TECH ASST GROUP INS	35,481.86	2,851.86	0.00	0.00	18,631.88	16,849.98	47.49
Education Fund		TECH COORD GROUP INS	12,154.34	872.64	0.00	0.00	6,982.46	5,171.88	42.55
Education Fund		TECH COORD DENTAL INS	0.00	37.78	0.00	0.00	-260.48	260.48	0.00
Education Fund		TECH ASST DENTAL INS	984.46	37.78	0.00	0.00	720.00	264.46	26.86
Education Fund		TECH/HR DENTAL INS	0.00	56.68	0.00	0.00	-396.76	396.76	0.00
Education Fund	12225300	COMPUTER CONTRACT	4,500.00	2,478.24	1,152.00	0.00	449.76	2,898.24	64.41
Education Fund	12225301	INTERNET SERVICE	54,000.00	5,109.95	0.00	95.40	18,208.57	35,696.03	66.10
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	48,000.00	10,800.00	18,260.42	0.00	-4,859.81	34,599.39	72.08
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	25,000.00	706.09	426.31	40.79	14,882.18	9,650.72	38.60
Education Fund	12225411	COMPUTER COMP TECH	100.00	0.00	0.00	0.00	4.45	95.55	95.55
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	188,000.00	849.75	2,101.98	0.00	379.47	185,518.55	98.68
Education Fund	12225540	COMPUTER EQUIPMENT	30,000.00	464.91	9,109.37	0.00	10,459.48	10,431.15	34.77
Education Fund	12225541	TECH COMPUTER LEASE	385,000.00	0.00	259,835.00	0.00	-219,753.87	344,918.87	89.59
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

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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	1,500.00	0.00	0.00	0.00	400.00	1,100.00	73.33
Education Fund	12230400	IDEA SUPPLIES SOC	0.00	0.00	0.00	0.00	-2,063.50	2,063.50	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
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	35,000.00	540.00	0.00	0.00	27,287.50	7,712.50	22.04
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	7,500.00	0.00	0.00	0.00	4,650.00	2,850.00	38.00
Education Fund	12310316	TREES ADMIN	5,000.00	0.00	0.00	0.00	-91.00	5,091.00	101.82
Education Fund	12310314	REVTRAK CREDIT CARD	50,000.00	421.74	0.00	0.00	20,636.01	29,363.99	58.73
Education Fund	12310317	AUDIT SERVICES	10,750.00	0.00	0.00	0.00	0.00	10,750.00	100.00
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	5,000.00	0.00	0.00	0.00	5,000.00	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

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Education Fund	12310382	TREASURERS BOND	12,500.00	0.00	0.00	0.00	106.00	12,394.00	99.15
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	20,000.00	209.30	0.00	1,458.52	9,288.46	9,253.02	46.27
Education Fund	12310412	EDUCATION FOUNDATION	2,500.00	0.00	1,153.13	0.00	-82.68	1,429.55	57.18
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	10,000.00	0.00	0.00	0.00	2,510.91	7,489.09	74.89
Education Fund	12310641	BOARD OF ED DUES	30,000.00	0.00	0.00	0.00	28,173.21	1,826.79	6.09
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	54,337.50	5,573.12	0.00	0.00	21,595.66	32,741.84	60.26
Education Fund	12321111	SUPT SALARY	188,000.00	15,666.66	0.00	0.00	78,333.38	109,666.62	58.33
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	SUPT TRS	23,035.26	1,919.60	0.00	0.00	9,598.06	13,437.20	58.33
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	29,092.21	2,709.90	0.00	0.00	13,080.19	16,012.02	55.04
Education Fund	12321223	SUPT SECY GROUP INS	9,532.51	2,737.10	0.00	0.00	-6,665.11	16,197.62	169.92
Education Fund		SUPT SEC DENTAL INS	471.89	37.78	0.00	0.00	207.43	264.46	56.04
Education Fund		SUPT DENTAL INS	1,591.13	120.54	0.00	0.00	747.35	843.78	53.03

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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	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	2,500.00	75.00	0.00	0.00	1,567.49	932.51	37.30
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	2,500.00	0.00	0.00	0.00	-416.00	2,916.00	116.64
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321642	SUPT CLINIC	1,000.00	0.00	0.00	0.00	-189.66	1,189.66	118.97
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	42,022.50	3,501.88	0.00	0.00	17,121.44	24,901.06	59.26
Education Fund	12410111	PRINCIPAL SALARY	145,000.00	12,083.34	0.00	0.00	60,416.62	84,583.38	58.33
Education Fund	12410112	ASST PRIN SECY SALARY	58,592.73	4,882.72	0.00	0.00	24,006.58	34,586.15	59.03
Education Fund	12410113	ASST PRINCIPAL SALARY	128,490.24	10,707.52	0.00	0.00	53,537.60	74,952.64	58.33
Education Fund	12410115	DEANS SALARY	336,921.03	26,811.04	0.00	0.00	146,500.35	190,420.68	56.52
Education Fund	124101132	ASST PRIN SALARY S.C.	108,360.00	9,030.00	0.00	0.00	45,150.00	63,210.00	58.33
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	17,766.56	1,480.54	0.00	0.00	7,402.78	10,363.78	58.33
Education Fund		ASST PRINCIPAL TRS	15,743.65	1,311.96	0.00	0.00	6,559.93	9,183.72	58.33
Education Fund		DEANS TRS	40,440.29	3,218.16	0.00	0.00	17,583.96	22,856.33	56.52
Education Fund	12410214	PRINCIPAL TRS S.C.	13,277.13	1,106.42	0.00	0.00	5,532.19	7,744.94	58.33
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	9,856.18	910.88	0.00	0.00	4,465.22	5,390.96	54.70
Education Fund	12410223	PRINCIPAL GROUP INS	29,502.26	2,728.28	0.00	0.00	13,363.86	16,138.40	54.70
Education Fund	12410224	ASST PRIN SEC GROUP	19,986.91	1,849.94	0.00	0.00	9,052.01	10,934.90	54.71
Education Fund		ASST PRIN GROUP INS	31,012.34	2,868.90	0.00	0.00	14,045.00	16,967.34	54.71
Education Fund		DEANS GROUP INS	74,017.20	7,049.16	0.00	0.00	32,353.92	41,663.28	56.29
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	371.98	28.62	0.00	0.00	174.28	197.70	53.15
Education Fund		PRIN SEC DENTAL INS	492.23	37.78	0.00	0.00	227.77	264.46	53.73
Education Fund		PRINCIPAL DENTAL INS	1,570.27	120.54	0.00	0.00	726.49	843.78	53.73
Education Fund		ASST PRIN SEC DENTAL	492.23	37.78	0.00	0.00	227.77	264.46	53.73
Education Fund		ASST PRIN DENTAL INS	1,570.27	37.78	0.00	0.00	809.25	761.02	48.46
Education Fund		DEANS DENTAL INS	1,687.44	132.24	0.00	0.00	761.76	925.68	54.86
Education Fund		ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410390	ASST PRIN PURCHASE	2,500.00	0.00	0.00	0.00	239.30	2,260.70	90.43
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	26,000.00	2,535.34	0.00	0.00	16,199.66	9,800.34	37.69
Education Fund	12410410	ASST PRIN SUPPLIES	15,000.00	0.00	0.00	0.00	5,004.89	9,995.11	66.63
Education Fund	12410411	PRINCIPAL SUPPLIES	15,000.00	743.72	0.00	0.00	5,163.08	9,836.92	65.58
Education Fund	12410412	GRADUATION SUPPLIES	15,000.00	0.00	0.00	0.00	14,753.39	246.61	1.64
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

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Education Fund	124104102	ASST PRIN SUPPLIES S	7,000.00	0.00	0.00	0.00	-86.51	7,086.51	101.24
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	2,500.00	0.00	0.00	0.00	2,081.00	419.00	16.76
Education Fund	12410641	ASST PRIN DUES/LIT	500.00	0.00	0.00	0.00	81.00	419.00	83.80
Education Fund	12410642	PRINCIPAL	1,500.00	0.00	0.00	0.00	1,500.00	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	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	-419.00	419.00	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	62,948.27	4,935.94	0.00	0.00	26,249.60	36,698.67	58.30
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	45,269.76	3,973.02	0.00	0.00	22,644.08	22,625.68	49.98
Education Fund	12490223	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DEAN SEC DENTAL INS	652.04	46.62	0.00	0.00	361.29	290.75	44.59
Education Fund	12490390	DEANS PURCHASE	500.00	0.00	0.00	0.00	500.00	0.00	0.00

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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	1,000.00	0.00	6.89	0.00	519.72	473.39	47.34
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	-1,112.50	1,112.50	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510110	CSBO SALARY	60,106.85	4,999.90	0.00	0.00	25,107.55	34,999.30	58.23
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)	1,884.80	235.60	0.00	0.00	1,216.22	668.58	35.47
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	9,846.41	910.24	0.00	0.00	4,459.69	5,386.72	54.71
Education Fund		CSBO DENTAL INS	523.38	40.18	0.00	0.00	242.12	281.26	53.74
Education Fund	12510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	1,000.00	295.00	835.00	0.00	-1,065.00	1,230.00	123.00
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	308,552.09	25,776.76	0.00	0.00	138,636.29	169,915.80	55.07
Education Fund		BUSINESS OFFICE TRS	13,478.08	1,123.18	0.00	0.00	5,615.82	7,862.26	58.33
Education Fund	12525222	BUSINESS OFFICE GRP	57,199.03	4,381.56	0.00	0.00	31,200.30	25,998.73	45.45
Education Fund		BUSINESS OFFICE DENTAL	1,858.82	128.44	0.00	0.00	1,182.44	676.38	36.39

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Education Fund	12525390	BUSINESS OFFICE PUR	2,000.00	60.00	0.00	0.00	567.30	1,432.70	71.64
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	3,500.00	0.00	1,047.38	557.26	27.47	1,867.89	53.37
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	250.00	0.00	0.00	46.24	161.38	42.38	16.95
Education Fund	12560300	CAFETERIA CONTRACT	1,200,000.00	89,328.01	0.00	0.00	544,428.20	655,571.80	54.63
Education Fund	12560302	CAFE TECH CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	35,000.00	2,872.15	0.00	0.00	15,189.33	19,810.67	56.60
Education Fund	125603012	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560323	CAFETERIA REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603232	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560410	CAFETERIA SUPPLIES	4,000.00	0.00	0.00	0.00	-4,809.29	8,809.29	220.23
Education Fund	12560411	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604102	CAFE SUPPLIES SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604112	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560540	CAFETERIA EQUIPMENT	85,000.00	0.00	0.00	0.00	68,274.00	16,726.00	19.68
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632110	PRINT ROOM SALARY	28,165.60	2,263.82	0.00	0.00	11,805.76	16,359.84	58.08
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12632222	PRINT ROOM GROUP INS	15,207.46	1,354.96	0.00	0.00	7,188.30	8,019.16	52.73
Education Fund		DEAN/PRINT ROOM	246.18	18.90	0.00	0.00	113.88	132.30	53.74
Education Fund	12632390	PRINTER PURCHASE	250,000.00	5,782.12	1,876.00	4,607.50	164,391.36	79,125.14	31.65
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
Education Fund	12633110	COMM RELATIONS	74,700.00	6,790.90	0.00	0.00	33,954.60	40,745.40	54.55
Education Fund	12633222	COMM RELATIONS GROUP	8,591.00	6.98	0.00	0.00	8,550.82	40.18	0.47
Education Fund		COMM RELATIONS	457.14	0.00	0.00	0.00	457.14	0.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	8,000.00	0.00	0.00	100.00	7,900.00	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	1,500.00	39.99	0.00	110.00	1,290.01	99.99	6.67
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	1,000.00	0.00	0.00	0.00	735.00	265.00	26.50
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	700.00	0.00	0.00	0.00	700.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	9,508.00	0.00	0.00	0.00	-1,466.40	10,974.40	115.42

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Education Fund		GCSEC Tuition IDEA Flow	235,000.00	21,612.00	0.00	21,249.60	62,466.40	151,284.00	64.38
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100300	TITLE I PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100332	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100412	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120670	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	874,200.00	83,525.67	0.00	0.00	330,806.74	543,393.26	62.16
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	169,898.93	0.00	0.00	0.00	0.00	169,898.93	100.00
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	2,777,242.00	261,509.52	0.00	215,310.36	1,133,587.53	1,428,344.11	51.43
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		Transfer from other funds	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

