MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, APRIL 19, 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**
   - **Technology Student Association State Recognition -** Braden Bensema, Silas Carlyle, Christian Dilworth, Brandon Gavlin, Gabriel Heimer, Alexander Kunkle, Nathaniel Kwiatkowski, Kylee Polly, Taylor Rodriguez, and Jeremy Snow
   - **Gold Award Girl Scouts -** Lauren English, Alyssa Norton, Victoria Paugys, and Nicole Prokopis
   - **Eagle Scouts -** Daniel Koons and Noah Kuzava
   - **Congress of Future Medical Leaders -** Rhiannon Curiel
   - **Coady Memorial Scholarship Winner -** Kayla West
5. **Public Comments -** (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Presentations**
   - A. Strategic Goal #5 4
   - B. Interact Club 16
7. **Administrative Reports**
   - A. Superintendent 31
   - B. Principal 32
   - C. Assistant Superintendent of Business 33
   - D. Director of Curriculum & Instruction 38
   - E. Director of Community Relations 39
8. **Consent Agenda**
   - A. Approval of Open Session Minutes 41
   - B. Approval of Financial Reports

1. Monthly Financial Report 53
2. Payment of Bills/Total 64
3. Employee Payroll 195
4. Imprest Fund Report/Total 196
5. Activity Fund Report 197
6. Treasurer's Report (Cash/YTD - Exp/Rev) 204

9. **Committee Reports**

- Buildings & Grounds (Mr. Shepard) - April 12, 2023
- Co-Curricular (Mr. Spivey)
- Curricular (Mr. Grzetich)
- Finance (Mrs. Crye) - April 12, 2023
- Personnel (Mr. Brozovich) - April 12, 2023
- Policy (Mr. Grzetich) - April 12, 2023
- Special Education (Mr. Heap)
- Technology (Mr. Spivey)
- Transportation (Mr. Shepard) - April 12, 2023
- GAVC (Mrs. Hrechko) - March 23, 2023
- GCSEC (Mr. Heap) - April 19, 2023
- Equity & Diversity (Mrs. Crye, Mr. Brozovich)

10. **Discussion Items**

A. Educational Foundation Update 316
B. Press Packet 111 - Second Reading and Adoption 317
C. Student Handbook - Second Reading and Adoption 365
D. Parking Lot Bid 370
E. Painting Bid 394

11. **Action Items**

A. Consideration and Possible Approval and Adoption of Press Packet 111 as presented
B. Consideration and Possible Approval and Adoption of the Student Handbook Revision as presented
C. Consideration and Possible approval of the Sentinel Technologies E-Rate Proposal for the MCHS South Campus as presented. 407
D. Consideration and Possible Approval to Purchase (2) two Activity Buses in the amount of $89,000 each as presented. 460
E. Consideration and Possible Approval of the Contract Renewal with Pro Motion Physical Therapy for Athletic Training Services for the 2023-2024 and 2024-2025 school years as presented. 462

F. Consideration and Possible Approval to Enter Into Contract Negotiations with HES for Custodial Services 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; student discipline; 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 Employee Termination of a Non-Certified Staff Member.

    D. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)

    E. Consideration and Possible Approval of Employment

    F. Consideration and Possible Approval of Returning Coaches/Sponsors as Presented

    G. Consideration and Possible Approval of Volunteers

    H. Consideration and Possible Approval of Revision to Assistant Superintendent Contract, Changing District Pension Contribution from IMRF to TRS as presented.

14. **Announcements and Communications**

15. **Adjourn**

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COMMUNITY HIGH SCHOOL

Strategic Plan
Goal 5

Resource Efficiencies

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Goal 5: Resource Efficiencies

- Goal Statement

Develop shared accountability and trust through the alignment of district resources

- Strategy

Proactively enhance programs, services, and district facilities for all through allocation and alignment of district resources

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Goal #5

Indicators	***Measures***
State Rating	**State Rating / Bond Rating /Audit**
Balanced Budget	**Revenues Exceed Expenditures / Surplus in Reserve**
Business Office Procedures	**Staff Satisfaction Survey**
Capital	**Master Capital Improvement Plan**
Safety and Security	**Safety Log for Incidences / Security Improvements / Safety Drills**

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State Rating: ISBE Financial Profile – For the last five years, since 2018, MCHS 111 has received the highest financial rating of "Recognition" from the State Board of Education. The district most recently received a raw score of 3.9 out of 4.0.

Year	FBBR	ERR	DCOH	STB	LTD	Total Score	Designation
2022	**1.4**	**1.4**	**0.4**	**0.4**	**0.3**	**3.9**	**Recognition**
2021	**1.4**	**1.4**	**0.4**	**0.4**	**0.2**	**3.8**	**Recognition**
2020	**1.4**	**1.4**	**0.4**	**0.4**	**0.2**	**3.8**	**Recognition**
2019	**1.4**	**1.4**	**0.4**	**0.4**	**0.2**	**3.8**	**Recognition**
2018	**1.4**	**1.4**	**0.4**	**0.4**	**0.2**	**3.8**	**Recognition**
2017	1.4	1.05	0.4	0.4	0.2	3.45	Review
2016	1.4	1.05	0.4	0.4	0.1	3.35	Review
2015	1.4	1.05	0.4	0.4	0.1	3.35	Review
2014	1.4	1.05	0.4	0.4	0.1	3.35	Review

FBRR - Fund Balance/Revenue Ratio - Weighting of 35%; ERR - Expenditures/Revenue Ratio Weighting of 35%; DCOH - Days Cash on Hand - Weighting of 10%; STB - Short-Term Borrowing - Weighting of 10%; LTD - Long-Term Debt have a Weighting of 10%. Total Score, Recognition 3.55-4.00; Review 3.08-3.53; Early Warning 2.62-3.07; Watch 1.0-2.61.

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Balance Budget – As reflected in our State Financial Profile we have improved or maintained our financial score through achieving a balanced budget and improving our fund balances.

Factors Affecting Budget –

Debt
EAV
Tax Rates

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Debt Service – The district currently has $41,340,950 in debt, principal and interest, outstanding. This debt will be completely retired in eight (8) years in fiscal year 2031. The district took advantage of the historically low interest rates to refinance much of its outstanding debt.

Fiscal Year	Debt Service
2024	$8,543,500
2025	$8,363,875
2026	$8,362,125
2027	$6,393,050
2028	$3,765,400
2029	$2,044,000
2030	$1,971,000
2031	$1,898,000
2032	$0
Total	$41,340,950

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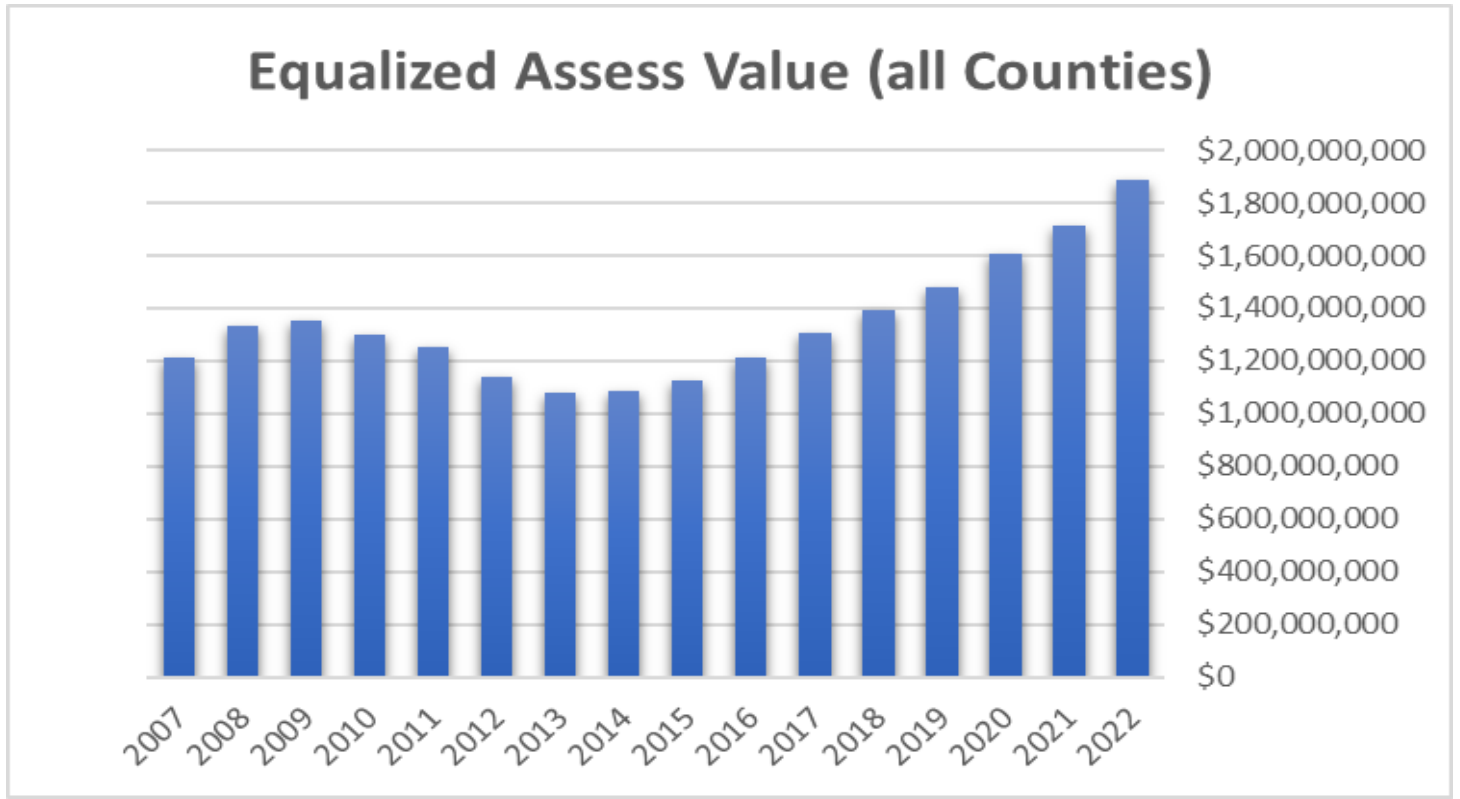
Equalized Assessed Value (EAV)– The district works with the village leaders and the our county economic development committees to encourage development and growth within the district. The continued residential growth reflects positively on the reputation of the district.



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Tax Rate -The district continues to be fiscally responsible and strives to achieve a balanced budget, plan and save for necessary maintenance and repairs, and lower the tax rate on our community.

Historical District Tax Rates And Estimated 2022 Rate

Purpose	2016	2017	2018	2019	2020	2021	Estimated 2022 Rate
Educational	$1.22	$1.22	$1.22	$1.22	$1.22	$1.22	**$1.22**
Bonds and Interest	0.72259	0.68887	0.60912	0.55914	0.5213	0.4804	**0.4357**
Operations and Maintenance	0.25	0.25	0.25	0.25	0.25	0.25	**0.25**
IMRF	0.03043	0.02905	0.02892	0.2668	0.02519	0.0236	**0.0237**
Transportation	0.12	0.12	0.12	0.12	0.12	0.12	**0.12**
Special Education	0.02	0.02	0.02	0.02	0.02	0.02	**0.02**
Tort Liability Insurance	0.09735	0.09295	0.08389	0.0774	0.07218	0.0675	**0.0755**
Social Security/Medicare	0.03854	0.0368	0.03606	0.03327	0.03133	0.0295	**0.0287**
Lease	0.05	0.05	0.05	0.03294	0.03133	0.0295	**0.0287**
Working Cash	0.05	0.05	0.05	0.05	0.05	0.05	**0.05**
Fire Prevention/Safety	0.05	0.05	0.05	0.05	0.05	0.05	**0.05**
Total District Tax Rate	**$2.65**	**$2.61**	**$2.52**	**$2.44**	**$2.39**	**$2.34**	**$2.3023**

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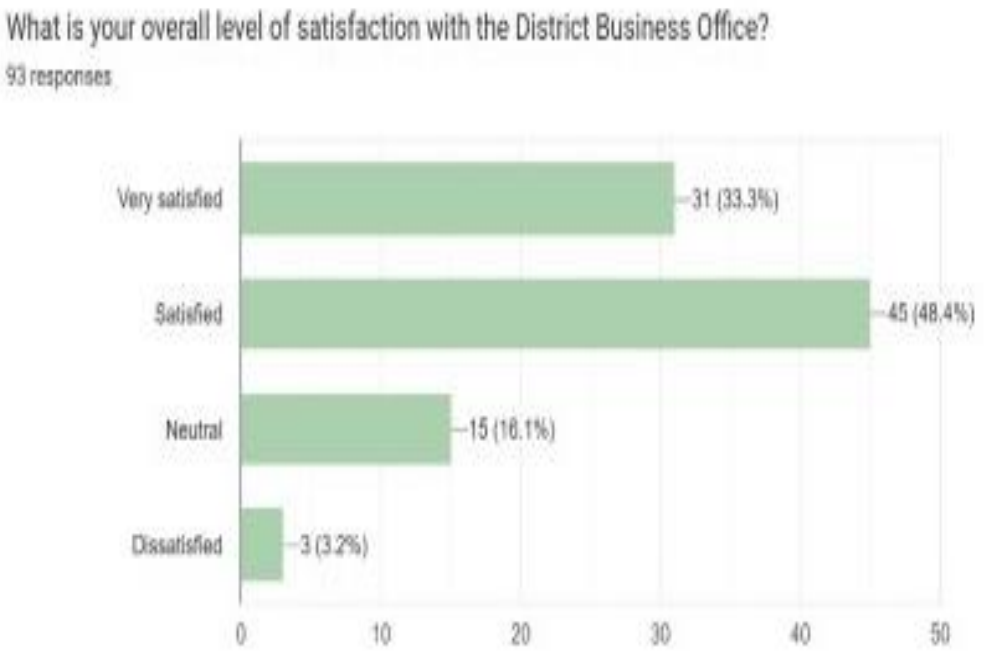
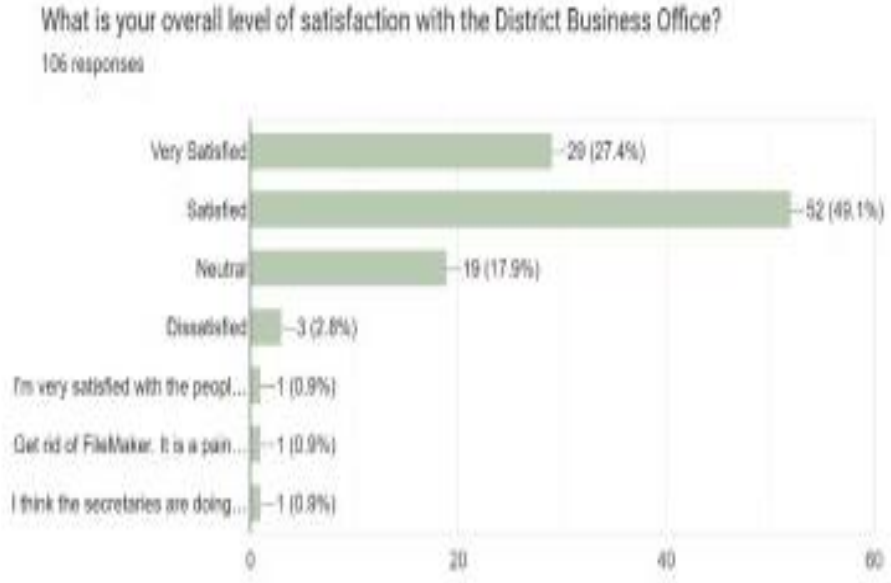
Business Office Procedures Surveys



93 Responses
Very Satisfied, Satisfied, Neutral – 97.8%
Dissatisfied – 3.2%



106 Responses
Very Satisfied, Satisfied, Neutral – 94.4%
Dissatisfied 2.8%
Other 2.7%

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Capital - Over $20 Million in Capital Improvement projects in the last few years

Completed

- Stadium Stands & Fields
- Lockers,
- Bathrooms,
- Terrazzo Flooring,
- Main Office,
- Classroom Furniture,
- Heating and Air Conditioning,
- Parking Lot Addition
- Other Athletic Field Improvements

Summer

Stadium Light
Stadium Score Board
Parking Lot Sealing/Patching
Painting
Courtyards
LED Lighting
Medical Office Building (Est. Spring 24 completion)

Master Capital Improvement Plan – Working with our architect, DLA, to create a staff and community survey.

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Safety and Security – Improvements in Safety and Security

Cameras – Additional Cameras installed

Lockdown System – Increased notification lights added

Drills – Continued Drills with First Responders

Building and Grounds Meeting discusses accidents

Questions?

Interact Club

22/23 School Year

Who are we?

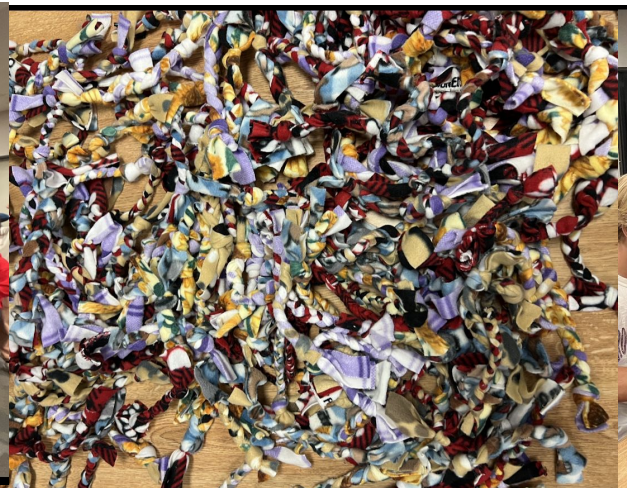
- Sponsors- Mrs. Bolek and Ms. Szwed
- President- Mia Larson
- Vice President- Melissa Marquez
- Secretary- Rylee Anderson
- Treasurer- Serenity Delgado

Ongoing Projects:Pop Tabs,Color A Smile,Blessing Boxes

Kindness Rocks

Dog Toys

"Libraries were full of ideas—perhaps the most dangerous and powerful of all weapons."



Minooka Needy Family Fund Fundraiser

Long Sleeve Tshirt: $20 each

Crewneck Sweatshirt: $30 each

Place an order with someone from

Interact Club or see Mr. Clark in Room 202!

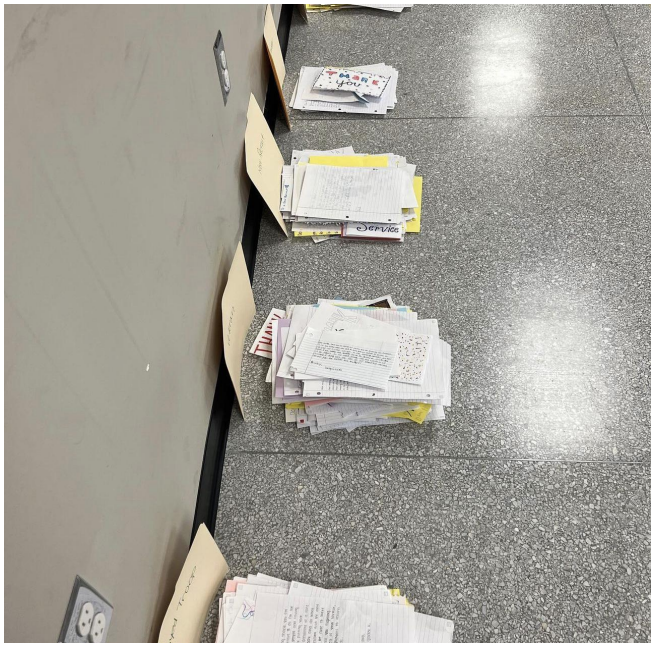
All profit will benefit the Minooka Needy Family Fund t help those in need during the holiday season.

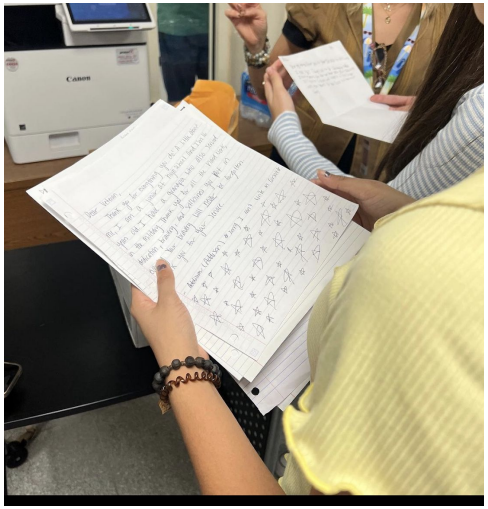
Orders will be taken from 10/6-10/19

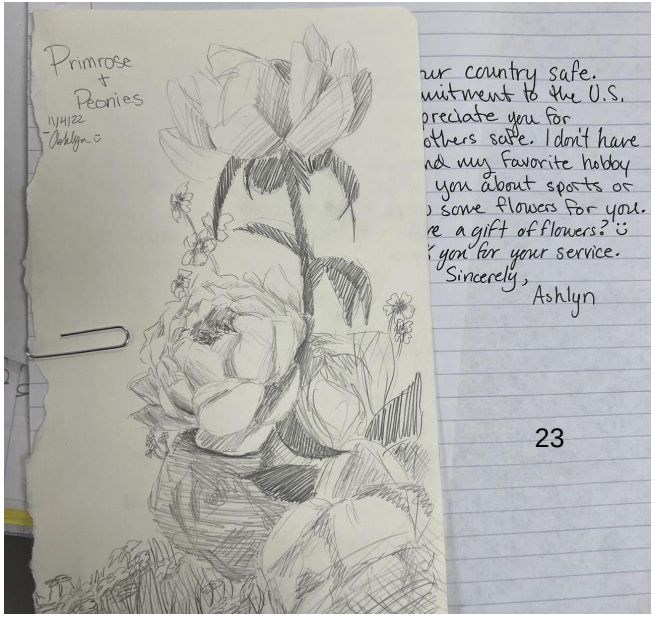
and must be paid in full at the time of order.

Painting Pumpkins

Operation Gratitude

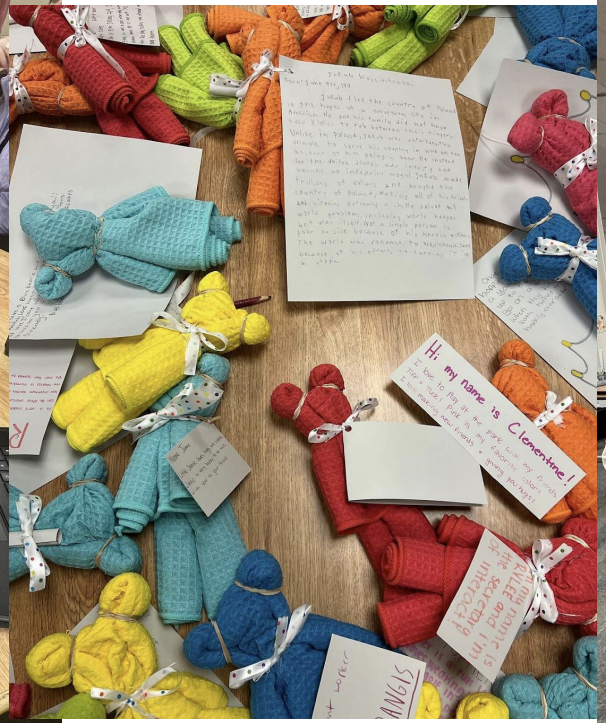






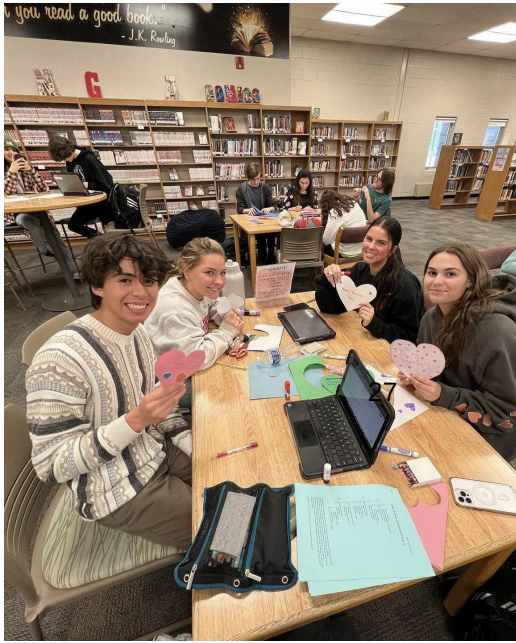
Operation Christmas Child

Bears for Children's Hospital

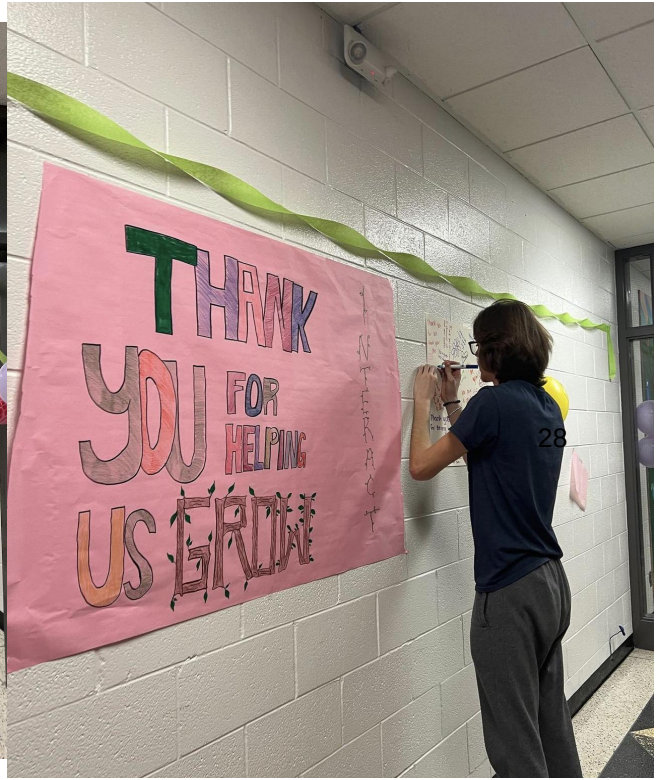


Blankets for Hospice

Valentines for Nursing Homes



Decorated Halls for Teachers Institute



Lip Balm for Womens Shelter

Thank You to Rotary

Superintendent Report
BOE Meeting
4/19/2023

May 10, 2023 Committee Meeting

The May 10th committee meeting will be turned into a special board of education meeting. At this time the new board of education will be seated and the reorganization will take place.

5 Essentials Survey

The district was able to hit the minimum target response rates for every category on the 5 Essentials Survey. We are looking forward to getting those results sometime later this summer.

Legislative Update

HB 2784, the school minimum wage bill that would create a new minimum wage for all school district and joint agreement employees who provide educational services, failed to be called out of committee. At this time, HB 2784 is a dead piece of legislation. SB 1994 is a bill that would dictate how school districts are to spend cash reserves in excess of 250 days cash on hand. School districts would be required to report quarterly to the amount of reserves, the amount of funds in investments, and the number of days cash on hand. The bill would require that the funds in excess of 250 days cash on hand be spent on educational services. The bill is still working its way through the legislative process.

Community Leaders Breakfast

We had 70 attendees at our Community Leaders Breakfast on April 3, 2023. We have got nothing but positive feedback from this event. This is an event we will continue to do annually. It was a great opportunity to get many of the leaders within the MCHS 111 community together. Thank you to everyone who attended and made this event possible.

To: Dr. Robert Schiffbauer, Board of Education
From: Jamie Soliman
Date: April 19, 2023
Subject: April Board Report

Principal Mentor Meeting

On March 16th, I attended a principal mentor meeting at the Joliet Professional Development Alliance. During this meeting, we discussed Time Management Success and End of Year Planning. We worked in small groups to talk about our successes and concerns on both topics. We also had time to meet with different mentors so they could share their experiences with time management and end of year planning. Finally, we were provided with two upcoming learning opportunities on leadership.

MCHS, You!

- ★ The Student Services staff at Central Campus provided students with a two week long **Career Talks** event. Each day represented a career pathway, and multiple representatives from each pathway were present to discuss the ins and outs of their job. Thank you to Bethany Bachmann for leading and organizing this event!
- ★ On March 28th, I had the honor to present the $50,000 **Coady Scholarship** to senior Kayla West. The Coady Scholarship committee members, administration, and Kayla's family gathered that morning to surprise her with the announcement. Kayla plans to attend Ohio State University and is beyond grateful for this opportunity.
- ★ March 21st was our third quarter **Student of the Term** breakfast. Ten students, who were nominated by their teacher, received the award this quarter. Congratulations to Amina Amir, Liam Anderson, William Bean, Caden Breier, Amelia Craig, Elliott Dahlberg, Alexander Koopman, Jordan Vazquez-Smith, Quincy Harris, and Angela Ceballos.
- ★ **Little Lunch Bites Professional Development** is a quick stop during lunch periods for teachers to learn instructional strategies that can be used immediately in their classrooms. Since last month, we have provided staff with three additional Lunch Bite opportunities. Thank you to Kristen North for presenting on "Using Robots to Engage Learners", Julie Ziel for presenting "Making Classroom Connections", and Wes Anderson for presenting on "Item Banks."

John Troy
Assistant Superintendent & General Counsel

Board Report

April 14, 2023

1. **Insurance** - This week we received a notice from our insurance company, Liberty Mutual, of a possible 30% increase in our premiums and significant increases in our deductibles, e.g. wind/hail damage deductible going from $10,000 to $500,000 (see attached letter). This is due to the high claims incurred as a result of the wind damage to the Central Campus roof.

   We are in discussion with our insurance broker on strategies to mitigate these increases. One option is going out to bid and is likely the way we are leaning. We will keep you updated on this matter.

2. **Architect Update** - On Friday, DLA presented the next iteration of the concept drawing for the medical office building renovation. They also gave us a tentative time frame for the project as follows:

May 24:	50% Construction Documents Progress Review Meeting with D-111 and DLA
June 21:	90% Construction Documents Progress Review Meeting with D-111 and DLA
July 12:	Out to Bid (Drawings available to contractors)
July 19:	Mandatory Pre-Bid Meeting (with contractors on site)
August 2:	Bids Due (Bid Opening)
August 9:	Letter of Recommendation Due for Board Packet
August 16:	Board Meeting Approval
October 2:	Construction Start
Late Spring/ Summer 2024:	Substantial Completion (Move-in)

Liberty Mutual
7900 Windrose Ave. 9th Floor
Plano, TX 75024

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
301 SOUTH WABENS
MINOOKA, IL 60447

Mailing type: CERT
Office-Dept Number: 016C
Dept Name: 10036

NOTICE OF CHANGE IN POLICY PREMIUM/COVERAGE OR PREMIUM INCREASE
(Illinois)

NAME AND ADDRESS OF INSURANCE COMPANY: LIBERTY MUTUAL FIRE INSURANCE COMPANY, 350 E 96th St., Indianapolis, IN 46240

NAME AND ADDRESS OF INSURED: MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111, 301 SOUTH WABENS, MINOOKA, IL 60447

KIND OF POLICY: See Addendum

POLICY/APPLICATION/BINDER NO.: See Addendum

EFFECTIVE DATE OF NOTICE: 7/1/2023 (DATE) 12:01 AM (HOUR-STANDARD TIME AT THE ADDRESS OF THE INSURED)

DATE OF MAILING: 4/6/2023

NAME AND ADDRESS OF AGENT/BROKER: RAMZA INSURANCE GROUP INC, PO Box 460, Streator, IL 61364

(Applicable item marked "X")

Change in Policy Premium/ Coverage

☒ You are hereby notified in accordance with the terms and conditions of the above mentioned policy, and in accordance with law, that the premium, deductible(s) and/or coverage(s) applying to the above noted policy will be changed as follows, effective on the date indicated above:
See Addendum for Wording

Premium Increase

☐ You are hereby notified in accordance with the terms and conditions of the above mentioned policy, and in accordance with the law, that the above mentioned policy will be renewed. However, the renewal will be conditioned upon the issuance of a policy that supersedes the policy previously issued and that will result in a premium in excess of 5% above the rate recommendation filed with the Department, exclusive of any premium increase generated as a result of increased loss costs or increased exposure units or as a result of experience rating, contractor credit adjustment program, large deductible, retrospective rating or audit.

The amount of the increase in premium for the renewed policy will be: $ _____.

☐ The amount of increase in premium stated above represents a reasonable estimate of the premium increase because the exact amount of premium increase cannot reasonably be determined at this time.

Additional information, if any, is described below:

Premium Adjustment

☐ Unearned premium will be returned to you within 30 days from the date of this notice.
☐ Unearned premium will be returned to you in accordance with Illinois law and the terms of the policy.
☐ Enclosed is $ _____, being the amount of return premium at pro rata for the unexpired term of the policy.
☐ A bill for the premium earned will be forwarded in due course.
☐ Other: _____

Important Notices

☐ **Reason(s) for change in policy premium/coverage or premium increase (reason(s) stated only if this item is marked):**

☐ **Additional Information Regarding the Reason(s) for Adverse Action:** You have the right to know the specific items of information that support the reason(s) given for this decision and the identity of the source of that information. You also have the right to see and obtain copies of documents relating to this decision.

If you ask us to correct, amend, or delete any information about you in our files and if we refuse to do so, you have the right to give us a concise statement of what you believe is the correct information. We will put your statement in our file so that anyone reviewing your file will see it.

If you would like additional information concerning this action, state law requires that you submit a written request within ninety (90) business days of the date this notice was mailed to you.

☐ **Consumer Report:** Please see the attached or enclosed notice regarding the use of a consumer report and a disclosure of your rights under the federal Fair Credit Reporting Act (FCRA).

AUTHORIZED REPRESENTATIVE

(E)GU 6942a (Ed. 4-19) Wolters Kluwer Financial Services, Inc. | Uniform Forms
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INSURED'S COPY

Addendum

NAME AND ADDRESS OF INSURED:

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
301 SOUTH WABENS
MINOOKA IL 60447

POLICY/APPLICATION/BINDER NO:

LOB	Policy Number	Expiring UW Company
Commercial Auto	AS6-Z51-293344-012	THE FIRST LIBERTY INSURANCE CORPORATION
RM Select / LMPP	YU2-Z51-293344-052	LIBERTY MUTUAL FIRE INSURANCE COMPANY
School Leaders Errors and Omissions Liability	R62-Z51-293344-032	LIBERTY MUTUAL FIRE INSURANCE COMPANY
Umbrella	TH7-Z51-293344-072	LIBERTY INSURANCE CORPORATION

REASON/DESCRIPTION FOR CONDITIONAL RENEWAL:

SLEO & Property: Due to changes in exposures/coverages or rates at renewal, your renewal premium is estimated to increase by 30% or greater. New information may result in adjustments to this premium indication. If you would like additional information regarding this increase in premium, please contact your agent.

Upon renewal, there may be changes to the terms and conditions of your policies.

Auto – Increasing deductibles to $2500
Property - Adding Wind/Hail Deductible of $500,000 per location.
Property - Increasing AOP Deductible to $25,000.

The following forms will be added upon renewal:

Umbrella:
LCU 21 203 11 22 - Fungi or Bacterium Exclusion (Legionella Bacterium Excluded)

Policy Number
Issued by

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

FUNGI OR BACTERIA EXCLUSION
(LEGIONELLA BACTERIUM EXCLUDED)

This endorsement modifies insurance provided under the following:

COMMERCIAL LIABILITY – UMBRELLA COVERAGE FORM

Exclusion **15.** of **SECTION V – EXCLUSIONS** is deleted and replaced by the following:

15. Fungi or Bacteria

Any liability arising out of or related in any way to **fungi** or bacteria, the exposure to **fungi** or bacteria, or any claims arising from **fungi** or bacteria. This includes but is not limited to:

a. Injury or damage which would not have occurred, in whole or in part, but for the actual, alleged or threatened inhalation of, ingestion of, contact with, exposure to, existence or presence of any **fungi** or bacteria on or within a building or structure, including its contents, regardless of whether any other cause, event, material or product contributed concurrently or in any sequence to such injury or damage; or

b. Any loss, cost or expenses arising out of the abating, testing for, monitoring, cleaning up, removing, containing, treating, detoxifying, neutralizing, remediating or disposing of, or in any way responding to or assessing the effects of **fungi** or bacteria, by any insured or by any other person or entity.

Other than legionella bacterium, this exclusion does not apply to any **fungi** or bacteria that are on or contained in a good or product intended for human or animal consumption.

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To: Dr. Robert Schiffbauer, Board of Education
From: Dr. Phil Pakowski
Date: April 19, 2023
Subject: April Board Report

Spring Testing Update

On April 12th all freshman and sophomore students took the PSAT at South Campus while all Juniors took the SAT at Central Campus. A modified testing schedule was run that day and students were released by 1:00pm following the completion of exams. Our staff did an excellent job creating a positive testing environment for all students. A special thank you to Angela Ferro, Jessica Hopkins, Sarah Bonner, and Matt Shanahan for coordinating testing for students that day. SAT and PSAT results will be sent to students electronically in late May/early June.

The final round of testing, AP Exams, will begin on May 1st and continue through May 12th. We will have 700 students taking 1700 exams during that two week period.

Evaluation Committee

The evaluation committee met on March 28th to review the current evaluation plan and make suggestions for changes to the 2023-2024 evaluation plan. Minor changes were suggested to clarify language in the current plan as well as making changes from last year permanent moving forward. The committee will meet again on April 18th to finalize the plan for the 2023-2024 school year.

Master Schedule Update

Following the completion of sectioning and staffing meetings the master schedule is not being developed for the 2023-2024 school year. This process is done electronically and requires several versions to be completed to make sure classes are running at optimal times so students are able to take the courses they have selected and to allow for staff schedule changes to be minimized.

MINOOKA COMMUNITY HIGH SCHOOL

Director of Community Relations Report to the Board of Education
Aubrey Knight – April 19, 2023

A. Processed FOIA Requests

- Vince Espi, Local Labs (received 4/10/23 | responded 4/12/23) …A copy of your district's current mission statement. Copies of any previous mission statements, provided they have changed them in recent past…

B. Student Celebrations

- Grundy Area Vocational Center (GAVC) Director Award Winners:
  - Liam Anderson (Fire Science), Natalie Avelar (Health Occupations), Morgan Huddlestun (Advanced Teaching Methods), Carson Johnson (Construction, Fabrication & Manufacturing), and Katelynn Mensendike (Health Occupations)
- Technology Student Association State Recognition
  - Braden Bensema, Silas Carlyle, Christian Dilworth, Brandon Gavlin, Gabriel Heimer, Alexander Kunkle, Nathaniel Kwiatkowski, Kylee Polly, Taylor Rodriguez, and Jeremy Snow
- Gold Award Girl Scouts
  - Lauren English, Alyssa Norton, Victoria Paugys, and Nicole Prokopis
- Eagle Scouts
  - Daniel Koons and Noah Kuzava
- Congress of Future Medical Leaders
  - Rhiannon Curiel
- Coady Memorial Scholarship Winner
  - Kayla West

C. Communication/Social Media

- **Top Facebook Post:** "Grease" Sold Out Due to popular demand, we are officially SOLD OUT for "Grease" all three nights! There will be no ticket sales at the shows – the ticket booth will be closed. You may purchase the digital link for $12 and watch from the comfort of your own home starting next week. Thank you for supporting our students and MCHS!
- **Top Instagram Post:** Coady Memorial Scholarship Winner This is the moment when you learn you are the winner of the $50,000 Coady Scholarship! A massive and heartfelt congratulations to senior Kayla West for earning this annual scholarship awarded to a student who demonstrates academic and character traits which indicate the likelihood of continued academic achievement and subsequent contributions to both career and community. We are grateful for this generous donation provided through the Charlene A. Coady Trust. #mchsproud
- **Top Twitter Post:** Athletic Stadium Video Board We are getting a new and improved video board! Athletics and activities can use it for games/meets, movie

nights, gaming tournaments, graduation, etc. It will provide students hands on video/design experience. Advertising space is also available to generate revenue.