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Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10 - -----</b>			<b>39,538,983.36</b>	<b>3,336,524.04</b>	<b>419,500.36</b>	<b>432,930.19</b>	<b>16,236,616.59</b>	<b>22,449,936.22</b>	
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC POP	6,500.00	84.50	0.00	0.00	5,406.35	1,093.65	222 <sup>16.83</sup>
Activity Fund		SPORTS - ATHLETIC	500.00	0.00	0.00	0.00	-233.56	733.56	146.71
Activity Fund		SPORTS - BASEBALL	19,000.00	2,150.14	402.53	0.00	16,447.33	2,150.14	11.32
Activity Fund		SPORTS - BOYS	10,000.00	0.00	3,970.00	970.71	-1,688.78	6,748.07	67.48
Activity Fund		SPORTS - BOYS BOWLING	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	500.00	0.00	0.00	0.00	339.00	161.00	32.20
Activity Fund		SPORTS - BOYS SOCCER	15,000.00	765.29	3,587.44	0.00	7,483.09	3,929.47	26.20
Activity Fund		SPORTS - BOYS TENNIS	1,500.00	0.00	1,649.00	0.00	-149.00	0.00	0.00
Activity Fund		SPORTS - BOYS TRACK	11,000.00	0.00	0.00	0.00	10,629.48	370.52	3.37
Activity Fund		SPORTS - BOYS	500.00	0.00	704.50	34.00	-1,801.50	1,563.00	312.60
Activity Fund		SPORTS - CHEERLEADERS	35,000.00	2,515.00	0.00	0.00	2,580.36	32,419.64	92.63
Activity Fund		SPORTS - CROSS COUNTY	15,000.00	69.30	0.00	0.00	4,672.37	10,327.63	68.85
Activity Fund		SPORTS - FOOTBALL	80,000.00	200.00	15,946.43	0.00	15,121.36	48,932.21	61.17
Activity Fund		SPORTS - FOOTBALL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	6,500.00	0.00	0.00	0.00	-116.00	6,616.00	101.78
Activity Fund		SPORTS - GIRLS BOWLING	2,000.00	0.00	0.00	493.00	1,507.00	0.00	0.00
Activity Fund		SPORTS - GIRLS GOLF	500.00	0.00	0.00	0.00	416.00	84.00	16.80
Activity Fund		SPORTS - GIRLS SOCCER	2,500.00	0.00	3,377.70	0.00	-2,617.54	1,739.84	69.59
Activity Fund		SPORTS - GIRLS TENNIS	1,500.00	115.52	1,444.00	0.00	-1,860.92	1,916.92	127.79
Activity Fund		SPORTS - GIRLS TRACK	7,500.00	-971.25	2,719.00	462.00	2,734.60	1,584.40	21.13

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Activity Fund		SPORTS - GIRLS	4,500.00	0.00	0.00	1,028.21	-6,786.80	10,258.59	227.97
Activity Fund		SPORTS - LACROSSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Activity Fund		SPORTS - OUTDOOR ED	2,500.00	0.00	0.00	0.00	300.00	2,200.00	88.00
Activity Fund		SPORTS - POMS	35,000.00	3,833.60	2,189.40	0.00	-25,484.33	58,294.93	166.56
Activity Fund		SPORTS - SOFTBALL	3,500.00	0.00	0.00	0.00	-4,562.66	8,062.66	230.36
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	-215.15	215.15	0.00
Activity Fund		SPORTS - WRESTLING	3,000.00	0.00	505.75	0.00	2,494.25	0.00	0.00
Activity Fund		SUMMER CAMPS - BAND	1,500.00	0.00	0.00	0.00	-24,357.50	25,857.50	1,723.83
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	10,000.00	0.00	0.00	0.00	-2,422.50	12,422.50	124.23
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	1,500.00	0.00	0.00	0.00	-240.00	1,740.00	116.00
Activity Fund		SUMMER CAMPS -	15,000.00	0.00	0.00	0.00	-2,535.00	17,535.00	116.90
Activity Fund		SUMMER CAMPS - GIRLS	3,000.00	0.00	0.00	0.00	-2,590.00	5,590.00	186.33
Activity Fund		SUMMER CAMPS - GIRLS	10,000.00	0.00	0.00	0.00	2,530.00	7,470.00	74.70
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	-967.50	967.50	0.00
Activity Fund		SUMMER CAMPS -	500.00	0.00	0.00	0.00	-1,305.50	1,805.50	361.10
Activity Fund		SUMMER CAMPS -	2,000.00	0.00	0.00	0.00	-64.00	2,064.00	103.20
Activity Fund		SUMMER CAMPS - TENNIS	1,200.00	0.00	0.00	0.00	-1,442.62	2,642.62	220.22
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	0.00	93.87	-3,619.74	3,525.87	0.00
Activity Fund		ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	-8,306.48	8,306.48	0.00

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Activity Fund		ACTIVITIES - POP	10,000.00	1,114.91	123.92	0.00	1,149.17	8,726.91	87.27
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	20,000.00	0.00	0.00	0.00	20,066.56	-66.56	-0.33
Activity Fund		ACTIVITIES - CHESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES -	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	1,500.00	0.00	0.00	0.00	647.00	853.00	56.87
Activity Fund		ACTIVITIES - CLASS OF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	1,000.00	0.00	0.00	0.00	1,000.00	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	5,000.00	98.42	0.00	0.00	3,576.27	1,423.73	28.47
Activity Fund		ACTIVITIES - CLASS OF	2,500.00	0.00	0.00	0.00	-352.86	2,852.86	114.11
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		ACTIVITIES - MOCK TRIAL	500.00	0.00	0.00	0.00	500.00	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	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	4,000.00	3,419.91	0.00	0.00	236.09	3,763.91	94.10
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.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	6,000.00	0.00	0.00	0.00	4,048.44	1,951.56	32.53
Activity Fund		ACTIVITIES - INT'L	7,000.00	0.00	0.00	0.00	56.10	6,943.90	99.20
Activity Fund		ACTIVITIES - INTERACT	100.00	0.00	0.00	0.00	100.00	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	300.00	0.00	0.00	0.00	300.00	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	12,000.00	0.00	0.00	0.00	7,780.40	4,219.60	35.16
Activity Fund		ACTIVITIES - MATH TEAM	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MUSICAL	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - NEEDY	2,000.00	0.00	0.00	0.00	-4,647.05	6,647.05	332.35
Activity Fund		ACTIVITIES - NHS	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Activity Fund		ACTIVITIES - ORCHESIS	4,000.00	0.00	207.84	0.00	3,792.16	0.00	0.00
Activity Fund		ACTIVITIES - PAC	1,000.00	580.74	0.00	0.00	-588.99	1,588.99	158.90
Activity Fund		ACTIVITIES - PERCUSSION	28,000.00	1,750.00	1,250.75	2,000.00	20,488.63	4,260.62	15.22
Activity Fund		ACTIVITIES - GAME CLUB	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	55.35	-125.58	70.23	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	500.00	0.00	287.25	0.00	-907.25	1,120.00	224.00
Activity Fund		ACTIVITIES - SPEECH	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	38,000.00	0.00	1,588.78	440.44	-1,653.04	37,623.82	99.01

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		ACTIVITIES - TSA	3,000.00	1,745.00	32.43	0.00	1,222.57	1,745.00	58.17
Activity Fund		ACTIVITIES -	2,000.00	88.65	9.99	-10.99	-16.07	2,017.07	100.85
Activity Fund		ACTIVITIES -	30,000.00	0.00	3,695.00	720.00	25,890.74	-305.74	-1.02
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	5,000.00	5.00	0.00	0.00	-1,651.05	6,651.05	133.02
Activity Fund		ACTIVITIES - ALLIES IN	500.00	0.00	0.00	0.00	500.00	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	1,000.00	0.00	0.00	0.00	-1,012.10	2,012.10	201.21
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	60,000.00	0.00	0.00	21,130.09	-460.18	39,330.09	65.55
Activity Fund		SCHOLARSHIP	41,000.00	0.00	0.00	0.00	35,000.00	6,000.00	14.63
Activity Fund		ACTIVITIES - DISC GOLF	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	400.00	0.00	0.00	82.97	317.03	0.00	0.00
Activity Fund	1119997062	GREEN HOUSE	750.00	0.00	0.00	0.00	141.23	608.77	81.17
Activity Fund		FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	1,500.00	0.00	0.00	0.00	450.00	1,050.00	70.00
Activity Fund		BAND BOOSTERS	0.00	0.00	0.00	0.00	-55,807.14	55,807.14	0.00
Activity Fund		CHOIR BOOSTERS	0.00	1,372.86	0.00	0.00	-13,256.19	13,256.19	0.00
Activity Fund		COADY SCHOLARSHIP	62,500.00	0.00	0.00	0.00	37,500.00	25,000.00	40.00
<b>11 - -----</b>			<b>682,750.00</b>	<b>18,937.59</b>	<b>43,691.71</b>	<b>27,499.65</b>	<b>87,079.00</b>	<b>524,479.64</b>	
<b>1- - -----</b>			<b>40,221,733.36</b>	<b>3,355,461.63</b>	<b>463,192.07</b>	<b>460,429.84</b>	<b>16,323,695.59</b>	<b>22,974,415.86</b>	
Operations & Maint		DIST 111 GROUP MEDICAL	135,000.00	12,780.85	0.00	0.00	28,271.96	106,728.04	79.06
Operations & Maint		DIST 111 GROUP DENTAL	11,500.00	2,404.96	0.00	0.00	4,065.10	7,434.90	64.65
Operations & Maint	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22510110	CSBO SALARY	60,106.85	4,998.40	0.00	0.00	25,118.05	34,988.80	58.21
Operations & Maint	22510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CSBO IMRF	1,884.80	235.52	0.00	0.00	1,216.45	668.35	35.46
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	9,846.41	909.98	0.00	0.00	4,461.27	5,385.14	54.69
Operations & Maint		CSBO DENTAL INS	523.38	40.18	0.00	0.00	242.12	281.26	53.74
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	702,138.15	52,448.49	0.00	0.00	304,419.60	397,718.55	56.64
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Operations & Maint	22540130	CUSTODIAN OVERTIME	15,000.00	228.51	0.00	0.00	7,925.64	7,074.36	47.16
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	805.80	0.00	0.00	-1,234.47	1,234.47	0.00
Operations & Maint		CUSTODIAN GROUP INS	21,335.35	19,901.96	0.00	0.00	-95,448.63	116,783.98	547.37
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	6,728.08	566.70	0.00	0.00	3,025.64	3,702.44	55.03
Operations & Maint	22540303	LAWN CARE &	45,000.00	0.00	0.00	0.00	15,785.53	29,214.47	64.92
Operations & Maint	22540304	SNOW REMOVAL -	17,000.00	1,110.70	0.00	0.00	15,889.30	1,110.70	6.53
Operations & Maint	22540305	EXTERMINATING FEES -	3,000.00	190.00	0.00	0.00	1,670.00	1,330.00	44.33
Operations & Maint	225403032	LAWN CARE &	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	25,000.00	1,262.47	0.00	0.00	23,737.53	1,262.47	5.05
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	180.00	0.00	0.00	1,240.00	1,260.00	50.40

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Operations & Maint		HVAC - MEDICAL BUILDING	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint		EXTERMINATING FEES -	1,000.00	0.00	0.00	0.00	1,000.00	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	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540321	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540320	MINOOKA ACADEMY	22,000.00	1,660.80	0.00	1,660.80	8,713.60	11,625.60	52.84
Operations & Maint	225403211	GARBAGE - CENTRAL	58,000.00	5,041.08	0.00	447.60	22,561.96	34,990.44	60.33
Operations & Maint	225403212	GARBAGE - SOUTH	70,000.00	7,161.25	0.00	0.00	23,245.43	46,754.57	66.79
Operations & Maint		GARBAGE - MEDICAL	15,000.00	0.00	0.00	0.00	15,000.00	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	60,000.00	3,110.65	9,146.15	3,089.84	-14,251.16	62,015.17	103.36
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	60,000.00	8,406.08	0.00	0.00	16,301.66	43,698.34	72.83
Operations & Maint	225403232	BLDG REPAIR/MAINT	40,000.00	15,551.21	0.00	390.00	-165,094.99	204,704.99	511.76
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	55,000.00	6,571.00	0.00	3,264.90	853.38	50,881.72	92.51
Operations & Maint		BLDG REPAIR/MAINT	35,000.00	0.00	0.00	0.00	34,291.49	708.51	2.02
Operations & Maint		HVAC REPAIRS - MEDICAL	8,000.00	0.00	0.00	0.00	8,000.00	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	95,000.00	7,080.12	0.00	800.00	46,409.63	47,790.37	50.31
Operations & Maint	22540341	MINOOKA ACADEMY	5,000.00	450.23	0.00	0.00	3,566.51	1,433.49	28.67
Operations & Maint	22540370	WATER-SEWER SERVICES	22,000.00	2,018.51	0.00	0.00	9,127.34	12,872.66	58.51
Operations & Maint	225403702	WATER-SEWER SOUTH	55,000.00	2,329.82	0.00	0.00	9,346.16	45,653.84	83.01

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Operations & Maint		WATER-SEWER MEDICAL	5,000.00	33.67	0.00	0.00	4,828.55	171.45	3.43
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540391	CONTRACT SERV	25,000.00	2,440.00	0.00	0.00	22,410.00	2,590.00	10.36
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	2,022.97	0.00	5,088.03	47,603.56	32,308.41	38.01
Operations & Maint	225403903	SOUTH MAINTENANCE	700,000.00	57,671.08	0.00	106,156.00	323,860.92	269,983.08	38.57
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	115,000.00	13,912.12	25.95	5,762.19	8,557.68	100,654.18	87.53
Operations & Maint	22540411	GROUND SUPPLIES	100,000.00	9,838.97	299.98	8,691.41	37,127.48	53,881.13	53.88
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	75,000.00	3,749.89	13,411.53	5,060.93	18,485.40	38,042.14	50.72
Operations & Maint	225404122	SOUTH SITE CROP	12,135.15	0.00	0.00	0.00	0.00	12,135.15	100.00
Operations & Maint		BUILDING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Operations & Maint	22540465	NATURAL GAS	85,000.00	6,000.94	0.00	7,684.13	48,446.84	28,869.03	33.96
Operations & Maint	225404652	NATURAL GAS SOUTH	50,000.00	1,380.49	0.00	4,551.93	29,163.50	16,284.57	32.57
Operations & Maint		NATURAL GAS MEDICAL	2,000.00	1,497.47	0.00	0.00	5.17	1,994.83	99.74
Operations & Maint	22540466	ELECTRICITY	275,000.00	17,840.28	0.00	16,777.89	168,317.45	89,904.66	32.69
Operations & Maint	225404662	ELECTRICITY SOUTH	325,000.00	18,534.21	0.00	18,226.06	211,080.78	95,693.16	29.44
Operations & Maint		ELECTRICITY MEDICAL	15,000.00	684.43	0.00	667.89	8,444.12	5,887.99	39.25
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