- **Reach:**
  - Facebook – 45,104
  - Instagram – 4,991
  - Twitter – 41,700
  - Messages to Parents (via SchoolMessenger) 23

- **Press Releases**

  - "Minooka Community High School Recognizes Student of the Term Honorees" (March 24)
  - "MCHS Students Earn Director Awards from the Grundy Area Vocational Center" (March 29)
  - "Minooka Community High School Announces Graduation Date for Class of 2023" (April 13)

D. Events/Activities Promoted

- Spring Musical "Grease" (March 16-18)
- SAT Test Prep Seminar (March 18)
- Student of the Term Breakfast (March 21)
- District #111 Foundation Meeting (March 21)
- Free SAT Boot Camps (March 23 and 30)
- Discover JJC Dual Credit Event (April 1)
- Community Leaders Breakfast (April 3)
- Spring Plant Sale (April 14)
- ACT Test Registration (April 15)
- Wheelchair Basketball Game (April 18)
- Teens Activating the Language of Kindness (TALK) Day (April 20)
- Minooka Bilingual Parent Advisory Council Meeting (April 20)
- Athletic Booster Spirit Wear Sale (April 22)
- "Road to Reality" Assembly (April 24)
- Parent University (April 26)
- Seal of Biliteracy & Commendation Breakfast (April 27)
- Junior/Senior Prom 2023 (April 28)
- Free Middle School Prep Dance Clinic (May 2 and 4)
- Free Football Youth Camp (May 3, 12, and 16)
- Seniors Honors Night (May 10)
- Spring Band Concert (May 11)
- 9th Grade Illinois Dental Requirement (May 15)
- Seniors Last Day of School (May 16)
- District #111 Foundation of Educational Excellence Meeting (May 16)
- Graduation Practice (May 19)
- Senior Sunset (May 19)
- Summer Driver Education Program (May 30)
- Graduation (May 21)
- Diploma Pick-Up (May 22-26)
- Summer Sports Camps (Summer)
- Ugly Christmas Sweater Party (Dec. 1)

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
COMMITTEE MEETING
WEDNESDAY MARCH 8, 2023

CALL TO ORDER

The meeting was called to order at 5:30 p.m. by president Mike Brozovich. The meeting was held at Minooka Community High School-Central Campus in the library. A physical quorum was present with the following board members answering roll call:

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

Additionally present were:

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

PUBLIC COMMENTS

There were no public comments heard.

DISCUSSION

Policy

GAVC Joint School Agreement:

The GAVC Joint School Agreement was provided in the board packet for review. This is an Intergovernmental Agreement to share services. Dr. Schiffbauer added that there could be some updated language of the agreement in regards to the sites/locations. There were no objections from board members for approval at the regular board meeting.

Restorative Discipline/Social Suspension:

Information was provided in the board packet in regards to proposing a Restorative Discipline Project. This is for students who are serving a social suspension, and may get his/her social suspension commuted by completing community service. This is for a first-time offense only. There are specific guidelines noted and pre-approved community groups listed to volunteer services. The process starts with a request form that students would receive from their assigned Dean. Upon completion of community service, the Student Services

office will then confirm service hours completed and the Assistant Principal will notify the student of the commutation of the social service. In addition, this was a topic of conversation at the Parent/Teacher/Student Advisory Committee held on March 7th and the feedback was positive for this project. There were no objections from board members to proceed with the project and this is anticipated for approval at the regular board meeting.

Buildings and Grounds

Scoreboard – Football Field:

Mr. Troy gave an update that the scoreboard is currently out for bid and all bids are due by Monday March 13th. The current scoreboard requires 60 amps and the new LED scoreboard would require 200 amps of service. Mr. Troy feels that the service at the new bleachers is adequate to accommodate the increase in amps required. However, a new panel will need to be installed and conduit run. Mr. Troy anticipates he will have a recommendation at the regular board meeting. There were no questions or concerns raised.

Courtyards Renovation:

Mr. Troy reported that some renovations have taken place in the courtyards at Central Campus. Discussions have taken place with a landscaper for options and ideas to make better use of the courtyards with less maintenance that is cost effective. Ideas discussed for the space include a greenhouse or an outdoor teaching space for staff. There were no objections for future renovations.

Roofing Bids:

Roofing bid information was provided in the board packet for review. Mr. Troy reported that at Central Campus there are 16 sections of roof totaling 39,000 square feet as well as well as 5,000 square feet of roof at the medical office building are in need of replacing. The total cost is $1.1 - $1.2 million. Mr. Troy will work with Tremco to prioritize the sections that are recommended to replace first. There were no objections from board members and it is anticipated for approval at the regular board meeting.

Finance Committee

Financial Reports:

Financial reports were provided in the board packet and reviewed.

Mr. Troy reviewed the funds in Table 10 of the Monthly Financial Report. He noted that the Capital Fund has a balance of approximately $9.2 million dollars. This fund is used to support capital improvements in the district such as the medical office building renovation. In anticipation of the improvements the Capital Fund balance was increased by a $7 million dollars board approved transfer from the working cash fund. He added that as the district moves forward with planning improvements and working with the architect, the district has additional flexibility to support he capital fund through additional transfers from the operating funds.

Student Fees 2023/2024:

Mr. Troy reported that in the last 5-years, student fees have not been increased and would recommend that student fees remain the same this year as well. Mr. Troy added that he would like to have student fees reduced and target areas such as athletics and technology. He would like to budget for this going forward. There were no objections or concerns raised.

Aux Sable TIF:

The second amendment to the Aux Sable Liquid Products settlement agreement was provided in the board packet for review. The assessment has expired and the district has entered into an extension of the TIF for 13 years, every 4 years the assessment will increase by 4%. The district will have a renewed greater assessed value on it which result in approximately an additional $1 million dollars revenue for the district. There were no questions or concerns raised. This is anticipated for approval at the regular board meeting.

Bus Lease Bid:

Bus lease bid information was provided in the board packet for review. Mr. Troy reported that due to Covid and supply chain shortages. Midwest Bus Sales was $3,500 more than the low bidder but could guarantee the buses would be available on time. There were no objections from board members to proceed with Midwest Bus Sales and this is anticipated for approval at the regular board meeting.

Custodial Bid – South Campus:

Mr. Troy reported that the district received bids from four companies. Each company will be invited to interview and Mr. Troy anticipates a recommendation at the April board meeting.

New Driver's Education Car:

A quote for a new Driver's Education car was provided in the board packet for review. Mr. Troy reported it is recommended to replace a Driver's Education car that has 150,000 miles. The district has budgeted $ 40,000 for a car. There is a quote from D'Arcy for a 2023 Hyundai Venue for $22,435.76. Mr. Troy will compare additional competitive quotes. There were no objections and it is anticipated for approval at the regular board meeting.

Graduation Chairs:

Graduation chair quotes were was provided in the board packet for review. Mr. Troy reported that the average to rent chairs at graduation is $7,000 every year. Now with the added storage sheds to store chairs he would like to recommend to purchase 1,000 chairs. Another quote is expected in addition to what is provided in the board packet and Mr. Troy will have a recommendation at the regular board meeting. There were no concerns and it is anticipated for approval at the regular board meeting.

Personnel:

EXECUTIVE SESSION

MOTION: by Grzetich seconded by Shepard, to adjourn the meeting to executive session for the purpose of discussing personnel, individual student discipline, and collective bargaining. Voting Aye: Spivey, Hrechko, Grzetich, Shepard and Brozovich. Motion carried. Time: 6:10 p.m.

RETURN TO OPEN SESSION

MOTION: by Heap seconded by Shepard, to return to open session. Hearing no objections, the motion was approved. Time: 7:23 p.m.

Announcements and Communication

Dr. Schiffbauer informed board members of a couple of Bills that are currently sitting in the legislation committee that would have a significant impact on future budgeting. **HB 2784** would create a new minimum

wage for all school employees. The minimum wage for FY 25 school year would be $20 per hour, $21 per hour for FY26 school year and $22 per hour for the FY27 school year.
SB 1994 would require schools to report all fund balances, investments, and cash on hand every quarter. The bill would require that funds in excess of 250 days cash on hand be spent educational services.

Dr. Schiffbauer and Mr. Troy attended a meeting at the Minooka Village Hall in regards to a request for a 3-year tax abatement for a Holiday Inn Express hotel that would be located in Minooka. The request is for a 75% tax abatement the first year, 50% second year and 25% for the third year. It is estimated that the tax revenues that the district would receive is for year one (2026) would be $24,000, year two would be $48,000 and year three would be $72,000 and the full amount is estimated at $96,000. Dr. Schiffbauer and Mr. Troy will discuss further with the area taxing bodies and keep board members updated regarding a recommendation. Board members did not have any objections with proceeding.

ADJOURNMENT

MOTION: by Shepard, seconded by Grzetich to adjourn the meeting. Hearing no objections, the motion was approved. Time 6:30 p.m.

MIKE BROZOVICH, PRESIDENT LAURA HRECHKO, SECRETARY

_____ _____

Date Date

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, MARCH 15, 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 (arrived at 6:03 p.m.)	
• 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

Aubrey Knight recognized Jaiden Moody for being names an All-State Wrestler and placing third place at the IHSA State Final.

PUBLIC COMMENTS

There was no public comment.

PRESENTATIONS

Strategic Plan Goal 4:

The Strategic Goal 4 presentation was provided in the board packet for review. Aubrey Knight presented the Strategic Goal 4 presentation which focused on engaging families and community. Committee members included Mrs. Knight as well as Jon Calder, Hillary Holden, Jim Kelly, Stacey Scholtes, JaRita Steward, Matt Thomas and Elli Wilkey. The committee created a You Tube Video to explain the purpose and to create awareness. A student roadmap to success was created first as a brochure. It then evolved into a website that will eventually be transitioned into the new Apptegy website that will launch in a few weeks. In addition, a list of business partners was created through staff surveys. This was defined as a person or groups outside the school voluntarily provides education, services, materials, or venue. Dr. Schiffbauer along with Mrs. Knight have collaborated to host a Community Leaders Breakfast on April 3rd. The goal is to continue to build those relationships with community members and

stakeholders and also share what is happening at MCHS. Another goal for the committee is to increase regular, positive communication through social media, weekly messages, press releases, 5essential survey, Village of Minooka newsletter and the new website. Lastly, there will be a Resource Fair that is partnered with Minooka 201 on August 12th. This is an opportunity to invite community members to campus and connect them to resources.

Athletics/Activities Leadership Presentation:

The Leadership Workshop presentation was provided in the board packet for review. Hilary Holden and Emily Brown presented the Leadership Workshop which is a part of the Diversity, Equity, Inclusion Initiative. The areas of focus are the restorative, recruitment, events, and athletics/activities. Students from S.A.L.T. which stand for Student, Athletics/Activities, Leadership Team meet on Monday mornings with Mr. Torres, Mrs. Madding and Mrs. Brown. The goal is to develop leadership training focusing on diversity, equity and inclusion for athletic teams and activity members. Matt Collofello, Faith Hayes, Jyoti Johnson, Alex Polozzi informed board members of the clubs and teams that are currently participating. They shared their experiences and activities they participated in.

ADMINISTRATIVE REPORTS

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

Dr. Schiffbauer stated that 5Essentials Survey is currently open and seeking surveys from mainly parents as teachers and students have met their benchmark of completion but it is still open to accepting surveys. He also added as a reminder that the Community Leadership Breakfast will be held April 3rd at 8:00 a.m. in the South Campus Cafeteria. Currently there are 60 plus people who have rsvp'd for the event. There will be a performance by the MCHS Varsity Madrigal/Essence.

Goal 1 Team focused on increasing opportunities for students to prepare for the SAT test. Dr. Pakowski updated board members on the 3 levels of test prep for the SAT. Excel Edge is a 6-week course and currently there are 60 students enrolled. ZAPS will offer a 6-hour test prep session on March 18th. In addition, 2 English and 2 Math teachers will conduct free SAT bootcamps on March 23 and 30th. This will take place after school for 2 hours. There was discussion on the success rate of the outside companies. Excel Edge shows that students typically can improve 10 - 30 points higher by taking the practice test. There were also discussions on educating parents that although some colleges are test optional, SAT/ACT scores could impact monetary awards.

CONSENT AGENDA

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

A. Open Session Minutes
    1. February 8, 2023 – Committee Meeting
    2. February 15, 2023 – 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 IHSA Renewal as presented

Voting Aye: Grzetich, Shepard, Spivey, Crye, Hrechko, and Brozovich. Motion carried. Time: 6:27 p.m.

COMMITTEE REPORTS

Buildings and Grounds – Mr. Shepard provided an update from the March 8th meeting.

Finance – Mrs. Crye provided a Finance update from the March 8th meeting.

Personnel – Mr. Brozovich stated a meeting was held on March 8th.

Policy – Mr. Grzetich gave an update from the March 8th meeting.

GAVC – Mrs. Hrechko stated that discussed at the February 28, 2023 meeting was Mr. Copes Contract, the Director of Buildings and Grounds vacancy has been filled and the growth and expansion of GAVC with almost 900 students enrolled.

GCSEC - Dr. Schiffbauer reported that the GCSEC meeting was held on February 15, 2023. The transition house facility is complete with the exception of counter tops which are due in this week. The next GCSEC meeting will be at the transition house.

DISCUSSION ITEMS

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. Dr. Schiffbauer stated the next meeting will be March 21, 2023.

Scoreboard – Football Field:

A Scoreboard proposal for the football stadium was provided in the board packet for review. Mr. Troy reported that the district published a Request for Proposals and were due on Monday March 13th. It was preferred to have multiple bids received but due to supply issues with some companies one proposal was received from Correct Digital Displays. The bid was for $368,400.57 plus $20,000 for the improved resolution for a total bid $388,400.57. This also includes the electrical service installation. In comparison with the video scoreboard that was installed at Morris High School, Mr. Troy felt it was a competitive bid and administration recommends awarding the video scoreboard RFP to Correct Digital Displays in the amount of $388,400 subject to further negotiations and attorney review. There was discussion on the amount of revenue that is generated through advertising and could potentially pay for itself in approximately 10 years. Dr. Schiffbauer added they will work with Grundy and Will County Economic Development and trade organizations with advertising. Also discussed were all the uses of the videoboard in addition to athletics, such as in the classroom/PE Class, broadcasting, video editing, graduation ceremony, and for clubs/activities. It is anticipated that installation would be mid-July. There were no further questions and no objections for approval at the end of regular board meeting.

Roofing Bid:

The Central Campus roof project recommendation along with roofing bids were provided in the board packet for review. Mr. Troy reported that the project is through a cooperative purchasing system. Omnia Partners have publicly bid Tremco's roofing service. There were 3 responses, Malcor, Combined Roofing, and Knickerbocker. Malcor had the lowest price at $893,152 with a $30,000 contingency included. The roof will have a 20-year warranty. The administration's recommendation is to award the Central Campus roofing installation contract to Malcor roofing in the amount of $893,152. There were no objections to proceed and it is anticipated for approval at the end of the regular board meeting.

Student Fees 2023/2024:

Provided in the board packet is a fee structure for the 2023-2024 school year. Mr. Troy reported that all fees are remaining the same and there is no increase. The Chromebook fee for the incoming class will be $10 less. This is anticipated for approval at the end of the regular board meeting.

New Driver's Education Car:

This item was tabled to the April meeting as Mr. Troy gathers additional quotes.

ACTION ITEMS

Approval of the GAVC Joint School Agreement as presented:

MOTION: by Hrechko, seconded by Grzetich to approve the GAVC Joint School Agreement as presented:

Hearing no objections, the motion was approved. Time: 6:52 p.m.

Approval of the Social Suspension Restorative Project as presented:

MOTION: by Hrechko, seconded by Grzetich to approve the Social Suspension Restorative Project as presented:

Hearing no objections, the motion was approved. Time: 6:52 p.m.

Approval to Award the Video Scoreboard RFP to Correct Digital Displays in the amount not to exceed $388,400 dollars subject to further negotiations and attorney review as presented as presented:

MOTION: by Spivey, seconded by Crye, to approve and Award the Video Scoreboard RFP to Correct Digital Displays in the amount not to exceed $388,400 dollars subject to further negotiations and Attorney review as presented the as presented:

Voting Aye: Shepard, Spivey, Crye, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 6:53 p.m.

Approval to Award the Central Campus Roofing Installation Contract to Malcor Roofing in the amount of $893,152 as presented:

MOTION: by Hrechko, seconded by Crye, to Award the Central Campus Roofing Installation Contract to Malcor Roofing in the amount of $893,152 as presented:

Voting Aye: Spivey, Crye, Hrechko, Grzetich, Shepard, and Brozovich. Motion carried. Time: 6:53 p.m.

Approval of the 2023/2024 Student Fees as presented:

MOTION: by Grzetich, seconded by Spivey, to approve the 2023/2024 Student Fees as presented:

Voting Aye: Hrechko, Grzetich, Shepard, Spivey, Crye and Brozovich. Motion carried. Time: 6:53 p.m.

Approval of the Aux Sable IGA, Tax Settlement Agreement and the Second Amended and Restated Redevelopment Agreement in Substantial Form as presented:

MOTION: by Grzetich, seconded by Shepard to approve the Aux Sable IGA, Tax Settlement Agreement and the Second Amended and Restated Redevelopment Agreement in Substantial Form as presented:

Voting Aye: Crye, Hrechko, Grzetich, Shepard, Spivey, and Brozovich. Motion carried. Time: 6:54 p.m.

Approval to award five (5) year leases for three (3) 71 passenger buses and a two (2) year lease for one (1) 45 passenger wheelchair bus to Midwest Bus Sales and finance the five (5) year leases through American Capital for a total annual lease amount of $65,433, and financing the two (2) year lease through Midwest Bus Sales in the annual lease amount of $23,909 as presented:

MOTION: by Hrechko, seconded Spivey to award five (5) year leases for three (3) 71 passenger buses and a two (2) year lease for one (1) 45 passenger wheelchair bus to Midwest Bus Sales and finance the five (5) year leases through American Capital for a total annual lease amount of $65,433, and financing the two (2) year lease through Midwest Bus Sales in the annual lease amount of $23,909 as presented:

Voting Aye: Grzetich, Shepard, Spivey, Crye, Hrechko, and Brozovich. Motion carried. Time: 6:56 p.m.

Approval to Purchase 1000 Chairs and 20 Chair Dollies from Folding Chairs for Less in the amount of $17,074.22 as presented:

MOTION: by Shepard, seconded by Spivey to Purchase 1000 Chairs and 20 Chair Dollies from Folding Chairs for Less in the amount of $17,074.22 as presented.

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

Approval of the Green Township Hospitality, LLC Tax Abatement as presented.

MOTION: by Grzetich, seconded by Hrechko, to Approve the Green Township Hospitality, LLC Tax Abatement as presented.

Voting Aye: Shepard, Spivey, Crye, Hrechko, Grzetich and Brozovich. Motion carried. Time: 6:59 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; individual student discipline; and collective bargaining.

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

RETURN TO OPEN SESSION

MOTION: by Grzetich, seconded by Shepard Time: 7:25 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

- February 8, 2023 Committee Meeting
- February 15, 2023 Regular Meeting

Hearing no objections, the motion was approved. Time: 7:25 p.m.

Personnel

Resignations:

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

Trinity Saelens - Basketball (Boys) Assistant Coach - eff. 5/26/2023
Shelly Kruse - Teacher - CTE - eff. 6/30/2027
Gina Wych - Teacher - World Language & Fine Art - eff. 5/26/23

Voting Aye: Crye, Hrechko, Grzetich, Shepard, Spivey, and Brozovich. Motion carried. Time: 7:26 p.m.

LOA:

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

Stephanie Cichon - Teacher - Special Education - 2/28/2023 - 3/13/2023 (Days TBD) under the Family Medical Leave Act (FMLA)
Matt Clark - Teacher - Math - 3/29/2023 - 4/10/2023 (Days TBD) under the Family Medical Leave Act (FMLA)
Phil Harding - Teacher - PE/Health/Driver's Ed. - 3/13/2023 - 3/24/2023 (Days TBD) under the Family Medical Leave Act (FMLA)
George Shimko - Teacher - Special Education - 4/27/2023 - 5/11/2023 (Days TBD) under the Family Medical Leave Act (FMLA) under the family

Hearing no objections, the motion was approved. Time: 7:26 p.m.

Employment:

NO MOTION (Informational): the re-employment and placement of the presented certified staff on Probationary Status for the 2023/2024 school year:

First Year Probationary

- Gierke, Brooke

Second Year Probationary

- Bachmann, Bethany
- Barrera, Maia
- Bednarz, Meghan
- Boe, Kristi
- Davis, Robert
- Harrison, Timothy
- Heery, Shayla
- Langhoff, Barbara
- Marcano, Kevin
- McCollom, Stephanie
- O'Sha, Rebecca
- Sallade, Michael
- Shimko, George
- Trunk, Eleanore
- Ward, Dani

Third Year Probationary

- Acosta, Brendan
- Baumann, Malarie
- Bell, Joshua
- Burton, Edson
- Cain, Christina
- Cheney, Megan
- Flanagan, Ryan
- Kaminski, Georgia
- Steward, JaRita

Fourth Year Probationary

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

NO MOTION (Informational): that the presented certified staff be re-employed and placed on tenured status at the start of the 2023/2024 school year, pursuant to statutes of the Illinois School Code:

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

MOTION: by Grzetich, seconded, by Shepard to approve the employment of the following certified staff member(s) for the 2023/2024 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Dr. Michael Vahl – First year Probationary Teacher – Science (MA+45/10 - $67,169)

Voting Aye: Hrechko, Grzetich, Shepard, Spivey, Crye and Brozovich. Motion carried. Time: 7:27 p.m.

MOTION: by Hrechko, seconded by Shepard 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:

Janette Zielinski - Bus Driver - $94.58 per rt./1
Maranda Covington - Interventionist - $17.23 per hr.
Paige Carter - Bus Aide - $58.92 per rt./1

Voting Aye: Spivey, Crye, Hrechko, Grzetich, Shepard, and Brozovich. Motion carried. Time 7:27 p.m.

MOTION: by Hrechko, seconded by Grzetich, to approve the following extracurricular employment for the 2023/2024 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Brad Kunz - Football - Assistant Coach - Step 8
Kathryn Drew - Soccer (Boys) Volunteer
Stefanie Schellhorn - Pom Pons - Volunteer
Derek Wentworth - Football - Volunteer
Gardner Coughlin - Wrestling (Girls) - Volunteer

Jay Dahlberg - Football - Volunteer
Ashley Egizio - Pom Pons - Volunteer
Ashley Cook - Head Cheer Coach - Sideline - Step 4
Ashley Cook - Head Coach - Competition - Step 4

Voting Aye: Grzetich, Shepard, Crye, Spivey, Hrechko, and Brozovich. Motion carried. Time: 7:28 p.m.

MOTION: by Crye, seconded by Shepard, to adopt the resolution for the non-renewal of probationary certified staff at the conclusion of the 2022/2023 school term, and that the Superintendent give written notice of this termination to such:

- Maureen Holt
- James Nealon
- Zachary Minogue
- Matthew Slusher

Voting Aye: Hrechko, Grzetich, Shepard, Spivey, Crye, and Brozovich. Motion carried: 7:29 p.m.

Announcements and Communications

ADJOURNMENT

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

Hearing no objections, the motion was approved. Time: 7:29 p.m.

MIKE BROZOVICH, PRESIDENT

_____
Date

LAURA HRECHKO, SECRETARY

_____
Date

Monthly Financial Report - March, 2023

The revenues for the month of March in all funds were $2,447,571.80 which is 3.42% of the annual budgeted revenue. Total revenue year-to-date was $54,474,442.00, which is 76.11% of the annual budget revenue. Annual budgeted revenues for the year is $71,570,291.91.

The expenditures for the month of March in all funds were $4,084,477.91, which is 5.53% of the annual budgeted expenses. Total expenses year-to-date was $56,862,030.26, which is 77.03% of the annual budget expense. Annual budgeted expense for the year is $73,819,043.64.

Enrollment (May 31st)	2,908	South Campus	300,000 sq. ft. / 67 acres
Administrators	16	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	150	Teachers Part-Time	3
Teachers LOA	3	Support Staff	140

Table 1: Year-to-Date Revenue Expense Summary

Year to Date Revenue Expenses vs. Budget	Revenue Budget	Year to Date Revenue	Expense Budget	Year to Date Expenses	Budget Deficit/Surplus	Current Deficit/Surplus
Education Fund *	41,615,367.69	29,970,130.06	39,538,983.36	29,151,652.73	2,076,384.33	818,477.33
Activity Fund	772,980.00	688,758.03	682,750.00	651,880.24	90,230.00	36,877.79
Operations & Maint Fund *	5,577,398.84	3,575,677.97	4,790,762.17	3,380,707.94	786,636.67	194,970.03
Debt Service Fund or Fund Group	8,177,486.22	5,650,323.39	8,366,050.00	6,366,518.00	(188,563.78)	(716,194.61)
Transportation Fund *	3,324,942.35	2,396,565.80	3,410,809.48	2,194,100.04	(85,867.13)	202,465.76
I.M.R.F./Soc. Sec. Fund	1,201,376.79	819,809.26	1,031,036.63	701,706.48	170,340.16	118,102.78
Capital Projects Fund or Fund Group	7,698,268.00	9,120,807.91	6,580,268.00	6,420,086.66	1,118,000.00	2,700,721.25
Working Cash Fund *	971,223.91	778,593.56	7,000,000.00	7,000,000.00	(6,028,776.09)	(6,221,406.44)
Tort Immunity and Judgment Fund	1,358,524.20	878,633.63	1,418,384.00	995,378.17	(59,859.80)	(116,744.54)
Fire Prevention & Safety Fund	872,723.91	595,142.39	1,000,000.00	0.00	(127,276.09)	595,142.39
Total All Funds	71,570,291.91	54,474,442.00	73,819,043.64	56,862,030.26	(2,248,751.73)	(2,387,588.26)
* Total Operating Funds	51,488,932.79	36,720,967.39	54,740,555.01	41,726,460.71	(3,251,622.22)	(5,005,493.32)

Table 2: Month Revenue, Expense & Fund Balances

Mar	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Trans-portation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	2,018,414	94,257	27,906	46,804	27,239	44,685	52,603	26,586	20,542	88,535	2,447,572	2,212,078
Expense	3,260,320	386,355	500	210,688	76,938	302	0	90,642	0	58,732	4,084,478	3,857,363
Net	(1,241,906)	(292,098)	27,406	(163,885)	(49,699)	44,383	52,603	(64,056)	20,542	29,803	(1,636,906)	(1,645,285)

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	982,485.41	263,052.24	547,533.48	339,396.91	4,740,742.40
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	1,079,245.16	405,777.08	290,691.05	311,609.31	1,310,692.16	5,211,224.55
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	1,766,555.39	1,257,489.13	780,324.70	244,883.05	37,016.50	481,788.92	4,568,057.69
March	1,719,364.25	1,096,227.06	371,030.45	228,501.03	136,754.47	532,600.65	4,084,477.91
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	15,609,138.99	9,487,325.90	5,986,467.44	2,413,839.88	5,094,710.41	18,270,547.64	56,862,030.26

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

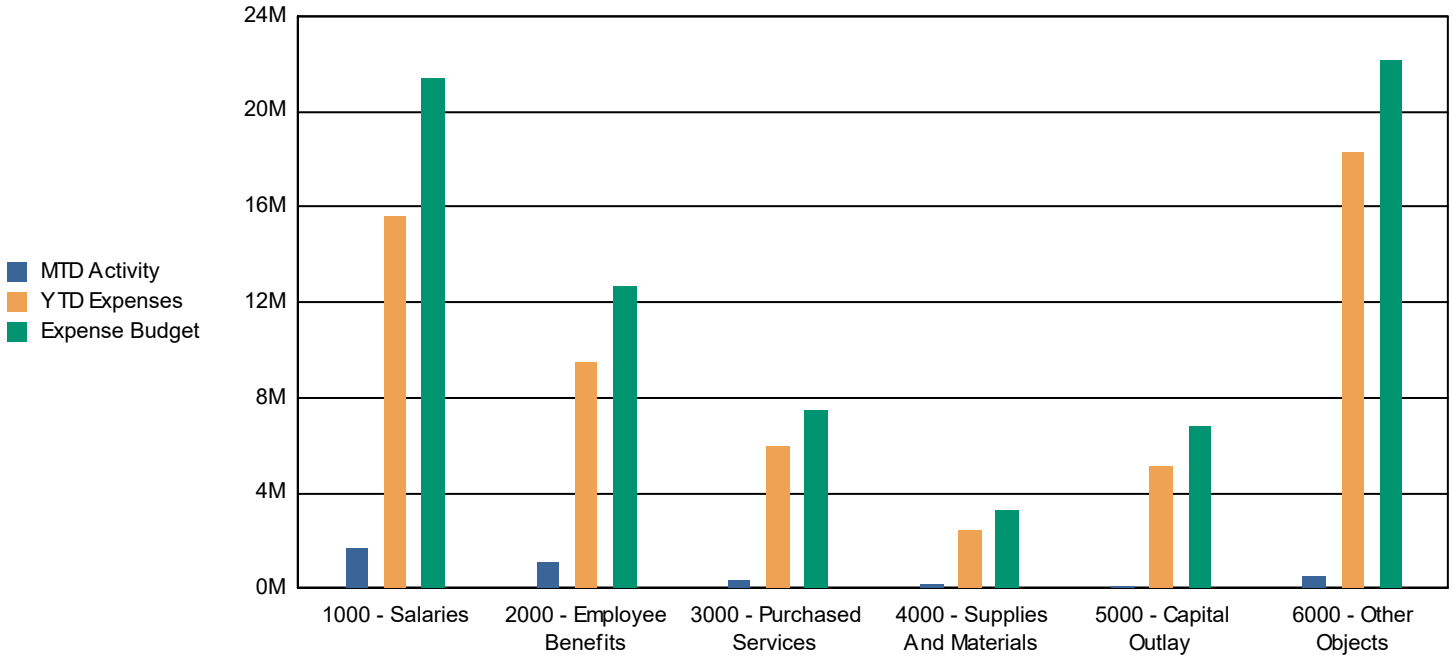


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

Annual Expense 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	15,609,138.99	72.94%	19,915,521.64	18,915,448.18	18,874,811.76
Employee Benefits	12,714,357.08	9,487,325.90	74.62%	11,484,313.56	9,821,573.72	6,238,178.98
Purchased Services	7,514,879.00	5,986,467.44	79.66%	5,794,214.95	5,150,233.25	8,348,470.94
Supplies And Materials	3,291,162.15	2,413,839.88	73.34%	2,977,283.97	1,948,916.62	2,269,978.81
Capital Outlay	6,787,148.00	5,094,710.41	75.06%	2,946,524.65	6,922,233.77	4,463,647.42
Other Objects	21,763,476.93	17,965,191.88	82.55%	23,387,040.51	13,496,025.63	14,609,684.68
Non-Capitalized Equipment	285,000.00	280,355.76	98.37%	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
Total	73,819,043.64	56,862,030.26	77.03%	68,749,992.56	56,258,427.17	54,804,772.59

Chart 2: Monthly Expense

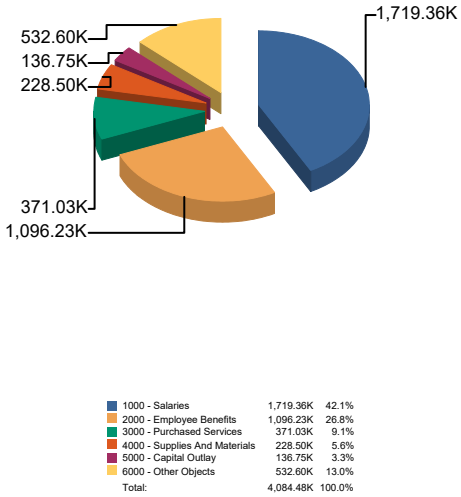


Chart 3: Year to Date Expense

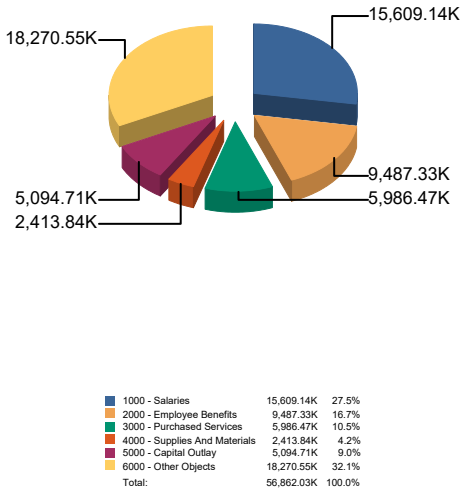


Chart 4: Budget

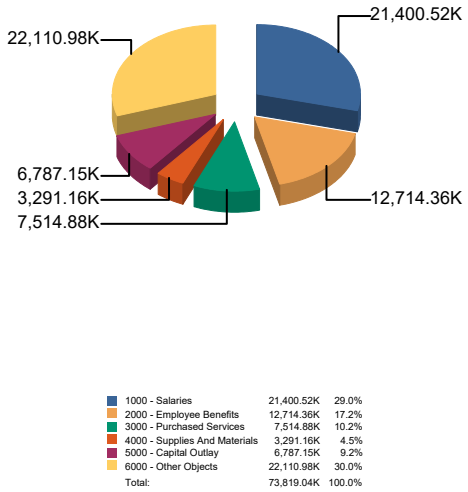


Table 5: Expenses by Fund - Monthly

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	2,755,114.85	0.00	70,449.51	0.00	4,740,742.40
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	3,157,879.87	638,448.50	617,800.00	258,972.94	82,665.09	282,913.06	0.00	98,056.20	0.00	5,211,224.55
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	3,441,395.86	348,432.78	0.00	211,065.84	79,744.73	335,454.99	0.00	83,295.15	0.00	4,568,057.69
March	3,260,319.77	386,355.14	500.00	210,688.37	76,938.00	302.00	0.00	90,642.37	0.00	4,084,477.91
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	29,151,652.73	3,380,707.94	6,366,518.00	2,194,100.04	701,706.48	6,420,086.66	7,000,000.00	995,378.17	0.00	56,862,030.26

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

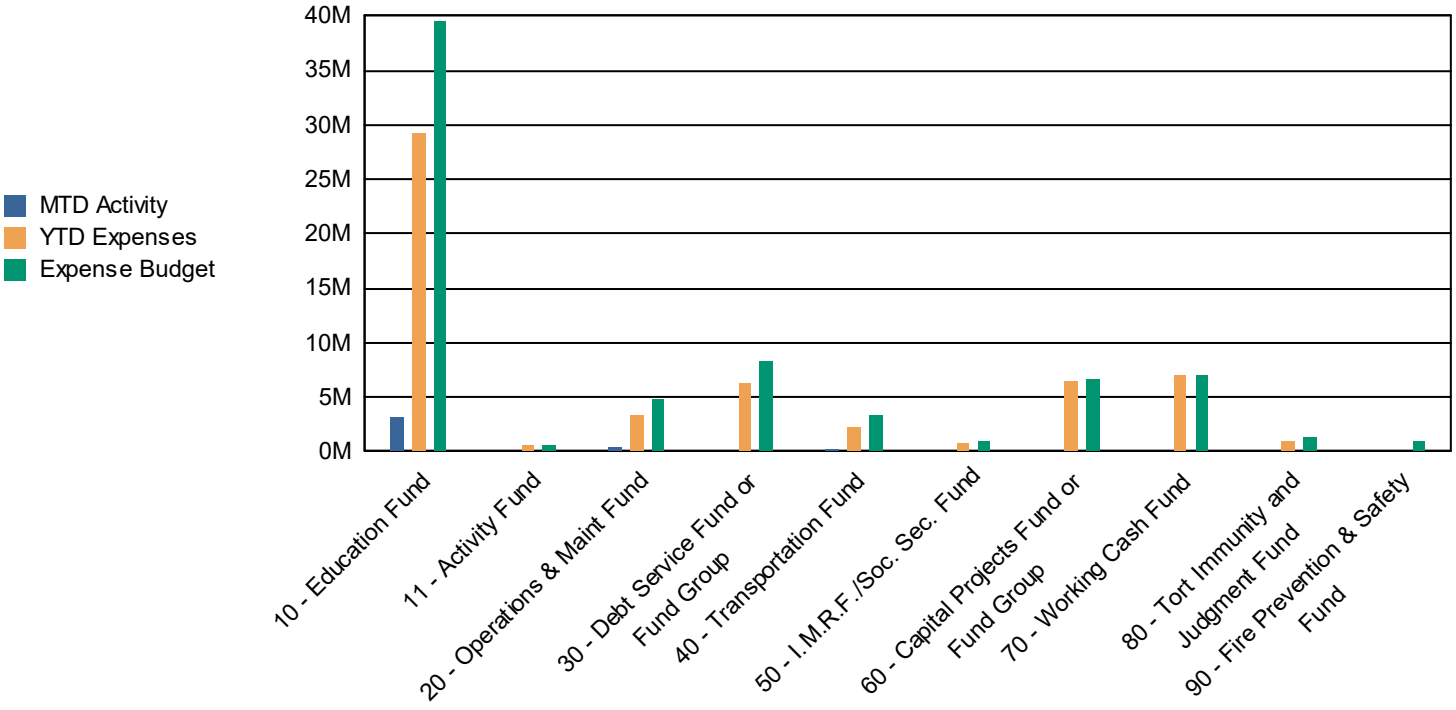
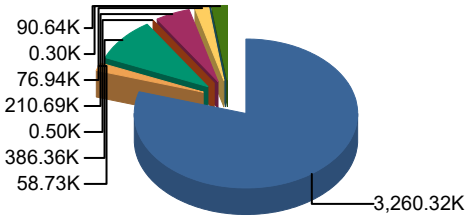


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

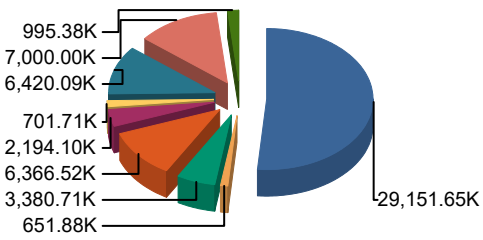
Annual Expense Summary by Fund	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
10 - Education Fund	39,538,983.36	29,151,652.73	73.73%	37,713,360.55	32,886,815.25	29,181,337.01
11 - Activity Fund	682,750.00	651,880.24	95.48%	881,125.62	184,421.16	0.00
20 - Operations & Maint Fund	4,790,762.17	3,380,707.94	70.57%	4,055,952.76	3,542,666.07	3,682,838.92
30 - Debt Service Fund or Fund Group	8,366,050.00	6,366,518.00	76.10%	18,201,125.50	7,972,859.50	9,913,299.57
40 - Transportation Fund	3,410,809.48	2,194,100.04	64.33%	3,002,316.40	1,934,833.53	2,546,595.92
50 - I.M.R.F./Soc. Sec. Fund	1,031,036.63	701,706.48	68.06%	915,929.23	851,733.32	880,921.71
60 - Capital Projects Fund or Fund Group	6,580,268.00	6,420,086.66	97.57%	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	995,378.17	70.18%	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
Total	73,819,043.64	56,862,030.26	77.03%	68,749,992.56	56,258,427.17	54,804,772.59

Chart 6: Monthly Expense



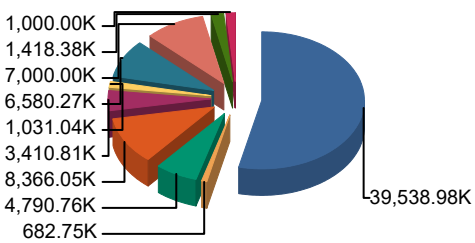
10 - Education Fund	3,260.32K	79.8%
11 - Activity Fund	58.73K	1.4%
20 - Operations & Maint Fund	386.36K	9.5%
30 - Debt Service Fund or Fund Group	0.50K	0.0%
40 - Transportation Fund	210.69K	5.2%
50 - I.M.R.F./Soc. Sec. Fund	76.94K	1.9%
60 - Capital Projects Fund or Fund Group	0.30K	0.0%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	90.64K	2.2%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	4,084.48K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	29,151.65K	51.3%
11 - Activity Fund	651.88K	1.1%
20 - Operations & Maint Fund	3,380.71K	5.9%
30 - Debt Service Fund or Fund Group	6,366.52K	11.2%
40 - Transportation Fund	2,194.10K	3.9%
50 - I.M.R.F./Soc. Sec. Fund	701.71K	1.2%
60 - Capital Projects Fund or Fund Group	6,420.09K	11.3%
70 - Working Cash Fund	7,000.00K	12.3%
80 - Tort Immunity and Judgment Fund	995.38K	1.8%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	56,862.03K	100.0%

Chart 8: Budget



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%
Total:	73,819.04K	100.0%

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Fedreal 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	8,509,400.30	0.00	600,376.00	1,133.97	0.00	9,110,910.27
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	1,052,703.23	0.00	619,111.39	163,097.00	0.00	1,834,911.62
January	1,274,015.01	2,914,158.37	1,155,461.89	74,188.00	0.00	5,417,823.27
February	1,384,094.42	0.00	650,412.80	0.00	0.00	2,034,507.22
March	1,797,522.06	0.00	639,189.73	10,860.01	0.00	2,447,571.80
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	37,370,630.62	2,914,158.37	6,493,712.31	695,940.70	7,000,000.00	54,474,442.00

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	489,263.30	165,390.54	203,708.61	143,524.25	9,110,910.27
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	22,135.80	26,754.42	31,630.59	22,870.98	14,602.41	4,154.97	1,834,911.62
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	1,255,781.10	121,559.75	16,145.56	32,550.66	5,000.46	515,017.55	36,000.08	19,643.36	11,139.92	2,034,507.22
March	2,018,414.24	94,257.32	27,905.51	46,803.55	27,239.38	44,685.38	52,602.85	26,586.01	20,542.41	2,447,571.80
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	29,970,130.06	3,575,677.97	5,650,323.39	2,396,565.80	819,809.26	9,120,807.91	778,593.56	878,633.63	595,142.39	54,474,442.00

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	29,970,130.06	72.02%	39,846,707.08	33,859,587.81	29,428,651.33
11 - Activity Fund	772,980.00	688,758.03	89.10%	1,049,294.44	184,951.36	0.00
20 - Operations & Maint Fund	5,577,398.84	3,575,677.97	64.11%	5,117,365.59	4,260,424.45	4,082,991.73
30 - Debt Service Fund or Fund Group	8,177,486.22	5,650,323.39	69.10%	18,477,911.23	8,206,006.73	8,669,972.93
40 - Transportation Fund	3,324,942.35	2,396,565.80	72.08%	3,278,463.81	3,017,426.77	2,967,996.39
50 - I.M.R.F./Soc. Sec. Fund	1,201,376.79	819,809.26	68.24%	1,200,788.78	1,010,197.30	1,066,904.00
60 - Capital Projects Fund or Fund Group	7,698,268.00	9,120,807.91	118.48%	2,539,135.13	277,881.20	185,282.36
70 - Working Cash Fund	971,223.91	778,593.56	80.17%	876,183.58	793,663.47	1,040,442.96
80 - Tort Immunity and Judgment Fund	1,358,524.20	878,633.63	64.68%	1,322,196.06	1,287,598.09	1,242,599.63
90 - Fire Prevention & Safety Fund	872,723.91	595,142.39	68.19%	855,624.33	747,985.94	797,257.24
Total	71,570,291.91	54,474,442.00	76.11%	74,563,670.03	53,645,723.12	49,482,098.57

Table 10: Monthly Cash Report

Month: March 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	954,502	176,195	20,793	30,730	51,853	330,345	82,380	47,013	25,595	1,719,408	532,051	2,251,459
Food Service	1,376,440	-	-	-	-	-	-	-	-	1,376,440	-	1,376,440
Imprest	12,479	467	-	4,601	-	-	-	-	-	17,547	-	17,547
Insurance	1,007,022	383,772	-	49,552	-	-	-	(15,950)	-	1,424,396	-	1,424,396
PMA Cash Account	6,078,697	717,169	871,901	474,507	202,111	7,401,949	2,716,092	177,945	158,212	18,798,582	-	18,798,582
IPTIP	3,559,688	1,867,069	-	-	853,537	-	204,144	-	-	6,484,438	-	6,484,438
Total Cash Accounts	**12,988,829**	**3,144,672**	**892,694**	**559,391**	**1,107,501**	**7,732,294**	**3,002,615**	**209,008**	**183,807**	**29,820,812**	**532,051**	**30,352,863**
Total Investments	**1,716,686**	**2,966,689**	**3,491,536**	**4,425,785**	**146,306**	**1,567,518**	**7,116,874**	**2,180,601**	**3,026,663**	**26,638,658**	**306,549**	**26,945,207**
Total Cash & Investments	**14,705,515**	**6,111,361**	**4,384,230**	**4,985,176**	**1,253,807**	**9,299,812**	**10,119,488**	**2,389,609**	**3,210,471**	**56,459,470**	**838,600**	**57,298,070**

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	27,827,073	26,762,073	23,933,358	19,675,352	21,160,409	18,250,601	19,533,092	20,785,444	24,772,737	-	-	-
FY 2021-2022	28,067,906	29,476,022	29,000,063	29,570,514	28,925,027	28,746,637	28,720,388	28,545,326	29,232,565	28,858,744	29,956,591	27,567,533
FY 2020-2021	29,687,223	30,277,539	28,525,832	29,849,890	27,948,811	27,317,695	29,240,299	29,372,543	29,298,521	29,025,276	28,133,319	28,022,580

Chart 11: Historical Fund Balance (all funds)

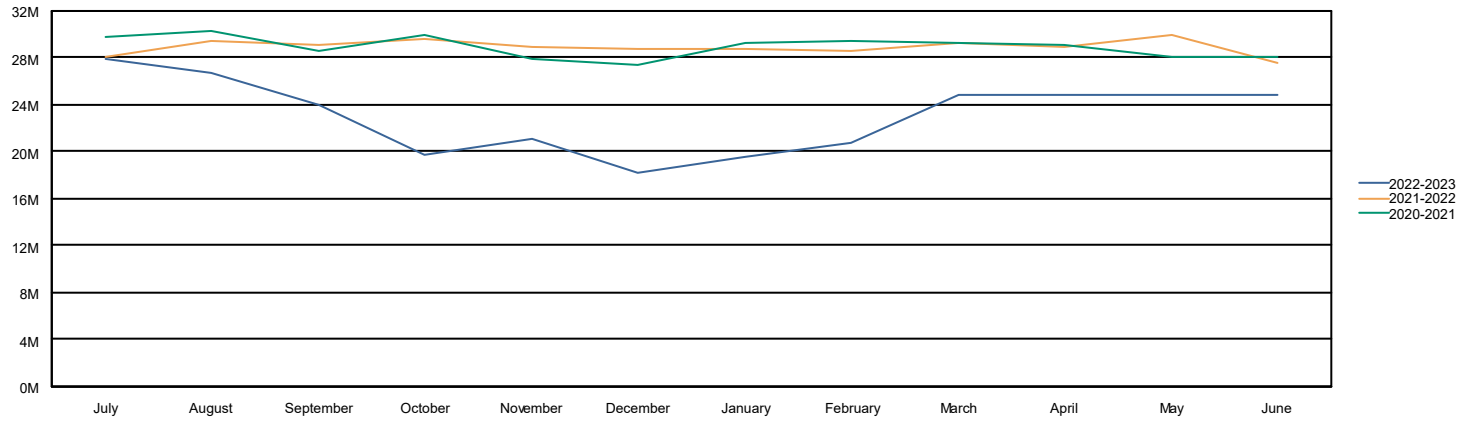


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	5,635,840	5,244,887	5,391,102	6,334,287	7,654,636	6,375,804	7,093,036	8,312,846	9,039,526	-	-	-
FY 2021-2022	4,270,179	5,563,749	5,245,803	5,828,055	5,400,242	5,150,684	5,022,330	4,714,035	5,285,258	5,341,802	6,244,280	5,076,145
FY 2020-2021	3,191,157	3,561,282	2,818,406	3,424,145	2,044,145	1,343,869	2,630,226	2,276,910	5,289,525	4,458,229	3,952,030	4,298,698

Chart 12: Education Fund Fund Balance

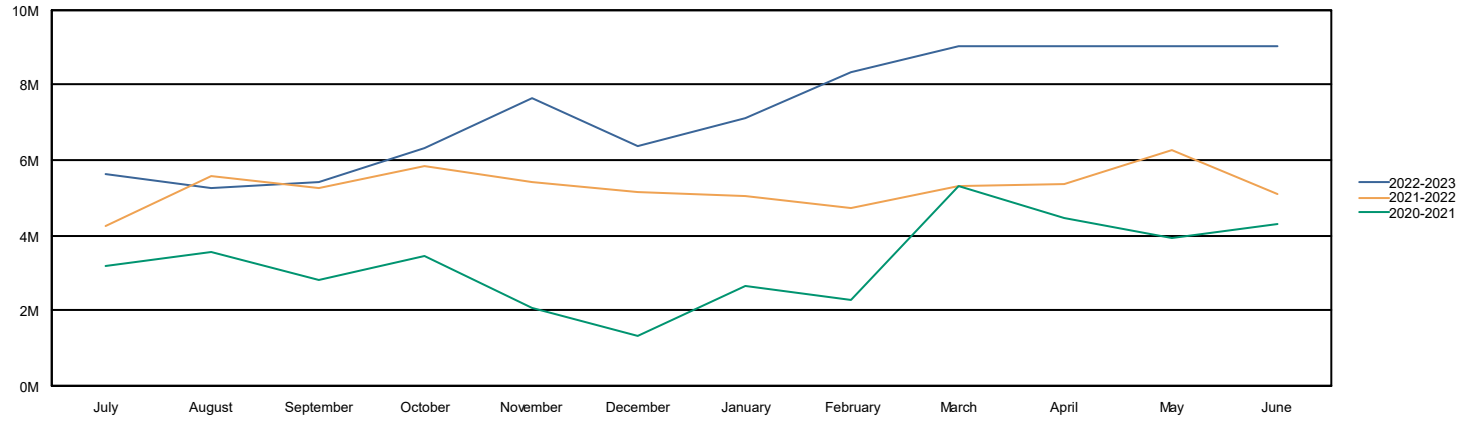


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	2,898,312	4,866,003	2,683,023	2,792,122	2,819,707	2,810,232	3,036,695	3,096,107	3,775,910	-	-	-
FY 2021-2022	2,104,651	2,151,868	2,117,876	2,130,044	2,145,070	2,507,661	2,576,905	2,276,662	2,311,905	2,357,862	2,538,831	2,823,302
FY 2020-2021	1,567,657	1,432,495	1,409,469	1,503,287	1,350,682	1,420,104	1,586,653	1,542,380	1,964,265	2,017,665	2,107,279	2,118,163

Chart 13: Operations & Maint Fund Fund Balance

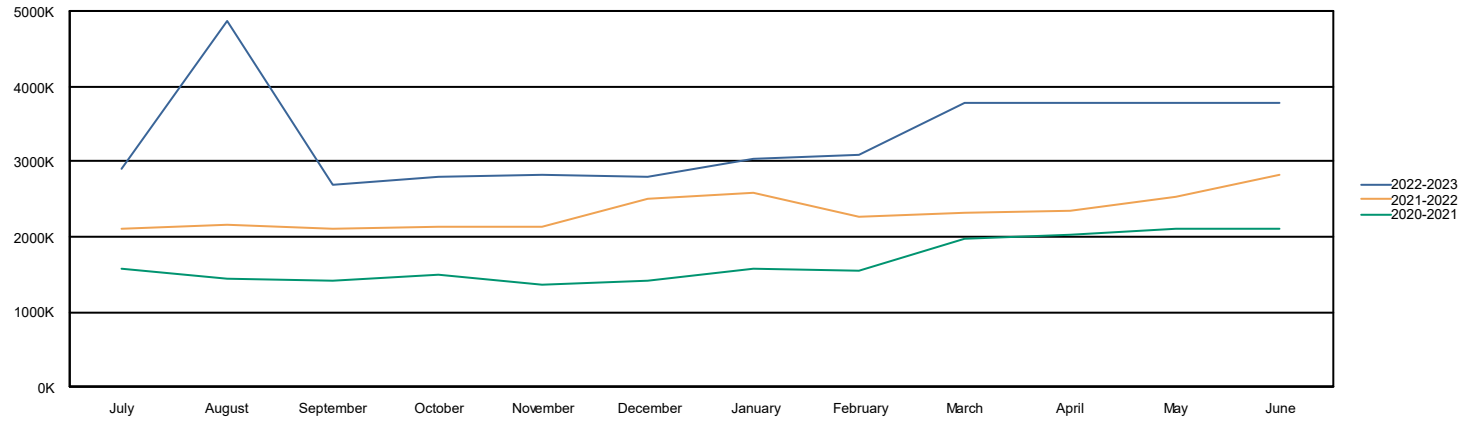


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	757,700	891,562	700,304	750,153	758,303	721,153	1,035,945	839,583	770,127	-	-	-
FY 2021-2022	1,745,757	1,764,431	1,697,281	1,681,906	1,543,160	1,359,470	1,447,136	791,437	798,079	832,597	724,809	740,883
FY 2020-2021	1,066,276	1,246,052	1,164,721	1,455,987	1,314,967	1,304,762	1,637,076	1,616,797	1,850,323	2,180,074	1,950,384	1,543,878

Chart 14: Transportation Fund Fund Balance

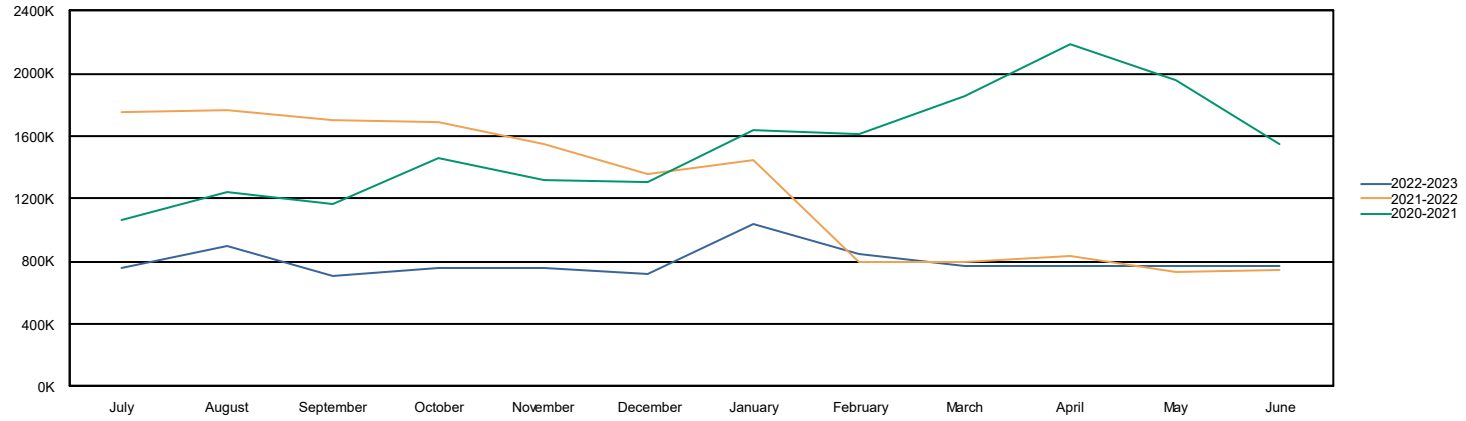
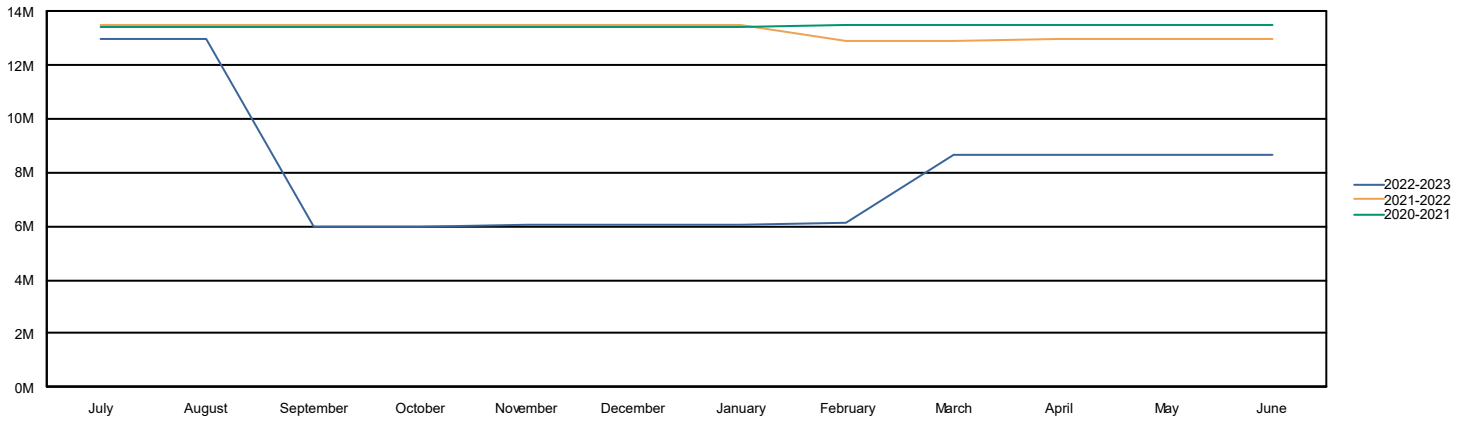


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	12,955,843	12,977,919	5,997,657	6,011,204	6,029,260	6,048,168	6,068,863	6,088,777	8,657,497	-	-	-
FY 2021-2022	13,477,788	13,479,099	13,470,165	13,470,380	13,470,588	13,470,804	13,471,019	12,921,213	12,921,977	12,924,275	12,930,289	12,940,727
FY 2020-2021	13,382,070	13,394,232	13,404,878	13,430,194	13,430,803	13,432,549	13,438,384	13,478,330	13,447,681	13,457,070	13,468,902	13,469,113

Chart 15: Working Cash Fund Fund Balance



CONSUMER PRICE INDEX – FEBRUARY 2023

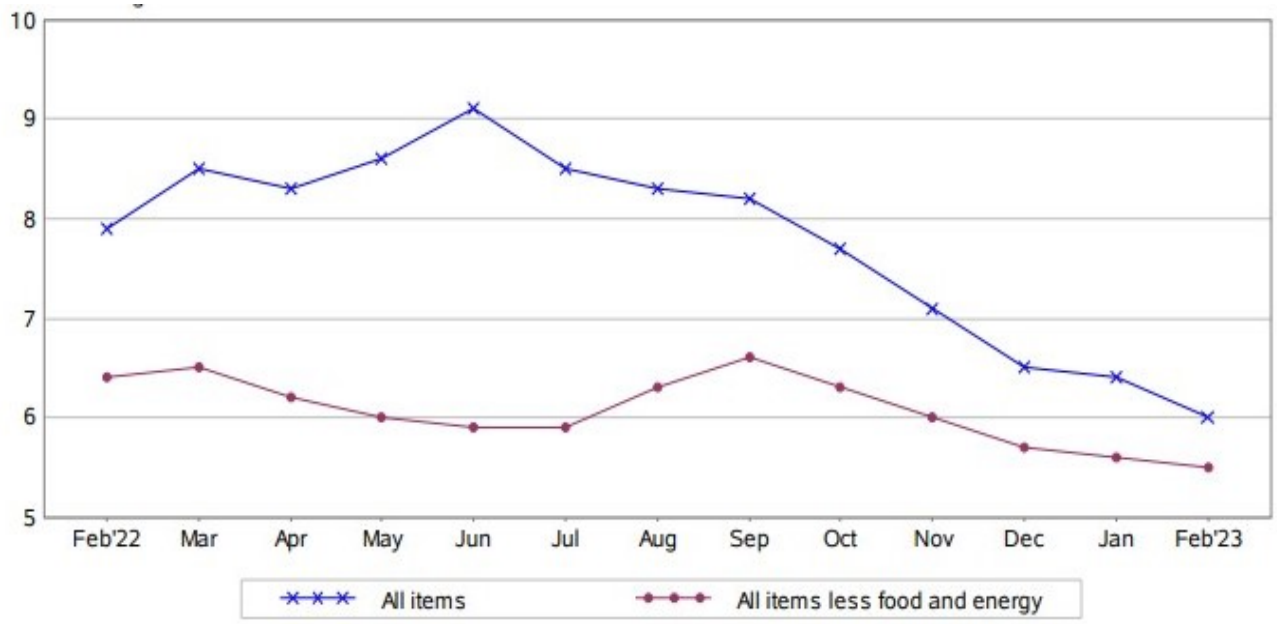
The Consumer Price Index for All Urban Consumers (CPI-U) rose 0.4 percent in February on a seasonally adjusted basis, after increasing 0.5 percent in January, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 6.0 percent before seasonal adjustment.

The index for shelter was the largest contributor to the monthly all items increase, accounting for over 70 percent of the increase, with the indexes for food, recreation, and household furnishings and operations also contributing. The food index increased 0.4 percent over the month with the food at home index rising 0.3 percent. The energy index decreased 0.6 percent over the month as the natural gas and fuel oil indexes both declined.

The index for all items less food and energy rose 0.5 percent in February, after rising 0.4 percent in January. Categories which increased in February include shelter, recreation, household furnishings and operations, and airline fares. The index for used cars and trucks and the index for medical care were among those that decreased over the month.

The all items index increased 6.0 percent for the 12 months ending February; this was the smallest 12-month increase since the period ending September 2021. The all items less food and energy index rose 5.5 percent over the last 12 months, its smallest 12-month increase since December 2021. The energy index increased 5.2 percent for the 12 months ending February, and the food index increased 9.5 percent over the last year.

Chart 16: CPI - 12-Month History



Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Alvarado, Alejandro	1032300520	3/15/23 Soccer Official	DFC	3.15.23 girls soccer official	03/15/2023	086696	80.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.15.23 girls soccer official			10 E 1500 3190 30 300 000012		100.0000%		80.00
						Total for Alvarado, Alejandro:	**80.00**
Amazon Capital Services, Inc.	1022300097	19XF-9VKP-4GPQ	DFC	Wacom One Interactive Pad for Chromebooks.	04/11/2023		44.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
One by Wacom Small Graphics Drawing Tablet 8.3 x 5.7 Inches, Portable Versatile for Students and Creators, Ergonomic 2048 Pressure Sensitive Pen Included, Compatible with Chromebook Mac and Windows			10 E 2225 4100 00 300 000000		100.0000%		44.99
						Total for Amazon Capital Services, Inc.:	**44.99**
American Capital Financial Service		2023073055	DFC	1st Payment	02/24/2023	086695	7,933.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1st Installment			10 E 2225 5400 00 300 000001		100.0000%		7,933.00
						Total for American Capital Financial Service:	**7,933.00**
Ashmore, Earl	1032300595	4/6/23 Softball Official	DFC	4.6.23 softball official	04/06/2023		72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.6.23 softball official			10 E 1500 3190 30 300 000002		100.0000%		72.00
						Total for Ashmore, Earl:	**72.00**
Beckett, Robert	1032300589	4/10/23 Baseball Official	DFC	4.10.23 baseball official	04/10/2023		70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.10.23 baseball official			10 E 1500 3190 30 300 000007		100.0000%		70.00
						Total for Beckett, Robert:	**70.00**
Besse, Steve	1032300570	4/1/23 Baseball Official	DFC	4.1.23 baseball official	04/01/2023	086731	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.1.23 baseball official			10 E 1500 3190 30 300 000007		100.0000%		75.00
Besse, Steve	1032300579	4/3/23 Baseball Official	DFC	4.3.23 baseball official	04/03/2023	086731	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.3.23 baseball official			10 E 1500 3190 30 300 000007		100.0000%		75.00
						Total for Besse, Steve:	**150.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Castaneda, Cesar	1032300575	4/1/23 Soccer Official	DFC	4.1.23 girls soccer official	04/01/2023	086732	70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.1.23 girls soccer official			10 E 1500 3190 30 300 000012		100.0000%		70.00
						Total for Castaneda, Cesar:	**70.00**
Chapman, Bobby	1032300586	4/5/23 Softball Official	DFC	4.5.23 softball official	04/05/2023		70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.5.23 softball official			10 E 1500 3190 30 300 000002		100.0000%		70.00
Chapman, Bobby	1032300563	3/29/23 Softball Official	DFC	3.29.23 softball official	03/29/2023	086733	70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.29.23 softball official			10 E 1500 3190 30 300 000002		100.0000%		70.00
						Total for Chapman, Bobby:	**140.00**
Couch, Mark	1032300564	3/29/23 Softball Official	DFC	3.29.23 softball official	03/29/2023	086734	70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.29.23 softball official			10 E 1500 3190 30 300 000002		100.0000%		70.00
						Total for Couch, Mark:	**70.00**
Cyr, John	1032300559	3/30/23 Baseball Official	DFC	3.30.23 baseball official	03/30/2023	086735	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.30.23 baseball official			10 E 1500 3190 30 300 000007		100.0000%		75.00
						Total for Cyr, John:	**75.00**
Dooley, Richard	1032300590	4/10/23 Lacrosse Official	DFC	4.10.23 lacrosse official	04/10/2023		149.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.10.23 lacrosse official			10 E 1500 3190 30 300 000014		100.0000%		149.00
						Total for Dooley, Richard:	**149.00**
Eamon, Ervin	1032300591	4/10/23 Lacrosse Official	DFC	4.10.23 lacrosse official	04/10/2023		149.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.10.23 lacrosse officials			10 E 1500 3190 30 300 000014		100.0000%		149.00
						Total for Eamon, Ervin:	**149.00**
Emmerich, Felicity	1032300585	4/10/23 Volleyball Offici	DFC	4.10.23 boys volleyball official	04/10/2023		104.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.10.23 boys volleyball official			10 E 1500 3190 30 300 000009		100.0000%		104.00
						Total for Emmerich, Felicity:	**104.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Facko, Gary	1032300572	4/1/23 Soccer Official	DFC	4.1.23 girls soccer official	04/01/2023	086736	80.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.1.23 girls soccer official			10 E 1500 3190 30 300 000012		100.0000%		80.00
						Total for Facko, Gary:	**80.00**
Fajardo, Patrick	1032300597	4/6/23 Lacrosse Official	DFC	4.6.23 lacrosse official	04/06/2023		149.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.6.23 lacrosse official			10 E 1500 3190 30 300 000014		100.0000%		149.00
Fajardo, Patrick	1032300551	3/25/23 Lacrosse Official	DFC	3.23.23 girls' lacrosse official	03/25/2023	086720	85.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.23.23 girls lacrosse official			10 E 1500 3190 30 300 000014		100.0000%		85.00
						Total for Fajardo, Patrick:	**234.00**
Ferguson, Robert	1032300602	4/11/23 Softball Official	DFC	4.11.23 softball official	04/11/2023		75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.11.23 softball official			10 E 1500 3190 30 300 000002		100.0000%		75.00
Ferguson, Robert	1032300583	4/3/23 Softball Official	DFC	4.3.23 softball official	04/03/2023	086737	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.3.23 softball official			10 E 1500 3190 30 300 000002		100.0000%		75.00
						Total for Ferguson, Robert:	**150.00**
Ganczewski, Chris	1032300601	4/11/23 Baseball Official	DFC	4.11.23 baseball official	04/11/2023		75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.11.23 baseball official			10 E 1500 3190 30 300 000007		100.0000%		75.00
						Total for Ganczewski, Chris:	**75.00**
Goss, Al	1032300593	4/8/23 Softball official	DFC	4.8.23 softball official	04/08/2023		140.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.8.23 softball official			10 E 1500 3190 30 300 000002		100.0000%		140.00
						Total for Goss, Al:	**140.00**
Hayen, Ray	1032300603	4/11/23 Softball Official	DFC	4.11.23 softball official	04/11/2023		75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.11.23 softball official			10 E 1500 3190 30 300 000002		100.0000%		75.00
Hayen, Ray	1032300582	4/3/23 Softball Official	DFC	4.3.23 softball official	04/03/2023	086738	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.3.23 softball official			10 E 1500 3190 30 300 000002		100.0000%		75.00
						Total for Hayen, Ray:	**150.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hug, Thomas	1032300553	3/28/23 Baseball Official	DFC	3.28.23 baseball official	03/28/2023	086721	70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.28.23 baseball official			10 E 1500 3190 30 300 000007		100.0000%		70.00
						Total for Hug, Thomas:	**70.00**
Hutchings, Daniel	1032300605	4/10/23 Baseball Official	DFC	4.10.23 baseball official	04/10/2023		70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.10.23 baseball official			10 E 1500 3190 30 300 000007		100.0000%		70.00
						Total for Hutchings, Daniel:	**70.00**
Ipa Three Rivers Region		2023 Student Recognition	DFC	2023 Student Recognition Breakfast	04/13/2023		140.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2023 Student Recognition Breakfast			10 E 2410 4100 00 300 000001		100.0000%		140.00
						Total for Ipa Three Rivers Region:	**140.00**
James, Timothy B	1032300524	3/17/23 Track & Field Off	DFC	3.17.23 boys' track official	03/17/2023	086697	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.17.23 boys' track official			10 E 1500 3190 30 300 000011		100.0000%		150.00
						Total for James, Timothy B:	**150.00**
Jasionowski, Kevin	1032300577	4/4/23 Baseball Official	DFC	4.4.23 baseball official	04/04/2023	086739	70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.4.23 baseball official			10 E 1500 3190 30 300 000007		100.0000%		70.00
						Total for Jasionowski, Kevin:	**70.00**
Johnson, Gregory	1032300555	3/21/23 Softball Official	DFC	3.21.23 softball official	03/21/2023	086722	70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.21.23 softball official			10 E 1500 3190 30 300 000002		100.0000%		70.00
						Total for Johnson, Gregory:	**70.00**
Johnson, Steven	1032300569	3/30/23 Track Official	DFC	3.30.23 girls track official	03/30/2023	086740	173.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.30.23 girls track official			10 E 1500 3190 30 300 000010		100.0000%		173.00
						Total for Johnson, Steven:	**173.00**
Lagger, Al	1032300548	3/21/23 Volleyball Offici	DFC	3.21.23 boys volleyball official	03/21/2023	086723	117.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.21.23 boys volleyball official			10 E 1500 3190 30 300 000009		100.0000%		117.00
						Total for Lagger, Al:	**117.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lamparelli, Vincent	1032300584	3/29/23 Lacrosse Official	DFC	3.29.23 boys lacrosse official	03/29/2023	086741	149.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.29.23 boys lacrosse official			10 E 1500 3190 30 300 000014		100.0000%		149.00
						Total for Lamparelli, Vincent:	**149.00**
McCammack, Devan	1032300529	3/20/23 Soccer Official	DFC	3.20.23 soccer official	03/20/2023	086698	80.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
soccer official			10 E 1500 3190 30 300 000012		100.0000%		80.00
						Total for McCammack, Devan:	**80.00**
McClenning, Steven	1032300534	3/21/23 Volleyball offici	DFC	3.21.23 boys volleyball official	03/21/2023	086699	117.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.21.23 boys volleyball official			10 E 1500 3190 30 300 000009		100.0000%		117.00
						Total for McClenning, Steven:	**117.00**
McKillip, Donald	1032300550	3/22/23 Volleyball Offici	DFC	3.22.23 boys volleyball official	03/22/2023	086742	104.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.22.23 boys volleyball official			10 E 1500 3190 30 300 000009		100.0000%		104.00
						Total for McKillip, Donald:	**104.00**
Mercado, Ricardo Gante	1032300521	3/15/23 Soccer Offica	DFC	3.15.23 girls soccer official	03/21/2023	086700	80.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.15.23			10 E 1500 3190 30 300 000012		100.0000%		80.00
Mercado, Ricardo Gante	1032300566	3/30/23 Soccer Official	DFC	3.29.23 girls soccer official	03/30/2023	086743	80.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.29.23 girls soccer official			10 E 1500 3190 30 300 000012		100.0000%		80.00
						Total for Mercado, Ricardo Gante:	**160.00**
Meurer, James	1032300588	4/6/23 Baseball Official	DFC	4.6.23 baseball official	04/06/2023		75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.6.23 baseball official			10 E 1500 3190 30 300 000007		100.0000%		75.00
Meurer, James	1032300518	3/15/23 Baseball Official	DFC	3.15.23 baseball official	03/15/2023	086701	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.15.23 baseball official			10 E 1500 3190 30 300 000007		100.0000%		75.00
Meurer, James	1032300531	3/20/23 Baseball Official	DFC	3.20.23 baseball official	03/20/2023	086701	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
baseball official			10 E 1500 3190 30 300 000007		100.0000%		75.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meurer, James	1032300560	3/30/23 Baseball Official	DFC	3.30.23 baseball official	03/30/2023	086744	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.30.23 baseball official			10 E 1500 3190 30 300 000007		100.0000%		75.00
Meurer, James	1032300571	4/3/23 Baseball Off	DFC	4.1.23 baseball official Dobule header	04/03/2023	086744	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.1.23 baseball official			10 E 1500 3190 30 300 000007		100.0000%		75.00
Meurer, James	1032300580	4/3/23 Baseball Official	DFC	4.3.23 baseball official	04/03/2023	086744	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.3.23 baseball official			10 E 1500 3190 30 300 000007		100.0000%		75.00
						Total for Meurer, James:	**450.00**
Mindock, James	1032300565	3/29/23 Softball Official	DFC	3.29.23 softball official	03/29/2023	086745	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.29.23 softball official			10 E 1500 3190 30 300 000002		100.0000%		72.00
						Total for Mindock, James:	**72.00**
Mullen, Anthony	1032300587	4/5/23 Softball Official	DFC	4.5.23 softball official	04/05/2023		70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.5.23 softball official			10 E 1500 3190 30 300 000002		100.0000%		70.00
Mullen, Anthony	1032300557	3/28/23 Softball Official	DFC	3.28.23 softball official	03/28/2023	086724	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.28.23 softball official			10 E 1500 3190 30 300 000002		100.0000%		72.00
						Total for Mullen, Anthony:	**142.00**
O'Leary, Martin	1032300535	3/21/23 Softball official	DFC	3.21.23 softball official	03/21/2023	086702	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.21.23 softball official			10 E 1500 3190 30 300 000002		100.0000%		75.00
						Total for O'Leary, Martin:	**75.00**
Omnitron Electronics	1092200082	220043	DFC	Project supplies for Tech Explorations 1	08/16/2022	086712	2,990.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies for Tech exploration I			10 E 1400 4100 10 300 000001		100.0000%		2,990.05
						Total for Omnitron Electronics:	**2,990.05**
Pavlik, Robert	1032300594	4/8/23 Softball Official	DFC	4.8.23 softball official	04/08/2023		140.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.8.23 softball official			10 E 1500 3190 30 300 000002		100.0000%		140.00
						Total for Pavlik, Robert:	**140.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Powers, Michael	1032300604	4/11/23 Track Official	DFC	4.11.23 track and field official	04/11/2023		140.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.11.23 track and field official			10 E 1500 3190 30 300 000010		100.0000%		140.00
						Total for Powers, Michael:	**140.00**
Ranay, Rogelio	1032300598	4/6/23 Lacrosse Official	DFC	4.6.23 lacrosse official	04/06/2023		149.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.6.23 lacrosse official			10 E 1500 3190 30 300 000014		100.0000%		149.00
						Total for Ranay, Rogelio:	**149.00**
Rapier, William	1032300600	1/31/23 Basketball Offici	DFC	1.31.23 girls basketball official	01/31/2023		77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1.31.23 girls' basketball official			10 E 1500 3190 30 300 000005		100.0000%		77.00
						Total for Rapier, William:	**77.00**
Reilly, Patrick	1032300562	3/29/23 Lacrosse Official	DFC	3.29.23 boys lacrosse official	03/29/2023	086746	149.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.29.23 boys lacrosse official			10 E 1500 3190 30 300 000014		100.0000%		149.00
						Total for Reilly, Patrick:	**149.00**
Riederer, Steven	1032300525	3/17/23 Track & Field Off	DFC	3.17.23 boys' track official	03/17/2023	086703	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.17.23 boys' track official			10 E 1500 3190 30 300 000011		100.0000%		150.00
						Total for Riederer, Steven:	**150.00**
Roach, Jr., Gregory M	1032300567	3/30/23 Soccer Official	DFC	3.29.23 girls soccer official	03/30/2023	086747	80.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.29.23 girls soccer official			10 E 1500 3190 30 300 000012		100.0000%		80.00
						Total for Roach, Jr., Gregory M:	**80.00**
Roth, Britton	1032300556	3/28/23 Baseball Official	DFC	3.28.23 baseball official	03/28/2023	086725	70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.28.23 baseball official			10 E 1500 3190 30 300 000007		100.0000%		70.00
						Total for Roth, Britton:	**70.00**
Satorius, Adam P	1032300596	4/6/23 Baseball Official	DFC	4.6.23 baseball official	04/06/2023		75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.6.23 baseball official			10 E 1500 3190 30 300 000007		100.0000%		75.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Satorius, Adam P	1032300536	3/21/23 Baseball official	DFC	3.21.23 boys baseball official	03/21/2023	086704	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.21.23 boys baseball official			10 E 1500 3190 30 300 000007		100.0000%		75.00
Satorius, Adam P	1032300541	3/23/23 Baseball official	DFC	3.23.23 baseball official	03/23/2023	086726	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.23.23 baseball official			10 E 1500 3190 30 300 000007		100.0000%		75.00
						Total for Satorius, Adam P:	**225.00**
Sebenik, William	1032300549	3/22/23 Lacrosse Official	DFC	3.22.23 boys lacrosse official	03/22/2023	086727	149.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.22.23 boys lacrosse official			10 E 1500 3190 30 300 000014		100.0000%		149.00
						Total for Sebenik, William:	**149.00**
Sok, Andrew	1032300533	3/20/23 Soccer Official	DFC	3.20.23 soccer official	03/20/2023	086705	80.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
soccer official			10 E 1500 3190 30 300 000012		100.0000%		80.00
						Total for Sok, Andrew:	**80.00**
Spinelli, Arthur		4/3/23 Softball Official	DFC	4/3/23 Softball Official	04/03/2023	086748	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/3/23 Softball Official			10 E 1500 3190 30 300 000002		100.0000%		72.00
						Total for Spinelli, Arthur:	**72.00**
Stewart, Paul	1032300592	4/8/23 Baseball Official	DFC	4.8.23 baseball official	04/08/2023		140.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.8.23 baseball official			10 E 1500 3190 30 300 000007		100.0000%		140.00
						Total for Stewart, Paul:	**140.00**
Struck, Peter	1032300526	3/17/23 Track & Field Off	DFC	3.17.23 boys' track official	03/17/2023	086706	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.17.23 boys' official			10 E 1500 3190 30 300 000011		100.0000%		150.00
						Total for Struck, Peter:	**150.00**
Tietz, James	1032300599	4/8/23 Baseball official	DFC	4.8.23 baseball official	04/08/2023		144.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.8.23 baseball official			10 E 1500 3190 30 300 000007		100.0000%		144.00
						Total for Tietz, James:	**144.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Valdez, Franklin	1032300568	3/29/23 Soccer Officia	DFC	3.29.23 girls soccer official	03/30/2023		80.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.29.23 girls soccer official			10 E 1500 3190 30 300 000012		100.0000%		80.00
Valdez, Franklin	1032300517	3/14/23 Soccer Official	DFC	3.14.23 girls soccer official	03/14/2023	086707	70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.14.23 girls soccer official			10 E 1500 3190 30 300 000012		100.0000%		70.00
Valdez, Franklin	1032300522	3/15/23 Soccer Official	DFC	3.15.23 girls' soccer official	03/15/2023	086707	80.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.15.23 girls soccer official			10 E 1500 3190 30 300 000012		100.0000%		80.00
Valdez, Franklin	1032300528	3/20/23 Soccer Official	DFC	3.20.23 soccer officials	03/20/2023	086707	70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
soccer official			10 E 1500 3190 30 300 000012		100.0000%		70.00
Valdez, Franklin	1032300552	3/27/23 Soccer Official	DFC	3.27.23 girls soccer official	03/27/2023	086728	70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.27.23 girls soccer official			10 E 1500 3190 30 300 000012		100.0000%		70.00
Valdez, Franklin	1032300573	4/1/23 Soccer Official	DFC	4.1.23 girls soccer official	04/01/2023	086749	80.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.1.23 girls soccer official			10 E 1500 3190 30 300 000012		100.0000%		80.00
						Total for Valdez, Franklin:	**450.00**
Verive, Steven	1032300538	3/21/23 Softball Official	DFC	3.21.23 softball official	03/21/2023	086708	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.21.23 softball official			10 E 1500 3190 30 300 000002		100.0000%		75.00
						Total for Verive, Steven:	**75.00**
Verver, Ryan	1032300537	3/21/23 Baseball Official	DFC	3.21.23 boys baseball official	03/21/2023	086709	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.21.23 boys baseball official			10 E 1500 3190 30 300 000007		100.0000%		75.00
						Total for Verver, Ryan:	**75.00**
Villegas, Jose	1032300574	4/1/23 Soccer Official	DFC	4.1.23 girls soccer official	04/01/2023	086750	80.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.1.23 girls soccer official			10 E 1500 3190 30 300 000012		100.0000%		80.00
						Total for Villegas, Jose:	**80.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waecker, Steven	1032300530	3/20/23 Soccer Official	DFC	3.20.23 soccer official	03/20/2023	086710	80.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
soccer official			10 E 1500 3190 30 300 000012		100.0000%		80.00
						Total for Waecker, Steven:	**80.00**
Walker, Kellen J	1032300542	3/23/23 Baseball Official	DFC	3.23.23 baseball official	03/23/2023	086729	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.23.23 baseball official			10 E 1500 3190 30 300 000007		100.0000%		75.00
Walker, Kellen J	1032300561	3/30/23 Baseball Official	DFC	3.30.23 baseball official	03/30/2023	086751	70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.30.23 baseball official			10 E 1500 3190 30 300 000007		100.0000%		70.00
Walker, Kellen J	1032300578	4/4/23 Baseball Official	DFC	4.4.23 baseball official	04/04/2023	086751	70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.4.23 baseball official			10 E 1500 3190 30 300 000007		100.0000%		70.00
						Total for Walker, Kellen J:	**215.00**
White, Jackson	1032300576	4/4/23 Baseball Official	DFC	4.4.23 baseball official	04/04/2023	086752	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.4.23 baseball official			10 E 1500 3190 30 300 000007		100.0000%		72.00
						Total for White, Jackson:	**72.00**
Wilhelm, James	1032300519	3/15/23 Baseball Official	DFC	3.15.23 baseball official	03/15/2023	086711	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.15.23 baseball official			10 E 1500 3190 30 300 000007		100.0000%		75.00
Wilhelm, James	1032300532	3/20/23 Baseball Official	DFC	3.20.23 baseball official	03/20/2023	086711	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
baseball official			10 E 1500 3190 30 300 000007		100.0000%		75.00
Wilhelm, James	1032300554	3/28/23 Baseball Official	DFC	3.28.23 baseball official	03/28/2023	086730	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3.28.23 baseball official			10 E 1500 3190 30 300 000007		100.0000%		72.00
						Total for Wilhelm, James:	**222.00**
Wright, Bryan	1032300606	4/8/23 Baseball Official	DFC	4.8.23 baseball official	04/08/2023		140.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4.8.23 baseball official			10 E 1500 3190 30 300 000007		100.0000%		140.00
						Total for Wright, Bryan:	**140.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			25				2,612.99
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			59				15,846.05
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			0				0.00
Total Invoices:			**84**				**18,459.04**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
4N6 Fanatics		1150-5R-2023	DFC	1 Year Subscriptions	03/20/2023	9100001601	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1 Year Subscription			10 E 1500 6400 70 300 000000		100.0000%		200.00
						Total for 4N6 Fanatics:	**200.00**
A & M Products Company		73204	DFC	Awards	03/22/2023	9100001602	1,358.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Smith Strong Invitational Awards			10 E 1500 4100 30 300 000021		100.0000%		1,358.72
						Total for A & M Products Company:	**1,358.72**
A&M Products		72715	DFC	Plaques and medallions	02/10/2023	086780	1,076.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sport Plaques & Medallions			10 E 1500 4100 30 300 000021		100.0000%		1,076.00
A&M Products		73205	DFC	Awards	03/22/2023	086780	630.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Track Conference Awards			10 E 1500 4100 30 300 000021		100.0000%		630.00
A&M Products		73206	DFC	Awards	03/22/2023	086780	1,100.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Outdoor Track Awards			10 E 1500 4100 30 300 000021		100.0000%		1,100.72
A&M Products		73207	DFC	Awards	03/22/2023	086780	109.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Awards			10 E 1500 4100 30 300 000021		100.0000%		109.83
A&M Products		73208	DFC	Awards	03/22/2023	086780	200.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Tennis Awards			10 E 1500 4100 30 300 000021		100.0000%		200.56
A&M Products	1032300516	73025	DFC	Invitational Awards Boys' Track Indoor Track Invite *RECEIVED*	03/07/2023	086780	601.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys' track awards			10 E 1500 4100 30 300 000021		100.0000%		601.00
						Total for A&M Products:	**3,718.11**
Acacia Academy		44469	DFC	Tuition	02/28/2023	086781	3,606.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		3,606.39