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Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	35,000.00	26,122.59	29.02	17,536.31	-21,679.26	39,113.93	111.75
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	MINOOKA ACADEMY	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	40,000.00	0.00	552.38	0.00	39,411.30	36.32	0.09
Operations & Maint		BLDG EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	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-	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Operations & Maint	2254070001	ESSER II GRANT	285,000.00	0.00	5,924.35	0.00	4,644.24	274,431.41	96.29
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	15,000.00	0.00	0.00	0.00	3,888.00	11,112.00	74.08
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	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint		BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Operations & Maint	225415402	BLDG SECURITY EQ	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22542530	SITE IMPROVEMENT	150,000.00	19,512.00	0.00	0.00	130,488.00	19,512.00	13.01
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	50,000.00	0.00	0.00	0.00	50,000.00	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	231 0.00
Operations & Maint	22543540	ATHLETIC FIELDS	50,000.00	0.00	0.00	0.00	2,827.00	47,173.00	94.35
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	464,064.00	67,143.99	0.00	0.00	237,230.05	226,833.95	48.88
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
<b>20 - -----</b>			<b>4,790,762.17</b>	<b>405,830.37</b>	<b>29,389.36</b>	<b>205,855.91</b>	<b>1,909,596.88</b>	<b>2,645,920.02</b>	
<b>2 - -----</b>			<b>4,790,762.17</b>	<b>405,830.37</b>	<b>29,389.36</b>	<b>205,855.91</b>	<b>1,909,596.88</b>	<b>2,645,920.02</b>	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
Debt Service Fund or	35140631	INTEREST ON BONDS 2014	156,350.00	0.00	0.00	0.00	58,175.00	98,175.00	62.79
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	365,200.00	0.00	0.00	0.00	182,600.00	182,600.00	50.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	225,000.00	0.00	0.00	0.00	112,500.00	112,500.00	50.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	43,800.00	0.00	0.00	0.00	16,000.00	27,800.00	63.47
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	611,250.00	0.00	0.00	0.00	270,125.00	341,125.00	55.81
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	346,400.00	0.00	0.00	0.00	173,200.00	173,200.00	50.00
Debt Service Fund or		PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	2,840,000.00	0.00	0.00	0.00	0.00	2,840,000.00	100.00
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	590,000.00	0.00	0.00	0.00	0.00	590,000.00	100.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	965,000.00	0.00	0.00	0.00	965,000.00	0.00	0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900390	SERVICE CHARGE	3,050.00	0.00	0.00	0.00	2,432.00	618.00	20.26
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30 - -----</b>			<b>8,366,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,032.00</b>	<b>6,366,018.00</b>	
<b>3- - -----</b>			<b>8,366,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,032.00</b>	<b>6,366,018.00</b>	
Transportation Fund		DIST 111 GROUP MEDICAL	282,273.16	4,044.74	0.00	0.00	225,734.69	56,538.47	20.03
Transportation Fund		DIST 111 GROUP DENTAL	2,761.22	29.15	0.00	0.00	1,312.49	1,448.73	52.47
Transportation Fund	42190110	CSBO SALARY	60,106.85	4,998.42	0.00	0.00	25,117.91	34,988.94	58.21
Transportation Fund	42190211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		CSBO IMRF	1,884.80	235.52	0.00	0.00	1,216.45	668.35	35.46
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	9,846.41	910.00	0.00	0.00	4,461.13	5,385.28	54.69
Transportation Fund		CSBO DENTAL INS	523.38	40.18	0.00	0.00	242.12	281.26	53.74
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	71,635.20	7,996.53	0.00	0.00	25,818.17	45,817.03	63.96
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	476,509.31	33,805.25	0.00	0.00	198,520.71	277,988.60	58.34
Transportation Fund	42550113	REGULAR ROUTE SALARY	622,077.49	41,594.72	0.00	0.00	314,550.48	307,527.01	49.44
Transportation Fund	42550114	BKKPER TRANS SALARY	6,945.75	578.82	0.00	0.00	2,894.01	4,051.74	58.33
Transportation Fund	42550115	OUT OF DISTRICT BUS	82,989.36	7,207.85	0.00	0.00	30,129.17	52,860.19	63.70
Transportation Fund	42550116	SHUTTLE(S)	0.00	70.28	0.00	0.00	-1,001.49	1,001.49	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	75,000.00	5,929.21	0.00	0.00	29,099.23	45,900.77	61.20
Transportation Fund	42550130	EXTRA DUTY (non-drive)	23,500.00	242.29	0.00	0.00	11,634.08	11,865.92	50.49
Transportation Fund	42550131	ACADEMIC TRIP(S)	34,000.00	2,250.06	0.00	0.00	10,906.08	23,093.92	67.92
Transportation Fund	42550132	ATHLETIC/ACTIVITES	85,000.00	6,439.76	0.00	0.00	43,291.16	41,708.84	49.07
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	764.32	0.00	0.00	-764.32	764.32	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	47,909.40	4,435.42	0.00	0.00	22,225.14	25,684.26	53.61
Transportation Fund		FT BUS DRIVER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	FULL TIME	40 E 2550 2220 00 300	0.00	0.00	0.00	0.00	-26.60	26.60	0.00
Transportation Fund		BKKPER TRANS GROUP	937.20	86.60	0.00	0.00	424.60	512.60	54.69
Transportation Fund		BUS DRIVER GROUP INS	9,199.61	1,712.26	0.00	0.00	3,305.71	5,893.90	64.07
Transportation Fund		TRANS SEC DENTAL INS	493.32	75.56	0.00	0.00	228.86	264.46	53.61

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Transportation Fund		BKKPER DENTAL INS	49.24	3.78	0.00	0.00	22.78	26.46	53.74
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	8,000.00	24.00	0.00	270.00	-1,868.00	9,598.00	119.98
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	530,000.00	19,046.32	0.00	0.00	260,803.50	269,196.50	50.79
Transportation Fund	42550321	GARBAGE DISPOSAL	8,000.00	750.61	0.00	0.00	2,803.72	5,196.28	64.95
Transportation Fund	42550322	CLEANING SERVICES	7,000.00	796.86	0.00	224.60	3,977.03	2,798.37	39.98
Transportation Fund	42551322	SNOW REMOVAL-BUS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Transportation Fund	42550331	SPECIAL ED TRANS	0.00	780.00	0.00	0.00	-6,532.50	6,532.50	0.00
Transportation Fund	42550332	TRANS MILEAGE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	1,500.00	44.74	0.00	0.00	820.49	679.51	45.30
Transportation Fund	42551340	TRANS POSTAGE	1,500.00	0.00	0.00	0.00	1,470.00	30.00	2.00
Transportation Fund	42550350	TRANS ADVERTISING	20,000.00	0.00	0.00	0.00	19,936.90	63.10	0.32
Transportation Fund	42550370	WATER-BUS GARAGE	7,000.00	125.13	0.00	0.00	6,568.51	431.49	6.16
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Transportation Fund	42550464	VAN FUEL	40,000.00	1,936.00	0.00	2,346.79	19,143.64	18,509.57	46.27
Transportation Fund	42550640	TRANS DIR	5,000.00	0.00	0.00	0.00	4,580.50	419.50	8.39
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	OFFICE & NON-REPAIR	20,000.00	655.77	0.00	1,161.77	2,857.59	15,980.64	79.90
Transportation Fund	42552411	BUS & VAN REPAIR	15,000.00	1,703.40	0.00	2,705.52	-2,303.67	14,598.15	97.32

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Transportation Fund	42552464	BUS FUEL	290,000.00	15,094.36	0.00	14,190.90	118,724.72	157,084.38	54.17
Transportation Fund	42552465	NATURAL GAS-BUS	5,500.00	364.43	0.00	0.00	3,965.90	1,534.10	27.89
Transportation Fund	42552466	ELECTRICITY-BUS	8,000.00	479.53	0.00	0.00	5,637.07	2,362.93	29.54
Transportation Fund	42554110	BUS MECHANIC SALARY	105,000.00	8,352.48	0.00	0.00	58,236.77	46,763.23	44.54
Transportation Fund	42554111	TRANS DIRECTORS	39,757.48	6,626.24	0.00	0.00	12,689.90	27,067.58	68.08
Transportation Fund	42554222	BUS MECH GROUP INS	49,467.70	5,694.66	0.00	0.00	22,146.94	27,320.76	55.23
Transportation Fund		TRANS DIRECTORS	29,264.66	1,815.66	0.00	0.00	19,109.47	10,155.19	34.70
Transportation Fund		BUS MECH DENTAL INS	679.24	37.78	0.00	0.00	400.35	278.89	41.06
Transportation Fund		TRANS DIRECTOR DENTAL	498.70	37.78	0.00	0.00	572.29	-73.59	-14.76
Transportation Fund	42554300	TRANS CONTR SERV	5,500.00	0.00	7,560.00	1,430.00	-48,909.65	45,419.65	825.81
Transportation Fund	42554323	TRANS REPAIR/MAINT	110,000.00	420.68	3,587.51	2,987.53	67,933.03	35,491.93	32.27
Transportation Fund	42554339	INSPECTION/LICENSE	11,500.00	0.00	0.00	410.00	6,844.28	4,245.72	36.92
Transportation Fund	42554540	TRANS EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	120,000.00	0.00	0.00	0.00	51,850.00	68,150.00	56.79
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	45,000.00	14,725.50	0.00	0.00	-13,212.31	58,212.31	129.36
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>40 - -----</b>			<b>3,410,809.48</b>	<b>202,962.65</b>	<b>11,147.51</b>	<b>25,727.11</b>	<b>1,601,589.03</b>	<b>1,772,345.83</b>	
<b>4- - -----</b>			<b>3,410,809.48</b>	<b>202,962.65</b>	<b>11,147.51</b>	<b>25,727.11</b>	<b>1,601,589.03</b>	<b>1,772,345.83</b>	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	6,574.22	202.30	0.00	0.00	5,020.85	1,553.37	23.63
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	22,021.73	1,483.65	0.00	0.00	10,599.39	11,422.34	51.87
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	400.00	21.92	0.00	0.00	192.26	207.74	51.94

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I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,000.00	87.84	0.00	0.00	279.31	720.69	72.07
I.M.R.F./Soc. Sec. Fund		PI IMRF	300.00	0.00	0.00	0.00	300.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 FICA	4,290.54	138.30	0.00	0.00	3,306.08	984.46	22.94
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	14,372.08	893.36	0.00	0.00	7,964.14	6,407.94	44.59
I.M.R.F./Soc. Sec. Fund		NURSE FICA	2,872.09	14.98	0.00	0.00	2,740.72	131.37	4.57
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	626.64	56.89	0.00	0.00	214.84	411.80	65.72
I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	AIDE MEDICARE	1,003.43	32.35	0.00	0.00	773.15	230.28	22.95
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	4,000.00	274.09	0.00	0.00	1,917.33	2,082.67	52.07
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,300.00	621.29	0.00	0.00	3,043.66	4,256.34	58.31
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,000.00	64.87	0.00	0.00	317.21	682.79	68.28
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	-2.07	2.07	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	920.18	0.00	0.00	-920.18	920.18	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	3,381.86	267.36	0.00	0.00	1,589.09	1,792.77	53.01
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	25,569.92	2,055.39	0.00	0.00	11,294.18	14,275.74	55.83
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	11,713.99	979.45	0.00	0.00	4,988.33	6,725.66	57.42

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I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	20,947.63	1,625.00	0.00	0.00	9,712.50	11,235.13	53.63
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,812.59	297.84	0.00	0.00	1,742.19	2,070.40	54.30
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	20,947.63	1,578.41	0.00	0.00	9,899.22	11,048.41	52.74
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	19,074.43	1,530.68	0.00	0.00	8,491.18	10,583.25	55.48
I.M.R.F./Soc. Sec. Fund	5113021421	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021427	DEPT CHAIR MEDICARE	10,946.08	871.10	0.00	0.00	4,811.37	6,134.71	56.04
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	18,224.38	1,404.77	0.00	0.00	8,473.57	9,750.81	53.50
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	15,214.47	866.82	0.00	0.00	8,841.85	6,372.62	41.89
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,800.00	292.42	0.00	0.00	1,592.50	2,207.50	58.09
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	9,929.44	583.86	0.00	0.00	5,936.57	3,992.87	40.21
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,500.00	193.68	0.00	0.00	1,144.24	1,355.76	54.23
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	18,579.27	1,417.14	0.00	0.00	8,578.99	10,000.28	53.82
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	2,322.21	136.56	0.00	0.00	1,380.55	941.66	40.55
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	560.98	45.30	0.00	0.00	243.88	317.10	56.53
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