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Acacia Academy		44470	DFC	Tuition	02/28/2023	086781	3,606.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		3,606.39
Acacia Academy		44471	DFC	Tuition	02/28/2023	086781	3,606.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		3,606.39
					Total for Acacia Academy:		**10,819.17**
Adkinstrack Timing Assoc		102B	DFC	Basic Meet Service	12/21/2022	086782	800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Basic Meet Service			10 E 1500 3900 30 300 000000		100.0000%		800.00
					Total for Adkinstrack Timing Assoc:		**800.00**
ADT Commercial Security		148930174	DFC	Camera Install Upgrade & Adds	01/18/2023	086783	37,401.15 76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Camera Install Upgrade & Adds			80 E 2546 5400 00 300 000000		100.0000%		37,401.15
ADT Commercial Security		148930175	DFC	Camera Install Upgrade & Adds	01/08/2023	086783	26,076.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Camera Install Upgrade & Adds			80 E 2546 5400 00 302 000000		100.0000%		26,076.76
ADT Commercial Security		149600467	DFC	Installation for Video Surveillance System	03/03/2023	086783	4,260.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Installation for Video Surveillance System			80 E 2546 5400 00 300 000000		100.0000%		4,260.46
ADT Commercial Security		149600489	DFC	Installation for Video Surveillance System	03/03/2023	086783	2,707.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Installation for Video Surveillance System			80 E 2546 5400 00 302 000000		100.0000%		2,707.94
					Total for ADT Commercial Security:		**70,446.31**
Alarm Detection Systems Inc		SI-589356	DFC	Keys	03/09/2023	9100001603	52.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Keys			20 E 2540 4100 00 300 000000		100.0000%		52.00
					Total for Alarm Detection Systems Inc:		**52.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092300001	434476-030923-3730	DFC	Open PO 22/23	03/09/2023	086784	87.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		87.49
Albertsons / Safeway	1092300001	438157-032723-3730	DFC	Open PO 22/23	03/27/2023	086784	58.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		58.82
Albertsons / Safeway	1092300001	663973-030723-3730	DFC	Open PO 22/23	03/07/2023	086784	8.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		8.58
Albertsons / Safeway	1092300001	664298-030823-3730	DFC	Open PO 22/23	03/08/2023	086784	237.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		237.71
Albertsons / Safeway	1092300001	664467-030923-3730	DFC	Open PO 22/23	03/09/2023	086784	26.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		26.24
Albertsons / Safeway	1092300001	665182-031323-3730	DFC	Open PO 22/23	03/13/2023	086784	15.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		15.71
Albertsons / Safeway	1092300001	666773-032023-3730	DFC	Open PO 22/23	03/20/2023	086784	120.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		120.90
Albertsons / Safeway	1092300001	66805-032023-3730	DFC	Open PO 22/23	03/20/2023	086784	41.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		41.22
Albertsons / Safeway	1092300001	668134-032723-3730	DFC	Open PO 22/23	03/27/2023	086784	166.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		166.81
Albertsons / Safeway	1092300001	720152-031523-3730	DFC	Open PO 22/23	03/15/2023	086784	103.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		103.50
Albertsons / Safeway	1092300001	723486-032323-3730	DFC	Open PO 22/23	03/23/2023	086784	55.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		55.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092300001	802571-032123-3730	DFC	Open PO 22/23	03/21/2023	086784	132.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		132.92
Albertsons / Safeway	1092300001	803361-032323-3730	DFC	Open PO 22/23	03/23/2023	086784	18.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		18.35
Albertsons / Safeway	1092300001	803376-032323-3730	DFC	Open PO 22/23	03/23/2023	086784	91.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		91.59
Albertsons / Safeway	1092300001	805409-031423-3730	DFC	Open PO 22/23	03/14/2023	086784	279.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		279.89
Albertsons / Safeway	1092300001	805646-032923-3730	DFC	Open PO 22/23	03/29/2023	086784	49.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		49.61
Albertsons / Safeway	1092300001	805743-032923-3730	DFC	Open PO 22/23	03/29/2023	086784	31.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		31.94
Albertsons / Safeway	1092300001	806659-033123-3730	DFC	Open PO 22/23	03/31/2023	086784	38.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		38.43
					Total for Albertsons / Safeway:		**1,565.70**
Alexian Brothers Behavioral Health		811278-2	DFC	Tuition	02/28/2023	086785	560.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		560.00
					Total for Alexian Brothers Behavioral Health:		**560.00**
Allegra Coal City		124882	DFC	#10 Tinted Window Envelopes	03/25/2023	086786	918.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#10 Tinted Window Envelopes			10 E 2410 4100 00 300 000001		100.0000%		918.98
					Total for Allegra Coal City:		**918.98**

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.		176K-LHP-K1TM	DFC	Credit	04/01/2023	9100001604	-0.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit barstools			10 E 1420 5400 09 300 000000		100.0000%		-0.05
Amazon Capital Services, Inc.		17LW-WWVD-X9HC	DFC	Promotions and Discounts	03/28/2023	9100001604	-38.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Promotions & Discounts			10 E 2222 4300 00 300 000000		100.0000%		-38.46
Amazon Capital Services, Inc.		1F3K-NRG9-FQR7	DFC	Credit	03/19/2023	9100001604	-19.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit			10 E 2222 4300 00 300 000000		100.0000%		-19.99
Amazon Capital Services, Inc.		1HW7-4K6R-41MM	DFC	Credit	04/04/2023	9100001604	-3,639.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit Refrigerated Chef Base			10 E 1420 5400 09 300 000000		100.0000%		-3,639.00
Amazon Capital Services, Inc.		1LVD-RCHD-6PGW	DFC	Promotions & Discounts	03/14/2023	9100001604	-13.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Promotions & Discounts			10 E 2222 4300 00 300 000000		100.0000%		-13.50
Amazon Capital Services, Inc.		1QHY-FHP1-K1TG	DFC	Credit	04/01/2023	9100001604	-99.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit Barstools			10 E 1420 5400 09 300 000000		100.0000%		-99.95
Amazon Capital Services, Inc.		1QVF-39P4-1T7G	DFC	Credit	04/10/2023	9100001604	-1,949.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit Gas Range			10 E 1420 5400 09 300 000000		100.0000%		-1,949.00
Amazon Capital Services, Inc.		1TGJ-WVRT-3XPP	DFC	Promotions & Discounts	04/04/2023	9100001604	-2.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Promotions & Discounts			10 E 2222 4300 00 300 000000		100.0000%		-2.40

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1VGM-C316-61JR	DFC	Credit Romeo and Juliet	03/07/2023	9100001604	-25.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Credit Romeo and Juliet	10 E 2222 4300 00 300 000000	100.0000%	-25.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002300081	1LVD-RCHD-6PGW	DFC	Community Leaders Breakfast Supplies	03/14/2023	9100001604	270.43

Detail Description	Detail Account	Accounting Percent	Detail Amount
Avery Flexible Name Tag Stickers, White Rectangle Labels, 400 Removable Name Badges, 2-1/3" x 3-3/8" (5395)	10 E 2310 4100 00 300 000000	100.0000%	28.11
SHARPIE Permanent Markers, Fine Point, Black, 12 Count	10 E 2310 4100 00 300 000000	100.0000%	9.97
200 Clear Poly Cello Bags 9x12 with Twist Ties - 1.4mils Thickness OPP Large Plastic Bags Party Favors Supplies Thank you Gift (9" x 12")	10 E 2310 4100 00 300 000000	100.0000%	16.48
REESE'S, HERSHEY'S and KIT KAT Milk Chocolate Assortment Bite size, Easter, Candy Bulk Variety Bag, 80.39 oz (265 Pieces)	10 E 2310 4100 00 300 000000	100.0000%	57.50 80
Trade Quest Plastic Clipboard Opaque Color Letter Size Low Profile Clip (Pack of 6) (Orange)	10 E 2310 4100 00 300 000000	100.0000%	14.45
Adjustable Heavy Duty 8.5x11 Inch Poster Sign Stand Floor Sign Stand, Floor Sign Holder, Both Vertical and Horizontal View Displayed, 1 Pack, Black.	10 E 2310 4100 00 300 000000	100.0000%	143.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002300082	1LVD-RCHD-6PGW	DFC	Lysol for district office	03/14/2023	9100001604	11.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Lysol Disinfectant Spray, Sanitizing and Antibacterial Spray, For Disinfecting and Deodorizing, Crisp Linen, 19 Fl. Oz (Pack of 2)	10 E 2525 4100 00 300 000000	100.0000%	11.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002300086	17LW-WWVD-X9HC	DFC	Business supplies	03/28/2023	9100001604	158.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Business Source Fold-Back Binder Clips, Black, Large (Pack of 12)	10 E 2321 4100 00 300 000000	100.0000%	6.89
Velocity Ballpoint Retractable Pen, Black Ink, Bold, Dozen, Sold as 12 Each	10 E 2321 4100 00 300 000000	100.0000%	16.49
BIC Xtra-Smooth Mechanical Pencils With Erasers, Medium Point (0.7mm), Bulk Mechanical Pencils for School or Office Supplies, 40 Count (Pack of 1)	10 E 2321 4100 00 300 000000	100.0000%	9.79
Staples 116657 Manila File Folders Letter 3 Tab Assorted Position 100/Box	10 E 2321 4100 00 300 000000	100.0000%	42.21
Amazon Basics Wide Ruled 8.5 x 11.75-Inch Lined Writing Note Pads - 6-Pack (50-sheet Pads), Pink, Orchid & Blue Assorted Colors	10 E 2321 4100 00 300 000000	100.0000%	17.79
Nadex Pen with Security Chain And Base Mount | Set of 4 Pens, 1 Adhesive Mount, and 5 Refills (Black)	10 E 2321 4100 00 300 000000	100.0000%	81 14.84
CAGIE Spiral Notebook for Work 240 Pages 5 Subject Notebooks College Ruled with Dividers Tabs A5 Small Spiral Bound Journal for School Office Supplies Note Taking, 5x7, Black	10 E 2321 4100 00 300 000000	100.0000%	25.96
bloom daily planners 2023-2024 (8.5" x 11") Academic Year Day Planner (July 2023 - July 2024) - Weekly/Monthly Dated Agenda Organizer with Tabs - Garden Party	10 E 2321 4100 00 300 000000	100.0000%	24.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002300087	17LW-WWVD-X9HC	DFC	Brad Dorick Foundation Grant	03/28/2023	9100001604	715.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Makita 122906-3 Brush Cutter Harness	10 E 2310 4100 00 300 000001	100.0000%	44.05
FORESTER Brush Cutter Blades and File Set - Trimmer Chainsaw Tooth Saw Blade - for Trimming Trees, Cutting String, Underbrush, and More - 20 Tooth 9" Circular Brush Blade with 3/16" File	10 E 2310 4100 00 300 000001	100.0000%	21.95
Makita XRU16PT 18V X2 (36V) LXT® Lithium-Ion Brushless Cordless Brush Cutter Kit (5.0Ah)	10 E 2310 4100 00 300 000001	100.0000%	649.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002300089	17LW-WWVD-X9HC	DFC	Picture Frames	03/28/2023	9100001604	963.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
Package of 2 Li'l Davinci® Kid's Art Frames - front-opening, EZ Store wooden frames that allow you to hold up to 50 items in each! (2 frames for 18x24 items, Black)	20 E 2540 4100 00 302 000000	100.0000%	839.70
Cost of shipping, not including shipping tax.	20 E 2540 4100 00 302 000000	100.0000%	123.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002300090	17LW-WWVD-X9HC	DFC	Gaskets for kitchen dishwasher & Lights	03/28/2023	9100001604	67.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hobart 270968 GASKET - WASH PIPE	20 E 2540 4100 00 302 000000	100.0000%	47.58
Ruiandsion BA9S LED Bulb 120V AC/DC LED Miniature Bayonet 9mm BA9s Base LED Replacement Bulb for Indicator Pilot Light,White (Pack of 4)	20 E 2540 4100 00 302 000000	100.0000%	19.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002300094	19XF-9VKP-4GPQ	DFC	Office Supplies for District Office and Superintendent	04/11/2023	9100001604	11.15

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics Wide Ruled 8.5 x 11.75-Inch Lined Writing Note Pads - 12-Pack (50-sheet), White	10 E 2321 4100 00 300 000000	100.0000%	11.15

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002300094	1TGJ-WVRT-3XPP	DFC	Office Supplies for District Office and Superintendent	04/04/2023	9100001604	52.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
BIC Glide Retractable Ball Pens, Medium Point (1.0 mm), Black, Comfortable Rubber Grip For Writing, 12-Count Pack (VCG11-BLK)	10 E 2321 4100 00 300 000000	100.0000%	23.70
Swingline Rubber Finger Tips, Size 11 1/2, Medium, 12/Box (54035), Amber	10 E 2321 4100 00 300 000000	100.0000%	3.95
PILOT G2 Premium Refillable & Retractable Rolling Ball Gel Pens, Fine Point, Black Ink, 12 Count (Pack of 1) (31020)	10 E 2321 4100 00 300 000000	100.0000%	13.51
Post-it Flags Combo Pack, 4 On-The-Go Dispensers/Pack, 120 .94 in Wide and 200 .47 in Wide Flags, Assorted Colors (683-XL1)	10 E 2321 4100 00 300 000000	100.0000%	10.98

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.	0002300095	19XF-9VKP-4GPQ	DFC	Talk Day Supplies	04/11/2023	9100001604	122.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
JOLLY RANCHER Assorted Fruit Flavored Hard, Easter, Candy Bulk Bag, 80 oz (360 Pieces)	10 E 2210 4000 00 300 000001	100.0000%	11.99
3M Basic Duct Tape, Silver Duct Tape for Temporary Repairs, 3M Duct Tape for Indoor Use, 1.88 Inches x 55 Yards, 3 Rolls	10 E 2210 4000 00 300 000001	100.0000%	19.28
Moretoes 48 Pack Rainbow Treat Boxes Goodie Gable Boxes Party Favor Candy Boxes Assorted Bright Colors Cardboard Paper Box for Birthday 6 x 3.5 x 3.5 Inches	10 E 2210 4000 00 300 000001	100.0000%	67.96
KIDMEN Invisible Tape,Writeable Tape□Repairable Tape for Office, Home, School□5 Dispensered Rolls, 0.7 x 1000 Inch	10 E 2210 4000 00 300 000001	100.0000%	13.98
24/7 Bags- Easy Open Tabs Sandwich Bags, 200 Count (4 Packs of 50) Easy Open And Close On The Go	10 E 2210 4000 00 300 000001	100.0000%	9.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002300096	19XF-9VKP-4GPQ	DFC	Chris OBrien Foundation Grant	04/11/2023	9100001604	67.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Book of Longings: A Novel	10 E 2310 4100 00 300 000001	100.0000%	8.01
The Invention of Wings	10 E 2310 4100 00 300 000001	100.0000%	10.05
Take Your Turn, Teddy	10 E 2310 4100 00 300 000001	100.0000%	18.89
Rules for Vanishing	10 E 2310 4100 00 300 000001	100.0000%	3.57
Run on Red	10 E 2310 4100 00 300 000001	100.0000%	12.74
Cost of shipping, not including shipping tax.	10 E 2310 4100 00 300 000001	100.0000%	3.99
The Hive	10 E 2310 4100 00 300 000001	100.0000%	9.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012300026	1TGJ-WVRT-3XPP	DFC	Supplies for Central Library	04/04/2023	9100001604	354.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Logitech H390 USB Headset with Noise-Cancelling Mic Black , 16 Count	10 E 2222 4100 00 300 000000	100.0000%	354.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012300028	1XTW-TDTW-4DGY	DFC	Supplies Order for David Belden	03/21/2023	9100001604	81.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics 36 Pack AAA High-Performance Alkaline Batteries, 10-Year Shelf Life, Easy to Open Value Pack	10 E 1130 4100 15 300 000000	100.0000%	12.15
LiCB CR2032 3V Lithium Battery(10-Pack)	10 E 1130 4100 15 300 000000	100.0000%	5.86
EBL AA 2300mAh (8 Pack) and AAA 1100mAh (8 Pack) Ni-MH Rechargeable Batteries and 808U AA AAA Rechargeable Battery Charger with 2 USB Charging Ports	10 E 1130 4100 15 300 000000	100.0000%	29.99
Acrylic Paint Pens Markers -24 Color Waterproof Paint Pens for Rock Painting,Stone, Ceramic, Glass, Wood, Fabric, Canvas, Porcelain, Metal,Plastic, Water Based Quick Dry Non-Toxic and No Odor	10 E 1130 4100 15 300 000000	100.0000%	16.78
Acrylic Paint Pens Markers -12 Color Waterproof Paint Pens for Rock Painting,Graffiti, Stone, Ceramic, Glass, Wood, Fabric, Canvas, Porcelain, Metal,Water Based Quick Dry Non-Toxic and No Odor	10 E 1130 4100 15 300 000000	100.0000%	7.78 84
Acrylic Paint Pens Markers, 12Pc Extra-fine 0.7 mm Tip for Rock Painting,Stone,Glass,Wood,Fabric,Canvas,Ceramic,Porcelain,Metal,Mugs,Graffiti,DIY Art Craft,Christmas Easter Pumpkin Eggs Decorating	10 E 1130 4100 15 300 000000	100.0000%	8.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012300029	1XTW-TSTW-4DGY	DFC	Nicole Bolek Supplies Order	03/21/2023	9100001604	33.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
Flow: The Psychology of Optimal Experience (Harper Perennial Modern Classics)	10 E 1130 4100 15 300 000000	100.0000%	9.89
Find Your Unicorn Space: Reclaim Your Creative Life in a Too-Busy World	10 E 1130 4100 15 300 000000	100.0000%	17.99
The Autobiography of Benjamin Franklin by Benjamin Franklin	10 E 1130 4100 15 300 000000	100.0000%	5.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022300085	1LVD-RCHD-6PGW	DFC	Keyboard replacements for room 132	03/14/2023	9100001604	29.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
Logitech K120 Wired Keyboard for Windows, Plug and Play, Full-Size, Spill-Resistant, Curved Space Bar, Compatible with PC, Laptop - Black	10 E 2225 4100 00 300 000000	100.0000%	29.91

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.	1022300087	1XTW-TSTW-4DGY	DFC	Video Card for GPU decoder in South Camera Server Replacement parts for printer in 483	03/21/2023	9100001604	299.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
Micro Swiss Plated Nozzle for LulzBot TAZ 5, LulzBot Mini, Hexagon Hotend Style .6mm	10 E 2225 4100 00 300 000000	100.0000%	14.99
PNY TECHNOLOGIES Nvidia Quadro P2000	10 E 2225 4100 00 300 000000	100.0000%	266.00
FYSETC 3D Printer CR-10 Build Plate Smooth PEI Sheet 12.2" x 12.2" (310mm x 310mm) Ultra Thin 0.01" High Heat Resistance Platform w/Adhesive for CR-10/S Pro Reprap Monprice Make Pro Taz 6 Printer-1pc	10 E 2225 4100 00 300 000000	100.0000%	18.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022300088	17LW-WWVD-X9HC	DFC	TV and Wall Mount for South Campus Staff Display Area	03/28/2023	9100001604	512.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mount-It! Low-Profile TV Wall Mount 1" Slim Fixed Bracket for 32, 40, 42, 48, 49, 50, 51, 52, 55, 60 inch TVs VESA Compatible up to 600 x 400 Black	10 E 2225 4100 00 300 000000	100.0000%	42.95
Amazon Fire TV 55" Omni Series 4K UHD smart TV, hands-free with Alexa	10 E 2225 4100 00 300 000000	100.0000%	469.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022300089	17LW-WWVD-X9HC	DFC	HDMI to USB-C for chromebooks to display on Projectors.	03/28/2023	9100001604	98.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
USB C to HDMI Adapter 4k, Type-C to HDMI Connector for Monitor, Thunderbolt 3 Compatible USB-C to HDMI Cord for MacBook pro 2022 iPad 2021 Dell XPS Surface Pro 8 VivoBook Flip 14 Aspire 5 etc	10 E 2225 4100 00 300 000000	100.0000%	98.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022300090	17LW-WWVD-X9HC	DFC	Lithium Batteries (CR2450N) for Campus Monitor Panic Pendants.	03/28/2023	9100001604	23.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
EmazingLights CR2450 Batteries 3 Volt Lithium Coin Cell 3V Button Battery (20 Pack)	10 E 2225 4100 00 300 000000	100.0000%	23.90

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.	1022300091	17LW-WWVD-X9HC	DFC	Monitor Replacement, Docking Station, and USB-C Cables	03/28/2023	9100001604	473.51

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sceptre E275W-19203R 27 inch1080P LED Monitor 99% sRGB 2X HDMI VGA Build-In Speakers, Machine Black (E275W-19203R series)	10 E 2225 4100 00 300 000000	100.0000%	149.97
Fasgear USB C to USB C Cable 3ft, 10Gbps USB 3.1 Gen 2 Cord 5A Fast Charger with 4K Video and 100W Power Delivery (PD) Thunderbolt Compatible for MacBook,Matebook,Pixelbook,iPad,Galaxy Note 10, Black	10 E 2225 4100 00 300 000000	100.0000%	51.56
USB C Docking Station Dual Monitor for Dell, HP, Lenovo, Surface, 4URPC 15 in 1 Laptop Docking Station, USB C Dock with Dual HDMI, 65W Power Supply, VGA, 7 USB, SD/TF, Gigabit Ethernet, Audio	10 E 2225 4100 00 300 000000	100.0000%	271.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022300093	17LW-WWVD-X9HC	DFC	Wireless Mouse replacements	03/28/2023	9100001604	59.96 86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Logitech M330 SILENT PLUS Wireless Mouse, 2.4GHz with USB Nano Receiver, 1000 DPI Optical Tracking, 2-year Battery Life, Compatible with PC, Mac, Laptop, Chromebook - Black	10 E 2225 4100 00 300 000000	100.0000%	59.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022300094	1TGJ-WVRT-3XPP	DFC	USB Drives for Deans Office Milestone exports.	04/04/2023	9100001604	43.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
PNY 32GB Turbo Attache 3 USB 3.0 Flash Drive 5-Pack	10 E 2225 4100 00 300 000000	100.0000%	43.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022300097	19XF-9VKP-4GPQ	DFC	Wacom One Interactive Pad for Chromebooks.	04/11/2023	9100001604	44.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
One by Wacom Small Graphics Drawing Tablet 8.3 x 5.7 Inches, Portable Versatile for Students and Creators, Ergonomic 2048 Pressure Sensitive Pen Included, Compatible with Chromebook Mac and Windows	10 E 2225 4100 00 300 000000	100.0000%	44.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022300098	19XF-9VKP-4GPQ	DFC	Replacement UPS for IDF 5 at South Campus	04/11/2023	9100001604	1,649.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
APC 3000VA Smart UPS with SmartConnect, SMT3000RM2UC Rack Mount UPS Battery Backup, Sinewave, AVR, 120V, Line Interactive Uninterruptible Power Supply	10 E 2225 5400 00 300 000000	100.0000%	1,649.49

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.	1032300543	1TGJ-WVRT-3XPP	DFC	Cheerleading supplies	04/04/2023	9100001604	117.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sterilite 19909804 116 Quart/110 Liter Ultra Latch Box, Clear with a White Lid and Black Latches, 4-Pack	10 E 1500 4100 30 300 000017	100.0000%	117.79

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032300545	1TGJ-WVRT-3XPP	DFC	Boys track supplies	04/04/2023	9100001604	190.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
Champion Sports Open Reel Measure Tape, 200 ft, 60 Meters, with Metal Spike, Hand Crank - Open Tape Measure for Track and Field, Long Jump - Durable, Dual-Sided Measuring Reel with Feet and Meters	10 E 1500 4100 30 300 000008	100.0000%	26.99
Fiberglass Step in Fence Posts 46 inch(10) Electric Fence Posts, Temporary Fence Stakes for Dog Fence, Snow Fence, Garden Protection. Portable Fence Ideal for Temporary Fencing or Electric Fencing	10 E 1500 4100 30 300 000008	100.0000%	103.90 87
NACARUM Fluorescent Orange OSHA Perimeter Marking Flags (102FT string) Warn of hazardous areas, traffic control.Marking construction sites, scaffolding, sporting events, private property.	10 E 1500 4100 30 300 000008	100.0000%	59.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052300035	17LW-WWVD-X9HC	DFC	Supplies for Special Education money management learning program	03/28/2023	9100001604	147.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics Steel Security Safe and Lock Box with Electronic Keypad - Secure Cash, Jewelry, ID Documents - 0.5 Cubic Feet, 13.8 x 9.8 x 9.8 Inches	10 E 1200 4100 00 300 000002	100.0000%	147.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062300016	1LVD-RCHD-6PGW	DFC	Heating element for Cafeteria ovens	03/14/2023	9100001604	127.41

Detail Description	Detail Account	Accounting Percent	Detail Amount
Vulcan HART Parts 00-423754-00001 Ignitor SG4 (00-423754-00001)	20 E 2540 3230 00 300 000000	100.0000%	127.41

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062300017	17LW-WWVD-X9HC	DFC	Flags	03/28/2023	9100001604	468.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
4'x6' State of Illinois FLAG 4x6 ft House Banner Grommets Double Stitched Fade Resistant Premium Quality	20 E 2540 4100 00 300 000001	100.0000%	141.78
American Flag Heavy Duty 4x6 Premium Commercial Grade 2 ply Polyester 100% Made in USA Tough Durable All Weather SEWN STRIPES EMBROIDERED STARS	20 E 2540 4100 00 300 000001	100.0000%	326.94

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1082300014	1XTW-TSTW-4DGY	DFC	SAT/PSAT Supplies	03/21/2023	9100001604	90.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
Reli. Paper Lunch Bags, 6 Lb (500 Pcs, Bulk) Kraft White Paper Bags 6 lb Capacity - Small Paper Bags, Lunch Bags, Grocery Bags, Craft Bags - Small Lunch Paper Bags/Kraft Paper Sacks in Bulk (White)	10 E 1130 4100 00 300 000002	100.0000%	34.99
Sticky Notes 1.5x2 Inches, Light Colors Self-Stick Pads, 24 Pack, 75 Sheets/Pad	10 E 1130 4100 00 300 000002	100.0000%	9.91
Sticky Notes 1.5x2 Inches,48 Pads, Light Colors Self-Stick Pads,75 Sheets/Pad	10 E 1130 4100 00 300 000002	100.0000%	33.90
Cra-Z-Art U.S.A. Gold Pre-sharpened American Wood Cased #2 HB Yellow Pencils, 96 Pack	10 E 1130 4100 00 300 000002	100.0000%	11.52

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1082300015	1XTW-TSTW-4DGY	DFC	SAT/PSAT Replacement Tubs	03/21/2023	9100001604	58.99

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Detail Description	Detail Account	Accounting Percent	Detail Amount
Sterilite 18-Quart Dish Pan, White, 12-Pack	10 E 1130 4100 00 300 000002	100.0000%	58.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1082300016	17LW-WWVD-X9HC	DFC	Pencils for SAT/PSAT testing	03/28/2023	9100001604	115.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cra-Z-Art U.S.A. Gold Pre-sharpened American Wood Cased #2 HB Yellow Pencils, 96 Pack	10 E 1130 4100 00 300 000002	100.0000%	115.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300077	1LVD-RCHD-6PGW	DFC	Replacement parts to repair the dust collection system at central wood shop	03/14/2023	9100001604	397.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
POWERTEC 70166 Aluminum Blast Gate, 5"	10 E 1400 3230 10 300 000000	100.0000%	17.95
GLIDESTORE 4-Inch Key Hose Clamp, Key-Type Adjustable Stainless Steel Hose Clamps, Pipe Clamp, Worm Gear Clamps, Dryer Vent Clamp, Thumb Screw Metal Clamps, Pack of 10 (Easy Turn Clamp) (4 - Inch)	10 E 1400 3230 10 300 000000	100.0000%	11.98
Basswood Sheets for Crafts - 10 Pack - 12 x 12 x 1/8 Inch - 3mm Thick Plywood Sheets with Smooth Surfaces - Bass Wood for Laser Cutting, Wood Burning, Architectural Models, Staining, Drawing	10 E 1400 3230 10 300 000000	100.0000%	138.48
POWERTEC 70165-P2 3-Inch Aluminum Blast Gate, 2 PK	10 E 1400 3230 10 300 000000	100.0000%	228.78

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300077	1TGJ-WVRT-3XPP	DFC	Replacement parts to repair the dust collection system at central wood shop	04/04/2023	9100001604	79.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
POWERTEC 70326 Aluminum Blast Gate 4 Inch, w/Anti Clog and Air Leak Seal for Dust Collection	10 E 1400 3230 10 300 000000	100.0000%	79.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300079	1LVD-RCHD-6PGW	DFC	welding shop supply	03/14/2023	9100001604	236.13

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fibre-Metal by Honeywell 4178CL Face shield Window, Clear	10 E 1400 4100 10 300 000001	100.0000%	29.52
Benchmark Abrasives 4.5" x 7/8" Premium High-Density Jumbo Zirconia Type 29 Flap Discs for Sanding, Stock and Rust Removal, Finishing, Grinding, Deburring (10 Pack) - 40 Grit	10 E 1400 4100 10 300 000001	100.0000%	47.94
HANDLANDY Mens Work Gloves Touch screen, Synthetic Leather Utility Gloves, Flexible Breathable Fit- Padded Knuckles & Palm (Large)	10 E 1400 4100 10 300 000001	100.0000%	10.77
			89
Air Tool Pneumatic Lubricant - 8oz - Translucent Clear	10 E 1400 4100 10 300 000001	100.0000%	9.99
2pack LED Rechargeable Magnetic Work Light 40W 1500Lumens, Hanging Hook 3 Lighting Modes, Job Site Lighting for Car Repairing, Camping, Working, and Hurricane	10 E 1400 4100 10 300 000001	100.0000%	104.97
YOTOO Hybrid Lead-in Air Hose 3/8-Inch by 3-Feet 300 PSI Heavy Duty, Lightweight, Kink Resistant, All-Weather Flexibility with Bend Restrictors, 1/4" Industrial Quick Coupler and Plug, Blue	10 E 1400 4100 10 300 000001	100.0000%	32.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300079	1XTW-TSTW-4DGY	DFC	welding shop supply	03/21/2023	9100001604	84.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fibre-Metal by Honeywell 4178IRUV5 IR/UV Shade 5.0 Face shield Window	10 E 1400 4100 10 300 000001	100.0000%	84.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300080	17LW-WWVD-X9HC	DFC	Equipment to update the bistro at central,	03/28/2023	9100001604	1,052.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Barkan Long TV Wall Mount, 13 - 65 inch Full Motion Articulating - 4 Movement Flat / Curved Screen Bracket, Holds up to 79lbs, Extremely Extendable, Fits LED OLED LCD	10 E 1420 5400 09 300 000000	100.0000%	56.58
KITMA Commercial Countertop 24" Gas Lava Rock Charbroiler - Stainless Steel Flat Top Char Rock Broiler with Grill - Restaurant Equipment, 70,000	10 E 1420 5400 09 300 000000	100.0000%	996.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300080	19XF-9VKP-4GPQ	DFC	Equipment to update the bistro at central,	04/11/2023	9100001604	323.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hally Stainless Steel Table for Prep & Work 30 x 60 Inches with Caster Wheels, NSF Commercial Heavy Duty Table with Undershelf and Galvanized Legs for Restaurant, Home and Hotel	10 E 1420 5400 09 300 000000	100.0000%	323.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300081	17LW-WWVD-X9HC	DFC	Pasta rollers for both campus, they are attachments for the Kitchen Aid mixers we use	03/28/2023	9100001604	2,383.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
KitchenAid 3-Piece Pasta Roller & Cutter Set Attachment, Silver	10 E 1420 5400 09 300 000000	100.0000%	2,383.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300082	17LW-WWVD-X9HC	DFC	Replacement griddle, I had ordered one at it was cancelled	03/28/2023	9100001604	800.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cook Rite ATMG-36 Commercial Griddle Heavy Duty Manual Flat Top Restaurant Griddle Stainless Steel Portable Grill Natural Gas 36" Countertop - 90,000 BTU	10 E 1420 5400 09 300 000000	100.0000%	800.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300084	17LW-WWVD-X9HC	DFC	Supplies for electrical	03/28/2023	9100001604	242.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
SawStop TSBC-10R2 Table Saw Brake Cartridge For 10" Blades	10 E 1400 4100 10 300 000001	100.0000%	113.99
BNTECHGO 22 Gauge PVC 1007 Solid Electric Wire Black 25 ft 22 AWG 1007 Hook Up Tinned Copper Wire	10 E 1400 4100 10 300 000001	100.0000%	6.48
BNTECHGO 22 Gauge PVC 1007 Solid Electric Wire Red 25 ft 22 AWG 1007 Hook Up Tinned Copper Wire	10 E 1400 4100 10 300 000001	100.0000%	12.96
AIRIC Red Butt Connectors Crimp 200pcs 22-16AWG Butt Connector Fully Insulated PVC Wire Butt Splice Connectors, 22-16 Gauge	10 E 1400 4100 10 300 000001	100.0000%	25.56
Rosin Core Lead Free Solder Wire for Electrical, Electronic, Connector, PCB Soldering; Sn97 Cu0.7 Ag0.3 1.5mm 100g; By Mandala Crafts;	10 E 1400 4100 10 300 000001	100.0000%	75.96
MY MIRONEY 2" x 1.4" Replacement Welding Soldering Iron Tip Cleaning Sponge Yellow Solder Tip Cleaning Sponge Pack of 30	10 E 1400 4100 10 300 000001	100.0000%	7.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300085	17LW-WWVD-X9HC	DFC	Replacement aprons for south and a cart for groceries.	03/28/2023	9100001604	152.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
JaGely 36 Pcs Plain Bib Aprons with 2 Pockets Unisex Women Men Apron Washable for Kitchen Cooking Painting Crafting BBQ(Black)	10 E 1420 4100 09 300 000000	100.0000%	52.99
Navatiee Collapsible Folding Wagon, Wagon Cart Heavy Duty Foldable with Two Drink Holders, Utility Grocery Wagon for Camping Shopping Sports, S2	10 E 1420 4100 09 300 000000	100.0000%	99.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300086	17LW-WWVD-X9HC	DFC	Equipment for the Bistro kitchen, needed to update the order previous vendors are now out of stock	03/28/2023	9100001604	3,186.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Devoko Metal Bar Stools 24" Indoor Outdoor Stackable Barstools Modern Style Industrial Vintage Counter Bar Stools Set of 4 (Black)	10 E 1420 5400 09 300 000000	100.0000%	490.00 91
NXR SC3611 36" 5.5 cu.ft. Pro-Style Natural Gas Range with Convection Oven, Stainless Steel	10 E 1420 5400 09 300 000000	100.0000%	1,949.00
SAMSUNG 65-Inch Class Crystal 4K UHD AU8000 Series HDR, 3 HDMI Ports, Motion Xcelerator, Tap View, PC on TV, Q Symphony, Smart TV with Alexa Built-In (UN65AU8000FXZA, 2021 Model)	10 E 1420 5400 09 300 000000	100.0000%	647.99
Cost of shipping, not including shipping tax.	10 E 1420 5400 09 300 000000	100.0000%	99.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300086	1TGJ-WVRT-3XPP	DFC	Equipment for the Bistro kitchen, needed to update the order previous vendors are now out of stock	04/04/2023	9100001604	3,639.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
KITMA 4 Drawer Refrigerated Chef Base 76" W Chef Base Refrigerator, Commercial Kitchen Equipment Stand Refrigerator, Holding Temperature 33□-38□, 12.1Cu.Ft	10 E 1420 5400 09 300 000000	100.0000%	3,639.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300087	17LW-WWVD-X9HC	DFC	Equipment for the Birstro Kitchen, needed to update the order previous vendors are now out of stock.	03/28/2023	9100001604	2,538.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Devoko Metal Bar Stools 24" Indoor Outdoor Stackable Barstools Modern Style Industrial Vintage Counter Bar Stools Set of 4 (Black)	10 E 1420 5400 09 300 000000	100.0000%	490.00
NXR SC3611 36" 5.5 cu.ft. Pro-Style Natural Gas Range with Convection Oven, Stainless Steel	10 E 1420 5400 09 300 000000	100.0000%	1,949.00
Cost of shipping, not including shipping tax.	10 E 1420 5400 09 300 000000	100.0000%	99.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300087	1TGJ-WVRT-3XPP	DFC	Equipment for the Birstro Kitchen, needed to update the order previous vendors are now out of stock.	04/04/2023	9100001604	3,639.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
KITMA 4 Drawer Refrigerated Chef Base 76" W Chef Base Refrigerator, Commercial Kitchen Equipment Stand Refrigerator, Holding Temperature 33□-38□, 12.1Cu.Ft	10 E 1420 5400 09 300 000000	100.0000%	3,639.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300088	17LW-WWVD-X9HC	DFC	Robots for Aerospace engineering program	03/28/2023	9100001604	335.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
ELEGOO UNO R3 Project Smart Robot Car Kit V4 with UNO R3, Line Tracking Module, Ultrasonic Sensor, IR Remote Control etc. Intelligent and Educational Toy Robotic Kit for Arduino Learner	10 E 1400 4100 10 300 000001	100.0000%	335.94