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I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	4,311.68	345.13	0.00	0.00	1,990.46	2,321.22	53.84
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,488.85	278.81	0.00	0.00	1,563.73	1,925.12	55.18
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	3,650.55	287.70	0.00	0.00	1,658.46	1,992.09	54.57
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,350.37	269.90	0.00	0.00	1,455.40	1,894.97	56.56
I.M.R.F./Soc. Sec. Fund	51410214	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	1,238.58	97.52	0.00	0.00	561.28	677.30	54.68
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	5,466.00	434.88	0.00	0.00	1,988.01	3,477.99	63.63
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,567.28	291.50	0.00	0.00	1,404.64	2,162.64	60.62
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	834.28	68.18	0.00	0.00	328.46	505.82	60.63
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	3,640.46	298.38	0.00	0.00	1,623.20	2,017.26	55.41
I.M.R.F./Soc. Sec. Fund	50-1500-212	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021230	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC DIR SECY IMRF	5,058.82	402.48	0.00	0.00	2,020.42	3,038.40	60.06
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,000.00	236.71	0.00	0.00	920.79	2,079.21	69.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	495.98	39.46	0.00	0.00	181.14	314.84	63.48
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	13.06	0.00	0.00	-77.22	77.22	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	488.07	38.84	0.00	0.00	194.94	293.13	60.06
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	345.56	60.37	0.00	0.00	-68.26	413.82	119.75
I.M.R.F./Soc. Sec. Fund	51500212	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021270	ACTIVITY DIR SECY IMRF	5,058.82	367.52	0.00	0.00	2,284.43	2,774.39	54.84
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,000.00	6.39	0.00	0.00	662.34	337.66	33.77
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	408.31	19.66	0.00	0.00	259.99	148.32	36.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	325.00	0.00	0.00	0.00	176.05	148.95	45.83
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	0.00	14.12	0.00	0.00	-83.42	83.42	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	3,000.00	251.68	0.00	0.00	1,238.24	1,761.76	58.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,500.00	161.70	0.00	0.00	1,184.43	1,315.57	52.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	470.82	0.00	0.00	0.00	470.82	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.85	0.00	0.00	0.00	161.85	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,015.21	0.00	0.00	0.00	294.27	720.94	71.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	588.06	0.00	0.00	0.00	588.06	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	323.69	26.98	0.00	0.00	124.19	199.50	61.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,480.26	124.74	0.00	0.00	1,018.60	461.66	31.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	318.48	26.54	0.00	0.00	132.71	185.77	58.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,738.38	0.00	0.00	0.00	434.61	1,303.77	75.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	-661.55	661.55	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	323.70	0.00	0.00	0.00	161.85	161.85	50.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	246.02	0.00	0.00	0.00	123.01	123.01	50.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	588.52	0.00	0.00	0.00	588.52	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,774.08	0.00	0.00	0.00	1,774.08	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,459.94	41.28	0.00	0.00	1,197.29	262.65	17.99
I.M.R.F./Soc. Sec. Fund	51500213	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	3,000.00	233.05	0.00	0.00	1,303.72	1,696.28	56.54

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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	923.39	4.37	0.00	0.00	670.42	252.97	27.40
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	52.64	0.00	0.00	0.00	52.64	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	516.83	0.00	0.00	0.00	226.67	290.16	56.14
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.28	0.00	0.00	0.00	0.00	105.28	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	115.80	0.00	0.00	0.00	0.00	115.80	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	177.32	88.66	0.00	0.00	88.66	88.66	50.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	307.27	0.00	0.00	0.00	307.27	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	266.48	13.44	0.00	0.00	172.42	94.06	35.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	500.00	0.00	0.00	0.00	287.76	212.24	42.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	126.33	0.00	0.00	0.00	126.33	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	354.64	0.00	0.00	0.00	137.89	216.75	61.12
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	9.66	0.00	0.00	-53.12	53.12	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	3,485.09	280.24	0.00	0.00	1,543.30	1,941.79	55.72
I.M.R.F./Soc. Sec. Fund		ATH/ACT	963.93	76.80	0.00	0.00	427.35	536.58	55.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,500.00	104.19	0.00	0.00	598.24	901.76	60.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	182.45	15.20	0.00	0.00	76.66	105.79	57.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	569.39	19.34	0.00	0.00	434.01	135.38	23.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	189.27	15.78	0.00	0.00	85.45	103.82	54.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	483.37	62.93	0.00	0.00	223.66	259.71	53.73

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	256.36	21.36	0.00	0.00	100.84	155.52	60.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.35	17.44	0.00	0.00	76.98	366.37	82.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	345.94	30.98	0.00	0.00	126.96	218.98	63.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,046.64	75.71	0.00	0.00	365.84	680.80	65.05
I.M.R.F./Soc. Sec. Fund		ATH/ACT	689.73	46.50	0.00	0.00	361.87	327.86	47.53
I.M.R.F./Soc. Sec. Fund		ATH/ACT	432.12	28.56	0.00	0.00	185.03	247.09	57.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	574.78	49.71	0.00	0.00	319.04	255.74	44.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	184.47	8.41	0.00	0.00	109.21	75.26	40.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	325.43	27.14	0.00	0.00	135.43	190.00	58.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	406.56	0.00	0.00	0.00	101.64	304.92	75.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	448.18	42.60	0.00	0.00	134.61	313.57	69.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	514.70	37.14	0.00	0.00	217.76	296.94	57.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	164.79	8.94	0.00	0.00	74.24	90.55	54.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.67	11.06	0.00	0.00	55.89	76.78	57.87
I.M.R.F./Soc. Sec. Fund		ATH/ACT	468.84	49.69	0.00	0.00	194.34	274.50	58.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	452.40	26.24	0.00	0.00	260.11	192.29	42.50
I.M.R.F./Soc. Sec. Fund		ATH/ACT	270.78	4.00	0.00	0.00	248.80	21.98	8.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	222.83	9.66	0.00	0.00	161.35	61.48	27.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	220.59	18.38	0.00	0.00	119.49	101.10	45.83
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	189.27	15.78	0.00	0.00	102.49	86.78	45.85
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,523.83	122.62	0.00	0.00	676.28	847.55	55.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	769.69	55.77	0.00	0.00	318.30	451.39	58.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	326.96	27.24	0.00	0.00	136.89	190.07	58.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	435.00	3.58	0.00	0.00	266.50	168.50	38.74

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	73.98	6.18	0.00	0.00	31.15	42.83	57.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	178.81	14.90	0.00	0.00	74.96	103.85	58.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	75.63	8.36	0.00	0.00	23.95	51.68	68.33
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	1.02	0.00	0.00	-5.61	5.61	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.96	3.00	0.00	0.00	15.23	20.73	57.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.30	25.38	0.00	0.00	128.52	175.78	57.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.26	11.94	0.00	0.00	59.68	83.58	58.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.33	11.02	0.00	0.00	48.71	83.62	63.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	80.98	6.50	0.00	0.00	35.48	45.50	56.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	269.10	7.22	0.00	0.00	214.81	54.29	20.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	242.90	22.06	0.00	0.00	97.36	145.54	59.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	47.95	0.00	0.00	0.00	44.16	3.79	7.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	136.76	3.80	0.00	0.00	110.16	26.60	19.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.43	2.80	0.00	0.00	13.83	19.60	58.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.56	8.80	0.00	0.00	44.01	61.55	58.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.39	0.00	0.00	0.00	26.57	3.82	12.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	52.78	4.42	0.00	0.00	22.35	30.43	57.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	32.01	2.66	0.00	0.00	13.39	18.62	58.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	169.07	14.09	0.00	0.00	71.26	97.81	57.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	77.60	6.48	0.00	0.00	32.27	45.33	58.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	120.87	2.54	0.00	0.00	35.26	85.61	70.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	2.06	0.00	0.00	13.29	11.33	46.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.55	3.54	0.00	0.00	17.77	24.78	58.24
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.86	3.48	0.00	0.00	17.50	24.36	58.19

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.40	7.26	0.00	0.00	36.55	50.85	58.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.86	3.48	0.00	0.00	17.50	24.36	58.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.39	0.00	0.00	0.00	30.39	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	57.75	4.82	0.00	0.00	24.04	33.71	58.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.51	1.64	0.00	0.00	25.54	13.97	35.36
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	0.00	0.00	0.00	0.00	24.62	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	2.26	0.00	0.00	11.57	15.51	57.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	0.00	0.00	0.00	0.00	27.08	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.55	2.48	0.00	0.00	12.27	17.28	58.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	69.86	5.82	0.00	0.00	29.58	40.28	57.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	123.49	27.56	0.00	0.00	55.76	67.73	54.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.54	2.46	0.00	0.00	12.34	17.20	58.23
I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.86	0.00	0.00	0.00	71.86	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	62.32	3.14	0.00	0.00	36.53	25.79	41.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.39	3.04	0.00	0.00	9.50	20.89	68.74
I.M.R.F./Soc. Sec. Fund		ATH/ACT	507.50	0.00	0.00	0.00	-110.05	617.55	121.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.55	0.00	0.00	0.00	29.55	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.51	3.30	0.00	0.00	16.85	22.66	57.35
I.M.R.F./Soc. Sec. Fund		ATH/ACT	82.94	0.00	0.00	0.00	32.24	50.70	61.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	21.75	1.82	0.00	0.00	7.66	14.09	64.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.79	8.40	0.00	0.00	35.85	64.94	64.43
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.24	4.12	0.00	0.00	26.58	22.66	46.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	2.26	0.00	0.00	14.65	12.43	45.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	59.09	4.92	0.00	0.00	32.04	27.05	45.78

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	2.26	0.00	0.00	14.65	12.43	45.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	2.06	0.00	0.00	13.29	11.33	46.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.47	3.04	0.00	0.00	19.74	16.73	45.87
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.43	2.78	0.00	0.00	18.14	15.29	45.74
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51600214	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	6,547.78	512.10	0.00	0.00	2,996.83	3,550.95	54.23
I.M.R.F./Soc. Sec. Fund	51900212	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	3,257.66	259.18	0.00	0.00	1,315.47	1,942.19	59.62
I.M.R.F./Soc. Sec. Fund	51900213	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	2,126.05	157.93	0.00	0.00	1,029.62	1,096.43	51.57
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	1,531.03	121.88	0.00	0.00	681.57	849.46	55.48
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	497.22	36.94	0.00	0.00	240.77	256.45	51.58
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	3,517.49	258.24	0.00	0.00	1,399.11	2,118.38	60.22
I.M.R.F./Soc. Sec. Fund	521002121	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	2,295.62	171.64	0.00	0.00	995.31	1,300.31	56.64
I.M.R.F./Soc. Sec. Fund	521002131	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	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	536.88	40.16	0.00	0.00	232.72	304.16	56.65
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	1,942.34	161.86	0.00	0.00	807.32	1,135.02	58.44
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	2,136.79	0.00	0.00	0.00	2,136.79	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	1,394.54	0.00	0.00	0.00	1,394.54	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	503.78	24.00	0.00	0.00	337.03	166.75	33.10
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,419.10	281.48	0.00	0.00	1,486.40	1,932.70	56.53
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	6,919.25	521.42	0.00	0.00	3,025.74	3,893.51	56.27
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	1,639.51	53.60	0.00	0.00	910.06	729.45	44.49
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	4,325.59	344.16	0.00	0.00	1,487.74	2,837.85	65.61
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,396.52	345.16	0.00	0.00	2,220.22	2,176.30	49.50
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF	3,182.60	262.49	0.00	0.00	1,201.85	1,980.75	62.24
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,823.02	207.77	0.00	0.00	1,218.38	1,604.64	56.84
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,869.31	227.26	0.00	0.00	1,530.05	1,339.26	46.68
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA	2,084.58	167.45	0.00	0.00	865.04	1,219.54	58.50
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	660.22	48.60	0.00	0.00	284.93	375.29	56.84
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	671.05	53.14	0.00	0.00	357.87	313.18	46.67
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	485.76	39.17	0.00	0.00	200.53	285.23	58.72
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	4,400.75	370.14	0.00	0.00	1,234.50	3,166.25	71.95

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I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	9,635.29	523.98	0.00	0.00	5,745.62	3,889.67	40.37
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	2,872.09	253.02	0.00	0.00	867.93	2,004.16	69.78
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	6,288.29	358.18	0.00	0.00	3,822.33	2,465.96	39.22
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	671.70	59.18	0.00	0.00	202.95	468.75	69.79
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,470.65	83.76	0.00	0.00	893.98	576.67	39.21
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,343.58	191.26	0.00	0.00	996.08	1,347.50	57.50
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	4,061.95	474.72	0.00	0.00	2,635.03	1,426.92	35.13
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	3,121.70	309.44	0.00	0.00	1,573.71	1,547.99	49.59
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	869.81	72.38	0.00	0.00	372.31	497.50	57.20
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	3,658.32	253.66	0.00	0.00	1,688.38	1,969.94	53.85
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	2,153.23	127.94	0.00	0.00	1,071.57	1,081.66	50.23
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	65.00	0.00	0.00	0.00	65.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	1,969.75	152.00	0.00	0.00	1,062.68	907.07	46.05
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	150.00	0.00	0.00	0.00	150.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	503.58	29.92	0.00	0.00	250.62	252.96	50.23
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	5,117.57	407.16	0.00	0.00	2,062.05	3,055.52	59.71
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,628.38	209.12	0.00	0.00	1,048.28	1,580.10	60.12
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,339.89	278.32	0.00	0.00	1,403.01	1,936.88	57.99

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I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,715.37	131.78	0.00	0.00	792.01	923.36	53.83
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	767.80	65.08	0.00	0.00	314.89	452.91	58.99
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	781.10	62.54	0.00	0.00	329.22	451.88	57.85
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	401.17	30.82	0.00	0.00	185.23	215.94	53.83
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,180.11	730.38	0.00	0.00	3,645.85	5,534.26	60.29
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	12,144.95	550.56	0.00	0.00	7,400.14	4,744.81	39.07
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,522.35	500.40	0.00	0.00	2,890.04	3,632.31	55.69
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	6,617.49	478.00	0.00	0.00	2,628.25	3,989.24	60.28
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	7,926.18	358.18	0.00	0.00	5,031.70	2,894.48	36.52
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	6,289.45	340.58	0.00	0.00	3,996.38	2,293.07	36.46
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,547.67	111.78	0.00	0.00	614.76	932.91	60.28
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,027.75	83.76	0.00	0.00	350.81	676.94	65.87
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	959.97	79.66	0.00	0.00	423.65	536.32	55.87
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,162.06	505.48	0.00	0.00	1,966.90	3,195.16	61.90
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,368.93	301.99	0.00	0.00	1,640.38	1,728.55	51.31
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	787.89	70.63	0.00	0.00	383.66	404.23	51.31

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I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,726.00	221.36	0.00	0.00	1,191.27	1,534.73	56.30
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
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	3,992.14	317.62	0.00	0.00	1,556.01	2,436.13	61.02
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	5,566.31	442.86	0.00	0.00	2,182.86	3,383.45	60.78
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,605.40	207.80	0.00	0.00	1,126.75	1,478.65	56.75
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,632.75	299.74	0.00	0.00	1,518.63	2,114.12	58.20
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	609.33	48.60	0.00	0.00	263.51	345.82	56.75
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,102.50	165.84	0.00	0.00	935.45	1,167.05	55.51
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	849.59	70.10	0.00	0.00	355.17	494.42	58.20
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,863.11	146.56	0.00	0.00	835.18	1,027.93	55.17
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	4,885.35	360.14	0.00	0.00	2,323.07	2,562.28	52.45
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,571.22	130.94	0.00	0.00	653.75	917.47	58.39
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	5,837.59	447.67	0.00	0.00	2,245.48	3,592.11	61.53
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	3,809.79	280.48	0.00	0.00	1,775.39	2,034.40	53.40
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	891.00	65.60	0.00	0.00	415.25	475.75	53.40
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	8,123.90	949.58	0.00	0.00	5,269.61	2,854.29	35.13

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I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	6,243.40	618.96	0.00	0.00	3,146.99	3,096.41	49.59
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	1,739.62	144.74	0.00	0.00	744.68	994.94	57.19
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	18,862.45	1,506.52	0.00	0.00	8,531.27	10,331.18	54.77
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	12,310.23	1,005.12	0.00	0.00	5,921.07	6,389.16	51.90
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	2,879.01	360.72	0.00	0.00	504.67	2,374.34	82.47
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	1,527.91	113.85	0.00	0.00	851.60	676.31	44.26
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	66,703.12	4,644.43	0.00	0.00	31,561.38	35,141.74	52.68
I.M.R.F./Soc. Sec. Fund	525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52540213	CUSTODIAN FICA	1,034.33	109.14	0.00	0.00	271.22	763.11	73.78
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	43,532.57	3,078.55	0.00	0.00	21,335.11	22,197.46	50.99
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	220.38	3.31	0.00	0.00	117.92	102.46	46.49
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	10,181.00	720.00	0.00	0.00	4,989.52	5,191.48	50.99
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	930.00	0.00	0.00	0.00	359.54	570.46	61.34
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	217.50	0.00	0.00	0.00	84.09	133.41	61.34
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	6,805.34	588.05	0.00	0.00	1,470.19	5,335.15	78.40
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	3,284.69	193.76	0.00	0.00	1,108.14	2,176.55	66.26
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	55,567.93	3,591.05	0.00	0.00	23,596.78	31,971.15	57.54
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	57,623.51	3,550.74	0.00	0.00	29,931.74	27,691.77	48.06
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	699.80	52.50	0.00	0.00	303.50	396.30	56.63
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	7,881.14	547.29	0.00	0.00	4,156.61	3,724.53	47.26
I.M.R.F./Soc. Sec. Fund		50 E 2550 2120 00 300	0.00	3.18	0.00	0.00	-30.99	30.99	0.00

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I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	7,609.01	541.40	0.00	0.00	3,100.56	4,508.45	59.25
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	4,441.38	522.75	0.00	0.00	887.31	3,554.07	80.02
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	2,112.99	139.51	0.00	0.00	681.12	1,431.87	67.77
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	35,137.86	2,495.17	0.00	0.00	15,316.51	19,821.35	56.41
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	37,606.92	2,578.86	0.00	0.00	18,540.38	19,066.54	50.70
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	403.83	33.38	0.00	0.00	169.57	234.26	58.01
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	5,143.48	446.88	0.00	0.00	1,866.14	3,277.34	63.72
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300	0.00	4.37	0.00	0.00	-62.10	62.10	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	4,650.00	360.96	0.00	0.00	1,840.67	2,809.33	60.42
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,038.71	94.11	0.00	0.00	235.69	803.02	77.31
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	494.21	32.62	0.00	0.00	159.27	334.94	67.77
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	8,217.54	583.51	0.00	0.00	3,582.05	4,635.49	56.41
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,795.17	603.07	0.00	0.00	4,336.05	4,459.12	50.70
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	94.50	7.80	0.00	0.00	39.78	54.72	57.90
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,202.91	104.54	0.00	0.00	436.43	766.48	63.72
I.M.R.F./Soc. Sec. Fund		50 E 2550 2140 00 300	0.00	1.01	0.00	0.00	-14.52	14.52	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,087.50	84.41	0.00	0.00	430.48	657.02	60.42
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	9,521.82	757.56	0.00	0.00	4,961.66	4,560.16	47.89
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	3,791.73	601.00	0.00	0.00	840.31	2,951.42	77.84
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	6,214.24	577.39	0.00	0.00	3,494.71	2,719.53	43.76
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	2,464.62	401.52	0.00	0.00	1,295.14	1,169.48	47.45
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,453.33	107.44	0.00	0.00	844.87	608.46	41.87
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	576.49	93.90	0.00	0.00	52.98	523.51	90.81
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	2,580.73	205.34	0.00	0.00	979.74	1,600.99	62.04

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I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	1,684.27	123.52	0.00	0.00	787.79	896.48	53.23
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	393.90	28.90	0.00	0.00	184.12	209.78	53.26
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	7,096.50	615.94	0.00	0.00	3,119.06	3,977.44	56.05
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	4,631.40	421.04	0.00	0.00	2,104.14	2,527.26	54.57
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,083.15	98.46	0.00	0.00	492.15	591.00	54.56
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>50 - -----</b>			<b>1,031,036.63</b>	<b>75,599.26</b>	<b>0.00</b>	<b>0.00</b>	<b>486,012.88</b>	<b>545,023.75</b>	
<b>5- - -----</b>			<b>1,031,036.63</b>	<b>75,599.26</b>	<b>0.00</b>	<b>0.00</b>	<b>486,012.88</b>	<b>545,023.75</b>	
Capital Projects Fund or	62530500	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62530501	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532520	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533316	A & E FEES	75,000.00	0.00	0.00	530.00	71,171.25	3,298.75	4.40

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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	2,000,000.00	0.00	0.00	308,924.44	343,229.10	1,347,846.46	67.39
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	4,000,000.00	854,974.70	0.00	0.00	254,218.62	3,745,781.38	93.64
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		ESSER III CAPITAL	505,268.00	0.00	0.00	0.00	0.00	505,268.00	100.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>60 - -----</b>			<b>6,580,268.00</b>	<b>854,974.70</b>	<b>0.00</b>	<b>309,454.44</b>	<b>668,618.97</b>	<b>5,602,194.59</b>	
<b>6- - -----</b>			<b>6,580,268.00</b>	<b>854,974.70</b>	<b>0.00</b>	<b>309,454.44</b>	<b>668,618.97</b>	<b>5,602,194.59</b>	
Working Cash Fund	78180611	PERM TRANS FROM W/C	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	100.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>70 - -----</b>			<b>7,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000,000.00</b>	
<b>7- - -----</b>			<b>7,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000,000.00</b>	
Tort Immunity and	81130100	CAMPUS MONITOR	231,807.67	16,357.98	0.00	0.00	115,058.72	116,748.95	50.36
Tort Immunity and	81130101	NURSE SALARY	6,374.24	241.66	0.00	0.00	4,255.42	2,118.82	33.24
Tort Immunity and	81130102	DEANS SALARY	60,555.54	4,808.27	0.00	0.00	25,958.10	34,597.44	57.13
Tort Immunity and		DEANS TRS	8,000.00	460.88	0.00	0.00	4,731.02	3,268.98	40.86
Tort Immunity and		DIST 111 GROUP MEDICAL	82,355.09	9,283.16	0.00	0.00	28,154.44	54,200.65	65.81
Tort Immunity and		CAMPUS MONITOR	79,876.88	8,127.58	0.00	0.00	31,997.85	47,879.03	59.94
Tort Immunity and		NURSE MEDICAL INS	7.20	0.20	0.00	0.00	5.44	1.76	24.44
Tort Immunity and		DEANS MEDICAL INS	15,843.34	1,955.80	0.00	0.00	4,594.91	11,248.43	71.00
Tort Immunity and		DIST 111 GROUP DENTAL	20,369.17	199.18	0.00	0.00	16,857.20	3,511.97	17.24
Tort Immunity and		DEANS DENTAL INS	283.87	28.92	0.00	0.00	94.31	189.56	66.78

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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	85,000.00	1,822.50	0.00	0.00	51,778.70	33,221.30	39.08
Tort Immunity and	82362381	WORK COMP PREMIUMS	205,000.00	16,654.00	0.00	16,654.00	76,583.00	111,763.00	54.52
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	297,911.00	0.00	0.00	0.00	-2,101.00	300,012.00	100.71
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	3,500.00	0.00	0.00	0.00	307.00	3,193.00	91.23
Tort Immunity and	82365395	SAFETY/INSURANCE	16,500.00	0.00	0.00	0.00	14,470.78	2,029.22	12.30
Tort Immunity and	82365390	EVENT SECURITY POLICE	30,000.00	1,055.05	0.00	0.00	1,785.98	28,214.02	94.05
Tort Immunity and	82365391	SRO	60,000.00	0.00	0.00	0.00	39,821.90	20,178.10	33.63
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	25,000.00	0.00	0.00	2,099.00	4,908.92	17,992.08	71.97
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.	75,000.00	12,327.74	0.00	0.00	50,317.66	24,682.34	32.91
Tort Immunity and	82367110	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542301	BUILDING SECURITY	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2022-2023  
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and	82542320	BUILDING INSPECTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	30,000.00	0.00	0.00	0.00	23,610.00	6,390.00	21.30
Tort Immunity and	825464102	SECURITY SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	30,000.00	0.00	5,111.28	0.00	24,888.72	0.00	0.00
Tort Immunity and	825465402	SECURITY EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
<b>80 - -----</b>			<b>1,418,384.00</b>	<b>73,322.92</b>	<b>5,111.28</b>	<b>18,753.00</b>	<b>573,079.07</b>	<b>821,440.65</b>	257 <sup>0.00</sup>
<b>8- - -----</b>			<b>1,418,384.00</b>	<b>73,322.92</b>	<b>5,111.28</b>	<b>18,753.00</b>	<b>573,079.07</b>	<b>821,440.65</b>	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542312	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542530	LIFE SAFETY REPAIRS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>90 - -----</b>			<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	
<b>9- - -----</b>			<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	
<b>Account Monthly Activity Grand Totals:</b>			<b>73,819,043.64</b>	<b>4,968,151.53</b>	<b>508,840.22</b>	<b>1,020,220.30</b>	<b>24,562,624.42</b>	<b>47,727,358.70</b>	



# Revenue Report

Fiscal Year: 2022-2023  
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	7,893,310.11	0.00	0.00	292,758.79	7,600,551.32	96.29
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,083,487.64	0.00	0.00	2,180.12	1,081,307.52	99.80
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	5,125,569.32	0.00	0.00	308,144.00	4,817,425.32	93.99
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	672,615.32	0.00		672,615.32	0.00	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,243,808.31	0.00		1,243,808.31	0.00	259 0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	5,911,687.76	0.00		5,911,687.76	0.00	0.00
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1230 0000 00 000 000000	CPPRT	1,163,457.60	186,974.67	0.00	418,795.72	744,661.88	64.00
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	190,862.83	0.00	0.00	7,076.50	183,786.33	96.29
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	26,962.85	0.00	0.00	54.26	26,908.59	99.80
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	122,510.87	0.00	0.00	4,839.33	117,671.54	96.05
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

# Revenue Report

Fiscal Year: 2022-2023  
Month: January

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	29,919.73	0.00		29,919.73	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	142,205.25	0.00		142,205.25	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	129,398.53	0.00	0.00	4,799.32	124,599.21	96.29
Education Fund	10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	17,762.09	0.00	0.00	35.74	17,726.35	99.80
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	84,025.73	0.00	0.00	5,051.53	78,974.20	93.99
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	20,390.30	0.00		20,390.30	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	96,912.91	0.00		96,912.91	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	200,000.00	94,549.31	0.00	-217,473.96	417,473.96	208.74
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	250,000.00	24,836.15	-98.85	105,725.46	144,373.39	57.75
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	850,000.00	73,970.33	0.00	243,761.01	606,238.99	71.32
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	15,000.00	0.00	0.00	852.00	14,148.00	94.32
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	20,000.00	980.00	0.00	6,356.00	13,644.00	68.22
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	15,000.00	0.00	0.00	-13,407.35	28,407.35	189.38
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	1,500.00	1,543.00	0.00	-686.00	2,186.00	145.73
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	5,000.00	1,265.00	0.00	2,252.00	2,748.00	54.96
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	1,500.00	1,577.00	0.00	-353.00	1,853.00	123.53
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	2,500.00	0.00	0.00	-1,014.00	3,514.00	140.56
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	5,000.00	0.00		5,000.00	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	40,000.00	700.00	0.00	7,514.00	32,486.00	81.22