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300090	1TGJ-WVRT-3XPP	DFC	Supply for sewing classes	04/04/2023	9100001604	138.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
Coats & Clark Dual Duty All Purpose Thread 400 Yards Black 230-2 (6-Pack)	10 E 1420 4100 09 300 000000	100.0000%	31.80
Bezelry 6 Pairs Baroque Spade Hook and Eye Cloak Clasp Fasteners 48mm x 19mm Fastened. (Antique Silver)	10 E 1420 4100 09 300 000000	100.0000%	14.99
Coopay 80 Yards Length 1/4" Width Elastic Cord Elastic Bands Elastic Rope Heavy Stretch Elastic Spool Knit for Sewing, 2 Rolls, 40 Yards/Roll (Black and White, 1/4 Inch)	10 E 1420 4100 09 300 000000	100.0000%	13.99
HTVRONT HTV Vinyl Rolls Heat Transfer Vinyl - 12" x 8ft Black HTV Vinyl for Shirts, Iron on Vinyl for Cricut & Cameo - Easy to Cut & Weed for Heat Vinyl Design (Black)	10 E 1420 4100 09 300 000000	100.0000%	16.98
40Pcs Nylon Invisible Zippers Sewing for Tailor Sewing Crafts, Dresses, Skirts, Pillows DIY Crafter's Special (Mixed Color/ 22inch)	10 E 1420 4100 09 300 000000	100.0000%	12.65 93
200 Pieces Nylon Invisible Zippers Colorful Sewing Invisible Zippers for Clothes Sewing Crafts, 6 Inch, 8 Inch, 14 Inch, 18 Inch, Hidden Zippers in 25 Assorted Colors	10 E 1420 4100 09 300 000000	100.0000%	24.99
Lint Rollers 800 Sheets Lint Remover for Pet Hair, Couch, Clothes Furniture, and Carpet	10 E 1420 4100 09 300 000000	100.0000%	22.72

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102300013	1TGJ-WVRT-3XPP	DFC	We have multiple teachers who do Great Gatsby at the same time and do not have enough books to accommodate the number of classes reading it (All English III and AP Lang classes will be reading it after spring break).	04/04/2023	9100001604	525.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Great Gatsby: Original 1925 Edition (An F. Scott Fitzgerald Classic Novel)	10 E 1130 4100 05 300 000000	100.0000%	525.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102300014	1TGJ-WVRT-3XPP	DFC	Several teachers have broken pencil sharpeners this year, this is to replace the items.	04/04/2023	9100001604	139.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bostitch Personal Electric Pencil Sharpener, Powerful Stall-Free Motor, High Capacity Shavings Tray, Blue (EPS4-BLUE)	10 E 1130 4100 05 300 000000	100.0000%	139.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112300021	1LVD-RCHD-6PGW	DFC	iPad covers	03/14/2023	9100001604	209.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
SEYMAC stock iPad 9th/ 8th/ 7th Generation Case 10.2'', Shockproof Case with Screen Protector Pencil Holder [360° Rotating Hand Strap] &Stand, Case for iPad 10.2 inch 2021/2020/2019 (Black)	10 E 1130 4100 11 300 000001	100.0000%	209.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122300052	17LW-WWVD-X9HC	DFC	CC Dance Room Sound Bar & SC Weight Room Storage	03/28/2023	9100001604	248.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
notiela Universal Soundbar Mount Shelf Sound Bar Mounts for Samsung, Sony, LG, Vizio, Bose, Onn and More Soundbar Wall Mount - Sound Bar Mount Under TV	10 E 1130 4100 50 300 000000	100.0000%	9.93
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%	139.00 94
SereneLife Olympic Weight Plate Rack - 800 Pounds Capacity, Heavy Duty Gym Organizer, Scratch Resistant Frame, Powder-Coat Finish, Easy to Assemble, Compact & Space-Saving	10 E 1130 4100 50 300 000000	100.0000%	99.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122300053	17LW-WWVD-X9HC	DFC	Equipment for CC Weight Room	03/28/2023	9100001604	403.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
SERIOUS STEEL FITNESS Assisted 41" Pull-Up Band, Resistance & Stretch Band, Powerlifting Band & Pull-up Assist Loop Band (#3 Blue - Single Band)	10 E 1130 4100 50 300 000000	100.0000%	124.80
SERIOUS STEEL FITNESS Assisted 41" Pull-Up Band, Resistance & Stretch Band, Powerlifting Band & Pull-up Assist Loop Band (#2 Red - Single Band)	10 E 1130 4100 50 300 000000	100.0000%	110.58
SERIOUS STEEL FITNESS Assisted 41" Pull-Up Band, Resistance & Stretch Band, Powerlifting Band & Pull-up Assist Loop Band (#4 Green - Single Band)	10 E 1130 4100 50 300 000000	100.0000%	58.80
GW Tech Barbell Clamps 2 inch, Heavy Duty Exercise Collars 2" Quick Release Pair of Locking Pro Olympic Weight Bar Plate Locks Collar Clips for Workout Weightlifting Fitness Training - ORANGE	10 E 1130 4100 50 300 000000	100.0000%	109.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122300054	17LW-WWVD-X9HC	DFC	Steering Wheel Locks for Driver Education Vehicles	03/28/2023	9100001604	141.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tevlaphee Steering Wheel Lock Seat Belt Lock Universal Anti Theft Car Device Car Lock Car Theft Prevention with 3 Keys for Car Security Fit Most Vehicles Truck SUV Van(Black)	10 E 1130 4100 50 300 000000	100.0000%	141.08

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1132300034	1LVD-RCHD-6PGW	DFC	POE Project Materials	03/14/2023	9100001604	114.15

Detail Description	Detail Account	Accounting Percent	Detail Amount
Basswood Sheets for Crafts - 10 Pack - 12 x 12 x 1/8 Inch - 3mm Thick Plywood Sheets with Smooth Surfaces - Bass Wood for Laser Cutting, Wood Burning, Architectural Models, Staining, Drawing	10 E 1130 4100 13 300 000000	100.0000%	114.15

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152300092	1LVD-RCHD-6PGW	DFC	Photo TRIPOD	03/14/2023	9100001604	153.52

95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics 60-Inch Lightweight Tripod with Bag	10 E 1130 4100 02 300 000000	100.0000%	119.96
DaVoice 44mm Tripod Quick Release Plate Camera Mounting Adapter Parts Replacement for Certain Ambico, Tar gus, Velbon, Vista Explorer 60”, Sony, Sunpak, Ravelli Tripod Mount Attachment Baseplate QB-4W	10 E 1130 4100 02 300 000000	100.0000%	33.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172300012	1TGJ-WVRT-3XPP	DFC	Books for Central	04/04/2023	9100001604	28.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Birdgirl: Looking to the Skies in Search of a Better Future	10 E 2222 4300 00 300 000000	100.0000%	28.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172300028	1TGJ-WVRT-3XPP	DFC	Books for South Library	04/04/2023	9100001604	22.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
Batman Vol. 1: Failsafe	10 E 2222 4300 00 300 000000	100.0000%	22.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172300039	17LW-WWVD-X9HC	DFC	Books for Central Campus	03/28/2023	9100001604	17.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Belle of the Ball	10 E 2222 4400 00 300 000000	100.0000%	17.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172300039	1LVD-RCHD-6PGW	DFC	Books for Central Campus	03/14/2023	9100001604	358.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Ultimate Guide to HBCUs: Profiles, Stats, and Insights for All 101 Historically Black Colleges and Universities (2022) (College Admissions Guides)	10 E 2222 4400 00 300 000000	100.0000%	14.29
Careers: The Ultimate Guide to Planning Your Future	10 E 2222 4400 00 300 000000	100.0000%	14.99
Study Break: 11 College Tales from Orientation to Graduation	10 E 2222 4400 00 300 000000	100.0000%	17.99
Avengers by Jason Aaron Vol. 1: The Final Host (Avengers by Jason Aaron, 1)	10 E 2222 4400 00 300 000000	100.0000%	17.99
Avengers by Jason Aaron Vol. 3: War of the Vampires	10 E 2222 4400 00 300 000000	100.0000%	13.49
Iron Man Vol. 1 TPB	10 E 2222 4400 00 300 000000	100.0000%	12.49
Captain America/Iron Man: The Armor & The Shield	10 E 2222 4400 00 300 000000	100.0000%	9.39
Jane Foster and the Mighty Thor	10 E 2222 4400 00 300 000000	100.0000%	15.99
JoJo's Bizarre Adventure: Part 3--Stardust Crusaders, Vol. 1 (1)	10 E 2222 4400 00 300 000000	100.0000%	19.99
Blue Exorcist, Vol. 18 (18)	10 E 2222 4400 00 300 000000	100.0000%	9.99
Becoming a Sports Agent (Masters at Work)	10 E 2222 4400 00 300 000000	100.0000%	20.00
Childcare Professionals: A Practical Career Guide (Practical Career Guides)	10 E 2222 4400 00 300 000000	100.0000%	35.00
Giant Days Vol. 1 (1) (Giant Days, 1)	10 E 2222 4400 00 300 000000	100.0000%	9.99
Attack on Titan 26	10 E 2222 4400 00 300 000000	100.0000%	8.40
Ghosted in L.A. Vol. 1 (1)	10 E 2222 4400 00 300 000000	100.0000%	14.99
Aquaman & The Flash: Voidsong	10 E 2222 4400 00 300 000000	100.0000%	16.99
All the Things They Said We Couldn't Have	10 E 2222 4400 00 300 000000	100.0000%	18.95
Career Planning for Teens: Discover The Proven Path to Finding a Successful Career That's Right for You!	10 E 2222 4400 00 300 000000	100.0000%	12.89
One-Punch Man, Vol. 14 (14)	10 E 2222 4400 00 300 000000	100.0000%	9.99
Deserter: Junji Ito Story Collection	10 E 2222 4400 00 300 000000	100.0000%	17.39
Black Paradox (Junji Ito)	10 E 2222 4400 00 300 000000	100.0000%	15.30
Becoming a Social Worker (Masters at Work)	10 E 2222 4400 00 300 000000	100.0000%	15.69
What Color Is Your Parachute? for Teens, Fourth Edition: Discover Yourself, Design Your Future, and Plan for Your Dream Job (Parachute Library)	10 E 2222 4400 00 300 000000	100.0000%	15.99

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.	1172300039	1XTW-TSTW-4DGY	DFC	Books for Central Campus	03/21/2023	9100001604	15.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Spider-Punk: Banned in D.C. (-)			10 E 2222 4400 00 300 000000		100.0000%		15.99
Amazon Capital Services, Inc.	1172300040	19XF-9VKP-4GPQ	DFC	Books for South Campus	04/11/2023	9100001604	18.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Where to Start: A Survival Guide to Anxiety, Depression, and Other Mental Health Challenges			10 E 2222 4300 00 300 000000		100.0000%		18.99
Amazon Capital Services, Inc.	1172300040	1LVD-RCHD-6PGW	DFC	Books for South Campus	03/14/2023	9100001604	268.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Captain America (Penguin Classics Marvel Collection)			10 E 2222 4300 00 300 000000		100.0000%		27.99
Hidden Systems: Water, Electricity, the Internet, and the Secrets Behind the Systems We Use Every Day (A Graphic Novel)			10 E 2222 4300 00 300 000000		100.0000%		23.99
Dear Medusa: (A Novel in Verse)			10 E 2222 4300 00 300 000000		100.0000%		18.99
Careers: The Ultimate Guide to Planning Your Future			10 E 2222 4300 00 300 000000		100.0000%		14.99
Missing Clarissa: A Novel			10 E 2222 4300 00 300 000000		100.0000%		18.99
Captain America by Ta-Nehisi Coates Vol. 1: Winter in America (Captain America by Ta-Nehisi Coates, 1)			10 E 2222 4300 00 300 000000		100.0000%		17.99
New Mutants by Jonathan Hickman Vol. 1			10 E 2222 4300 00 300 000000		100.0000%		15.99
Mighty Marvel Masterworks: The Avengers Vol. 1: The Coming of the Avengers (Mighty Marvel Masterworks; the Avengers, 1)			10 E 2222 4300 00 300 000000		100.0000%		14.39
Mighty Marvel Masterworks: The X-Men Vol. 1: The Strangest Super-Heroes of All (Mighty Marvel Masterworks: The X-Men, 1)			10 E 2222 4300 00 300 000000		100.0000%		14.49
Gambit			10 E 2222 4300 00 300 000000		100.0000%		15.99
Loki: Mistress of Mischief			10 E 2222 4300 00 300 000000		100.0000%		18.39
Miles Morales: Shock Waves (Original Spider-Man Graphic Novel)			10 E 2222 4300 00 300 000000		100.0000%		7.99
Miles Morales: Stranger Tides (Original Spider-Man Graphic Novel)			10 E 2222 4300 00 300 000000		100.0000%		11.69
Poison Ivy: Thorns			10 E 2222 4300 00 300 000000		100.0000%		14.49
Bash! Vol.1 (Graphic Novel) (Bash!, 1)			10 E 2222 4300 00 300 000000		100.0000%		17.99
Her Sey			10 E 2222 4300 00 300 000000		100.0000%		10.39
Cost of shipping, not including shipping tax.			10 E 2222 4300 00 300 000000		100.0000%		3.99

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172300040	1XTW-TSTW-4DGY	DFC	Books for South Campus	03/21/2023	9100001604	36.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Brighter Than the Sun			10 E 2222 4300 00 300 000000		100.0000%		18.99
Three Drops of Blood			10 E 2222 4300 00 300 000000		100.0000%		17.99
Amazon Capital Services, Inc.	1172300042	19XF-9VKP-4GPQ	DFC	Books for South Campus	04/11/2023	9100001604	41.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Someone Is Always Watching			10 E 2222 4300 00 300 000000		100.0000%		16.99
Ab(solutely) Normal: Short Stories That Smash Mental Health Stereotypes			10 E 2222 4300 00 300 000000		100.0000%		24.99
Amazon Capital Services, Inc.	1172300042	1LVD-RCHD-6PGW	DFC	Books for South Campus	03/14/2023	9100001604	9.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
What Beauty There Is: A Novel			10 E 2222 4300 00 300 000000		100.0000%		9.49
Amazon Capital Services, Inc.	1172300042	1TGJ-WVRT-3XPP	DFC	Books for South Campus	04/04/2023	9100001604	104.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Promposal			10 E 2222 4300 00 300 000000		100.0000%		18.99
¡Ay, Mija! (A Graphic Novel): My Bilingual Summer in Mexico			10 E 2222 4300 00 300 000000		100.0000%		17.99
Making Friends With Monsters			10 E 2222 4300 00 300 000000		100.0000%		15.95
Spell Bound			10 E 2222 4300 00 300 000000		100.0000%		17.99
Cleaning Up			10 E 2222 4300 00 300 000000		100.0000%		19.99
Giften			10 E 2222 4300 00 300 000000		100.0000%		13.95
Amazon Capital Services, Inc.	1172300043	1LVD-RCHD-6PGW	DFC	Books for South Campus	03/14/2023	9100001604	44.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Always the Almost			10 E 2222 4300 00 300 000000		100.0000%		16.99
The Whispering Dark			10 E 2222 4300 00 300 000000		100.0000%		14.62
Hacking, Heists & Flaming Arrows			10 E 2222 4300 00 300 000000		100.0000%		12.69
Amazon Capital Services, Inc.	1172300043	1TGJ-WVRT-3XPP	DFC	Books for South Campus	04/04/2023	9100001604	9.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
My Love Mix-Up!, Vol. 7 (7)			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
Amazon Capital Services, Inc.	1172300044	19XF-9VKP-4GPQ	DFC	Books for Central Campus	04/11/2023	9100001604	58.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
¡Ay, Mija! (A Graphic Novel): My Bilingual Summer in Mexico	10 E 2222 4300 00 300 000000	100.0000%	17.99
Making Friends With Monsters	10 E 2222 4300 00 300 000000	100.0000%	15.95
Ab(solutely) Normal: Short Stories That Smash Mental Health Stereotypes	10 E 2222 4300 00 300 000000	100.0000%	24.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172300044	1LVD-RCHD-6PGW	DFC	Books for Central Campus	03/14/2023	9100001604	150.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
The World Keeps Ending, and the World Goes On	10 E 2222 4300 00 300 000000	100.0000%	22.99
A Streetcar Named Desire (New Directions Paperbook)	10 E 2222 4300 00 300 000000	100.0000%	10.15
What Beauty There Is: A Novel	10 E 2222 4300 00 300 000000	100.0000%	9.49
Promises of Gold	10 E 2222 4300 00 300 000000	100.0000%	22.49
Bleach, Vol. 71 (71)	10 E 2222 4300 00 300 000000	100.0000%	9.99
JoJo's Bizarre Adventure: Part 3--Stardust Crusaders, Vol. 2 (2)	10 E 2222 4300 00 300 000000	100.0000%	19.99
unlock your storybook heart (you are your own fairy tale)	10 E 2222 4300 00 300 000000	100.0000%	9.86
The Shift: Poetry for a New Perspective	10 E 2222 4300 00 300 000000	100.0000%	11.18
Alive at the End of the World	10 E 2222 4300 00 300 000000	100.0000%	15.99
The Hurting Kind	10 E 2222 4300 00 300 000000	100.0000%	17.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172300044	1TGJ-WVRT-3XPP	DFC	Books for Central Campus	04/04/2023	9100001604	37.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Spell Bound	10 E 2222 4300 00 300 000000	100.0000%	17.99
Cleaning Up	10 E 2222 4300 00 300 000000	100.0000%	19.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172300046	17LW-WWVD-X9HC	DFC	Books for Central libary	03/28/2023	9100001604	34.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girl in Pieces	10 E 2222 4300 00 300 000000	100.0000%	7.91
Scythe (1) (Arc of a Scythe)	10 E 2222 4300 00 300 000000	100.0000%	6.64
Revolutionary Women: 50 Women of Color Who Reinvented the Rules	10 E 2222 4300 00 300 000000	100.0000%	19.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172300047	17LW-WWVD-X9HC	DFC	Books for Central Campus	03/28/2023	9100001604	62.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
Always the Almost	10 E 2222 4300 00 300 000000	100.0000%	16.99
The Whispering Dark	10 E 2222 4300 00 300 000000	100.0000%	15.29
Bleach, Vol. 72 (72)	10 E 2222 4300 00 300 000000	100.0000%	9.99
Bleach, Vol. 73 (73)	10 E 2222 4300 00 300 000000	100.0000%	9.99
Bleach, Vol. 74 (74)	10 E 2222 4300 00 300 000000	100.0000%	9.99

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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.	1172300049	17LW-WWVD-X9HC	DFC	books for South Campus	03/28/2023	9100001604	345.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Moth Keeper: (A Graphic Novel)	10 E 2222 4300 00 300 000000	100.0000%	12.31
Daredevil & Elektra by Chip Zdarsky Vol. 1: The Red Fist Saga	10 E 2222 4300 00 300 000000	100.0000%	16.19
Captain America: Sentinel Of Liberty Vol. 1: Revolution	10 E 2222 4300 00 300 000000	100.0000%	19.99
Haikyu!!, Vol. 6 (6)	10 E 2222 4300 00 300 000000	100.0000%	8.06
Haikyu!!, Vol. 7 (7)	10 E 2222 4300 00 300 000000	100.0000%	8.10
Haikyu!!, Vol. 8 (8)	10 E 2222 4300 00 300 000000	100.0000%	7.97
Boruto: Naruto Next Generations, Vol. 3 (3)	10 E 2222 4300 00 300 000000	100.0000%	9.99
Vinland Saga 5	10 E 2222 4300 00 300 000000	100.0000%	21.76
The Joker Vol. 1	10 E 2222 4300 00 300 000000	100.0000%	16.99
Teen Titans: Robin	10 E 2222 4300 00 300 000000	100.0000%	13.70
Suicide Squad: Get Joker!	10 E 2222 4300 00 300 000000	100.0000%	16.49
Superman: Son of Kal-El Vol. 1: The Truth	10 E 2222 4300 00 300 000000	100.0000%	15.99
Supergirl: Woman of Tomorrow	10 E 2222 4300 00 300 000000	100.0000%	17.99
I Am Batman Vol. 1	10 E 2222 4300 00 300 000000	100.0000%	18.60
The Joker Vol. 2	10 E 2222 4300 00 300 000000	100.0000%	17.89
Wonder Girl: Homecoming	10 E 2222 4300 00 300 000000	100.0000%	29.39
Superman: Son of Kal-El Vol. 2: The Rising	10 E 2222 4300 00 300 000000	100.0000%	21.99
Boruto: Naruto Next Generations, Vol. 4 (4)	10 E 2222 4300 00 300 000000	100.0000%	8.99
Boruto: Naruto Next Generations, Vol. 5 (5)	10 E 2222 4300 00 300 000000	100.0000%	9.99
Demon Slayer: Kimetsu no Yaiba, Vol. 12 (12)	10 E 2222 4300 00 300 000000	100.0000%	9.58
Demon Slayer: Kimetsu no Yaiba, Vol. 13 (13)	10 E 2222 4300 00 300 000000	100.0000%	8.21
Demon Slayer: Kimetsu no Yaiba, Vol. 14 (14)	10 E 2222 4300 00 300 000000	100.0000%	8.99
Spy x Family, Vol. 3 (3)	10 E 2222 4300 00 300 000000	100.0000%	8.67
Spy x Family, Vol. 7 (7)	10 E 2222 4300 00 300 000000	100.0000%	9.86
Spy x Family, Vol. 8 (8)	10 E 2222 4300 00 300 000000	100.0000%	7.99

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.	1172300052	17LW-WWVD-X9HC	DFC	Books for Central Campus	03/28/2023	9100001604	517.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
You Know I'm No Good	10 E 2222 4300 00 300 000000	100.0000%	17.99
Over My Dead Body	10 E 2222 4300 00 300 000000	100.0000%	17.99
The Montague Twins: The Witch's Hand	10 E 2222 4300 00 300 000000	100.0000%	17.09
Other Ever Afters: New Queer Fairy Tales (A Graphic Novel)	10 E 2222 4300 00 300 000000	100.0000%	17.99
Secret Wars	10 E 2222 4300 00 300 000000	100.0000%	29.49
Avengers by Jason Aaron Vol. 2: World Tour (The Avengers)	10 E 2222 4300 00 300 000000	100.0000%	15.42
X-Men '92: House Of XCII	10 E 2222 4300 00 300 000000	100.0000%	13.60
Iron Cat	10 E 2222 4300 00 300 000000	100.0000%	15.99
Thunderbolts: Back On Target	10 E 2222 4300 00 300 000000	100.0000%	17.99
Batman: Knightfall Vol. 1	10 E 2222 4300 00 300 000000	100.0000%	22.99
The All-Nighter	10 E 2222 4300 00 300 000000	100.0000%	14.99
In the Wild Light	10 E 2222 4300 00 300 000000	100.0000%	9.89
Air Transportation Professionals (Practical Career Guides)	10 E 2222 4300 00 300 000000	100.0000%	33.37
Medical Technicians: A Practical Career Guide (Practical Career Guides)	10 E 2222 4300 00 300 000000	100.0000%	35.00
Real Estate Professionals: A Practical Career Guide (Practical Career Guides)	10 E 2222 4300 00 300 000000	100.0000%	35.00
Chef's Kiss	10 E 2222 4300 00 300 000000	100.0000%	11.50
Something is Killing the Children Vol. 1	10 E 2222 4300 00 300 000000	100.0000%	11.99
Something is Killing the Children Vol. 2	10 E 2222 4300 00 300 000000	100.0000%	11.59
Something is Killing the Children Vol. 3	10 E 2222 4300 00 300 000000	100.0000%	11.59
House of Slaughter Vol. 1 SC (House of Slaughter, 1)	10 E 2222 4300 00 300 000000	100.0000%	12.99
Batman: The Detective	10 E 2222 4300 00 300 000000	100.0000%	16.99
Harley Quinn: The Animated Series Vol. 1: The Eat. Bang! Kill Tour	10 E 2222 4300 00 300 000000	100.0000%	16.48
Thieves	10 E 2222 4300 00 300 000000	100.0000%	19.89
Kang the Conqueror: Only Myself Left To Conquer	10 E 2222 4300 00 300 000000	100.0000%	17.40
Civil War	10 E 2222 4300 00 300 000000	100.0000%	22.01
The Last Session Vol. 1	10 E 2222 4300 00 300 000000	100.0000%	14.40
Deadpool: Samurai, Vol. 1 (1)	10 E 2222 4300 00 300 000000	100.0000%	7.99
Solo Leveling, Vol. 1 (comic) (Solo Leveling (manga), 1)	10 E 2222 4300 00 300 000000	100.0000%	9.99

Invoice Listing

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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**
	Solo Leveling, Vol. 3 (comic) (Solo Leveling (comic), 3)		10 E 2222 4300 00 300 000000		100.0000%		14.26
	Cost of shipping, not including shipping tax.		10 E 2222 4300 00 300 000000		100.0000%		3.99
Amazon Capital Services, Inc.	1182300002	1LVD-RCHD-6PGW	DFC	Military branch plaques	03/14/2023	9100001604	139.68
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	6 Branch Set of Laser Cut Military 12" Wall Plaques with American Flag		10 E 2633 4100 00 300 000000		100.0000%		129.99
	Cost of shipping, not including shipping tax.		10 E 2633 4100 00 300 000000		100.0000%		9.69
Amazon Capital Services, Inc.	1192300012	1LVD-RCHD-6PGW	DFC	Classroom order for Nicole Lehning Special Education Teacher	03/14/2023	9100001604	30.49
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Goldfish Crackers Big Smiles Variety Pack with Cheddar, Colors, and Pretzels, Snack Packs, 30 Ct		10 E 1200 4100 00 300 000002		100.0000%		12.86
	Blue Summit Supplies 25 Two Pocket Folders, Designed for Office and Classroom Use, Assorted 5 Colors, 25 Pack Colored 2 Pocket Folders		10 E 1200 4100 00 300 000002		100.0000%		103 17.63

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192300012	1LVD-RCHD-6PGW	DFC	Classroom order for Nicole Lehning Special Education Teacher	03/14/2023	9100001604	131.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kleenex Professional Facial Tissue Cube for Business (21286), White, 3 Boxes / Bundle	10 E 1200 4100 00 300 000002	100.0000%	14.48
Mott's Fruit Flavored Snacks, Assorted Fruit, Pouches, 0.8 oz, 40 ct	10 E 1200 4100 00 300 000002	100.0000%	7.24
Goldfish Crackers Big Smiles Variety Pack with Cheddar, Colors, and Pretzels, Snack Packs, 30 Ct	10 E 1200 4100 00 300 000002	0.0000%	0.00
Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150, Bulk Box	10 E 1200 4100 00 300 000002	100.0000%	26.28
Amazon Basics Heavy Duty Dry Erase Ticket Holder Pockets 8.5" X 11", Pack of 25	10 E 1200 4100 00 300 000002	100.0000%	14.15
Wholesale Bulk Headphones Earphones Earbuds - Kaysent(KHP-5Mixed) 5 Packs Mixed Colors(Each 1 Pack) Stereo Headphone for School, Classroom, Airplane, Hospiital, Students,Kids and Adults	10 E 1200 4100 00 300 000002	100.0000%	22.80
BINO | Plastic Organizer Bins, Small - 4 Pack | The SOHO Collection | Multi-Use Organizer Bins | Pantry Organizer & Freezer Organizer Bins | Plastic Storage Containers | Bins for Home & Kitchen Org	10 E 1200 4100 00 300 000002	100.0000%	19.99
Set of 12 Small White Board Dry Erase Boards Classroom Pack Mini White Boards 9"x12" Double Sided Personal Whiteboards for Students Teachers School Supplies Lapboards l 12 Mini Whiteboard Erasers Incl	10 E 1200 4100 00 300 000002	100.0000%	26.95
Amazon Capital Services, Inc.	1192300012	1XTW-TSTW-4DGY	DFC	Classroom order for Nicole Lehning Special Education Teacher	03/21/2023	9100001604	59.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
Paper Mate Gel Pens InkJoy Pens, Medium Point, Assorted, 14 Count	10 E 1200 4100 00 300 000002	100.0000%	24.26
EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Count	10 E 1200 4100 00 300 000002	100.0000%	35.09

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192300017	1LVD-RCHD-6PGW	DFC	Special Education teacher Lynn Koza classroom supply	03/14/2023	9100001604	125.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kleenex Professional Facial Tissue Cube for Business (21286), White, 3 Boxes / Bundle	10 E 1200 4100 00 300 000002	100.0000%	26.76
Loghot Numbered Classroom Sundries Closet Pocket Chart for Cell Phones Holder Wall Door Hanging Organizer (36 Pockets Blue)	10 E 1200 4100 00 300 000002	100.0000%	13.96
Tower Surge Protector Power Strip 10 ft Cord, TESSAN Long Extension Cord with Multiple Outlets, 8 AC Outlets with 4 USB Ports Charging Station, Home Office Supplies, Dorm Room Essentials	10 E 1200 4100 00 300 000002	100.0000%	25.19
2 Pack - Simple Houseware 6 Trays Desktop Document Letter Tray Organizer, Black	10 E 1200 4100 00 300 000002	100.0000%	37.97
AXX Black Desk Lamps for Bedrooms, Desk Lights for Home Office, LED Small Desk Lamp for College Dorm Room, Kids Desktop Lamp/Study Lamps for Desk, Gooseneck, 4000K, 800LM, Pen Holder, Touch Control	10 E 1200 4100 00 300 000002	100.0000%	21.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192300019	1LVD-RCHD-6PGW	DFC	Marcano Classroom supply order; Kevin Marcano, Central Campus SpEd teacher.	03/14/2023	9100001604	434.51

Detail Description	Detail Account	Accounting Percent	Detail Amount
Image Wireless USB Handheld Finger Trackball Mouse with Laser Pointer	10 E 1200 4100 00 300 000002	100.0000%	28.99
MISSLO Classroom Cell Phone Calculator Holder Numbered 30 Pockets Chart Hanging Wall Door Storage Organizer (Blue)	10 E 1200 4100 00 300 000002	100.0000%	12.87
EAI Education Jumbo Magnetic X-Y Coordinate Dry-Erase Grid, 26" x 26"	10 E 1200 4100 00 300 000002	100.0000%	185.80
2 Pack-Simple Trending Mesh Desktop File Sorter Organizer, 7-Section Bookshelf For Desk Home Office , Black	10 E 1200 4100 00 300 000002	100.0000%	55.94
Sheet Protectors 500 Page,Page Protector 8.5" x 11" □Upgraded Thick Material,for 3 Ring Binder, Top Loading Paper Protector with Reinforced Holes,Holds Multiple Sheets□Letter Size, …	10 E 1200 4100 00 300 000002	100.0000%	26.99
			106
Wireless HDMI Transmitter and Receiver 4K, TIMBOOTECH Streaming Media Video/Audio/File HDMI Wireless Extender 5G Kit for Laptop, Camera, Cable Box, Netfix, PS5, Phone to Monitor, Projector, HDTV 165FT	10 E 1200 4100 00 300 000002	100.0000%	109.99
Mr. Pen- Mini Dry Erase Eraser, 24 Pack, Pastel Colors, Round Magnetic Dry Eraser, Whiteboard Eraser, Dry Erasers for Whiteboard, Magnetic Dry Erase Eraser, Dry Erase Board Erasers, Whiteboard Erasers	10 E 1200 4100 00 300 000002	100.0000%	5.98
24 Pack Magnetic Clips Fridge Magnets Whiteboard Magnets Clips, Magnet Clips for Teacher Supplies, Colorful Clips Magnets Refrigerator Magnets for Photo Displays Memo Note	10 E 1200 4100 00 300 000002	100.0000%	7.95

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192300020	1LVD-RCHD-6PGW	DFC	Davis classroom order: Rob Davis, South Campus Special Education teacher classroom supply order	03/14/2023	9100001604	498.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count	10 E 1200 4100 00 300 000002	100.0000%	41.02
Quartet Magnetic Whiteboard, 11" x 14", Small White Board, Dry Erase Board for Kids, Home School Supplies or Home Office Decor, White Plastic Frame, Includes 1 Dry Erase Marker & 2 Magnets (63536)	10 E 1200 4100 00 300 000002	100.0000%	345.84
Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576 pencils in box	10 E 1200 4100 00 300 000002	100.0000%	41.98
Magnetic Dry Erase Markers Fine Point Tip, 12 Colors White Board Markers Dry Erase Marker with Eraser Cap, Low Odor Whiteboard Markers Thin Dry Erase Markers for Kids Teachers Office School Supplies	10 E 1200 4100 00 300 000002	100.0000%	33.95
Dry Erase Erasers, 48 Pack Magnetic Whiteboard Dry Eraser Chalkboard Cleaner Board Wiper for Kids, Student, Classroom, Teacher Supplies, Home and Office (4-Color, 2 x 2 x 0.79 Inch)	10 E 1200 4100 00 300 000002	100.0000%	8.54
Set of 12 Small White Board Dry Erase Boards Classroom Pack Mini White Boards 9"x12” Double Sided Personal Whiteboards for Students Teachers School Supplies Lapboards l 12 Mini Whiteboard Erasers Incl	10 E 1200 4100 00 300 000002	100.0000%	26.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192300021	1LVD-RCHD-6PGW	DFC	Tate Classroom order: Amy Tate Special Education Teacher, South Campus classroom order	03/14/2023	9100001604	239.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
iConquer Speech Anxiety: A Workbook to Help You Overcome Your Nervousness About Public Speaking	10 E 1200 4100 00 300 000002	100.0000%	19.95
Teen Communication Skills Workbook - Facilitator Reproducible Self-Assessments, Exercises & Educational Handouts (Teen Mental Health and Life Skills Series)	10 E 1200 4100 00 300 000002	100.0000%	49.95
Amazon Basics 50-inch Lightweight Camera Mount Tripod Stand With Bag	10 E 1200 4100 00 300 000002	100.0000%	12.90
Set of 12 Small White Board Dry Erase Boards Classroom Pack Mini White Boards 9"x12" Double Sided Personal Whiteboards for Students Teachers School Supplies Lapboards l 12 Mini Whiteboard Erasers Incl	10 E 1200 4100 00 300 000002	100.0000%	26.95
SPRANDOM Camcorder 4K Video Camera 48MP 30FPS with IR Night Vision,18X Digital Zoom Camera Recorder 3.0" LCD Touch Screen Vlogging Camera for YouTube with Remote Controller, 2 Batteries, 32GB SD Card	10 E 1200 4100 00 300 000002	100.0000%	129.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192300022	17LW-WWVD-X9HC	DFC	Diamond Classroom order: Nicole Diamond, Special Education teacher classroom supply order	03/28/2023	9100001604	157.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
Airheads Candy Bars, Variety Bulk Box, Chewy Full Size Fruit Taffy, Gifts, Holiday, Parties, Concessions, Pantry, Non Melting, Party, 60 Individually Wrapped Full Size Bars	10 E 1200 4100 00 300 000002	100.0000%	14.74
Tower Surge Protector Power Strip 10 ft Cord, TESSAN Long Extension Cord with Multiple Outlets, 8 AC Outlets with 4 USB Ports Charging Station, Home Office Supplies, Dorm Room Essentials	10 E 1200 4100 00 300 000002	100.0000%	27.99
LG BP175 Blu-Ray DVD Player, with HDMI Port Bundle (Comes with a 6 Foot HDMI Cable)	10 E 1200 4100 00 300 000002	100.0000%	84.99
The World Game - Fun Geography Board Game - Educational Game for Kids & Adults - Cool Learning Gift Idea for Teenage Boys & Girls	10 E 1200 4100 00 300 000002	100.0000%	29.40

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192300024	17LW-WWVD-X9HC	DFC	Krieger classroom supply order: Rachel Krieger, Central Campus Special Education teacher classroom order.	03/28/2023	9100001604	346.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
Blue Summit Supplies 50 Two Pocket Folders, Designed for Office and Classroom Use, Assorted 5 Colors, 50 Pack Colored 2 Pocket Folders	10 E 1200 4100 00 300 000002	100.0000%	33.31
Nestle Pure Life 8 Oz. Purified Water, 48 Per Carton	10 E 1200 4100 00 300 000002	100.0000%	55.58
[3Pack 6ft] Compatible with Samsung Galaxy S9 S10 S8 Plus Charger Cord(3A Fast Charging), TPE USB C Type Charger Cable,USB A to Type C Replacement for Samsung A32/A12/A10e/A20/A51/Note 20/9/8,LG	10 E 1200 4100 00 300 000002	100.0000%	9.99
Welch's Fruit Snacks, Mixed Fruit & Superfruit Bulk Variety Pack, Gluten Free, 0.8 oz Individual Single Serve Bags (Pack of 60)	10 E 1200 4100 00 300 000002	100.0000%	15.99
3 Pack Apple MFi Certified iPhone Charger Cable 6ft, Apple Lightning to USB Cable Cord 6 Foot, 2.4A Fast Charging Apple Phone Long Chargers for iPhone 11/11Pro/11Max/ X/XS/XR/XS Max/8/7/6 Black	10 E 1200 4100 00 300 000002	100.0000%	14.99
(50 Pcs) Fidget Toys Pack Party Favors Gifts for Kids Adults, Autism Sensory Toy Classroom Prizes Autistic Children Pop Its Bulk Fidgets Stocking Pinata Stuffers, Treasure Box Girls Goodie Bag Stress	10 E 1200 4100 00 300 000002	100.0000%	24.95
U Brands Classic Hanging File Folders Set, Office Supplies, Black, Gold and White, FSC Certified, 6 Count	10 E 1200 4100 00 300 000002	100.0000%	27.87
Wireless HDMI Transmitter and Receiver 4K, TIMBOOTECH Streaming Media Video/Audio/File HDMI Wireless Extender 5G Kit for Laptop, Camera, Cable Box, Netfix, PS5, Phone to Monitor, Projector, HDTV 165FT	10 E 1200 4100 00 300 000002	100.0000%	109.99
Kellogg's Mega Variety Pack (MVP) Snacks, Lunch Snacks, Office and Kids Snacks, Variety Pack, 30.1oz Box (30 Snacks)	10 E 1200 4100 00 300 000002	100.0000%	27.96
Mi Metty Magnetic Clips, Metal Clips, Refrigerator Whiteboard Wall Magnetic Memo Note Clip,Colored Magnetic Metal Clips for Clipping Photos,Pictures.… (16 Pack Multicolor, 16PACK)	10 E 1200 4100 00 300 000002	100.0000%	7.69
4 Greenery Feelings Chart For Kids Learning Posters For Walls - List Of Feelings Poster For Kids Educational Posters For Classroom Decorations, Periodic Table Of Emotions Poster For School Counselors	10 E 1200 4100 00 300 000002	100.0000%	18.61

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192300026	17LW-WWVD-X9HC	DFC	Harrison Classroom Supply order 2 of 2: Tim Harrison, Central Campus Special Education teacher classroom supply order	03/28/2023	9100001604	66.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
EasyPAG File Organizer Mesh 5 Tier Vertical Hanging Wall File Holder with Bottom Flat Tray ,Black	10 E 1200 4100 00 300 000002	100.0000%	41.58
SimpleHouseware Mesh Desk Organizer with Sliding Drawer, Double Tray and 5 Upright Sections, Black	10 E 1200 4100 00 300 000002	100.0000%	24.87