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# Revenue Report

Fiscal Year: 2022-2023  
Month: January

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	5,000.00	732.00	0.00	1,349.05	3,650.95	73.02
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	65,000.00	667.50	0.00	25,761.26	39,238.74	60.37
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	2,500.00	0.00		2,500.00	0.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	100,000.00	4,914.00	-675.00	-8,559.00	109,234.00	109.23
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	400.00	0.00		400.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	15,000.00	0.00		15,000.00	0.00	261 0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	1,500.00	0.00	0.00	-3,224.00	4,724.00	314.93
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	100.00	0.00		100.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	5,000.00	0.00	0.00	-1,475.00	6,475.00	129.50
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	350.00	0.00		350.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00	0.00	-50.00	50.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 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	850,000.00	20,865.00	-5840.00	137,104.97	718,735.03	84.56
Education Fund	10 R 1825 0000 00 000 000000	AP TESTING FEE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1826 0000 00 000 000000	SAT TESTING FEES	5,000.00	0.00	0.00	-760.00	5,760.00	115.20
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00	0.00	-1,515.00	1,515.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	50,000.00	1,000.00	-56.00	-9,561.00	59,617.00	119.23
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	155,000.00	0.00	0.00	515.96	154,484.04	99.67
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	30,000.00	26,650.00	0.00	3,350.00	26,650.00	88.83
Education Fund	10 R 1993 0000 00 000 000000	WELLNESS CENTER	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	5,000.00	0.00	0.00	3,126.06	1,873.94	37.48
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	50,000.00	0.00	0.00	44,806.71	5,193.29	10.39

# Revenue Report

Fiscal Year: 2022-2023  
Month: January

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 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	3,807,859.65	388,766.32	0.00	1,529,298.45	2,278,561.20	59.84
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	192,115.37	15,921.78	0.00	81,006.41	111,108.96	57.83
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2901 0000 00 000 000000	GRUNDY CO EDUCATION TIF	1,954,385.52	2,013,545.26	0.00	-59,159.74	2,013,545.26	103.03
Education Fund	10 R 2902 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00		0.00	0.00	262 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 2904 0000 00 000 000000	I55 & RT 6 TIF	0.00	613.11	0.00	-613.11	613.11	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	6,604,131.00	600,376.00	0.00	3,001,875.00	3,602,256.00	54.55
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	804,600.00	228,532.14	0.00	133,668.27	670,931.73	83.39
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	9,253.00	6,477.10	0.00	1,274.70	7,978.30	86.22
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	72,085.00	0.00	0.00	0.00	72,085.00	100.00
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00	0.00	0.00	0.00	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

# 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
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	1,200.00	0.00	0.00	1,010.88	189.12	15.76
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	74,000.00	0.00	0.00	18,300.59	55,699.41	75.27
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	263 0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	2,500.00	0.00		2,500.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	0.00	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	70,000.00	20,846.00	0.00	35,324.00	34,676.00	49.54
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	786,801.00	41,173.00	0.00	165,926.00	620,875.00	78.91
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	1,200.00	0.00	0.00	-1,588.00	2,788.00	232.33
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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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	35,000.00	0.00	0.00	22,589.00	12,411.00	35.46
Education Fund	10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	15,000.00	0.00	0.00	12,838.31	2,161.69	264 14.41
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 223000	ARP - IDEA	0.00	12,169.00	0.00	-12,169.00	12,169.00	0.00
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	325,000.00	0.00	0.00	325,000.00	0.00	0.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
<b>10 - -----</b>	<b>Education Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>41,615,367.69</b>	<b>3,769,643.67</b>	<b>-6669.85</b>	<b>14,926,102.82</b>	<b>26,695,934.72</b>	
Activity Fund	11 R 1799 0000 00 000 000000	ACTIVITY FUND ACCOUNT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 01 000 900000	COADY SCHOLARSHIP	750.00	1,089.97	0.00	-4,216.32	4,966.32	662.18
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	7,500.00	4,178.57	0.00	1,777.21	5,722.79	76.30
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	2,500.00	0.00	0.00	2,150.00	350.00	14.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	10,000.00	12,428.20	0.00	-5,263.20	15,263.20	152.63
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	500.00	0.00	0.00	-3,247.00	3,747.00	749.40
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	0.00	0.00	0.00	-350.00	350.00	0.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	15,000.00	0.00	0.00	-3,733.30	18,733.30	124.89
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	2,000.00	0.00	0.00	1,600.00	400.00	20.00
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	6,500.00	0.00	0.00	5,605.79	894.21	13.76

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Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	400.00	0.00	0.00	100.00	300.00	75.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	40,000.00	4,191.50	0.00	9,560.50	30,439.50	76.10
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	8,500.00	0.00	0.00	4,106.40	4,393.60	51.69
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	75,000.00	0.00	0.00	3,012.00	71,988.00	95.98
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	10,000.00	0.00	0.00	1,181.80	8,818.20	88.18
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	1,500.00	3,442.00	0.00	-1,942.00	3,442.00	229.47
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	0.00	0.00	0.00	-625.00	625.00	0.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	5,000.00	2,144.00	0.00	2,756.00	2,244.00	44.88
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	0.00	1,440.00	0.00	-3,795.00	3,795.00	0.00
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	5,000.00	0.00	0.00	4,440.00	560.00	11.20
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	11,000.00	0.00	0.00	1,078.69	9,921.31	90.19
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	2,500.00	0.00	0.00	2,055.00	445.00	17.80
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	0.00	0.00	0.00	-2,220.00	2,220.00	0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	30,000.00	3,765.07	0.00	-26,734.66	56,734.66	189.12
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	17,000.00	7,000.00	0.00	4,850.00	12,150.00	71.47
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00	0.00	-575.00	575.00	0.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - WRESTLING BOYS	6,000.00	0.00	0.00	-4,192.00	10,192.00	169.87
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	15,000.00	0.00	0.00	-10,427.50	25,427.50	169.52
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	25,000.00	0.00		25,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	3,720.00	0.00	0.00	0.00	3,720.00	100.00
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	-1,920.00	1,920.00	0.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	5,225.00	0.00	0.00	0.00	5,225.00	100.00

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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 910035	SUMMER CAMPS - FOOTBALL	11,125.00	0.00	0.00	175.00	10,950.00	98.43
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	550.00	0.00	0.00	0.00	550.00	100.00
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	7,040.00	0.00	0.00	0.00	7,040.00	100.00
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00	0.00	-5,840.00	5,840.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	1,340.00	0.00	0.00	0.00	1,340.00	266 100.00
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	1,495.00	0.00	0.00	0.00	1,495.00	100.00
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	3,485.00	0.00	0.00	0.00	3,485.00	100.00
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	2,950.00	0.00	0.00	0.00	2,950.00	100.00
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	5,000.00	50.00	0.00	159.60	4,840.40	96.81
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00	0.00	-10,019.58	10,019.58	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	14,000.00	254.58	0.00	-3,198.16	17,198.16	122.84
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	100.00	0.00	0.00	100.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	250.00	0.00		250.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	3,000.00	0.00	0.00	2,147.00	853.00	28.43
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	5,000.00	0.00		5,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	5,000.00	0.00		5,000.00	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	4,500.00	111.76	0.00	3,596.53	903.47	20.08
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	4,500.00	29.76	0.00	-7,708.47	12,208.47	271.30

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Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	267
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	4,000.00	0.00	0.00	-342.00	4,342.00	108.55
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	-285.00	285.00	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	5,000.00	85.85	0.00	2,764.19	2,235.81	44.72
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	8,000.00	0.00	0.00	-410.50	8,410.50	105.13
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	500.00	0.00	0.00	350.00	150.00	30.00
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	12,000.00	0.00	0.00	8,132.00	3,868.00	32.23
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	500.00	0.00		500.00	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	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	7,500.00	0.00	0.00	-828.30	8,328.30	111.04
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	5,000.00	0.00	0.00	3,292.77	1,707.23	34.14

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Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	2,500.00	0.00	0.00	1,049.60	1,450.40	58.02
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	2,500.00	0.00	0.00	866.00	1,634.00	65.36
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	25,000.00	5,854.15	0.00	14,885.45	10,114.55	40.46
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	500.00	0.00	0.00	500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	500.00	0.00	0.00	500.00	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	268 0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	200.00	0.00	0.00	200.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	1,500.00	330.79	0.00	1,169.21	330.79	22.05
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	40,000.00	0.00	0.00	-2,960.00	42,960.00	107.40
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	50,000.00	0.00	0.00	27,480.00	22,520.00	45.04
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	3,500.00	0.00	0.00	1,071.20	2,428.80	69.39
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	3,500.00	0.00	0.00	1,638.20	1,861.80	53.19
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	25,000.00	856.24	0.00	17,326.06	7,673.94	30.70
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	7,500.00	0.00	0.00	4,703.60	2,796.40	37.29
Activity Fund	11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	500.00	0.00	0.00	500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900056	FACULTY POP	750.00	178.58	0.00	159.18	590.82	78.78
Activity Fund	11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900058	PROM	135,000.00	0.00	0.00	135,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	50,000.00	0.00	0.00	47,000.00	3,000.00	6.00
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	2,000.00	0.00	0.00	1,540.00	460.00	23.00
Activity Fund	11 R 1799 0000 70 300 900064	FOUNDATION SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	0.00	0.00	0.00	-95.00	95.00	0.00
Activity Fund	11 R 1799 0000 70 300 920001	BAND BOOSTERS	0.00	0.00	0.00	-31,496.91	31,496.91	0.00
Activity Fund	11 R 1799 0000 70 300 920002	CHOIR BOOSTERS	0.00	2,685.66	0.00	-34,578.18	34,578.18	0.00
<b>11 - ---- - - - - - - - - -</b>	<b>Activity Fund</b>	<b>CHOIR BOOSTERS</b>	<b>772,980.00</b>	<b>50,116.68</b>	<b>0.00</b>	<b>194,425.90</b>	<b>578,554.10</b>	
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	269 0.00
Operations & Maint Fund	20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	1,617,481.58	0.00	0.00	59,991.53	1,557,490.05	96.29
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	222,026.16	0.00	0.00	446.77	221,579.39	99.80
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,050,321.58	0.00	0.00	63,144.29	987,177.29	93.99
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	254,878.75	0.00		254,878.75	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,211,411.43	0.00		1,211,411.43	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	511,921.34	82,268.85	0.00	184,270.13	327,651.21	64.00
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	40,000.00	20,332.63	0.00	-32,247.31	72,247.31	180.62

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 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	10,000.00	0.00	0.00	-7,706.31	17,706.31	177.06
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	55,000.00	22,470.35	0.00	32,529.65	22,470.35	40.86
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	16,500.00	0.00		16,500.00	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	270 0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	20,000.00	0.00	0.00	7,128.64	12,871.36	64.36
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	225,000.00	20,619.39	0.00	90,885.16	134,114.84	59.61
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,500.00	848.96	0.00	4,947.21	6,552.79	56.98
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	50,000.00	0.00		50,000.00	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 I	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	281,358.00	0.00		281,358.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
<b>20 - -----</b>	<b>Operations &amp; Maint Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>5,577,398.84</b>	<b>146,540.18</b>	<b>0.00</b>	<b>2,217,537.94</b>	<b>3,359,860.90</b>	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	3,129,373.96	0.00	0.00	-1,550.56	3,130,924.52	100.05
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	442,045.19	0.00	0.00	889.48	441,155.71	99.80
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	1,984,524.07	0.00	0.00	59,528.32	1,924,995.75	97.00
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	455,108.94	0.00		455,108.94	0.00	271 0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,163,084.06	0.00		2,163,084.06	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	3,350.00	35,510.05	0.00	-105,846.34	109,196.34	3,259.59
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000001	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	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

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 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	272 0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
<b>30 - -----</b>	<b>Debt Service Fund or Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>8,177,486.22</b>	<b>35,510.05</b>	<b>0.00</b>	<b>2,571,213.90</b>	<b>5,606,272.32</b>	
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	776,391.16	0.00	0.00	28,795.94	747,595.22	96.29
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	95,727.56	0.00	0.00	-10,630.55	106,358.11	111.11
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	504,154.35	0.00	0.00	30,309.24	473,845.11	93.99
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	122,341.80	0.00		122,341.80	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	581,477.48	0.00		581,477.48	0.00	0.00
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,700.00	7,047.11	0.00	-20,600.26	22,300.26	1,311.78

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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
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	3,000.00	450.00	0.00	2,550.00	450.00	15.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	81,994.18	0.00	-82,994.18	82,994.18	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	145,000.00	14,587.48	0.00	59,370.99	85,629.01	59.05
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	5,150.00	435.44	0.00	2,118.08	3,031.92	58.87
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	150,000.00	42,262.80	0.00	49,819.05	100,180.95	66.79
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	940,000.00	277,813.85	0.00	245,210.73	694,789.27	73.91
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
<b>40 - -----</b>	<b>Transportation Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>3,324,942.35</b>	<b>424,590.86</b>	<b>0.00</b>	<b>1,007,768.32</b>	<b>2,317,174.03</b>	
I.M.R.F./Soc. Sec. Fund	50 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1111 0000 00 000 000000	GRUNDY CO IMRF	153,401.95	0.00	0.00	5,688.64	147,713.31	96.29
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	21,678.64	0.00	0.00	43.63	21,635.01	99.80
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	97,723.29	0.00	0.00	3,349.12	94,374.17	96.57
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	24,751.77	0.00		24,751.77	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	117,642.50	0.00		117,642.50	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	263,717.06	42,380.92	0.00	94,927.04	168,790.02	64.00