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192300027	17LW-WWVD-X9HC	DFC	Mullen classroom order: Special Education classroom order for Michelle Mullen	03/28/2023	9100001604	359.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
Zebra Pen Z-Grip Mechanical Pencil, 0.7mm Point Size, HB #2 Graphite, Black Grip, 24 Pack	10 E 1200 4100 00 300 000002	100.0000%	9.34
Swingline Stapler, Optima 25, Full Size Desktop Stapler, 25 Sheet Capacity, Reduced Effort, Orange/Gray (66402A)	10 E 1200 4100 00 300 000002	100.0000%	27.72
Scotch Brand PRO Thermal Laminator, Never Jam Technology Automatically Prevents Misfed Items, 2 Roller System, 9 inch (TL906)	10 E 1200 4100 00 300 000002	100.0000%	52.99
Learning Resources Recordable Answer Buzzers - Set of 4, Ages 3+ | Pre-K Personalized Sound Buzzers, Recordable Buttons, Game Show Buzzers, Perfect for Family Game and Trivia Nights	10 E 1200 4100 00 300 000002	100.0000%	31.00
Amazon Basics 36 Pack AAA High-Performance Alkaline Batteries, 10-Year Shelf Life, Easy to Open Value Pack	10 E 1200 4100 00 300 000002	100.0000%	24.30
Scotch Thermal Laminating Pouches Premium Quality, 5 Mil Thick for Extra Protection, 50 Pack Letter Size Laminating Sheets, Our Most Durable Lamination Pouch, 8.9 x 11.4 inches, Clear (TP5854-50)	10 E 1200 4100 00 300 000002	100.0000%	17.56
Crayola Colored Pencils For Adults (50 Count), Deluxe Art Pencil Set, Easter Gifts [Amazon Exclusive]	10 E 1200 4100 00 300 000002	100.0000%	10.28
Zebra Pen Mildliner Double Ended Highlighter Set, Broad and Fine Point Tips, Assorted Ink Colors, 15-Pack (78115)	10 E 1200 4100 00 300 000002	100.0000%	8.96
Amazon Basics Magnetic Dry Erase White Board, 35 x 23-Inch Whiteboard - Black Wooden Frame	10 E 1200 4100 00 300 000002	100.0000%	56.48
Sour Punch Twists, 6" Individually Wrapped Soft & Chewy Candy Tub, 4 Fruit Flavors, 62.4 Oz	10 E 1200 4100 00 300 000002	100.0000%	28.18
Meme Stickers/Meme Reward Stickers for Teachers 200pcs No Repetition	10 E 1200 4100 00 300 000002	100.0000%	10.97
ArtCreativity Suction Ball Toys for Kids, Set of 12, Toss and Stick Balls with Mini Suction Cups, Tossing Toys for Indoor and Outdoor Play, Fun Birthday Party Favors for Boys and Girls	10 E 1200 4100 00 300 000002	100.0000%	14.97
AOKESI Indoor Basketball Hoop for Room with Electronic Scoreboard - 17" x 12.5" Mini Basketball Hoop Over The Door Basketball Toys Gift for 5 6 7 8 9 10 11 12 Year Old Boys, Men and Adults	10 E 1200 4100 00 300 000002	100.0000%	29.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
200Pcs Inspirational Stickers,Vinyl Waterproof Stickers for Laptop,Water Bottles,Phone, Vinyl Inspirational Stickers for Teens, Students,Teachers,Employees (Inspirational 200pcs Stickers)			10 E 1200 4100 00 300 000002		100.0000%		9.99
AECHY Colored Curve Pens for Note Taking, Dual Tip Markers with 5 Different Curve Shapes & 8 Colors Fine Lines, Curve Highlighter Pen Set for Kids Journaling Scrapbook Note Taking Supplies(Rainbow)			10 E 1200 4100 00 300 000002		100.0000%		26.58
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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192300028	17LW-WWVD-X9HC	DFC	Saelens classroom order: Trinity Saelens classroom supply order	03/28/2023	9100001604	312.11

Detail Description	Detail Account	Accounting Percent	Detail Amount
Ticonderoga Wood-Cased Pencils, Unsharpened, #2 HB Soft, Yellow, 96 Count	10 E 1200 4100 00 300 000002	100.0000%	11.28
Airheads Candy Bars, Variety Bulk Box, Chewy Full Size Fruit Taffy, Gifts, Holiday, Parties, Concessions, Pantry, Non Melting, Party, 60 Individually Wrapped Full Size Bars	10 E 1200 4100 00 300 000002	100.0000%	16.34
Image Wireless USB Handheld Finger Trackball Mouse with Laser Pointer	10 E 1200 4100 00 300 000002	100.0000%	28.99
EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers, Assorted, 36 Count	10 E 1200 4100 00 300 000002	100.0000%	49.22
Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150, Bulk Box	10 E 1200 4100 00 300 000002	100.0000%	14.05
ARTEZA School Pencils HB #2, Pack of 96, Wood-Cased Graphite Pencils in Bulk, Pre-Sharpened, with Erasers, Office & School Supplies for Exams and Classrooms	10 E 1200 4100 00 300 000002	100.0000%	69.09 113
Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 HB Soft, Neon Colors, 18 Count	10 E 1200 4100 00 300 000002	100.0000%	10.50
Hershey Milk and Dark Chocolate Assortment Snack Size, Easter, Candy Bulk Party Pack, 33.43 oz	10 E 1200 4100 00 300 000002	100.0000%	23.96
AUSTOR 100 Pieces Dices 12mm Game Dice Set 6 Sided Round Corner Dices for Tenzi, Farkle, Yahtzee, Bunco or Teaching Math	10 E 1200 4100 00 300 000002	100.0000%	11.99
Pilot G2 Bold, Premium Gel Pens, Bulk Pack Of 10 Pilot G2 Pens, 5 Black G-2 & 5 Blue Ink, 1.0mm Medium Point, Retractable Rolling Ball, Office & School Pens for Women & Men.	10 E 1200 4100 00 300 000002	100.0000%	18.23
REESE'S and KIT KAT Milk Chocolate Assortment Snack Size, Easter Candy Bulk Variety Bag, 44.23 oz (85 Pieces)	10 E 1200 4100 00 300 000002	100.0000%	34.66
EK-Memory-fish New Multiplication Game Table, Rainbow Square Math Toy Push P0pp Fidget Toys 256 Bubble Embossed Fidget Game for Learning Math Operations [15X15 Multiplication]	10 E 1200 4100 00 300 000002	100.0000%	23.80

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192300029	17LW-WWVD-X9HC	DFC	Saelens classroom order 2 of 2: Trinity Saelens Special Education teacher classroom order	03/28/2023	9100001604	68.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Quartet Magnetic Whiteboard, 11" x 14", Small White Board, Dry Erase Board for Kids, Home School Supplies or Home Office Decor, White Plastic Frame, Includes 1 Dry Erase Marker & 2 Magnets (63536)	10 E 1200 4100 00 300 000002	100.0000%	68.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192300030	17LW-WWVD-X9HC	DFC	Cheney, M Classroom order: Classroom order for Megan Cheney Special Ed Science teacher, South Campus	03/28/2023	9100001604	220.15

Detail Description	Detail Account	Accounting Percent	Detail Amount
JOLLY RANCHER Assorted Fruit Flavored Hard, Easter, Candy Bulk Bag, 80 oz (360 Pieces)	10 E 1200 4100 00 300 223000	100.0000%	11.99
Round Teacher Stamp - Good Work (Checkmark) - RED Ink	10 E 1200 4100 00 300 223000	100.0000%	10.99
Clorox Disinfecting Wipes, Bleach Free Cleaning Wipes, Multi-surface Wipes, Fresh Scent & Crisp Lemon Value Pack, 75 Wipes (Pack of 3) - Packaging May Vary	10 E 1200 4100 00 300 223000	100.0000%	10.49
DinoFire Wireless Presenter, Hyperlink Volume Control Presentation Clicker RF 2.4GHz USB PowerPoint Clicker Presentation Remote Control Pointer Slide Advancer (Black)	10 E 1200 4100 00 300 223000	100.0000%	15.29
Goldfish Crackers Big Smiles Variety Pack with Cheddar, Colors, and Pretzels, Snack Packs, 30 Ct	10 E 1200 4100 00 300 223000	100.0000%	12.37
Heroad Brand 17.7"x197" Peel and Stick Wallpaper Removable Realistic Wood Shiplap Wallpaper Peel and Stick on Wallpaper for Bedroom Wood Contact Paper for Cabinets Walls Self Adhesive Wall Paper Roll	10 E 1200 4100 00 300 223000	100.0000%	9.59
45 Pieces Whiteboard Magnets Round Refrigerator Magnets Dry Board Mini Fridge Magnet Teacher Supplies for Home Schools Offices (5 Colors,3 cm)	10 E 1200 4100 00 300 223000	100.0000%	16.29
BINO | Plastic Organizer Bins, Small - 4 Pack | The SOHO Collection | Multi-Use Organizer Bins | Pantry Organizer & Freezer Organizer Bins | Plastic Storage Containers | Bins for Home & Kitchen Org	10 E 1200 4100 00 300 223000	100.0000%	29.99
Amazon Basics Facial Tissue with Lotion, 75 Tissues per Box, 18 Cube Boxes (1350 Tissues total) (Previously Solimo)	10 E 1200 4100 00 300 223000	100.0000%	54.28
Kellogg's Mega Variety Pack (MVP) Snacks, Lunch Snacks, Office and Kids Snacks, Variety Pack, 30.1oz Box (30 Snacks)	10 E 1200 4100 00 300 223000	100.0000%	12.88
OMOTON Laptop Stand for Desk, Detachable Laptop Riser, Aluminum Laptop Holder, Compatible with MacBook Air/Pro, Dell, HP, and All Laptops (11-16 inch), Rose Gold	10 E 1200 4100 00 300 223000	100.0000%	35.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192300033	17LW-WWVD-X9HC	DFC	Murdie Classroom order: Linden Murdie Central Campus Social Studies teacher classroom order 1 of 2	03/28/2023	9100001604	426.15

Detail Description	Detail Account	Accounting Percent	Detail Amount
Airheads Candy Bars, Variety Bulk Box, Chewy Full Size Fruit Taffy, Gifts, Holiday, Parties, Concessions, Pantry, Non Melting, Party, 60 Individually Wrapped Full Size Bars	10 E 1200 4100 00 300 000002	100.0000%	14.74
Dixon® Pencils, #2 Soft Lead, Box Of 144	10 E 1200 4100 00 300 000002	100.0000%	8.88
Clorox Disinfecting Wipes, Bleach Free Cleaning Wipes, Multi-surface Wipes, Fresh Scent & Crisp Lemon Value Pack, 75 Wipes (Pack of 3) - Packaging May Vary	10 E 1200 4100 00 300 000002	100.0000%	10.48
Mott's Fruit Flavored Snacks, Assorted Fruit, Pouches, 0.8 oz, 40 ct	10 E 1200 4100 00 300 000002	100.0000%	7.24
Duck Brand 283713 Printed Duct Tape, Single Roll, Burlap	10 E 1200 4100 00 300 000002	100.0000%	7.86
Goldfish Crackers Big Smiles Variety Pack with Cheddar, Colors, and Pretzels, Snack Packs, 30 Ct	10 E 1200 4100 00 300 000002	100.0000%	12.37
Rold Gold Tiny Twists Pretzels, 1 Ounce (Pack of 40)	10 E 1200 4100 00 300 000002	100.0000%	18.82
Kate Spade New York Large Spiral Notebook with 160 College Ruled Pages, Scatter Dot	10 E 1200 4100 00 300 000002	100.0000%	39.80
Blue Summit Supplies 25 Two Pocket Folders, Designed for Office and Classroom Use, Assorted 5 Colors, 25 Pack Colored 2 Pocket Folders	10 E 1200 4100 00 300 000002	100.0000%	17.63
Tower Surge Protector Power Strip 10 ft Cord, TESSAN Long Extension Cord with Multiple Outlets, 8 AC Outlets with 4 USB Ports Charging Station, Home Office Supplies, Dorm Room Essentials	10 E 1200 4100 00 300 000002	100.0000%	23.79
Officemate Recycled Wood Clipboard, Letter Size, 9" x 12.5" with 6" Clip, 3 Pack (83133),Brown	10 E 1200 4100 00 300 000002	100.0000%	7.24
Gorilla Grip 16 Pack Rug Grippers, Corners and Sides, No Curl Corners or Side Bunch, Dual Sided Soft Flexible Pad Grips Floor Under Area Rugs Reusable Gripper Hold Carpet in Place Hardwood Floors Pads	10 E 1200 4100 00 300 000002	100.0000%	24.99
4 Pieces Microfiber Shag Whiteboard Eraser Washable Microfiber Shag Dry Erase Board Eraser for Markers, Chalk, Home, Classroom and Office (Grey)	10 E 1200 4100 00 300 000002	100.0000%	19.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mead Wide Ruled Spiral Notebooks, Bulk Pack of 12 Colors - 1-Subject Spiral Notebooks Wide Ruled - 70 Pages - Cute Single Subject Notebook Wide Ruled for Adult & Kids - School & Office Use.			10 E 1200 4100 00 300 000002		100.0000%		23.85
3 Pack Apple MFi Certified iPhone Charger Cable 6ft, Apple Lightning to USB Cable Cord 6 Foot, 2.4A Fast Charging Apple Phone Long Chargers for iPhone 11/11Pro/11Max/ X/XS/XR/XS Max/8/7/6 Black			10 E 1200 4100 00 300 000002		100.0000%		14.99
Pringles Potato Crisps Chips, Snack Stacks, Lunch Snacks, Office and Kids Snacks, Original (36 Cups)			10 E 1200 4100 00 300 000002		100.0000%		14.99
Decorative File Folders, 24 Pack, 8 Designs, Heavyweight, Letter Size (9.5" x 11.5") with 1/3 Cut Tab, Cute & Fun Modern Designs, Fashion Folders by Better Office Products			10 E 1200 4100 00 300 000002		100.0000%		18.80
Power Strip - 10 FT Long Flat Plug Extension Cord, 6 Outlets 3 USB Ports Outlet Extender with Overload Protection, Wall Mount, Desktop Charging Station for Home, Office and Dorm Essential			10 E 1200 4100 00 300 000002		100.0000%		50.97
45W USB-C Google Chrome Laptop Charger: HP Chromebook 14 11 11A G6 G7 G8 G9 EE X360 Lenovo/Dell/Acer Chromebook, Type C Chromebook Charger Replacement for Samsung/Asus Chromebook Charging Cord			10 E 1200 4100 00 300 000002		100.0000%		40.92
Benresive 400 Pcs Cute Stickers for Kids, Classroom Stickers, Water Bottle Stickers, 80 Styles Teacher Stickers for Teens, Fun Punny Sticker Pack, Kawaii Vinyl Waterproof Aesthetic Hydroflask Laptop Skateboard Bulk Stickers			10 E 1200 4100 00 300 000002		100.0000%		8.99
BIC Mechanical Pencils Xtra Comfort - With Erasers - Fine Point 0.5mm -80 Count Pack - Assorted Colors - Bulk Mechanical Pencils for School or Office Supplies			10 E 1200 4100 00 300 000002		100.0000%		19.87
Elan Publishing Company HARDCOVER 7 Period Dated Teacher Lesson Plan; Days Horizontally Across The Top Dated for 2023-2024 Academic Year with Bonus Clip-in Bookmark (Teal Floral)			10 E 1200 4100 00 300 000002		100.0000%		18.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192300034	1TGJ-WVRT-3XPP	DFC	Wiess classroom order 2 of 2; South Special Education teacher Troy Wiess	04/04/2023	9100001604	241.85

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%	10.28
SKLZ Pro Mini Basketball Hoop with Ball, XL (23 x 16 inches)	10 E 1200 4100 00 300 000002	100.0000%	39.99
Image Wireless USB Handheld Finger Trackball Mouse with Laser Pointer	10 E 1200 4100 00 300 000002	100.0000%	28.99
EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers, Assorted, 36 Count	10 E 1200 4100 00 300 000002	100.0000%	49.22
Goldfish Crackers Big Smiles Variety Pack with Cheddar, Colors, and Pretzels, Snack Packs, 30 Ct	10 E 1200 4100 00 300 000002	100.0000%	25.72
Pink Erasers Pack of 100 - Large Size, Latex & Smudge Free - Bulk School Supplies for Classrooms, Teachers, Homeschool, Office, Art Class, and More!	10 E 1200 4100 00 300 000002	100.0000%	21.99
			118
Ludato 4 - Tier Mesh Metal Desk Organizers and Accessories ,Office Supplies Organization Desktop File Organizer Paper Letter Tray Organizer for Letters, Mail, Documents, Black	10 E 1200 4100 00 300 000002	100.0000%	22.99
ArtCreativity Suction Ball Toys for Kids, Set of 12, Toss and Stick Balls with Mini Suction Cups, Tossing Toys for Indoor and Outdoor Play, Fun Birthday Party Favors for Boys and Girls	10 E 1200 4100 00 300 000002	100.0000%	14.97
Amazon Basics Facial Tissue with Lotion, 75 Tissues per Box, 18 Cube Boxes (1350 Tissues total) (Previously Solimo)	10 E 1200 4100 00 300 000002	100.0000%	27.70

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192300036	1TGJ-WVRT-3XPP	DFC	Langhoff classroom order: Barbie Langhoff, South Campus Sp Ed teacher order 3 of 3	04/04/2023	9100001604	383.15

Detail Description	Detail Account	Accounting Percent	Detail Amount
Crayola Fine Line Markers For Kids, Back to School Supplies For Teachers, Bulk Markers For School, 200 Count, Brown	10 E 1200 4100 00 300 000002	100.0000%	60.99
Kleenex Professional Facial Tissue Cube for Business (21286), White, 3 Boxes / Bundle	10 E 1200 4100 00 300 000002	100.0000%	41.10
Clorox Disinfecting Wipes, Bleach Free Cleaning Wipes, Multi-surface Wipes, Fresh Scent & Crisp Lemon Value Pack, 75 Wipes (Pack of 3) - Packaging May Vary	10 E 1200 4100 00 300 000002	100.0000%	10.48
EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers, Assorted, 36 Count	10 E 1200 4100 00 300 000002	100.0000%	25.53
Crayola 688024 Colored Woodcase Pencil Classpack, 3.3 mm, 12 Assorted Colors/Box	10 E 1200 4100 00 300 000002	100.0000%	55.48
Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150, Bulk Box	10 E 1200 4100 00 300 000002	100.0000%	14.05
Tower Surge Protector Power Strip 10 ft Cord, TESSAN Long Extension Cord with Multiple Outlets, 8 AC Outlets with 4 USB Ports Charging Station, Home Office Supplies, Dorm Room Essentials	10 E 1200 4100 00 300 000002	100.0000%	23.78
Full Size Hot Glue Gun for Construction, DIY & Crafts, Chandler Tool 60W High Temp Large Glue Gun with Stand-Up base & 12 Glue Sticks, Perfect for Home Repair, Arts & Crafts, Pink	10 E 1200 4100 00 300 000002	100.0000%	23.97
Wholesale Bulk Headphones Earphones Earbuds - Kaysent(KHP-5Mixed) 5 Packs Mixed Colors(Each 1 Pack) Stereo Headphone for School, Classroom, Airplane, Hospiital, Students,Kids and Adults	10 E 1200 4100 00 300 000002	100.0000%	22.80
Amazon Basics White Board Eraser, Dry Erase Whiteboard Erasers for Office, Home and Classroom, Black, 4-Pack	10 E 1200 4100 00 300 000002	100.0000%	7.61
Nulaxy Laptop Stand, Ergonomic Aluminum Laptop Computer Stand, Detachable Laptop Riser Notebook Holder Stand Compatible with MacBook Air Pro, Dell XPS, HP, Lenovo More 10-16” Laptops	10 E 1200 4100 00 300 000002	100.0000%	17.89
Bamboo Desk File Organizer Tray, 6 Slots Office Paper Sorter, Large Document Storage Rack, DIY Compartments Mail Letter Magazine Folder Holder	10 E 1200 4100 00 300 000002	100.0000%	35.99
Paper Mate InkJoy Assorted Color Gel Pens	10 E 1200 4100 00 300 000002	100.0000%	25.49

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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
Blue Sky 2023-2024 Academic Year Teacher Weekly and Monthly Lesson Planner, 8.5" x 11", Flexible Cover, Wirebound, Dots (100330-A24)	10 E 1200 4100 00 300 000002	100.0000%	17.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192300038	19XF-9VKP-4GPQ	DFC	Smimko, G classroom order 1 of 1. South Campus Social Studies Special Education teacher George Shimko classroom order	04/11/2023	9100001604	109.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Wireless HDMI Transmitter and Receiver 4K, TIMBOOTECH Streaming Media Video/Audio/File HDMI Wireless Extender 5G Kit for Laptop, Camera, Cable Box, Netfix, PS5, Phone to Monitor, Projector, HDTV 165FT	10 E 1200 4100 00 300 000002	100.0000%	109.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192300038	1TGJ-WVRT-3XPP	DFC	Smimko, G classroom order 1 of 1. South Campus Social Studies Special Education teacher George Shimko classroom order	04/04/2023	9100001604	224.41 120

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Jokiest Joking Puns Book Ever Written . . . No Joke!: 1,001 Brand-New Wisecracks That Will Keep You Laughing Out Loud (Jokiest Joking Joke Books)	10 E 1200 4100 00 300 000002	100.0000%	6.99
PILOT G2 Premium Refillable & Retractable Rolling Ball Gel Pens, Fine Point, Black Ink, 12 Count (Pack of 1) (31020)	10 E 1200 4100 00 300 000002	100.0000%	13.51
EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count	10 E 1200 4100 00 300 000002	100.0000%	40.64
EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers, Assorted, 36 Count	10 E 1200 4100 00 300 000002	100.0000%	25.53
DinoFire Wireless Presenter, Hyperlink Volume Control Presentation Clicker RF 2.4GHz USB PowerPoint Clicker Presentation Remote Control Pointer Slide Advancer (Black)	10 E 1200 4100 00 300 000002	100.0000%	15.99
Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576 pencils in box	10 E 1200 4100 00 300 000002	100.0000%	41.98
RXBAR Protein Bar, Variety Pack, 2 Flavors, 44oz Box (24 Bars)	10 E 1200 4100 00 300 000002	100.0000%	53.99
No Pun Intended	10 E 1200 4100 00 300 000002	100.0000%	6.00
600PCS Punny Teacher Stickers for Students, Funny Teacher Reward Stickers for Kids Classroom Supplies Motivational Potty Training Stickers Cute Animal Incentives Stickers for Kids Toddlers School Home	10 E 1200 4100 00 300 000002	100.0000%	19.78

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.	2032300095	1LVD-RCHD-6PGW	DFC	Girls' soccer supplies	03/14/2023	9500000134	146.73

Detail Description	Detail Account	Accounting Percent	Detail Amount
KELME Goalkeeper Jersey Uniform Bundle - Set Includes Goalkeeper Shirt, Shorts and Socks - Professional Soccer Brand with Protection Pads on Shirt and Shorts. (Medium, Pink)	11 E 1999 4100 30 300 910019	100.0000%	83.74
Renegade GK Fury Avalanche Goalie Gloves with Pro-Tek Finger Spines | 4mm Giga Grip & 4mm Duratek | White Soccer Goalkeeper Gloves (Size 7, Youth, Roll Cut, Level 4)	11 E 1999 4100 30 300 910019	100.0000%	62.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032300100	17LW-WWVD-X9HC	DFC	Boys soccer equipment	03/28/2023	9500000134	7.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Unidapt US Travel Plug Adapter, EU,AU,UK,NZ,CN,in to USA (Type B), Grounded 3 Prong USA Wall Plug, EU to US Travel Adaptor and Converter, Power Outlet Charger (1)	11 E 1999 4100 30 300 910008	100.0000%	7.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032300106	17LW-WWVD-X9HC	DFC	Dance supplies	03/28/2023	9500000134	161.81

Detail Description	Detail Account	Accounting Percent	Detail Amount
DEEKA 12 PCS 7" Large Glitter Cheer Bows Shiny Cheer Hair Bows Ponytail Holder Handmade for Cheerleader Girls Softball Sports -Black	11 E 1999 4100 30 300 910025	100.0000%	83.96
IKAYAS 30 Pack White Drawstring Bags Bulk Mesh Drawstring Backpack DIY Cinch Bag, String Bag Kids Beach Bag for Sports Supplies Party Favors	11 E 1999 4100 30 300 910025	100.0000%	53.78
IRON-ON HTV Black and White Glitter Heat Transfer Vinyl Bundle 12 Sheets 12"×12“ Iron on Vinyl for Shirts Desing(Black*6, White*6)	11 E 1999 4100 30 300 910025	100.0000%	13.59
Dysania White HTV Heat Transfer Vinyl Bundle- 10 Pack 12"x12"Sheets HTV Vinyl, Pu Iron on Vinyl for T-Shirt,Easy to Cut & Weed for Heat Vinyl Design	11 E 1999 4100 30 300 910025	100.0000%	10.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032300106	19XF-9VKP-4GPQ	DFC	Dance supplies	04/11/2023	9500000134	13.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
IRON-ON HTV Orange Glitter Heat Transfer Vinyl Bundle 10 Sheets 12"×12“ Iron on Vinyl for Shirts Desing	11 E 1999 4100 30 300 910025	100.0000%	13.49

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.	2032300109	17LW-WWVD-X9HC	DFC	Softball supplies	03/28/2023	9500000134	34.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Toe Warmers (45 Pairs) - Up to 10 Hours of Heat, Easily Apply with Adhesive - Ultra Thin , Easy, All Natural - Air Activated, Odorless Hot Toe Warmers - Sport Temp	11 E 1999 4100 30 300 910026	100.0000%	34.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042300052	1LVD-RCHD-6PGW	DFC	Plano Custom Divider StowAway Utility Box Premium Tackle Storage	03/14/2023	9500000134	57.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Plano 3771 Size CDS Stowaway	11 E 1999 4100 70 300 900049	100.0000%	57.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042300054	17LW-WWVD-X9HC	DFC	Prom Stars	03/28/2023	9500000134	78.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Gold Star Cutouts Double Printed Paper Stars Decoration for Wedding Party Movie Night Party Supplies, 11 Inches (120 Pieces)	11 E 1999 4100 70 300 900008	100.0000%	33.99
Star Cutouts Double Printed Paper Stars Decoration for Wedding Party Movie Night Party Supplies, 11 Inches (240 Pieces)	11 E 1999 4100 70 300 900008	100.0000%	44.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042300055	17LW-WWVD-X9HC	DFC	Spikeball Game Set	03/28/2023	9500000134	255.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Spikeball Game Set - Played Outdoors, Indoors, Lawn, Yard, Beach, Tailgate, Park - Includes 1 Ball, Drawstring Bag, and Rule Book - Game for Boys, Girls, Teens, Adults, Family	11 E 1999 4100 70 300 900001	100.0000%	255.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042300056	1TGJ-WVRT-3XPP	DFC	Microfiber Glass Cleaning Cloth	04/04/2023	9500000134	11.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
HOMERHYME Microfiber Glass Cleaning Cloth - 12 Pack, 16" x 14" Window Cleaning Towel, Streak Free, Lint Free, Great for All Delicate Surface, Window, Glasses, Stainless Steel, Windshield.	11 E 1999 4100 70 300 900001	100.0000%	11.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042300057	1TGJ-WVRT-3XPP	DFC	Pvc Cutter: 2-1/2" (63mm) = order 1 Wires: 16 gauge (100ft each - black/red) = order 1	04/04/2023	9500000134	41.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
Libraton PVC Pipe Cutter, Up to 2-1/2", Ratchet Pipe Cutter Heavy-Duty, Pex Cutting Tool for Cutting PEX, PVC, PPR Plastic Hoses and Plumbing Pipe	11 E 1999 4100 70 300 900050	100.0000%	24.45
GearIT 16 Gauge Wire (100ft Each - Black/Red) Copper Clad Aluminum CCA - Primary Automotive Power/Ground for Battery Cable, Car Audio, Trailer Harness, Electrical - 200 Feet Total 16ga AWG Wire	11 E 1999 4100 70 300 900050	100.0000%	16.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042300058	1TGJ-WVRT-3XPP	DFC	Leather Gaming Chair	04/04/2023	9500000134	930.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
Furmax Office Chair Desk Chair Leather Gaming Chair Computer Chair Racing Style Ergonomic Adjustable Swivel Task Chair with Lumbar Support and Arms (Black)	11 E 1999 4100 70 300 900001	100.0000%	930.36 123

Total for Amazon Capital Services, Inc.: 31,346.12

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Anderson, Wesley R		Baseball Equip Reimb	DFC	Towels to dry baseballs and player hands during the Spring season	02/22/2023	9500000135	14.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
baseball pitching equipment	11 E 1999 4100 30 300 910004	100.0000%	14.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Anderson, Wesley R		Baseball Pitching Reimb	DFC	Storage Equipment for Pitching	02/17/2023	9500000135	89.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Storage containers for baseball pitching equipment	11 E 1999 4100 30 300 910004	100.0000%	89.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Anderson, Wesley R		Storage Container Reimb	DFC	Storage Containers for Baseball	03/19/2023	9500000135	84.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Storage containers for baseball pitching equipment	11 E 1999 4100 30 300 910004	100.0000%	84.95

Total for Anderson, Wesley R: 189.41

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aqualab Water Treatment, Inc.		10755	DFC	Water treatment chemicals	04/01/2023	086787	375.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Water Treatment Chemicals	20 E 2540 3900 00 302 000000	100.0000%	375.00

Total for Aqualab Water Treatment, Inc.: 375.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aramark Uniform Services Inc		6100128363	DFC	Uniforms and Supplies	03/08/2023	086788	41.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms and supplies			40 E 2550 3220 00 300 000000		100.0000%		41.02
Aramark Uniform Services Inc		6100131085	DFC	Uniforms & Supplies	03/15/2023	086788	183.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		183.58
Aramark Uniform Services Inc		6100133917	DFC	Uniforms & Supplies	03/22/2023	086788	41.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		41.02
Aramark Uniform Services Inc		6100136945	DFC	Uniforms & Supplies	03/29/2023	086788	183.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		183.58
					Total for Aramark Uniform Services Inc:		**449.20**
ASLTA	1042300057	14163	DFC	ASLHS Seal	03/21/2023	086789	37.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ASLTA HONOR CORDS			10 E 1500 6400 70 300 000002		100.0000%		37.00
					Total for ASLTA:		**37.00**
AT&T		815521314904	DFC	Medical Building Final Bill	04/01/2023	086790	754.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Medical Bill Final bill			20 E 2540 4100 00 303 000000		100.0000%		754.51
					Total for AT&T:		**754.51**
Avant Assessment, LLC	1152300099	26914	DFC	American Sign Language STAMP testing	03/27/2023	086791	263.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
8 STAMP tests for ASL			10 E 1130 4100 06 300 000000		100.0000%		263.20
					Total for Avant Assessment, LLC:		**263.20**
B&H Photo & Electronics Corp		210529210	DFC	Credit	03/15/2023	086792	-992.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit			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		210529210	DFC	Credit	03/15/2023	086792	992.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit			10 E 1500 4100 70 300 000004		100.0000%		992.52
						Total for B&H Photo & Electronics Corp:	**0.00**
Band Shoppe		SIV316081	DFC	Personal Guard Equipment Bag	03/01/2023	9500000136	419.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Personal Guard Equipment Bag			11 E 1999 4100 70 300 900051		100.0000%		419.25
						Total for Band Shoppe:	**419.25**
Bannon Exterminating		14542	DFC	Exterminating	03/31/2023	086793	190.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Exterminating			20 E 2540 3000 00 302 000003		100.0000%		190.00
Bannon Exterminating		14543	DFC	Exterminating	03/31/2023	086793	190.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Exterminating			20 E 2540 3000 00 300 000005		100.0000%		190.00
						Total for Bannon Exterminating:	**380.00**
Barrera, Maia L		Orchesis Reimb	DFC	Orchesis Reimbursement	03/11/2023	23228	40.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
I bought dinner for the Orchesis students at their performance			11 E 1999 4100 70 300 900039		100.0000%		40.16
						Total for Barrera, Maia L:	**40.16**
Barton Electric, Inc.	0002300079	4593	DFC	Football Lights	04/12/2023	086794	180,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Football Lights and controls per bid			60 E 2535 5000 00 300 000001		100.0000%		180,000.00
						Total for Barton Electric, Inc.:	**180,000.00**
Batavia High School	1032300523	3/10/23 Track Invite	DFC	B&G V TRACK Invite 3/10/23 - $150.00	03/10/2023	086795	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
B&G V TRACK Invite 3/10/23 - $150.00			10 E 1500 3900 30 300 000000		100.0000%		150.00
						Total for Batavia High School:	**150.00**
Berlands House Of Tools	1092300071	599932	DFC	Blade sharpening	03/22/2023	086796	148.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Saw blade sharpening Each			10 E 1400 3230 10 300 000000		100.0000%		148.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Berlands House Of Tools	1092300074	599866	DFC	Replacement band saw for broken 14" existing saw	04/22/2023	086796	1,469.98

Detail Description		Detail Account	Accounting Percent	Detail Amount
Jet 14" Woodworking Bandsaw	JWBS 14CS	10 E 1400 3230 10 300 000000	100.0000%	1,299.99
BJT708118	Universal Mobile Base	10 E 1400 3230 10 300 000000	100.0000%	169.99
			Total for Berlands House Of Tools:	**1,617.98**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152300091	564065	DFC	Glaze for Art	03/28/2023	086797	136.40

Detail Description		Detail Account	Accounting Percent	Detail Amount
30413-3736 Transparent	Amaco Liquid Gloss Glaze - Pint, Petal Pink,	10 E 1130 4100 02 300 000000	100.0000%	136.40
			Total for Blick Art Materials:	**136.40**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield of IL - Dept. 1134		550740798370	DFC	March Coverage	03/31/2023	1300	536,995.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
March Coverage	10 E 1130 2220 00 000 000000	100.0000%	471,231.75
March Coverage	20 E 1130 2220 00 000 000000	100.0000%	27,556.23
March Coverage	40 E 1130 2220 00 000 000000	100.0000%	5,960.72
March Coverage	80 E 1130 2220 00 000 000000	100.0000%	13,387.12
March Coverage	10 E 1130 2230 00 000 000000	100.0000%	17,587.75
March Coverage	20 E 1130 2230 00 000 000000	100.0000%	430.00
March Coverage	40 E 1130 2230 00 000 000000	100.0000%	378.83
March Coverage	80 E 1130 2230 00 000 000000	100.0000%	463.30
		Total for Blue Cross Blue Shield of IL - Dept. 1134:	**536,995.70**

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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		4/5/23 Statement	DFC	4/5/23 Statement	04/05/2023	8200000033	12,623.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Brown (MCHS PCard)			10 E 1500 4100 70 300 000021		100.0000%		5,805.01
Holden (MCHS PCard)			10 E 1500 4100 70 300 000021		100.0000%		5,181.60
Soliman - IATD.Net			10 E 2210 3120 00 300 000000		100.0000%		100.00
Soliman - Jewel			10 E 2310 4100 00 300 000000		100.0000%		91.77
Troy - Kully Supply			20 E 2540 4100 00 302 000000		100.0000%		237.88
Troy - Joans Trophy & Plaque			10 E 2633 4100 00 300 000000		100.0000%		214.63
Troy - In Su Specialty			20 E 2540 4100 00 300 000001		100.0000%		355.69
Troy - FedEx			10 E 2321 4100 00 300 000000		100.0000%		14.12
Transportation - MCHS PCard			10 E 1500 4100 70 300 000021		100.0000%		61.83
Vangilder - IL Tollway			40 E 2552 4100 00 300 000001		100.0000%		29.40
Vangilder - Ill Tollway			40 E 2552 4100 00 300 000001		100.0000%		5.50
Vangilder - IL Tollway			40 E 2552 4100 00 300 000001		100.0000%		8.25
Vangilder - IL Tollway			40 E 2552 4100 00 300 000001		100.0000%		23.60
Vangilder - IL Tollway			40 E 2552 4100 00 300 000001		100.0000%		3.80
Vangilder - Il Tollway			40 E 2552 4100 00 300 000001		100.0000%		39.20
Vangilder - Uline			40 E 2552 4100 00 300 000000		100.0000%		451.01
BMO Harris	1002300028	4/5/23 Statement	DFC	P-Card Statement 4/5/23	04/05/2023	8200000033	1,030.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hotel room for Conference - Soliman			10 E 2210 3120 00 300 000000		100.0000%		203.99
Hotel room for Conference - Holden			10 E 2210 3120 00 300 000000		100.0000%		180.44
Hotel room for Conference - E. Brown			10 E 2210 3120 00 300 000000		100.0000%		191.04
Jimmy Johns Lunch - Coady Scholarship Committee			10 E 2410 4100 00 300 000001		100.0000%		105.15
Dunkin Donuts gift cards for Career Day Speakers			10 E 2120 4100 00 300 000001		100.0000%		50.00
Dunkin Donuts gift cards for Career Day Speakers			10 E 2120 4100 00 300 000001		100.0000%		100.00
Dunkin Donuts gift cards for Career Day Speakers			10 E 2120 4100 00 300 000001		100.0000%		100.00
Dunkin Donuts gift cards for Career Day Speakers			10 E 2120 4100 00 300 000001		100.0000%		100.00
BMO Harris	1032300527	4/5/23 Statement	DFC	Girls track top times	04/05/2023	8200000033	280.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Top times registration			10 E 1500 3900 30 300 000000		100.0000%		280.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032300540	4/5/23 Statement	DFC	Illinois Athletic Directors Association Conference (Emily Brown, professional development)	04/05/2023	8200000033	598.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Illinois Athletic Directors Association Conference (Emily Brown, professional development)	10 E 1500 6400 30 300 000002	100.0000%	598.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032300546	4/5/23 Statement	DFC	JV Girls Basketball Body Armor Tournament	04/05/2023	8200000033	414.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
JV Girls Basketball Body Armor Tournament	10 E 1500 3900 30 300 000000	100.0000%	414.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1042300058	4/5/23 Statement	DFC	March P-Card Board	04/05/2023	8200000033	3,615.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
Full Compas	10 E 1500 5400 70 300 000003	100.0000%	359.00
Playbill	10 E 1500 5400 70 300 000000	100.0000%	75.62
Epiphany Farms	10 E 2210 3120 00 300 000000	100.0000%	217.27
Freedom Oil	10 E 2210 3120 00 300 000000	100.0000%	40.30
Marriot (Diane)	10 E 2210 3120 00 300 000000	100.0000%	191.04
AATF	10 E 1500 6400 70 300 000002	100.0000%	63.75
National Awards	10 E 1500 6400 70 300 000002	100.0000%	217.00
ASLTA	10 E 1500 6400 70 300 000002	100.0000%	119.67
HOME DEPOT	10 E 1500 4100 70 300 000024	100.0000%	77.88
PAPA JOHNS	10 E 1500 3320 70 300 000000	100.0000%	130.85
BUZZER SYSTEM	10 E 1500 4100 70 300 000017	100.0000%	79.95
WEEBLY	10 E 1500 6400 70 300 000002	100.0000%	144.00
SMOKEY BONES	10 E 1500 3320 70 300 000000	100.0000%	100.00
JIMMY JOHNS	10 E 1500 3320 70 300 000000	100.0000%	132.00
COMFORT SUITES	10 E 1500 3320 70 300 000000	100.0000%	1,468.18
AATSP	10 E 1500 6400 70 300 000002	100.0000%	120.00
CIRCLE K	10 E 1500 3320 70 300 000000	100.0000%	78.88

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052300040	4/5/23 Statement	DFC	Pacetti P-Card purchases for March 2023	04/05/2023	8200000033	1,471.62

Detail Description	Detail Account	Accounting Percent	Detail Amount
03/05/2023 Amazon purchase for SPED Science classrooms for Sarah Bonnar: Post-It Sticky Easel pad, magnetic hooks, markers, whiteboard magnets, magnet tape, colored pencils, mini stress balls, earphones, laminating pouches	10 E 1200 5000 00 300 223000	100.0000%	332.80
3/14/2023 Hinckley Invoice	10 E 2134 4100 00 300 000000	100.0000%	110.12
3/15/2023 Walmart order for Michelle Mullen: filing tray and mindset posters	10 E 1200 4100 00 300 000002	100.0000%	0.01
03/06/2023 Amazon purchase of additional classroom supplies for SPED Science classroom: smead file wall organizer	10 E 1200 5000 00 300 223000	100.0000%	8.90
0309/2023 Walmart order for SPED Science classrooms for Nicole Lehning: File organizer	10 E 1200 5000 00 300 223000	100.0000%	35.99
3/10/2023 Walmart order for Lynn Koza's English classrooms	10 E 1200 4100 00 300 000002	100.0000%	39.99
03/10/2023 Amazon order for Nicole Diamond SPED Social Studies classrooms	10 E 1200 4100 00 300 000002	100.0000%	101.28
03/16/2023 Amazon order for Nurse supplies: crackers and cough drops	10 E 2134 4100 00 300 000000	100.0000%	160.45
03/15/2023 Walmart order for Michelle Mullen SPED math classrooms: posters and file / letter tray	10 E 1200 3000 00 300 000001	100.0000%	40.94
03/20/2023 Walmart order for Mullen: additional quantity of previous order	10 E 1200 4100 00 300 000002	100.0000%	40.99
03/24/2023 Walmart order PO: 1192300031	10 E 1200 5000 00 300 223000	100.0000%	108.14
03/29/2023 Amazon order for Trinity Saelens SPED math classroom, reordered composition notebooks	10 E 1200 4100 00 300 000002	100.0000%	60.75
03/29/2023 Walmart reorder for Megan Cheney SpED Science classroom supply. Original item arrived damaged	10 E 1200 5000 00 300 223000	100.0000%	44.99
03/30/2023 Walmart order for 2 SPED teachers PO's 11923000037 and 1192300039 Linden Murdie & Barbie Langhoff	10 E 1200 4100 00 300 000002	100.0000%	126.94
04/0302023 Amazon order for Prom Nurse supplies	10 E 2134 4100 00 300 000000	100.0000%	41.40
04/02/2023 Amazon order for Prom nurse supplies	10 E 2134 4100 00 300 000000	100.0000%	211.33

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092300083	4/5/23 Statement	DFC	Replacement brake cartridges for table saws.	04/05/2023	8200000033	269.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TSBC - 10R3 Blades(Blue)	Table Saw Brake Cartridge for 10"		10 E 1400 4100 10 300 000001		100.0000%		190.00
TSI - DLD	Dado Zero-Clearance Lockdown Insert		10 E 1400 4100 10 300 000001		100.0000%		79.50
						Total for BMO Harris:	**20,302.42**
Boe, Kristi A		March Cellphone Reimb	DFC	March Cellphone Reimbursement	03/31/2023	086798	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March Cell Phone Reinbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Boe, Kristi A:	**100.00**
Brolley, Christopher E		Soccer Supplies	DFC	Soccer Supplies	03/31/2023	9500000137	152.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Soccer Supplies			11 E 1999 4100 30 300 910019		100.0000%		152.83
						Total for Brolley, Christopher E:	**152.83**
Brown, Emily H		Mileage Reimbursement	DFC	Girls Bowling Sectionals Mileage Reimb	02/11/2023	9100001605	79.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls bowling sectional travel			10 E 1500 3320 30 300 000001		100.0000%		79.91
Brown, Emily H		Girls Wrestling Mileage	DFC	Girls Wrestling Sectional Mileage	02/10/2023	9100001606	137.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls wrestling sectional travel			10 E 1500 3320 30 300 000001		100.0000%		137.55
						Total for Brown, Emily H:	**217.46**
BSN Sports Inc		919512904	DFC	Credit taken twice	11/30/2022	23229	80.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit taken twice (Deducted from invoice and then took credit)			11 E 1999 4100 30 300 910014		100.0000%		80.00
BSN Sports Inc		920976056	DFC	Dryblend Tee's	03/17/2023	23229	426.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Dryblend Tee's			11 E 1999 4100 30 300 910019		100.0000%		426.00
BSN Sports Inc	2032300083	920832873	DFC	Boys' tennis warm ups	03/07/2023	23229	2,264.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BLK/ORA-POTOMAC JACKET			11 E 1999 4100 30 300 910009		100.0000%		1,440.00
BLK/ORA-SABLE PANT			11 E 1999 4100 30 300 910009		100.0000%		540.00
BLK/ORA-CHARGER JACKET			11 E 1999 4100 30 300 910009		100.0000%		240.00
Freight			11 E 1999 4100 30 300 910009		100.0000%		44.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032300090	920989773	DFC	Football pants *Approved by Boosters* *Order is already in - P.O. only needed*	03/18/2023	23229	5,121.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Football pants	11 E 1999 4100 30 300 910014	100.0000%	5,000.00
Freight	11 E 1999 4100 30 300 910014	100.0000%	121.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032300094	920860513	DFC	Boys soccer supplies - cones	03/09/2023	23229	152.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
ORANGE LOW PROFILE CONES - DOZEN	11 E 1999 4100 30 300 910008	100.0000%	70.00
YELLOW LOW PROFILE CONES - DOZEN	11 E 1999 4100 30 300 910008	100.0000%	70.00
Freight	11 E 1999 4100 30 300 910008	100.0000%	12.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032300117	921265906	DFC	Football belts	04/07/2023	23229	826.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Football belts	11 E 1999 4100 30 300 910014	100.0000%	768.00
Football belts	11 E 1999 4100 30 300 910014	100.0000%	36.00
Freight	11 E 1999 4100 30 300 910014	100.0000%	22.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032300508	920860507	DFC	Boys lacrosse supplies	03/09/2023	086799	792.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
Lacrosse ball - white	10 E 1500 4100 30 300 000026	100.0000%	760.00
Scorebook	10 E 1500 4100 30 300 000026	100.0000%	8.00
Freight	10 E 1500 4100 30 300 000026	100.0000%	24.01

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1122300051	921010466	DFC	Fitness Equipment for South Campus- Help with Storage/Organization	03/21/2023	086799	1,327.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
12 Bar Holder- Item # - 1461344	10 E 1130 4100 50 300 000000	100.0000%	99.99
6-TIER ROLLING MEDICINE BALL RACK- Item # - 1367628	10 E 1130 4100 50 300 000000	100.0000%	599.99
3 in 1 Plyo Cube- Item # - 1455257	10 E 1130 4100 50 300 000000	100.0000%	499.99
Shipping	10 E 1130 4100 50 300 000000	100.0000%	128.00
		Total for BSN Sports Inc:	**10,988.98**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Burmingham, Emma		Band Supplies reimb	DFC	Band Supplies Reimbursement	03/09/2023	23230	7.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bulletin Band Supplies	11 E 1999 4100 70 300 900036	100.0000%	7.50
		Total for Burmingham, Emma:	**7.50**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
C.R. Leonard Plumbing & Heating, Inc.		52607	DFC	Plumbing Repairs	03/28/2023	086800	387.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Plumbing Repairs				20 E 2540 3230 00 302 000000	100.0000%		387.00
						Total for C.R. Leonard Plumbing & Heating, Inc.:	**387.00**
Cain, Kevin L		Tuition Reimb	DFC	LEAD5233 - Cultural Leadership	03/30/2023	9100001607	555.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
LEAD5233 - Cultural Leadership				10 E 1130 2300 00 300 000000	100.0000%		555.00
Cain, Kevin L		Tuition Reimb	DFC	ACCT5303 - Managerial Accounting	03/30/2023	9100001607	555.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ACCT5303 - Managerial Accounting				10 E 1130 2300 00 300 000000	100.0000%		555.00
Cain, Kevin L		Tuition Reimbursement	DFC	EBUS5203 - Management of Financial Resources	03/30/2023	9100001607	555.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
EBUS5203 - Management of Financial Resources				10 E 1130 2300 00 300 000000	100.0000%		555.00
Cain, Kevin L		Tuition Reimbursement	DFC	ECON5203 - Education Economics	03/30/2023	9100001607	555.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ECON5203 - Education Economics				10 E 1130 2300 00 300 000000	100.0000%		555.00
						Total for Cain, Kevin L:	**2,220.00**
Camelot Therapeutic Schools, LLC		INV156413	DFC	Tuition	03/05/2023	086801	28,275.99
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Tuition				10 E 1912 6700 00 300 000000	100.0000%		28,275.99
Camelot Therapeutic Schools, LLC		INV158791	DFC	Tuition	04/03/2023	086801	22,647.24
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Tuition				10 E 1912 6700 00 300 000000	100.0000%		22,647.24
						Total for Camelot Therapeutic Schools, LLC:	**50,923.23**
Camfil Usa		30369270	DFC	Filters	03/01/2023	086802	4,297.28
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Filters				20 E 2540 4100 00 302 000000	100.0000%		4,297.28

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camfil Usa		30370232	DFC	Air Filters	03/06/2023	086802	73.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Air Filters			20 E 2540 4100 00 302 000000		100.0000%		73.05
						Total for Camfil Usa:	**4,370.33**
Canna Law Offices PC		1386	DFC	March Fees	04/01/2023	9100001608	125.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March Fees			80 E 2310 3180 00 300 000000		100.0000%		125.00
						Total for Canna Law Offices PC:	**125.00**
Capital One - Walmart Community		1647641626	DFC	AG Supplies	03/01/2023	086803	59.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AG supplies			10 E 1401 4100 01 300 000000		100.0000%		59.64
Capital One - Walmart Community		1647641626	DFC	AG Supplies	03/07/2023	086803	40.59
							133
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AG Supplies			10 E 1401 4100 01 300 000000		100.0000%		40.59
Capital One - Walmart Community		1647641626	DFC	AG Supplies	03/15/2023	086803	29.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AG Supplies			10 E 1401 4100 01 300 000000		100.0000%		29.40
Capital One - Walmart Community		1647641626	DFC	Athletic Supplies	03/17/2023	086803	41.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Athletic Supplies			10 E 1500 4100 30 300 000008		100.0000%		41.88
Capital One - Walmart Community	1092300002	1647641626	DFC	OPEN PO 22/23	02/28/2023	086803	221.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1420 4100 09 300 000000		100.0000%		221.36
Capital One - Walmart Community	1092300002	1647641626	DFC	OPEN PO 22/23	03/10/2023	086803	113.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1420 4100 09 300 000000		100.0000%		113.82

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Capital One - Walmart Community	1092300002	1647641626	DFC	OPEN PO 22/23	03/17/2023	086803	76.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1420 4100 09 300 000000		100.0000%		76.12
Capital One - Walmart Community	1092300002	1647641626	DFC	OPEN PO 22/23	03/17/2023	086803	212.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1420 4100 09 300 000000		100.0000%		212.88
Capital One - Walmart Community	1092300002	1647641626	DFC	OPEN PO 22/23	03/24/2023	086803	107.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1420 4100 09 300 000000		100.0000%		107.87
						Total for Capital One - Walmart Community:	**903.56**
Carlin Supply	1092300032	5006416-00	DFC	OPEN PO for greenhouse supply, hard goods - pots, soil, etc	03/06/2023	086804	496.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for greenhouse supply / hard goods			10 E 1401 4100 01 300 000000		100.0000%		496.68
Carlin Supply	1092300032	5006417-00	DFC	OPEN PO for greenhouse supply, hard goods - pots, soil, etc	03/07/2023	086804	219.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for greenhouse supply / hard goods			10 E 1401 4100 01 300 000000		100.0000%		219.34
Carlin Supply	1092300032	5006418-00	DFC	OPEN PO for greenhouse supply, hard goods - pots, soil, etc	04/05/2023	086804	101.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for greenhouse supply / hard goods			10 E 1401 4100 01 300 000000		100.0000%		101.08
Carlin Supply	1092300032	5007767-00	DFC	OPEN PO for greenhouse supply, hard goods - pots, soil, etc	03/29/2023	086804	91.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for greenhouse supply / hard goods			10 E 1401 4100 01 300 000000		100.0000%		91.58
Carlin Supply	1092300032	5007768-00	DFC	OPEN PO for greenhouse supply, hard goods - pots, soil, etc	04/06/2023	086804	71.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for greenhouse supply / hard goods			10 E 1401 4100 01 300 000000		100.0000%		71.59
						Total for Carlin Supply:	**980.27**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carolina Biological Supply	1192300007	52082304-RI	DFC	Science classroom teaching materials for Sarah Bonnar, Special Education teacher	03/06/2023	9100001609	86.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Balancing Chemical Equations Kit: Introduce and reinforce balancing chemical equations with a hands-on activity			10 E 1200 4100 00 300 000002		100.0000%		86.38
						Total for Carolina Biological Supply:	**86.38**
Carrier Corporation		225403022	DFC	Serviced Boiler	03/14/2023	086805	2,911.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Serviced Boiler			20 E 2540 3230 00 302 000001		100.0000%		2,911.60
						Total for Carrier Corporation:	**2,911.60**
Cengage Learning Inc / Gale	1172300033	80985638	DFC	Gale Database renewal	03/31/2023	086806	19,459.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gale Database renewal			10 E 2222 4400 00 300 000000		100.0000%		19,459.70
						Total for Cengage Learning Inc / Gale:	**19,459.70**
Central States Bus Sales		IN571953	DFC	Bus Supplies	03/13/2023	086807	246.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Blower Assembly			40 E 2552 4100 00 300 000001		100.0000%		246.04
Central States Bus Sales		IN571961	DFC	Bus supplies	03/13/2023	086807	126.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lights			40 E 2552 4100 00 300 000001		100.0000%		126.48
Central States Bus Sales		IN572261	DFC	Bus 44 Repair & Mainetnance	03/15/2023	086807	80.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 44 Repair & Maintenance			40 E 2554 3230 00 300 000000		100.0000%		80.46
Central States Bus Sales		IN572710	DFC	Bus 41 Repair & Maintenance	03/20/2023	086807	52.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 41 Repair & Maintenance			40 E 2554 3230 00 300 000000		100.0000%		52.00
						Total for Central States Bus Sales:	**504.98**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		2719	DFC	TShirts	12/15/2022	23231	4,476.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TShirts			11 E 1999 4100 30 300 910012		100.0000%		4,476.50
Chasing T's Inkooperated, LLC		2808	DFC	TShirts	03/20/2023	23231	1,151.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TShirts			11 E 1999 4100 30 300 910010		100.0000%		1,151.40
Chasing T's Inkooperated, LLC		2809	DFC	TShirts	03/09/2023	23231	2,921.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TShirts			11 E 1999 4100 30 300 910010		100.0000%		2,921.25
Chasing T's Inkooperated, LLC		2816	DFC	TShirts	03/31/2023	23231	980.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TShirts			11 E 1999 4100 30 300 910021		100.0000%		980.00
Chasing T's Inkooperated, LLC		2823	DFC	TShirts	03/20/2023	23231	1,155.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TShirts			11 E 1999 4100 30 300 910010		100.0000%		1,155.00
Chasing T's Inkooperated, LLC	2032300085	2811	DFC	Football 7on7 shirts	03/09/2023	23231	1,003.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Neon Orange Dri fit Tees with one color imprint on front and number on back s-x			11 E 1999 4100 30 300 910014		100.0000%		905.13
Neon Orange Dri fit Tees with one color imprint on front and number on back xx			11 E 1999 4100 30 300 910014		100.0000%		98.56
					Total for Chasing T's Inkooperated, LLC:		**11,687.84**
CIT Trucks		111P326723	DFC	Transportation Supplies	03/30/2023	086808	462.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Transportation Supplies			40 E 2552 4100 00 300 000001		100.0000%		462.30
					Total for CIT Trucks:		**462.30**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Clemmons, Nick		031722	DFC	Volunteer Compensation	03/17/2023	23232	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Volunteer Compensation			11 E 1999 4100 30 300 910005		100.0000%		500.00
						Total for Clemmons, Nick:	**500.00**
Collofellow, Matthew		Grease	DFC	Recording Camera Work for Grease	03/20/2023	23233	39.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Recording Camera Work for Grease			11 E 1999 4100 70 300 900023		100.0000%		39.00
						Total for Collofellow, Matthew:	**39.00**
Comcast		8771200230111706 4/23	DFC	Internet	03/22/2023	086809	81.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Internet			10 E 2225 3000 00 300 000001		100.0000%		81.90
						Total for Comcast:	**81.90**
Comcast Business		169614992	DFC	April Services	04/01/2023	086810	5,010.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Services			10 E 2225 3000 00 300 000001		100.0000%		5,010.52
						Total for Comcast Business:	**5,010.52**
ComEd		9860086076 3/23	DFC	Services 2/14-3/15	03/15/2023	086811	532.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/14-3/15			20 E 2540 4660 00 303 000000		100.0000%		532.76
						Total for ComEd:	**532.76**
Constellation Energy Gas		3709111	DFC	Services 2/1-2/28	03/17/2023	086812	9,601.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February Services			20 E 2540 4650 00 302 000000		100.0000%		3,334.73
February Services			20 E 2540 4650 00 300 000000		100.0000%		6,266.41
						Total for Constellation Energy Gas:	**9,601.14**
Constellation New Energy		64742261701	DFC	Services 2/6-3/7	03/08/2023	086813	20,564.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/6-3/7			20 E 2540 4660 00 300 000000		100.0000%		20,564.78
Constellation New Energy		64816806201	DFC	Services 2/14-3/15	03/16/2023	086813	122.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/14-3/15			20 E 2540 3400 00 301 000000		100.0000%		122.31

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New Energy		64828595401	DFC	Services 2/15-3/16	03/17/2023	086813	22,383.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/15-3/16			20 E 2540 4660 00 302 000000		100.0000%		22,383.02
						Total for Constellation New Energy:	**43,070.11**
Core Academy - Special Education Services		SESINV-026967	DFC	Tuition	03/24/2023	086814	6,656.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		6,656.86
						Total for Core Academy - Special Education Services:	**6,656.86**
Correct Digital Displays Inc		12128A	DFC	50% down payment of football scoreboard	03/20/2023		194,200.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
50% down payment of football scoreboard/videoboard			60 E 2535 5000 00 300 000001		100.0000%		194,200.29
						Total for Correct Digital Displays Inc:	**194,200.29**
Crescent Electric Supply		S511184080.001	DFC	Supplies	03/27/2023	086815	266.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		266.61
						Total for Crescent Electric Supply:	**266.61**
Culligan		202303138811	DFC	Solar Salt	03/31/2023	086816	531.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Solar Salt			20 E 2540 4100 00 302 000000		100.0000%		531.97
						Total for Culligan:	**531.97**
Cummins Sales and Service		E3-29281	DFC	Transportation Supplies	03/09/2023	086817	770.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Transportation Supplies			40 E 2552 4100 00 300 000001		100.0000%		770.00
						Total for Cummins Sales and Service:	**770.00**
Cutting Edge Document Destruction		March Shredding	DFC	Shredding	03/07/2023	9100001610	60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Shredding			10 E 2525 3000 00 300 000000		100.0000%		60.00
						Total for Cutting Edge Document Destruction:	**60.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dance Party DJs		2023 Prom	DFC	2023 Prom	04/11/2023	23234	3,150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2023 Prom			11 E 1999 4100 70 300 900058		100.0000%		3,150.00
						Total for Dance Party DJs:	**3,150.00**
Danielson, Allison		012	DFC	Choreography for Winterguard	03/15/2023	23235	400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Choreography			11 E 1999 4100 70 300 900051		100.0000%		400.00
						Total for Danielson, Allison:	**400.00**
D'Arcy Chevrolet Buick Cadillac		5646	DFC	Bus 76 Repair & Maintenance	03/06/2023	086818	934.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 76 Brakes			40 E 2554 3230 00 300 000000		100.0000%		934.77
						Total for D'Arcy Chevrolet Buick Cadillac:	**934.77**
Dell Marketing L.P.	1022300086	10659099105	DFC	14 Dell Monitors for CTE/E-Sports Lab	03/16/2023	086819	2,099.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Dell 25 Gaming Monitor - S2522HG, Fast IPS, G-Sync Compatible, 240Hz, 1 ms			10 E 2225 4100 00 300 000000		100.0000%		2,099.86
						Total for Dell Marketing L.P.:	**2,099.86**
DLA Ltd		0000230351	DFC	2023 District Admin Remodel Project	03/31/2023	086820	28,101.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2023 District Admin Remodel Project			20 E 2540 3190 00 300 000000		100.0000%		28,101.80
						Total for DLA Ltd:	**28,101.80**
Dream Maker Productions		32546	DFC	Score books and Dry Erase Board	01/30/2023	23236	702.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Scorebooks and Dry Erase Board			11 E 1999 4100 30 300 910005		100.0000%		702.49
						Total for Dream Maker Productions:	**702.49**
Easter Seals Metropolitian Chicago		27826	DFC	Tuition	03/31/2023	086821	22,994.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		22,994.82
						Total for Easter Seals Metropolitian Chicago:	**22,994.82**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Easthon, Jeffrey M		Membership	DFC	ACTFL Memebership	03/17/2023	9100001611	45.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Membership in organization			10 E 1130 4100 06 300 000000		100.0000%		45.00
						Total for Easthon, Jeffrey M:	**45.00**
Ebsco	1172300045	1000203252-1	DFC	Flipster Digital Magazine Renewals	04/01/2023	086822	976.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Order Form Link: https://oi.epnet.com/OIApp/flipster/orderEntry.do?arg=0097-014-051-0120109-110-1190095-05300490079-0300006-056-060-077-088-014-058009401240047-1110085-093-0960048-036-019-035-099-005#			10 E 2222 4400 00 300 000000		100.0000%		976.83
						Total for Ebsco:	**976.83**
Elim Christian Services		1007247-INV	DFC	Tuition	03/31/2023	9100001612	22,579.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		22,579.92
						Total for Elim Christian Services:	**22,579.92**
ESI		1266627	DFC	Chair Room Cafe Ice Machine cleaning	03/20/2023	9100001613	1,284.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chair Room Cafe Ice Machine cleaning and maintenance			10 E 2560 4100 00 300 000000		100.0000%		1,284.49
						Total for ESI:	**1,284.49**
Fat Boyz Pizza		0029	DFC	Catering	03/07/2023	23237	912.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Meal for awards night			11 E 1999 4100 30 300 910025		100.0000%		912.50
						Total for Fat Boyz Pizza:	**912.50**
Feece Oil Company		2119180	DFC	Bus 48 Fuel	03/08/2023	086823	71.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		71.58
Feece Oil Company		2119181	DFC	Bus 132 Fuel	03/08/2023	086823	62.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		62.04
Feece Oil Company		2119195	DFC	Bus 72 Fuel	03/08/2023	086823	44.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		44.60

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2119219	DFC	Bus 56 Fuel	03/08/2023	086823	48.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 Fuel			40 E 2552 4640 00 300 000000		100.0000%		48.82
Feece Oil Company		2119302	DFC	Car 6 Fuel	03/08/2023	086823	23.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		23.21
Feece Oil Company		2119322	DFC	Van 36 Fuel	03/08/2023	086823	44.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		44.58
Feece Oil Company		2119348	DFC	Van 37 Fuel	03/08/2023	086823	64.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 37 Fuel			40 E 2550 4640 00 300 000000		100.0000%		64.25
Feece Oil Company		2119351	DFC	Van 27 Fuel	03/08/2023	086823	44.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		44.09
Feece Oil Company		2119385	DFC	Bus 48 Fuel	03/09/2023	086823	69.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		69.06
Feece Oil Company		2119389	DFC	Bus 132 Fuel	03/09/2023	086823	43.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		43.99
Feece Oil Company		2119392	DFC	Bus 48 Fuel	03/09/2023	086823	36.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 84 Fuel			40 E 2552 4640 00 300 000000		100.0000%		36.80
Feece Oil Company		2119396	DFC	Bus 72 Fuel	03/09/2023	086823	44.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		44.44
Feece Oil Company		2119443	DFC	Car 7 Fuel	03/09/2023	086823	26.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 7 Fuel			10 E 1700 4640 21 300 000000		100.0000%		26.17
Feece Oil Company		2119453	DFC	Car 3 Fuel	03/09/2023	086823	55.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 fuel			10 E 1700 4640 21 300 000000		100.0000%		55.33

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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		2119458	DFC	Bus 40 Fuel	03/09/2023	086823	81.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		81.37
Feece Oil Company		2119464	DFC	Car 8 Fuel	03/09/2023	086823	30.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAr 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		30.34
Feece Oil Company		2119474	DFC	Car 3 fuel	03/09/2023	086823	34.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		34.59
Feece Oil Company		2119526	DFC	Van 36 Fuel	03/09/2023	086823	27.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		27.72
Feece Oil Company		2119559	DFC	Bus 61 Fuel	03/09/2023	086823	69.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		69.99
Feece Oil Company		2119590	DFC	Bus 48 Fuel	03/10/2023	086823	59.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		59.83
Feece Oil Company		2119599	DFC	Bus 72 fuel	03/10/2023	086823	38.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		38.19
Feece Oil Company		2119605	DFC	Bus 56 Fuel	03/10/2023	086823	53.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 fuel			40 E 2552 4640 00 300 000000		100.0000%		53.31
Feece Oil Company		2119622	DFC	Van 33 Fuel	03/10/2023	086823	78.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 33 Fuel			40 E 2550 4640 00 300 000000		100.0000%		78.72
Feece Oil Company		2119628	DFC	Van 27 Fuel	03/10/2023	086823	45.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		45.58
Feece Oil Company		2119631	DFC	Bus 40 Fuel	03/10/2023	086823	42.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		42.05

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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		2119662	DFC	Bus 132 Fuel	03/10/2023	086823	73.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		73.36
Feece Oil Company		2119698	DFC	Van 8 Fuel	03/10/2023	086823	37.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		37.31
Feece Oil Company		2119775	DFC	Bus 48 Fuel	03/13/2023	086823	66.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		66.41
Feece Oil Company		2119786	DFC	Bus 72 Fuel	03/13/2023	086823	47.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		47.04
Feece Oil Company		2119828	DFC	Bus 57 Fuel	03/13/2023	086823	55.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 fuel			40 E 2552 4640 00 300 000000		100.0000%		55.47
Feece Oil Company		2119898	DFC	Bus 61 Fuel	03/13/2023	086823	37.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		37.49
Feece Oil Company		2119899	DFC	Bus 40 Fuel	03/13/2023	086823	42.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		42.38
Feece Oil Company		2119907	DFC	Car 6 fuel	03/13/2023	086823	27.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Var 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		27.10
Feece Oil Company		2119914	DFC	Van 36 fuel	03/13/2023	086823	33.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		33.63
Feece Oil Company		2119940	DFC	Van 27 Fuel	03/13/2023	086823	44.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		44.68
Feece Oil Company		2119956	DFC	Van 35 Fuel	03/14/2023	086823	47.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 35 Fuel			40 E 2550 4640 00 300 000000		100.0000%		47.52

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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		2119962	DFC	Bus 48 Fuel	03/14/2023	086823	73.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		73.88
Feece Oil Company		2119969	DFC	Bus 132 Fuel	03/14/2023	086823	66.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		66.00
Feece Oil Company		2119996	DFC	Bus 72 Fuel	03/14/2023	086823	46.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		46.70
Feece Oil Company		2120039	DFC	Bus 76 Fuel	03/14/2023	086823	39.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 76 Fuel			40 E 2552 4640 00 300 000000		100.0000%		39.02
Feece Oil Company		2120041	DFC	Bus 40 Fuel	03/14/2023	086823	42.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		42.76
Feece Oil Company		2120082	DFC	Car 3 Fuel	03/14/2023	086823	34.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		34.22
Feece Oil Company		2120099	DFC	Bus 61 Fuel	03/14/2023	086823	60.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		60.71
Feece Oil Company		2120104	DFC	Van 8 Fuel	03/14/2023	086823	50.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		50.72
Feece Oil Company		2120134	DFC	Bus 48 Fuel	03/15/2023	086823	74.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		74.28
Feece Oil Company		2120135	DFC	Bus 56 fuel	03/15/2023	086823	73.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 Fuel			40 E 2552 4640 00 300 000000		100.0000%		73.94
Feece Oil Company		2120138	DFC	Bus 72 Fuel	03/15/2023	086823	46.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		46.12

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2120154	DFC	Maintenance Truck Fuel	03/15/2023	086823	49.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		49.35
Feece Oil Company		2120205	DFC	Van 27 Fuel	03/15/2023	086823	49.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		49.50
Feece Oil Company		2120264	DFC	Bus 132 Fuel	03/15/2023	086823	64.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		64.02
Feece Oil Company		2120368	DFC	Bus 48 Fuel	03/16/2023	086823	70.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		70.92
Feece Oil Company		2120379	DFC	Bus 72 Fuel	03/16/2023	086823	46.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		46.01
Feece Oil Company		2120440	DFC	Bus 40 Fuel	03/16/2023	086823	44.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		44.21
Feece Oil Company		2120445	DFC	Car 6 Fuel	03/16/2023	086823	25.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		25.35
Feece Oil Company		2120495	DFC	Van 36 Fuel	03/16/2023	086823	52.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		52.97
Feece Oil Company		2120512	DFC	Bus 57 Fuel	03/16/2023	086823	57.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		57.16
Feece Oil Company		2120519	DFC	Bus 61 Fuel	03/16/2023	086823	69.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		69.99
Feece Oil Company		2120520	DFC	Van 8 Fuel	03/16/2023	086823	69.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		69.99

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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		2120521	DFC	Credit invoice 2120520	03/16/2023	086823	-69.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit invoice 2120520			40 E 2550 4640 00 300 000000		100.0000%		-69.99
Feece Oil Company		2120522	DFC	Van 8 Fuel	03/16/2023	086823	48.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		48.46
Feece Oil Company		2120526	DFC	Van 27 Fuel	03/16/2023	086823	45.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		45.87
Feece Oil Company		2120548	DFC	Bus 48 Fuel	03/17/2023	086823	68.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		68.03
Feece Oil Company		2120550	DFC	Bus 132 Fuel	03/17/2023	086823	64.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		64.63
Feece Oil Company		2120575	DFC	Bus 72 Fuel	03/17/2023	086823	43.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		43.72
Feece Oil Company		2120592	DFC	Bus 56 Fuel	03/17/2023	086823	61.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 Fuel			40 E 2552 4640 00 300 000000		100.0000%		61.22
Feece Oil Company		2120598	DFC	Maintenance Truck Fuel	03/17/2023	086823	115.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		115.35
Feece Oil Company		2120718	DFC	Bus 1 Fuel	03/17/2023	086823	83.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 1 Fuel			40 E 2552 4640 00 300 000000		100.0000%		83.96
Feece Oil Company		2120774	DFC	Bus 48 Fuel	03/20/2023	086823	73.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		73.84
Feece Oil Company		2120790	DFC	Van 35 Fuel	03/20/2023	086823	64.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 35 fuel			40 E 2550 4640 00 300 000000		100.0000%		64.86

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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		2120814	DFC	Bus 72 Fuel	03/20/2023	086823	45.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		45.03
Feece Oil Company		2120839	DFC	Activity Bus 1	03/20/2023	086823	61.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 1 Fuel			10 E 1500 3900 30 300 000000		100.0000%		61.35
Feece Oil Company		2120848	DFC	Car 8 Fuel	03/20/2023	086823	29.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		29.00
Feece Oil Company		2120850	DFC	Bus 40 Fuel	03/20/2023	086823	88.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		88.45
Feece Oil Company		2120853	DFC	Activity Bus 2 Fuel	03/20/2023	086823	51.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 2 Fuel			10 E 1500 3900 30 300 000000		100.0000%		51.90
Feece Oil Company		2120895	DFC	Bus 132 Fuel	03/20/2023	086823	63.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		63.07
Feece Oil Company		2120897	DFC	Car 7 Fuel	03/20/2023	086823	29.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 7 Fuel			10 E 1700 4640 21 300 000000		100.0000%		29.72
Feece Oil Company		2120930	DFC	Van 36 Fuel	03/20/2023	086823	38.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		38.74
Feece Oil Company		2120958	DFC	Van 8 Fuel	03/20/2023	086823	48.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 fuel			40 E 2550 4640 00 300 000000		100.0000%		48.55
Feece Oil Company		2120959	DFC	Bus 61 Fuel	03/20/2023	086823	67.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		67.29
Feece Oil Company		2120989	DFC	Van 27 Fuel	03/20/2023	086823	45.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		45.75

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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		2121019	DFC	Bus 48 Fuel	03/21/2023	086823	68.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		68.87
Feece Oil Company		2121041	DFC	Bus 72 Fuel	03/21/2023	086823	45.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		45.67
Feece Oil Company		2121047	DFC	Bus 56 Fuel	03/21/2023	086823	53.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 Fuel			40 E 2552 4640 00 300 000000		100.0000%		53.08
Feece Oil Company		2121114	DFC	Car 3 Fuel	03/21/2023	086823	37.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		37.27
Feece Oil Company		2121117	DFC	Car 6 Fuel	03/21/2023	086823	28.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		28.37
Feece Oil Company		2121136	DFC	Bus 40 Fuel	03/21/2023	086823	41.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		41.75
Feece Oil Company		2121180	DFC	Bus 61 Fuel	03/21/2023	086823	33.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		33.48
Feece Oil Company		2121216	DFC	Bus 48 Fuel	03/22/2023	086823	68.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		68.03
Feece Oil Company		2121221	DFC	Bus 132 Fuel	03/22/2023	086823	57.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		57.05
Feece Oil Company		2121230	DFC	Bus 72 Fuel	03/22/2023	086823	41.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		41.74
Feece Oil Company		2121271	DFC	Bus 57 Fuel	03/22/2023	086823	47.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		47.03

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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		2121279	DFC	Bus 76 Fuel	03/22/2023	086823	36.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 76 fuel			40 E 2552 4640 00 300 000000		100.0000%		36.87
Feece Oil Company		2121285	DFC	Van 27 Fuel	03/22/2023	086823	35.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		35.31
Feece Oil Company		2121304	DFC	Maintenance Truck Fuel	03/22/2023	086823	65.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		65.87
Feece Oil Company		2121374	DFC	Bus 40 Fuel	03/22/2023	086823	67.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		67.68
Feece Oil Company		2121421	DFC	Bus 48 Fuel	03/23/2023	086823	63.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		63.65
Feece Oil Company		2121422	DFC	Bus 132 Fuel	03/23/2023	086823	35.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		35.47
Feece Oil Company		2121439	DFC	Bus 72 Fuel	03/23/2023	086823	37.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		37.91
Feece Oil Company		2121443	DFC	Bus 56 Fuel	03/23/2023	086823	52.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 Fuel			40 E 2552 4640 00 300 000000		100.0000%		52.25
Feece Oil Company		2121459	DFC	Van 8 Fuel	03/23/2023	086823	48.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		48.09
Feece Oil Company		2121527	DFC	Maintenance Truck Fuel	03/23/2023	086823	155.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		155.91
Feece Oil Company		2121568	DFC	Bus 36 fuel	03/23/2023	086823	40.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 36 Fuel			40 E 2552 4640 00 300 000000		100.0000%		40.12

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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		2121598	DFC	Bus 61 Fuel	03/23/2023	086823	71.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 fuel			40 E 2552 4640 00 300 000000		100.0000%		71.71
Feece Oil Company		2121623	DFC	Bus 48 Fuel	03/24/2023	086823	70.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 fuel			40 E 2552 4640 00 300 000000		100.0000%		70.87
Feece Oil Company		2121634	DFC	Van 35 Fuel	03/24/2023	086823	61.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 35 Fuel			40 E 2550 4640 00 300 000000		100.0000%		61.75
Feece Oil Company		2121635	DFC	Bus 72 Fuel	03/24/2023	086823	40.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		40.89
Feece Oil Company		2121695	DFC	Van 27 Fuel	03/24/2023	086823	36.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		36.95
Feece Oil Company		2121732	DFC	Bus 132 Fuel	03/24/2023	086823	59.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 fuel			40 E 2552 4640 00 300 000000		100.0000%		59.11
Feece Oil Company		2121739	DFC	Bus 40 Fuel	03/24/2023	086823	58.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 fuel			40 E 2552 4640 00 300 000000		100.0000%		58.18
Feece Oil Company		2121807	DFC	Bus 48 Fuel	03/24/2023	086823	63.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		63.36
Feece Oil Company		2121884	DFC	Bus 56 Fuel	03/27/2023	086823	41.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 Fuel			40 E 2552 4640 00 300 000000		100.0000%		41.76
Feece Oil Company		2121887	DFC	Car 8 Fuel	03/27/2023	086823	26.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		26.60
Feece Oil Company		2121891	DFC	Car 5 Fuel	03/27/2023	086823	29.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 5 Fuel			10 E 1700 4640 21 300 000000		100.0000%		29.71

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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		2121907	DFC	Van 8 Fuel	03/27/2023	086823	44.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		44.30
Feece Oil Company		2121943	DFC	Car 3 Fuel	03/27/2023	086823	34.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 fuel			10 E 1700 4640 21 300 000000		100.0000%		34.62
Feece Oil Company		2121977	DFC	Car 6 Fuel	03/27/2023	086823	22.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		22.13
Feece Oil Company		2121987	DFC	Bus 57 Fuel	03/27/2023	086823	48.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 fuel			40 E 2552 4640 00 300 000000		100.0000%		48.95
Feece Oil Company		2122094	DFC	Van 27 Fuel	03/28/2023	086823	44.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		44.30
Feece Oil Company		2122127	DFC	Activity Bus 1	03/28/2023	086823	56.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 1 Fuel			10 E 1500 3900 30 300 000000		100.0000%		56.48
Feece Oil Company		2122246	DFC	Bus 56 Fuel	03/29/2023	086823	51.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 Fuel			40 E 2552 4640 00 300 000000		100.0000%		51.38
Feece Oil Company		2122294	DFC	Car 7 Fuel	03/29/2023	086823	28.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 7 Fuel			10 E 1700 4640 21 300 000000		100.0000%		28.14
Feece Oil Company		2123819	DFC	Bus 76 Fuel	03/30/2023	086823	51.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 76 Fuel			40 E 2552 4640 00 300 000000		100.0000%		51.34
Feece Oil Company		2123833	DFC	Van 27 Fuel	03/30/2023	086823	51.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		51.38
Feece Oil Company		2124272	DFC	Bus 57 fuel	03/31/2023	086823	46.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		46.93

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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		2124279	DFC	Car 3 Fuel	03/31/2023	086823	39.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		39.27
Feece Oil Company		2124286	DFC	Car 6 Fuel	03/31/2023	086823	27.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		27.42
Feece Oil Company		2124524	DFC	Bus 76 Fuel	03/31/2023	086823	41.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 76 fuel			40 E 2552 4640 00 300 000000		100.0000%		41.62
Feece Oil Company		2124525	DFC	Van 27 Fuel	03/31/2023	086823	39.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		39.58
Feece Oil Company		2124796	DFC	Bus 48 Fuel	04/03/2023	086823	3.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		3.19
Feece Oil Company		2124828	DFC	Bus 72 Fuel	04/03/2023	086823	47.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		47.17
Feece Oil Company		2124986	DFC	Bus 132 Fuel	04/04/2023	086823	67.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		67.08
Feece Oil Company		2124991	DFC	Bus 48 fuel	04/04/2023	086823	71.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		71.14
Feece Oil Company		2125009	DFC	Bus 40 Fuel	04/04/2023	086823	65.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		65.08
Feece Oil Company		2125020	DFC	Maintenance Truck Fuel	04/04/2023	086823	44.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		44.95
Feece Oil Company		2125069	DFC	Bus 2 Fuel	04/04/2023	086823	59.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		59.55

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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		2125092	DFC	Van 36 Fuel	04/04/2023	086823	39.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 fuel			40 E 2550 4640 00 300 000000		100.0000%		39.37
Feece Oil Company		2125136	DFC	Van 8 Fuel	04/04/2023	086823	53.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		53.07
Feece Oil Company		2125137	DFC	Bus 48 Fuel	04/04/2023	086823	56.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		56.66
Feece Oil Company		2125140	DFC	Bus 61 Fuel	04/04/2023	086823	70.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		70.03
Feece Oil Company		2125202	DFC	Bus 72 Fuel	04/05/2023	086823	21.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 fuel			40 E 2552 4640 00 300 000000		100.0000%		21.43
Feece Oil Company		2125256	DFC	Van 30 Fuel	04/05/2023	086823	73.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 301 Fuel			40 E 2550 4640 00 300 000000		100.0000%		73.32
Feece Oil Company		2125289	DFC	Bus 132 Fuel	04/05/2023	086823	68.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		68.25
Feece Oil Company		2125376	DFC	Bus 48 Fuel	04/06/2023	086823	69.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		69.51
Feece Oil Company		2125403	DFC	Bus 40 Fuel	04/06/2023	086823	82.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		82.37
Feece Oil Company		2125404	DFC	Bus 72 Fuel	04/06/2023	086823	43.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		43.36
Feece Oil Company		2125447	DFC	Bus 61 Fuel	04/06/2023	086823	57.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		57.31