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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	10,000.00	6,956.93	0.00	-16,691.76	26,691.76	266.92
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	190,862.83	0.00	0.00	7,077.81	183,785.02	96.29
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	26,962.85	0.00	0.00	54.26	26,908.59	274 99.80
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	122,510.87	0.00	0.00	4,839.33	117,671.54	96.05
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	29,919.73	0.00		29,919.73	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	142,205.30	0.00		142,205.30	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 2901 0000 00 000 000000	GRUNDY CO IMRF TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 2902 0000 00 000 000000	GRUNDY CO SS TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
<b>50 - -----</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>1,201,376.79</b>	<b>49,337.85</b>	<b>0.00</b>	<b>413,807.37</b>	<b>787,569.42</b>	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	150,000.00	0.00	0.00	131,851.30	18,148.70	12.10
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	25,000.00	0.00	0.00	18,656.29	6,343.71	25.37
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	8,000.00	210.83	0.00	-24,640.00	32,640.00	408.00
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	10,000.00	0.00		10,000.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	Insurance	0.00	0.00	0.00	-121,837.49	121,837.49	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 2901 0000 00 000 000000	GRUNDY CO EDUCATION TIF	0.00	900,000.00	0.00	-900,000.00	900,000.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	505,268.00	0.00	0.00	505,268.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	7,000,000.00	0.00	0.00	0.00	7,000,000.00	100.00
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	275 0.00
<b>60 - -----</b>	<b>Capital Projects Fund or</b>	<b>TRANS FROM OTHER</b>	<b>7,698,268.00</b>	<b>900,210.83</b>	<b>0.00</b>	<b>-380,701.90</b>	<b>8,078,969.90</b>	
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	323,496.32	0.00	0.00	11,998.31	311,498.01	96.29
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	44,405.24	0.00	0.00	89.37	44,315.87	99.80
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	210,064.31	0.00	0.00	12,628.84	197,435.47	93.99
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	50,975.75	0.00		50,975.75	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	242,282.29	0.00		242,282.29	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	100,000.00	23,538.33	0.00	-36,741.28	136,741.28	136.74
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	0.00
Working Cash Fund	70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00		0.00	0.00	0.00
<b>70 - -----</b>	<b>Working Cash Fund</b>	<b>ABATEMENT OF W/C FUND</b>	<b>971,223.91</b>	<b>23,538.33</b>	<b>0.00</b>	<b>281,233.28</b>	<b>689,990.63</b>	
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00

# Revenue Report

Fiscal Year: 2022-2023  
Month: January

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 1111 0000 00 000 000000	GRUNDY CO TORT	439,696.19	0.00	0.00	16,304.97	423,391.22	96.29
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	62,114.03	0.00	0.00	124.98	61,989.05	99.80
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	278,829.95	0.00	0.00	8,343.37	270,486.58	97.01
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	78,879.28	0.00		78,879.28	0.00	276 0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	374,904.75	0.00		374,904.75	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LIABILITY	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,500.00	5,007.71	0.00	-14,621.14	16,121.14	1,074.74
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	120,000.00	10,075.43	0.00	60,922.95	59,077.05	49.23
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	2,600.00	197.19	0.00	1,260.78	1,339.22	51.51
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	0.00
<b>80 - ---- - - - - - - - - -</b>	<b>Tort Immunity and Judgment</b>	<b>TRANS FROM OBM TORT</b>	<b>1,358,524.20</b>	<b>15,280.33</b>	<b>0.00</b>	<b>526,119.94</b>	<b>832,404.26</b>	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	323,496.32	0.00	0.00	11,998.31	311,498.01	96.29

# Revenue Report

Fiscal Year: 2022-2023  
Month: January

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 1112 0000 00 000 000000	KENDALL CO TAXES	44,405.24	0.00	0.00	89.37	44,315.87	99.80
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	210,064.31	0.00	0.00	12,628.84	197,435.47	93.99
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	50,975.75	0.00		50,975.75	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	242,282.29	0.00		242,282.29	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	277 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	1,500.00	3,054.49	0.00	-8,710.71	10,210.71	680.71
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
<b>90 - -----</b>	<b>Fire Prevention &amp; Safety</b>	<b>PREMIUM ON BONDS SOLD</b>	<b>872,723.91</b>	<b>3,054.49</b>	<b>0.00</b>	<b>309,263.85</b>	<b>563,460.06</b>	
<b>Grand Totals:</b>			<b>71,570,291.91</b>	<b>5,417,823.27</b>	<b>-6669.85</b>	<b>22,066,771.42</b>	<b>49,510,190.34</b>	

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

The next Foundation meeting will be held on March 21, 2023 at 5:00 pm in the ARC at the Central Campus. The Foundation is currently accepting teacher grant applications for review.





# IPC Eagle 28" Warehouse Rider Floor Scrubber

SKU: EAG-CT160BT70-B-240CH

by IPC Eagle

## \$19,411.00

(Was: \$21,570.00)

Split your purchase into installments for orders up to **\$17,500.00** with **shop Pay**. [Learn more](#)

[Add to wishlist](#)

**Ships Direct from Manufacturer**

May Have Extended Lead Times

[What is this?](#)

**Free Shipping**

Anywhere in the Continent

### Quick Overview

- Rotary style scrub head
- 28 inch scrubbing pat
- 38 gallon solution tan
- 45 gallon recovery tank

Welcome back, let us know if you have any questions.

Write a message...



Save 10% With Code: SAVE10 Exclusions Apply

Home > Vacuum Cleaners > Janitorial Equipment > Ride On Floor Scrubbers > IPC Eagle CT160 Ride-On Floor Scrubber

SKU: IPC-CT160BT95(Por B)-240CH ☆☆☆☆☆ (0) Questions & Answers (0) Condition: New



⊕ Hover to zoom

# IPC Eagle CT160 Ride-On Floor Scrubber

**\$23,242.00** ~~\$24,999.99~~

Save \$1757.99 (7.03%) through 2/9/2023

Quantity:

1

Add to Cart

Availability: In Stock

**FREE SHIPPING**  
Over \$35

**EASY RETURNS**

**CALL (866) 972-8227**  
For Assistance

**SPECIAL OFFERS & SAVINGS**

Monthly payments available with **affirm**. **PREQUALIFY NOW**



# MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

---

February 3, 2023

To: Board of Education  
Dr. Robert Schiffbauer, Superintendent

From: John Troy, Assistant Superintendent & General Counsel

RE: Floor Scrubber & IPRF Grant

The District received a grant from our Workers Compensation insurance company in the amount of \$14,734 dollars. This may be used for the purchase of maintenance equipment that reduces the risk of injury to our employees. The Central campus building and grounds department would like to use this money to supplement the purchase of a new floor scrubbing machine. The cost of the new machine is \$17,276, the difference will be paid out of the department's equipment budget.

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

***“Motion to approve the purchase of a new floor scrubbing machine in the amount of \$17,276 with \$14,734 being paid by the IPRF grant.”***

Motioned by: \_\_\_\_\_ Seconded: \_\_\_\_\_

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_



# MINOOKA

## COMMUNITY HIGH SCHOOL

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Local: 865-525-7132  
Toll Free: 800-467-7111  
www.Kelsan.biz

### INVOICE

Please Remit To:  
Kelsan, Inc.  
P.O. Box 639235  
Cincinnati, OH 45263-9235

CUSTOMER #	INVOICE DATE	ORDER NO.
153624		3538514-00
	P.O. NO.	PAGE #
		1

SHIP TO: MINOOKA COMMUNITY HIGH SCHOOL  
ATTN: JASON PIPER  
301 S WABENA AVE  
MINOOKA, IL 60447-9466

**TERMS**

All claims must be written within 10 days. It is hereby distinctly understood and agreed that title to the purchase for merchandise referenced below shall be and remain in the name of Kelsan, Inc. until fully paid for. In the event it becomes necessary to place this account with an attorney for collection, buyer agrees to pay in addition to the principal amount thereof with interest and other lawful charges. All cost and expenses of collection including a reasonable attorney's fee of 30%. Past due accounts are subject to finance charges.

BILL TO: COUNTY OF GRUNDY SCHOOL DIST  
26655 W EAMES ST  
CHANNAHAN, IL 60410-5380

INSTRUCTIONS		TERMS	
		CFCreditCard	
SHIP POINT	SHIP VIA	SHIPPED	DUE DATE
Kelsan Knoxville, TN	BEST WAY		02/03/23

LINE NO.	PRODUCT ID	PRODUCT DESCRIPTION	QTY ORDERED	QTY SHIPPED	QTY B.O.	QTY UM	UNIT PRICE	AMOUNT (NET)
1	DO-CRK-56382630	FocusII 28" MicroRider Scrubber,21gal,800ST	1			each	17276.00	17276.00
1 Lines Total			Qty Shipped Total	1	Total			17276.00
					Invoice Total			17276.00

Last Page

283

**INVOICE: Please pay from this document.**

Total Due: 17276.00

Total Due After 02/03/23 : 18,571.70

Amount Paid

View Proof of Delivery at [www.kelsan.biz/POD](http://www.kelsan.biz/POD)

Invoice is considered correct and accepted unless Kelsan is notified at [pricing@kelsan.biz](mailto:pricing@kelsan.biz) within 10 days of receipt of invoice.

3538514-00

Pay Invoices online at [www.kelsan.biz](http://www.kelsan.biz)



# MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

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Date: February 15, 2023  
To: Board of Education  
Dr. Robert Schiffbauer, Superintendent  
From: John Troy, Assistant Superintendent & General Counsel  
RE: Football Light Retro-Fit

On Friday, February 3, 2021 the district received five (5) bids from interested firms for the district’s football field light led retro-fit project. The base price installation cost ranged from \$219,500 to \$398,000. Some included the rebates in their quote others did not. We are currently reviewing the bids and various specs in order to determine what is the best solution for our District. This includes reviewing their references and visiting facilities that they have installed lights in.

The following was the breakdown of the Bids:

<u>Contractor</u>	<u>Light Mfr.</u>	<u>Base Price w/o rebate</u>	<u>Light Show Add On</u>	<u>Total*</u>
Barton Electric	Musco	\$ 219,500.00	\$ 17,900.00	\$ 237,400.00
Jasco	Musco	\$ 246,818.00	\$ 13,395.00	\$ 260,213.00
Dominion	Cooper	\$ 277,000.00	incl.	\$ 277,000.00
JB Contracting	SportsBeams	\$ 310,248.00	incl.	\$ 310,248.00
Project Green	Jarvis	\$ 398,000.00	\$ 20,000.00	\$ 418,000.00

\* Total cost to be reduced by approximately \$90,000 Com Ed incentive rebate.

The administration recommends awarding the bid to Barton Electric in the amount of \$237,400.



**EXHIBIT A**

**MEMORANDUM OF UNDERSTANDING**

February 3, 2023

Architect: DLA Architects, Ltd.  
DLA Project Number: 2023.013

Minooka Community High School District 111 hereby authorizes the Architect to provide professional services for the Project identified herein, which professional services shall be subject to all terms and conditions of the Master Agreement AIA B101 dated 01/13/2023 unless specifically provided otherwise in this Memorandum of Understanding.

**Project Location:**

Minooka Community High School District 111  
New Administrative Building Renovation Project (Existing Medical Building)  
201 S. Wabena Ave.  
Minooka, IL. 60447

**Scope of Services provided by Architect:**

**Phase 1- Creating Digital Drawing / Field Measuring Existing Building**

- Create digital Floor Plans only for the building listed above. It is our understanding partial existing dimensioned blueprints are available for all the existing buildings. This will consist of our team drawing the existing building from the partial existing blueprints and visiting the site to field verify and measure the building as required to create the required floor plans.

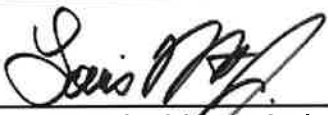
**Phase 2**

The scope of Architectural services will include Schematic Design, Design Development, Construction Documents, Bidding and Construction Administration

**Architect's Hourly Rate Schedule:**

<b>Category</b>	<b>Rate</b>
Senior Principal	\$220.00
Principal	\$205.00
Director	\$180.00
Senior Project Manager	\$175.00
Senior Architect	\$150.00
Architect / Project Manager	\$135.00
Apprentice Architect	\$115.00
Senior Project Technician	\$105.00
Project Technician	\$90.00
Senior Designer	\$145.00
Designer	\$125.00
Senior Interior Designer	\$135.00
Interior Designer	\$125.00
Computer Graphics Manager	\$140.00
Senior Administration	\$130.00
Administration	\$85.00

**ACCEPTANCE OF MEMORANDUM OF UNDERSTANDING**

Architect:  02/03/2023  
DLA Architects Ltd. Date  
Lou Noto,  
Principal, Chief Operating Officer

Owner: \_\_\_\_\_  
Minooka CHSD 111 Date



Pricing Proposal  
 Quotation #: 22986729  
 Created On: 1/19/2023  
 Valid Until: 1/31/2023

**IL-Village of Minooka Community High School District  
 111**

**Inside Account  
 Executive**

**Jim Kelly**  
 301 S Wabena Ave  
 Minooka, IL 60447  
 United States  
 Phone: 815-521-4017  
 Fax:  
 Email: jkelly@mchs.net

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

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Lenovo Legion T7 34IMZ5 90Q8 - Tower - Core i7 11700K / 3.6 GHz - RAM 32 GB - SSD 1 TB - TCG Opal Encryption, TLC, HDD 1 TB - GF RTX 3070 - GigE - WLAN: Bluetooth 5.0, 802.11a/b/g/n/ac/ax - Win 11 Home - monitor: none - keyboard: US - raven black Lenovo - Part#: 90Q800CRUS	14	\$1,975.58	\$27,658.12
2 Lenovo Onsite - Extended service agreement - parts and labor - 3 years - on-site - response time: NBD - for IdeaCentre Y900 RE-34ISZ 90FK; Legion T730-28ICO 90JF Lenovo - Part#: 5WS0K85970	14	\$71.00	\$994.00
		<b>Total</b>	<b>\$28,652.12</b>

**Additional Comments**

Please Note: Lenovo has a zero returns policy on any custom build machines. Lenovo also does not allow returns on open box/phased out products.

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

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

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

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

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



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 [mchs.net](http://mchs.net)

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

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02/01/2023

RE: CTE and E-Sports Desktop Lab Purchase

Attached is a quote from SHI for 14 computer desktops that would replace the Apple iMac devices in the CTE Lab at Central Campus. The current machines have reached the end of their life cycle (8+ years) and we are proposing to replace them with desktops that are suitable for the CTE Department and our E-Sports team. CTE would use the desktops in Video Editing/Production classes and E-Sports would have their first space to practice and compete. Jon Calder (CTE), Hillary Holden (Activities), and I worked on this solution and believe it will be a great space for MCHS students academically and athletically. In working with SHI, we were able to produce the following quote after looking at multiple brands of machines and similar labs in the SPC:

14 - Lenovo Legion T7 Desktops at a cost of \$28,652.12

- Core i7 11700k Processor
- 32 GB RAM
- 1 TB SSD / 1 TB HDD
- RTX 3070 Graphics Card
- 3 Year Lenovo Warranty

Total Project Cost of \$28,652.12 with leasing from American Capital at \$7.933 per year over four years.

The installation of these devices will be in the CTE Video Editing lab at Central Campus.

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

**“Motion to approve installation of Lenovo Desktop computers**

**Bill to**  
**MINOOKA CHSD 111**  
**Customer No: 84919**  
 26655 W Eames Street  
 Channahon IL 60410  
 USA

**Ship to**  
**MINOOKA CHSD 111**  
 26655 W Eames Street  
 Channahon IL 60410  
 USA  
 815-521-4017

**Quote Details**  
 Created: January 26, 2023  
 Expiration: February 25, 2023  
 Created by: Marie Muenchow  
 marie.muenchow@trafera.com

**Estimate No:** E000086440

**Contract**  
 None

## Products & Services

Items and Descriptions	Overview	Notes	Qty	Unit Price	Totals
100E G2 CAM N4020 4G 32G SSD 11" L3W	Lenovo 100e Chromebook Gen 2 + L3W - 11.6" HD Display (1366 x 768) - Intel Celeron N4020 Dual-Core - 4GB LPDDR4 RAM - 32GB eMMC Storage - Intel UHD Graphics 600 - 1.0M HD Camera - No Memory Card Reader - Chrome OS - WiFi + BT		785	\$289.00	\$226,865.00
Trafera CBN Warranty - Plat - 4 Yr - B	Trafera CBN Warranty - Plat - 4 Yr - Includes Accidental Damage Protection (Per device limit of ADP: Unlimited) - \$0.00 Deductible - Hardware Fail Covered - Spare Parts On-site (restrictions apply) - We Pay to Ship Both Ways - Theft / Loss (up to 2%; please see warranty statement for details) - 3-Year Battery warranty on New Chrome devices (Limit 1 replacement) - Stylus/EMR Pen/Apple Pencil coverage (restrictions apply) - Power Adapter 1 ADP Incident (restrictions apply)		785	\$0.00	\$0.00
Warranty L3W	Trafera Support for Lenovo Chrome		785	\$0.00	\$0.00
Google Chrome Management Perpetual EDU	Google Chrome Management Perpetual EDU License		785	\$0.00	\$0.00
Trafera White Glove Under 300 Units	"Trafera White Glove Under 300 Units - Pre-enroll Chrome device in Google Apps® domain - Apply custom themes and settings - Complete hardware functionality check - Google Console OU management		785	\$0.00	\$0.00

UZBL Lenovo 100e G2 (INT) CBK HS Case	UZBL Lenovo 100e 2nd Gen (Intel) Chromebook Hard Shell Case CONSIGNMENT	785	\$0.00	\$0.00
Case Installation with White Glove	"Case Installation with White Glove - Install case or sleeve on Chromebook or Chrome tablet - Case/sleeve not included in service"	785	\$0.00	\$0.00
Eyesafe Screen Filter- Lenovo 100e 10k BP	Eyesafe Screen Filter- Lenovo 100e BP 10K 81MA002FUS 81MA000TUS 81MA0022US 81MA002BUS	785	\$0.00	\$0.00
Trafera EyeSafe Panel Install w/WG	"Trafera EyeSafe Panel Install - Install EyeSafe panel on Chromebook" - With White Glove	785	\$0.00	\$0.00
Trafera Green Packing	"Trafera Green Packing - Go green and reduce the amount of cardboard to recycle - Up to 144 devices bulk-packed in slotted Gaylord-style box - Slotted foam or cardboard dividers - Delivered on pallet"	1	\$0.00	\$0.00
TRAILS Digital Lesson Library	700+ powerful online resources for educators. TRAILS includes three resources: TRAIL Guides - Thematic units aligned to NGSS Standards TRAIL Mix - Stand alone lessons perfectly suited for face-to-face or virtual instruction Children's Literature - Featuring "Tom the Traferatops", a fun and shy dinosaur who loves to learn with technology TRAILS is FREE to Trafera customers.	1	\$0.00	\$0.00

**Subtotal** \$226,865.00

**Tax** \$0.00

**Total** **\$226,865.00**

**Net Terms N30**

#### Terms and Conditions

This quote is confidential and is to be viewed solely by individuals within the organization to whom it is addressed. Unauthorized distribution or disclosure of the contents of this quote is prohibited. If you are not from the organization addressed, please notify us immediately so we can prepare a quote specific to you. Prices and availability may change without notice prior to the quote expiration date.

#### Questions? Contact me

**Chad Dehmlow**

chad.dehmlow@trafera.com



**Trafero**

2550 University Ave W, Suite 315 – S

St. Paul MN 55114

United States



# MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

*Jim Kelly*  
Director of Technology

02/01/2023

Re: Students Chromebooks and Tech Fees 2023-24 School Year

Attached are both quotes for the incoming Freshmen 2023-24 devices, financing documentation through American Capital and the Student Fees for last year. It is my recommendation to provide the Lenovoe 100e Gen 2 Chromebook through Trafera for the incoming Freshmen for the 2022-23 school year. These devices will come with:

- UZBL cases to protect the device from external damage
- 4-year accidental warranty
- Student owned after 4 successful Tech Fee payments

The cost will be a buyout lease via American Capital that will cost \$61,558 per year for 4 years. The cost per Chromebook is \$289 each. This is a decrease in price per Chromebook from the previous year (22-23 Student Chromebook Lease was \$67,911.66 per year).

The new Technology fee will only affect the incoming Freshmen (23-24) since the lease rate is locked for 4 years. Sophomores, Juniors, and Seniors will continue to pay the same Technology Fee payment as the previous school year and will own the device upon graduating and successful previous payments.

	<u>Class of 23/24</u>	<u>Class of 2025</u>	<u>Class of 2026</u>	<u>Class of 2027</u>
<b>Technology/Chromebook Fee</b>	\$105	\$120	\$110	\$100

\* All other classes will continue to pay their same Tech Fee to cover the cost of the leased Chromebooks that they will receive and keep after graduation.



January 27, 2022

James Kelly  
Minooka CHSD 111  
26655 W. Eames Street  
Channahon, IL 60410

Dear James,

Thank you for the opportunity to propose lease figures for your upcoming technology acquisition. As you know, American Capital is a leader in providing equipment lease and finance options for Schools and Municipalities.

As members of ASBO, our organization has noted experts in this field who routinely present at ASBO sponsored seminars.

Our expertise in the Education/Municipal Leasing Marketplace is noted by dozens of administrators ranging from Superintendents to Business Managers to Directors of Technology.

The lease options listed below are based upon final credit approval and spread over like term market indexes. Your first payment would be due at closing.

Equipment Cost	Term	Purchase Option	Payment Amount
\$28,652.12	4 Years	\$1 Buyout	\$7,933.00/yr
\$226,865.00	4 Years	\$1 Buyout	\$61,588.00/yr

Your absolute satisfaction and positive relationship with American Capital is extremely important to us. If you have any questions, please ask. Our team looks forward to working further with Minooka CHSD 111.

Regards,

Jason Marquardt  
Executive Vice President



Service Associate Member of ASBO



Jason Marquardt- Executive Vice President  
2015 Ogden Avenue, Suite 400, Lisle, IL 60532  
(P) 630-512-0066 x118  
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[www.americancapital1.com](http://www.americancapital1.com)



# Financial Proposal

## Financial Arrangement

Quest is proposing the following arrangement for the next phase of our partnership with Minooka CHSD 111.

- Quest is proposing the following arrangement for the next phase of our partnership with Minooka CHSD 111.
- Initial \$20,000 management fee that increases annually based on CPI.
- Initial \$20,000 administrative fee that increases annually based on CPI.
- Minimum guaranteed return of \$75,000 to Minooka CHSD 111.
- 50/50 profit split for every dollar of surplus generated over the guaranteed return of \$75,000.

As highlighted in the executive summary and top five challenges, the current wage and price structure at Minooka are relatively low when compared to the surrounding food costs and wages. We feel it is critical to address this early on to ensure a smooth operation.

The financial guarantee is subject to the following financial assumptions, which we have laid out on the following page.



# Financial Proposal

## Assumptions

The financial terms contained in this Agreement are based upon existing conditions and the specifications provided by the District in the RFP. In the event the foregoing conditions are not met during the school year, Quest's guarantee obligation shall be reduced by an amount equivalent to any increased cost of loss of revenue attributable to the changes in such conditions.

- Pricing shall increase by no less than 7.5% for the 2023-24 school year over current pricing.
- The student enrollment for the term of this Agreement will not be greater than 5% less than the number listed in the RFP (2,914 students).
- The average daily attendance for the term of this Agreement will not be greater than 7% less than the number listed in the RFP (2,914 students).
- The number of days meals are served during the school year will not be less than 176 days (identified in the RFP).
- The number of serving periods, locations, serving times and types of service will not change materially.
- The level of wages, salaries, positions and fringe benefits will not exceed those included in the RFP.
- The cost responsibilities will not vary materially from those listed in the RFP.
- Service will not be interrupted as a result of fire, work stoppage, strike, school closing, pandemic or any other reason causing school closures or a decline in average daily attendance of more than 7% for 3 or more consecutive days.
- The District is responsible for the point of sale system, should revenue be lost due to system failure Quest has the right to adjust the guarantee by a reasonable agreed upon amount.
- Quest shall make suggestions to the District on meal and a la carte pricing based on food inflation conditions as a means to help meet the annual guarantee, and the District will negotiate with Quest in good faith on such increases. The District may lower meal and a la carte prices at any time, but Quest reserves the right to quantify the variances and adjust the guarantee to adjust for any district desired subsidizing of the program.
- District and its representatives, including but not limited to, school principals, teachers, and employees shall fully cooperate with Quest in the implementation of the food service program.
- The District shall fully cooperate with Quest to limit the expansion of competitive food sales in order to maximize participation and other non-cash sales of the food service program.
- In no case shall Quest be obligated to refund more than its management and administrative fees to offset any guaranteed return shortfalls.

# Operating Statement

<b>Minooka High School Operating Statement</b>			
<b>Projected Revenue</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
<b>Student Lunch Sales</b>	\$ 1,391,536.10	\$ 1,495,901.31	\$ 1,608,093.90
<b>Adult Lunch Sales</b>	\$ 73,238.74	\$ 78,731.65	\$ 84,636.52
<b>Special Functions (Ext &amp; Int Catering)</b>	\$ 37,024.00	\$ 40,000.00	\$ 45,000.00
<b>Total Revenue</b>	<b>\$ 1,501,798.84</b>	<b>\$ 1,614,632.95</b>	<b>\$ 1,737,730.42</b>
<b>Projected Expenses</b>			
<b>Food</b>	\$ 721,541.00	\$ 776,429.00	\$ 852,655.00
<b>Hourly Labor Wages</b>	\$ 363,835.00	\$ 382,026.75	\$ 408,768.62
<b>Hourly Labor Benefits</b>	\$ 138,257.30	\$ 145,170.17	\$ 155,332.08
<b>Management Salary</b>	\$ 70,000.00	\$ 72,100.00	\$ 75,000.00
<b>Management Benefits</b>	\$ 26,600.00	\$ 27,398.00	\$ 28,500.00
<b>Direct Cost (+Non - Food)</b>	\$ 60,071.95	\$ 80,731.65	\$ 79,066.73
<b>FSMC Admin Cost</b>	\$ 20,000.00	\$ 20,600.00	\$ 21,218.00
<b>FSMC Management Cost</b>	\$ 20,000.00	\$ 20,600.00	\$ 21,218.00
<b>Total Expense</b>	<b>\$ 1,420,305.25</b>	<b>\$ 1,525,055.56</b>	<b>\$ 1,641,758.43</b>
<b>District Profit/(Loss)</b>	<b>\$ 81,493.59</b>	<b>\$ 89,577.39</b>	<b>\$ 95,971.99</b>
<b>Annual Guarantee to District</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

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To: Dr. Robert Schiffbauer, Board of Education

From: Dr. Phil Pakowski

Date: February 8, 2023

Subject: Spanish Instructional Materials

### **Proposal to renew Spanish online instructional materials**

We would like to propose that the contract for the Spanish online instructional materials, Descubre, be renewed for a period of 6 years. This specifically is referring to online access to materials found on the Supersite+. Our teachers have had access to the supersite for the past six years when the Descubre textbooks were purchased. The subscription to the online materials will expire at the end of this school year. The cost of a one year subscription for 270 students would be \$10,786.50. We would like to renew the subscription for a 6 year period with a discounted total cost of \$43,000.00, which would be a savings of \$3620.00 per year.

The supersite is used daily by teachers and students to deliver content, assessments, and to provide students feedback on their progress. Teachers can share content through Google Classroom for students that are absent from class. This platform also helps prepare students for AP exams and the STAMP test, which allows students to earn the Seal of Biliteracy as well.