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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		2125462	DFC	Bus 1 Fuel	04/06/2023	086823	37.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 1 fuel			40 E 2552 4640 00 300 000000		100.0000%		37.76
Feece Oil Company		2125487	DFC	Van 36 Fuel	04/06/2023	086823	36.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		36.33
Feece Oil Company		2125488	DFC	Van 35 Fuel	04/06/2023	086823	56.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 35 Fuel			40 E 2550 4640 00 300 000000		100.0000%		56.42
Feece Oil Company		2125532	DFC	Van 8 Fuel	04/06/2023	086823	36.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		36.87
Feece Oil Company		2125637	DFC	Bus 61 Fuel	04/07/2023	086823	47.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		47.54
Feece Oil Company		2125768	DFC	Bus 48 Fuel	04/10/2023	086823	74.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		74.30
Feece Oil Company		2125770	DFC	Bus 132 Fuel	04/10/2023	086823	71.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 fuel			40 E 2552 4640 00 300 000000		100.0000%		71.06
Feece Oil Company		2125785	DFC	Bus 72 Fuel	04/10/2023	086823	44.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 fuel			40 E 2552 4640 00 300 000000		100.0000%		44.57
Feece Oil Company		2125903	DFC	Bus 40 Fuel	04/10/2023	086823	64.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 fuel			40 E 2552 4640 00 300 000000		100.0000%		64.79
Feece Oil Company		2126001	DFC	Bus 48 Fuel	04/11/2023	086823	74.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		74.27
Feece Oil Company		2126037	DFC	Bus 74 Fuel	04/11/2023	086823	46.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 74 fuel			40 E 2552 4640 00 300 000000		100.0000%		46.44

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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		3960649	DFC	On Road Hi Speed Diesel	03/10/2023	086823	5,803.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		5,803.65
Feece Oil Company		3962330	DFC	On-Road Hi Speed Diesel	03/20/2023	086823	5,671.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		5,671.28
Feece Oil Company		3964116	DFC	On Road Hi Speed Diesel	03/28/2023	086823	4,793.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		4,793.67
Feece Oil Company		3964559	DFC	BlueDef Exhaust Fluid	03/30/2023	086823	554.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BlueDef Exhaust Fluid			40 E 2552 4640 00 300 000000		100.0000%		554.40
Feece Oil Company		3965177	DFC	On Road Hi Speed Diesel	04/03/2023	086823	5,380.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		5,380.73
					Total for Feece Oil Company:		**30,266.78**
First To The Finish	1032300506	SI-751576	DFC	Boys track supplies	03/21/2023	086824	255.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Indoor Shot Put 12lb			10 E 1500 4100 30 300 000006		100.0000%		255.98
					Total for First To The Finish:		**255.98**
Flanagan, Ryan		Mealtime Refund	DFC	Mealtime Refund	03/29/2023	2221	3.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		3.30
Flanagan, Ryan		Parking Permit Refund	DFC	Parking Permit Refund	03/29/2023	086825	37.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Parking Permit Refund			10 R 1724 0000 00 000 000000		100.0000%		37.00
					Total for Flanagan, Ryan:		**40.30**
Flinn Scientific	1192300010	2845914	DFC	Purchase for science classes of Nicole Lehning, SPED Dept.	03/09/2023	086826	44.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Flinn Scientific Biology Vocabulary Bundle			10 E 1200 4100 00 300 000002		100.0000%		25.11
Flinn Scientific Task Cards			10 E 1200 4100 00 300 000002		100.0000%		19.31
					Total for Flinn Scientific:		**44.42**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Foldingchairs4less.com	1062300018	Inv-14575852	DFC	1,000 chairs and 20 carts	03/29/2023	086827	17,074.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1,000 chairs and 20 carts			20 E 2540 4100 00 300 000000		100.0000%		17,074.22
						Total for Foldingchairs4less.com:	**17,074.22**
Follett School Solutions Inc	1172300050	656251	DFC	Books for South Campus	03/31/2023	086828	327.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Books for South Campus			10 E 2222 4300 00 300 000000		100.0000%		327.51
Follett School Solutions Inc	1172300051	656182	DFC	Books for Central Campus	03/22/2023	086828	149.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Books for Central Campus			10 E 2222 4300 00 300 000000		100.0000%		149.10
						Total for Follett School Solutions Inc:	**476.61**
Foss, Mark	1152300095	000128	DFC	Piano tuning Invoice #000128	03/13/2023	086829	305.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Piano tunings			10 E 1130 3230 12 300 000001		100.0000%		305.00
						Total for Foss, Mark:	**305.00**
FreeLap USA	1122300013	4663	DFC	South Campus Athletic Fitness Supplies (Free Lap)	03/16/2023	086830	164.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Freelap FXChip			10 E 1130 4100 50 300 000000		100.0000%		149.00
GoPro Mount			10 E 1130 4100 50 300 000000		100.0000%		15.00
						Total for FreeLap USA:	**164.00**
Frost, Kathy	1152300093	022423	DFC	Chorus Piano Accompanist hours	02/24/2023	9100001614	917.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chorus Piano Accompanist Hours			10 E 1130 3000 12 300 000001		100.0000%		917.00
Frost, Kathy	1152300102	033123	DFC	Chorus piano accompanist March hours	03/31/2023	9100001614	1,337.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March Piano accompanist hours			10 E 1130 3000 12 300 000001		100.0000%		1,337.00
						Total for Frost, Kathy:	**2,254.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Garvey's Office Products	1022300095	PINV2405929	DFC	40 boxes of Boise Paper for the Production at South Campus.	03/30/2023	9100001615	1,876.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boise Production Room Paper			10 E 2632 3000 00 300 000000		100.0000%		1,876.00
						Total for Garvey's Office Products:	**1,876.00**
Giant Steps		111-0323AS	DFC	Tuition	03/31/2023	9100001616	4,964.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Giant Steps			10 E 1912 6700 00 300 000000		100.0000%		4,964.00
Giant Steps		111-0323S	DFC	Tuition	03/24/2023	9100001616	12,431.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		12,431.88
						Total for Giant Steps:	**17,395.88**
Go Bowl Inc		214	DFC	PE Bowling	03/21/2023	086831	3,624.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PE Bowling			10 R 1811 0000 00 000 000000		100.0000%		3,624.00
Go Bowl Inc	1032300539	213	DFC	Girls bowling lane rental	03/21/2023	086831	4,584.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lane rental			10 E 1500 3000 30 300 000008		100.0000%		4,584.00
						Total for Go Bowl Inc:	**8,208.00**
Goals 4 Sports	1032300419	20233602	DFC	Girls soccer 4 Custom Corner Flags	01/20/2023	9100001617	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Custom corner flags			10 E 1500 4100 30 300 000009		100.0000%		140.00
Shipping			10 E 1500 4100 30 300 000009		100.0000%		20.00
						Total for Goals 4 Sports:	**160.00**
Gordon Food Service	1092300003	225915869	DFC	Open PO 22/23	03/09/2023	086832	224.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN Po 22/23			10 E 1420 4100 09 300 000000		100.0000%		224.62
Gordon Food Service	1092300003	226027946	DFC	Open PO 22/23	03/14/2023	086832	286.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN Po 22/23			10 E 1420 4100 09 300 000000		100.0000%		286.99
Gordon Food Service	1092300003	226083126	DFC	Open PO 22/23	03/16/2023	086832	269.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN Po 22/23			10 E 1420 4100 09 300 000000		100.0000%		269.15

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092300003	226083127	DFC	Open PO 22/23	03/16/2023	086832	354.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN Po 22/23			10 E 1420 4100 09 300 000000		100.0000%		354.87
Gordon Food Service	1092300003	226193914	DFC	Open PO 22/23	03/21/2023	086832	235.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN Po 22/23			10 E 1420 4100 09 300 000000		100.0000%		235.92
Gordon Food Service	1092300003	226252928	DFC	Open PO 22/23	03/23/2023	086832	122.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN Po 22/23			10 E 1420 4100 09 300 000000		100.0000%		122.61
Gordon Food Service	1092300003	226358606	DFC	Open PO 22/23	03/28/2023	086832	241.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN Po 22/23			10 E 1420 4100 09 300 000000		100.0000%		241.49
Gordon Food Service	1092300003	226383172	DFC	Open PO 22/23	04/06/2023	086832	110.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN Po 22/23			10 E 1420 4100 09 300 000000		100.0000%		110.61
Gordon Food Service	1092300003	226417720	DFC	Open PO 22/23	03/30/2023	086832	466.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN Po 22/23			10 E 1420 4100 09 300 000000		100.0000%		466.82
					Total for Gordon Food Service:		**2,313.08**
Grainco Fs		60019255	DFC	Ground Supplies	04/06/2023	086833	560.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Turface Quick Dry 50lb bag			20 E 2540 4100 00 300 000001		100.0000%		560.00
					Total for Grainco Fs:		**560.00**
Grainger		9636923279	DFC	Supplies	03/13/2023	086834	537.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Control, Dual Spark Ignition			20 E 2540 4100 00 300 000000		100.0000%		537.20
Grainger		9643765341	DFC	Supplies	03/17/2023	086834	57.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Valves			20 E 2540 4100 00 300 000000		100.0000%		57.54
Grainger		9654524272	DFC	Supplies	03/28/2023	086834	114.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gasket Kit			20 E 2540 4100 00 302 000000		100.0000%		114.60
					Total for Grainger:		**709.34**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grant, David		Fuel Reimbursement	DFC	Fuel Reimbursement	03/09/2023	23238	30.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fuel Reimbursement			11 E 1999 4100 70 300 900036		100.0000%		30.00
						Total for Grant, David:	**30.00**
Green Promoting	0002300083	55651	DFC	Ceramic Mugs	03/27/2023	086835	992.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mugs - 12 oz. ceramic mug - 3 3/8" Hx 3 8/8" dia. top - matte black outside orange interior			10 E 2310 4100 00 300 000000		100.0000%		640.50
Setup - setup one side in orange print PMS 165 - Minooka High School			10 E 2310 4100 00 300 000000		100.0000%		65.00
Proof - email proof			10 E 2310 4100 00 300 000000		0.0000%		0.00
PMS - PMS match to orange 165C			10 E 2310 4100 00 300 000000		100.0000%		22.00
Freight			10 E 2310 4100 00 300 000000		100.0000%		265.00
Green Promoting	0002300084	55639	DFC	Folders for Superintendents Event	03/22/2023	086835	991.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Folders - 12pt. 9x12 White Semi Gloss Folder w/Biz Card Slots on Both Pockets - Inside of the folder is White.			10 E 2310 4100 00 300 000000		100.0000%		991.71
						Total for Green Promoting:	**1,984.21**
Grundy Area Vocational Ctr		March 2023	DFC	March 2023	03/01/2023	086836	107,289.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March 2023			10 E 4140 6000 00 000 000000		100.0000%		86,329.64
March 2023			20 E 4140 6000 00 000 000000		100.0000%		20,960.06
						Total for Grundy Area Vocational Ctr:	**107,289.70**
Grundy Co Special Education		April 2023 Tuition	DFC	April Tuition	03/29/2023	9100001618	149,277.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Tuition			10 E 4220 6700 00 000 000000		100.0000%		149,277.11
Grundy Co Special Education		BB game extra duties	DFC	Basketball game extra duties	03/14/2023	9100001618	254.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2/14 Basketball game extra duties			10 E 4220 6700 00 000 000000		100.0000%		254.12

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		Bus Aide 3/7/23	DFC	Bus Aid Duty 3/7/23	03/07/2023	9100001618	20.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus Aide Duty 3/7/23			10 E 4220 6700 00 000 000000		100.0000%		20.70
Grundy Co Special Education		IDEA Flow through 4/23	DFC	IDEA Flow Through April 2023	03/29/2023	9100001618	21,249.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IDEA Flow Through 4/23			10 E 4000 6000 00 000 000000		100.0000%		21,249.60
Grundy Co Special Education		Trivia Night Extra Duties	DFC	2/15 Trivia Night Extra Duties	02/15/2023	9100001618	63.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2/15 Trivia Night Extra Duties			10 E 4220 6700 00 000 000000		100.0000%		63.20
					Total for Grundy Co Special Education:		**170,864.73**
Guiding Light Academy		5173	DFC	Tutiion	04/01/2023	9100001619	6,165.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		6,165.94
Guiding Light Academy		5172	DFC	Tuition	04/01/2023	9100001620	30,144.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		30,144.40
					Total for Guiding Light Academy:		**36,310.34**
Gummerson, Kevin P		Track Supplies	DFC	Girls Track Supplies	03/19/2023	9500000138	71.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies for spike removal and weights for tent on Field Turf			11 E 1999 4100 30 300 910021		100.0000%		71.12
					Total for Gummerson, Kevin P:		**71.12**
Helm Mechanical / Helm Service		CHI143545P	DFC	Improvements	03/17/2023	086837	206,706.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Improvements			60 E 2535 5000 00 300 000001		100.0000%		206,706.40
					Total for Helm Mechanical / Helm Service:		**206,706.40**
Highbaugh Jr., Randall S, Jr		Boys Track Mil Rei	DFC	Boys Indoor Track Conference Mileage Reimbursement	03/17/2023	9100001621	18.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys indoor conference track meet at Lewis University			10 E 1500 3900 30 300 000000		100.0000%		18.34

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Highbaugh Jr., Randall S, Jr		Cheer State Mileage	DFC	Cheer State Mileage Reimbursement	02/03/2023	9100001621	123.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cheer state at ISU			10 E 1500 3900 30 300 000001		100.0000%		123.14
Highbaugh Jr., Randall S, Jr		Mileage Reimb	DFC	Mileage Reimbursement for Dance State at ISU	01/27/2023	9100001621	123.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage for Dance state at ISU			10 E 1500 3900 30 300 000001		100.0000%		123.14
					Total for Highbaugh Jr., Randall S, Jr:		**264.62**
Himes Petrarca Fester Attorneys At Law		48167	DFC	March Fees	04/03/2023	9100001622	5,880.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March Fees			80 E 2310 3180 00 300 000000		100.0000%		5,880.00
					Total for Himes Petrarca Fester Attorneys At Law:		**5,880.00**
Hinckley Springs		19165944 04523	DFC	water	04/05/2023	086838	119.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water			10 E 2134 4100 00 300 000000		100.0000%		119.89
					Total for Hinckley Springs:		**119.89**
Holden, Hillary A		March Cellphone Reimb	DFC	March Cellphone Reimbursement	03/31/2023	9100001623	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Phone Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
					Total for Holden, Hillary A:		**100.00**
Holmes, McLean A		Amazon Reimb	DFC	Musical Supplies	03/04/2023	23239	383.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Musical Supplies			11 E 1999 4100 70 300 900040		100.0000%		383.88
Holmes, McLean A		Amazon Reimb	DFC	Led Lighting Reimbursement	03/06/2023	23239	21.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LED Lighting Strip			11 E 1999 4100 70 300 900040		100.0000%		21.24
Holmes, McLean A		LED Driver Reimb	DFC	LED Driver Reimbursement	03/11/2023	23239	29.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LED Driver			11 E 1999 4100 70 300 900040		100.0000%		29.99
					Total for Holmes, McLean A:		**435.11**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services		4523251	DFC	AG Supplies	02/27/2023	086839	87.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AG Supplies			10 E 1401 4100 01 300 000000		100.0000%		87.00
Home Depot Credit Services	1092300007	2610315	DFC	OPEN PO 22/23	03/01/2023	086839	20.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1400 4100 10 300 000001		100.0000%		20.66
Home Depot Credit Services	1092300007	5072894	DFC	OPEN PO 22/23	02/26/2023	086839	8.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1400 4100 10 300 000001		100.0000%		8.78
Home Depot Credit Services	1092300007	5614050	DFC	OPEN PO 22/23	03/08/2023	086839	17.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1400 4100 10 300 000001		100.0000%		17.94
Home Depot Credit Services	1092300007	8054111	DFC	OPEN PO 22/23	02/23/2023	086839	420.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1400 4100 10 300 000001		100.0000%		420.48
					Total for Home Depot Credit Services:		**554.86**
Hopewell Career Academy, Inc.		408628	DFC	Tuition	03/20/2023	9100001624	12,038.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		12,038.88
Hopewell Career Academy, Inc.		4665	DFC	Tuition	03/20/2023	9100001624	18,270.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		18,270.00
					Total for Hopewell Career Academy, Inc.:		**30,308.88**
Illinois Office of the State Fire Marshal		9677159	DFC	Boiler Certification	04/10/2023	086840	140.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boiler Certification & Storage Tank Certification			20 E 2540 5400 00 302 000000		100.0000%		140.00
					Total for Illinois Office of the State Fire Marshal:		**140.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Principals Association	0002300085	420923	DFC	Professional Development for Ryan Flannigan	03/22/2023	086841	199.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
The Legal Basis of Student Management (Ryan Flannigan)			10 E 2210 3120 00 300 000000		100.0000%		199.00
Illinois Principals Association	1162300006	421196	DFC	The Legal Basis of Student Management School Lab (Susanne Madding)	03/28/2023	086841	199.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
The Legal Basis of Student Management School Lab (Susanne Maddint)			10 E 2210 3120 00 300 000000		100.0000%		199.00
					Total for Illinois Principals Association:		**398.00**
Illinois Public Risk Fund		77978	DFC	May Workers Comp	05/05/2023	086842	16,654.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
May Workers Comp			80 E 2362 3800 00 300 000000		100.0000%		16,654.00
					Total for Illinois Public Risk Fund:		**16,654.00**
Illinois State Police		20230203074	DFC	February Fingerprinting	02/28/2023	086843	197.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February Fingerprinting			10 E 2310 4100 00 300 000000		100.0000%		197.75
Illinois State Police		2023030374	DFC	March Fingerprinting	03/31/2023	086843	282.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March Fingerprinting			10 E 2310 4100 00 300 000000		100.0000%		282.50
					Total for Illinois State Police:		**480.25**
Instrumentalist Awards		2301	DFC	Awards	03/13/2023	086844	299.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Awards			10 E 1130 4100 12 300 000000		100.0000%		299.00
					Total for Instrumentalist Awards:		**299.00**
ITR Systems - Division of AANEVCO, Inc.		105754	DFC	Alarm Monitoring	03/22/2023	086845	2,708.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Alarm Monitoring			20 E 2541 5400 00 300 000000		100.0000%		2,708.80
					Total for ITR Systems - Division of AANEVCO, Inc.:		**2,708.80**
J-M Printers Inc.		164086P	DFC	Activity Passes	03/21/2023	9100001625	190.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Passes			10 E 2321 4100 00 300 000000		100.0000%		190.00
					Total for J-M Printers Inc.:		**190.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jones School Supply	1152300096	1939289	DFC	Band Pins for End of year awards. www.jonesawards.com	03/21/2023	086846	400.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item No. 1383 Band Lyre Chenille Pin	10 E 1130 4100 12 300 000000	100.0000%	26.00
Item No. 2672 Marching Band Lapel Pin	10 E 1130 4100 12 300 000000	100.0000%	297.33
Item No. 1336 Jazz Chenille Pin	10 E 1130 4100 12 300 000000	100.0000%	45.50
Item No. 1314 Drama Chenille Pin	10 E 1130 4100 12 300 000000	100.0000%	6.50
Item No. 2469 Honor Treble Clef Music Lapel Pin	10 E 1130 4100 12 300 000000	100.0000%	25.44
		Total for Jones School Supply:	**400.77**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JW Pepper	1152300090	365143457	DFC	Spring Music for Chorus	03/01/2023	086847	34.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
P 3207925 Hatikva SATB	10 E 1130 4100 12 300 000001	100.0000%	34.24

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JW Pepper	1152300090	365147145	DFC	Spring Music for Chorus	03/02/2023	086847	249.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
P 10303148 Sing a Song SATB	10 E 1130 4100 12 300 000001	100.0000%	50.00
P 11196248 Hamilton Men SATB	10 E 1130 4100 12 300 000001	100.0000%	37.50
P 11196250 Hamilton Women SATB	10 E 1130 4100 12 300 000001	100.0000%	55.00
P 10022555 Dream a Little Dream of Me SSA	10 E 1130 4100 12 300 000001	100.0000%	36.80
P 11196249 Hamilton Men P/A CD	10 E 1130 4100 12 300 000001	100.0000%	34.99
P 11196251 Hamilton Women P/A CD	10 E 1130 4100 12 300 000001	100.0000%	34.99
		Total for JW Pepper:	**283.52**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kennicott Brothers	1092300009	136542845	DFC	OPEN PO 22/23	03/10/2023	086848	50.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
OPEN PO 22/23	10 E 1401 4100 01 300 000000	100.0000%	50.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kennicott Brothers	1092300009	136550375	DFC	OPEN PO 22/23	03/29/2023	086848	184.43

Detail Description	Detail Account	Accounting Percent	Detail Amount
OPEN PO 22/23	10 E 1401 4100 01 300 000000	100.0000%	184.43

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kennicott Brothers	1092300009	502760122	DFC	OPEN PO 22/23	03/10/2023	086848	331.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
OPEN PO 22/23	10 E 1401 4100 01 300 000000	100.0000%	331.42

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kennicott Brothers	1092300009	502778381	DFC	OPEN PO 22/23	03/29/2023	086848	299.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1401 4100 01 300 000000		100.0000%		299.63
						Total for Kennicott Brothers:	**865.64**
Kestner, James		MHCDT03112023	DFC	Music for Poms	03/11/2023	23240	465.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Music			11 E 1999 4100 30 300 910025		100.0000%		465.00
						Total for Kestner, James:	**465.00**
Kimball Midwest		100865539	DFC	Credit for Shortage	03/20/2023	9100001626	-56.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit for Shortage			20 E 2540 4100 00 300 000000		100.0000%		-56.12
Kimball Midwest		100910705	DFC	Supplies	03/31/2023	9100001626	1,904.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		1,904.69
Kimball Midwest		100911476	DFC	Supplies	03/31/2023	9100001626	567.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		567.31
Kimball Midwest		100919638	DFC	Items Shorted	04/04/2023	9100001626	-13.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Items Shorted			20 E 2540 4100 00 300 000000		100.0000%		-13.49
						Total for Kimball Midwest:	**2,402.39**
Knowledge Matters, Inc.	1092300068	26146	DFC	Software for Fashion Merchandising class	03/15/2023	086849	1,795.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Software for fashion merchandising			10 E 1420 4700 09 300 000000		100.0000%		1,795.00
						Total for Knowledge Matters, Inc.:	**1,795.00**
Learnwell		INV134934	DFC	Tuition	03/10/2023	086850	299.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		299.25
Learnwell		INV134935	DFC	Tuition	03/10/2023	086850	635.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		635.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV134936	DFC	Tuition	03/10/2023	086850	1,122.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		1,122.22
Learnwell		INV134937	DFC	Tuition	03/10/2023	086850	112.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		112.22
Learnwell		INV136476	DFC	Tuition	03/17/2023	086850	523.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		523.70
Learnwell		INV136477	DFC	Tuition	03/17/2023	086850	112.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		112.22
Learnwell		INV136478	DFC	Tuition	03/17/2023	086850	149.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		149.63
Learnwell		INV137311	DFC	Tuition	03/24/2023	086850	224.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		224.44
Learnwell		INV141008	DFC	Tutoring	04/07/2023	086850	112.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		112.22
Learnwell		INV141009	DFC	Tutoring	04/07/2023	086850	448.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		448.88
						Total for Learnwell:	**3,740.68**
Lundin, Nicholas A		Gas Reimb	DFC	Gas for Track Meet	04/06/2023	9100001627	193.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gas for track meet			10 E 1500 3900 30 300 000000		100.0000%		193.76
Lundin, Nicholas A		Track meet food & Ent	DFC	Track meet food & entertainment	04/06/2023	9500000139	140.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Meals & Movie			11 E 1999 4100 30 300 910010		100.0000%		140.91
						Total for Lundin, Nicholas A:	**334.67**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Macgill & Co		CN0023794	DFC	Return Carry Cases	03/14/2023		-198.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Return Carry Cases			10 E 2130 4100 00 300 223000		100.0000%		-198.00
						Total for Macgill & Co:	**-198.00**
Maruszak, Ronald J		Big Frog Reimb	DFV	Staff TShirts Reimb	04/12/2023	9500000140	948.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Staff T Shirts			11 E 1999 4100 70 300 900053		100.0000%		948.00
						Total for Maruszak, Ronald J:	**948.00**
McFee, Conda K		2023 Musical	DFC	Support person for 2023 Musical	03/30/2023	086851	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Support person for 2023 Musical			10 E 1500 1300 70 300 000003		100.0000%		72.00
						Total for McFee, Conda K:	**72.00**
McHs Band Boosters	1152300100	Judges	DFC	Solo and Ensemble band judges - repay	03/27/2023	086852	1,400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Judges for solo and ensemble contest (7 judges)			10 E 1130 6400 12 300 000003		100.0000%		1,400.00
						Total for McHs Band Boosters:	**1,400.00**
McHs Chorus Boosters	1152300098	Judges	DFC	Solo and Ensemble JUDGES	03/27/2023	086853	370.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Choir Boosters paid Amanda Sirvatka and Holly Hunt to judge our Solo and Ensemble contest. We are paying them back.			10 E 1130 6400 12 300 000001		100.0000%		370.00
						Total for McHs Chorus Boosters:	**370.00**
McHs P-Card		4/5/23 Statement	DFC	Fat Ricky's Track Pizza BP Gas	04/05/2023	23241	454.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fat Ricky's			11 E 1999 4100 30 300 910010		100.0000%		392.37
BP Gas			11 E 1999 4100 70 300 900036		100.0000%		61.83
McHs P-Card	2032300091	4/5/23 Statement	DFC	Baseball Hack Motor (pitching machine)	04/04/2023	23241	315.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hack motor			11 E 1999 4100 30 300 910004		100.0000%		315.00
McHs P-Card	2032300092	4/5/23 Statement	DFC	R4 Master Class Renewal × 1	04/05/2023	23241	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
R4 Master Class Renewal × 1			11 E 1999 4100 30 300 910014		100.0000%		250.00
R4 Staff Coach Renewal × 2			11 E 1999 4100 30 300 910014		100.0000%		100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032300099	4/5/23 Statement	DFC	Boys soccer equipment	04/13/2023	23241	3,200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ball launcher			11 E 1999 4100 30 300 910008		100.0000%		3,200.00
McHs P-Card	2032300110	4/5/23 Statement	DFC	Girls Soccer team dinner	04/04/2023	23241	325.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer team dinner +20.00 tip			11 E 1999 4100 30 300 910019		100.0000%		325.89
McHs P-Card	2032300112	4/5/23 Statement	DFC	Football - Rapidwristbands - Order Confirmation Receipt for Order Reference # 8800623752	04/05/2023	23241	134.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Rapidwristbands - Order Confirmation Receipt for Order Reference # 8800623752			11 E 1999 4100 30 300 910014		100.0000%		134.00
McHs P-Card	2032300113	4/5/23 Statement	DFC	Baseball pitching motor Professional Sports Training Equipment *Discount -73.79*	04/05/2023	23241	246.25 168
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Professional Sports Training Equipment			11 E 1999 4100 30 300 910004		100.0000%		221.25
Shipping			11 E 1999 4100 30 300 910004		100.0000%		25.00
McHs P-Card	2032300114	4/5/23 Statement	DFC	Football pizza dinner	04/05/2023	23241	106.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Football pizza dinner			11 E 1999 4100 30 300 910014		100.0000%		106.20
McHs P-Card	2032300115	4/5/23 Statement	DFC	Boys wrestling cleaner	04/05/2023	23241	248.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys wrestling cleaner			11 E 1999 4100 30 300 910028		100.0000%		248.21
McHs P-Card	2032300118	4/5/23 Statement	DFC	Boys wrestling weights	04/05/2023	23241	384.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Rogue 70" pull-up bar			11 E 1999 4100 30 300 910028		100.0000%		300.00
Shipping			11 E 1999 4100 30 300 910028		100.0000%		84.56
McHs P-Card	2032300119	4/5/23 Statement	DFC	Girls volleyball summer camp at P. North	04/05/2023	23241	102.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
P. North Summer Camp			11 E 1999 4100 30 300 910022		100.0000%		102.53

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042300059	4/5/23 Statement	DFC	PCARD MARCH ACTIVITIES	04/05/2023	23241	5,181.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
WALMART	11 E 1999 4100 70 300 900020	100.0000%	320.00
JEWEL	11 E 1999 4100 70 300 900001	100.0000%	47.96
CROWN AWARDS	11 E 1999 4100 70 300 900026	100.0000%	146.61
BIG FROG	11 E 1999 4100 70 300 900001	100.0000%	238.00
INTERNATIONAL COLLEGE	11 E 1999 4100 70 300 900001	100.0000%	126.00
SAMS CLUB	11 E 1999 4100 70 300 900040	100.0000%	450.78
GFS	11 E 1999 4100 70 300 900040	100.0000%	270.85
HOBBY LOBBY	11 E 1999 4100 70 300 900051	100.0000%	317.53
JEWEL	11 E 1999 4100 70 300 900051	100.0000%	421.19
GFS	11 E 1999 4100 70 300 900051	100.0000%	1,496.58
VIP	11 E 1999 4100 70 300 900051	100.0000%	140.00
MARCO CEGLIA	11 E 1999 4100 70 300 900026	100.0000%	211.18
MD	11 E 1999 4100 70 300 900001	100.0000%	63.73
CHATEAU HOTEL	11 E 1999 4100 70 300 900049	100.0000%	571.20
VERIZON	11 E 1999 4100 70 300 900049	100.0000%	359.99
		Total for McHs P-Card:	**11,048.44**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McNeal, Timothy		Grease	DFC	Recording Musical Grease Camera Work	03/20/2023	23242	26.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Recording Musical Grease Camera Work	11 E 1999 4100 70 300 900023	100.0000%	26.00
		Total for McNeal, Timothy:	**26.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Melyx		168987	DFC	Mulch - South Campus	04/10/2023	9100001628	28.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mulch - South Campus	20 E 2540 4100 00 300 000001	100.0000%	28.49
		Total for Melyx:	**28.49**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		968176	DFC	Supplies	03/16/2023	9100001629	27.29

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	27.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		97714	DFC	Supplies	03/09/2023	9100001629	104.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	104.93

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		97715	DFC	Supplies	03/09/2023	9100001629	88.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		88.70
Menards		97783	DFC	Supplies	03/10/2023	9100001629	305.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		305.41
Menards		97898	DFC	Musical Supplies	03/11/2023	9100001629	88.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Musical Supplies			10 E 1500 4100 70 300 000004		100.0000%		88.86
Menards		98092	DFC	Supplies	03/15/2023	9100001629	102.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		102.03
Menards		98231	DFC	Supplies	03/17/2023	9100001629	280.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		280.42
Menards		98809	DFC	Supplies	03/27/2023	9100001629	105.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		105.30
Menards		99098	DFC	Supplies	04/03/2023	9100001629	93.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		93.50
Menards		99318	DFC	Supplies	04/04/2023	9100001629	203.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		203.60
Menards		99466	DFC	Supplies	04/06/2023	9100001629	76.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		76.69
Menards		97912	DFC	Musical Supplies	03/12/2023	9500000141	104.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Musical Supplies			11 E 1999 4100 70 300 900036		100.0000%		104.34
						Total for Menards:	**1,581.07**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meyer Laboratory, Inc.		0881748-IN	DFC	Supplies	03/30/2023	9100001630	398.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		398.00
					Total for Meyer Laboratory, Inc.:		**398.00**
M-F Athletic Company Inc.	1032300515	INV241119	DFC	Equipment for girls/boys track.	03/14/2023	086854	847.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pyramid spikes 1/8 inch			10 E 1500 5400 30 300 000005		100.0000%		26.00
1/4 inch spikes.			10 E 1500 5400 30 300 000005		100.0000%		78.00
Aerospace discuss.			10 E 1500 5400 30 300 000005		100.0000%		178.00
Cast Iron Shot put.			10 E 1500 5400 30 300 000005		100.0000%		160.00
Two shot carrier.			10 E 1500 5400 30 300 000005		100.0000%		44.00
Shot and disc carrier with shoulder strap.			10 E 1500 5400 30 300 000005		100.0000%		21.00
Mini bands.			10 E 1500 5400 30 300 000005		100.0000%		41.00
Mini bands (blue).			10 E 1500 5400 30 300 000005		100.0000%		45.00
Leather jump rope.			10 E 1500 5400 30 300 000005		100.0000%		254.50
M-F Athletic Company Inc.	1032300515	INV241438	DFC	Equipment for girls/boys track.	03/16/2023	086854	255.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gill Phantom discuss.			10 E 1500 5400 30 300 000005		100.0000%		255.00
					Total for M-F Athletic Company Inc.:		**1,102.50**
Midwest Bus Sales		C050059975:01	DFC	Transportation supplies	03/13/2023	086855	577.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		577.76
Midwest Bus Sales		C050060275:01	DFC	Bus 65 Repairs	03/27/2023	086855	576.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 65 Repairs			40 E 2552 4100 00 300 000001		100.0000%		576.17
					Total for Midwest Bus Sales:		**1,153.93**
Midwest Colorguard Circuit		Contest031823	DFC	3/18/23 Contest	03/18/2023	23243	2,150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/18/23 Contest			11 E 1999 4100 70 300 900051		100.0000%		2,150.00
					Total for Midwest Colorguard Circuit:		**2,150.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X1010695963:01	DFC	Bus Supplies	03/07/2023	086856	525.61

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus Supplies	40 E 2552 4100 00 300 000001	100.0000%	525.61
		Total for Midwest Transit Equipment:	**525.61**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		222311	DFC	Whitt invoices	03/09/2023	9100001631	3,629.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
Whitt Law 12/22	80 E 2310 3180 00 300 000000	100.0000%	2,222.51
Whitt Law 1/4	80 E 2310 3180 00 300 000000	100.0000%	774.74
Whitt Law 2/1	80 E 2310 3180 00 300 000000	100.0000%	65.02
Whitt Law 3//1	80 E 2310 3180 00 300 000000	100.0000%	567.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		041023	DFC	March Charges	04/10/2023	9100001632	2,449.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
Whitmore Ace Hardware	40 E 2552 4100 00 300 000000	100.0000%	172 11.79
Whitmore Ace Hardward	40 E 2552 4100 00 300 000000	100.0000%	8.30
Whitmore Ace Hardware	40 E 2552 4100 00 300 000000	100.0000%	6.74
Whitmore Ace Hardware	40 E 2552 4100 00 300 000000	100.0000%	11.50
Waste Management	40 E 2550 3210 00 300 000000	100.0000%	730.85
Peerless	40 E 2550 3400 00 300 000000	100.0000%	43.12
Peerless	40 E 2550 3400 00 300 000000	100.0000%	33.23
Nicor	40 E 2552 4650 00 300 000000	100.0000%	282.94
Nicor	40 E 2552 4650 00 300 000000	100.0000%	169.55
AT&T	40 E 2550 3400 00 300 000000	100.0000%	5.70
Portable John	40 E 2552 4100 00 300 000000	100.0000%	104.77
Portable John	40 E 2552 4100 00 300 000000	100.0000%	104.77
Dynergy	40 E 2552 4660 00 300 000000	100.0000%	615.81
Correct Electric	40 E 2559 5300 00 300 000000	100.0000%	85.00
Menards	40 E 2552 4100 00 300 000000	100.0000%	78.73
Menards	40 E 2552 4100 00 300 000000	100.0000%	33.18
Menards	40 E 2552 4100 00 300 000000	100.0000%	40.84
Bannon Exterminating	40 E 2552 4100 00 300 000000	100.0000%	82.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		Loren Martin	DFC	Loren Martin Driver Training	12/31/2022	9100001633	263.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Loren Martin Driver Training			40 E 2550 1100 00 300 000003		100.0000%		263.41
Minooka CCSD #201		Wendy Thompson	DFC	Driver Training For Wendy Thompson	03/31/2023	9100001634	92.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Driver Training for Wendy Thompson			40 E 2550 1100 00 300 000003		100.0000%		92.12
Minooka CCSD #201		Mark Satori 3/31/23	DFC	Mark Satori 1/1-3/31	03/31/2023	9100001635	2,453.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mark Sartori 1/1-3/31			20 E 2540 1100 00 300 000001		100.0000%		2,453.05
Minooka CCSD #201		Robert Riney	DFC	Driver Training for Robert Riney	03/31/2023	9100001636	537.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Driver Training Robert Riney			40 E 2550 1100 00 300 000003		100.0000%		537.52
					Total for Minooka CCSD #201:		**9,425.14**
Minooka Choir Boosters		124876	DFC	A Night of Entertainment - Go Fan Rev	02/22/2023	086857	873.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
A Night of Entertainment - Go Fan Rev			10 E 1500 3000 70 300 000014		100.0000%		873.00
					Total for Minooka Choir Boosters:		**873.00**
Minooka Grain Lumber & Sup.		264500	DFC	Supplies	03/08/2023	9100001637	4.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		4.90
Minooka Grain Lumber & Sup.	1092300006	264487	DFC	OPEN PO 22/23	03/07/2023	9100001637	384.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1400 4100 10 300 000001		100.0000%		384.07
Minooka Grain Lumber & Sup.	1092300006	264549	DFC	OPEN PO 22/23	03/14/2023	9100001637	405.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1400 4100 10 300 000001		100.0000%		405.74
Minooka Grain Lumber & Sup.	1092300006	264638	DFC	OPEN PO 22/23	03/22/2023	9100001637	88.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1400 4100 10 300 000001		100.0000%		88.68

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	264725	DFC	OPEN PO 22/23	03/30/2023	9100001637	63.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1400 4100 10 300 000001		100.0000%		63.98
						Total for Minooka Grain Lumber & Sup.:	**947.37**
Miton Inc.		349	DFC	MBM Cutter repair & maintenance	09/29/2022	086858	235.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MBM Cutter Repair & Maintenance			10 E 2632 4100 00 300 000000		100.0000%		235.00
Miton Inc.		372	DFC	Repair Roll Laminator	03/24/2023	086858	252.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Repair Roll Laminator			10 E 2632 4100 00 300 000000		100.0000%		252.50
						Total for Miton Inc.:	**487.50**
Mobility Works		RO#PLN-685191	DFC	Bus 56 Repairs & Maintenance	03/08/2023	086859	1,427.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 Repairs & Maintenance			40 E 2554 3230 00 300 000000		100.0000%		1,427.52
						Total for Mobility Works:	**1,427.52**
Monti, Jon D		Anatomy Field Trip Reimb	DFC	Anatomy Field Trip Reimbursement	02/14/2023	9100001638	50.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fee for field trip			10 E 1130 4100 13 300 000000		100.0000%		50.00
Monti, Jon D		Anatomy Supplies Reimb	DFC	Anatomy Lab Supplies Reimbursement	02/09/2023	9100001638	110.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Anatomy lab supplies for spirometry lab and surgery and suturing lab.			10 E 1130 4100 13 300 000000		100.0000%		110.96
						Total for Monti, Jon D:	**160.96**
Moore Glass		I230215	DFC	Windshield replacement	03/08/2023	086860	220.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 53 Windshield Replacement			40 E 2554 3230 00 300 000000		100.0000%		220.00
Moore Glass		I230255	DFC	Glass Repair	03/18/2023	086860	390.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 2 Glass Repair			40 E 2554 3230 00 300 000000		100.0000%		390.00
						Total for Moore Glass:	**610.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morris Hospital		00024266-00	DFC	Bus Physicals and random drug test	01/31/2023	086861	693.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus Physicals and Random drug test			40 E 2550 3100 00 300 000000		100.0000%		693.00
Morris Hospital		00024411-00	DFC	Bus Physicals	02/28/2023	086861	834.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus Physicals			40 E 2550 3100 00 300 000000		100.0000%		834.00
						Total for Morris Hospital:	**1,527.00**
Murnane Paper Company	1022300096	225409	DFC	10 Boxes of White Cardstock Paper for Production Room at South Campus	03/30/2023	086862	740.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
10 Boxes of White Cardstock Paper for Production Room at South Campus			10 E 2632 3000 00 300 000000		100.0000%		740.00
						Total for Murnane Paper Company:	**740.00**
Murphy, Kevin R		Mar Cellphone Reimb	DFC	March Cellphone Reimbursement	03/30/2023	9100001639	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone (March)			20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Murphy, Kevin R:	**100.00**
Napa Auto Parts		132033	DFC	Transportation Parts	03/13/2023	086863	180.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Transportation Parts			40 E 2552 4100 00 300 000001		100.0000%		180.60
Napa Auto Parts		132070	DFC	Supplies	03/14/2023	086863	66.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Clamp			40 E 2552 4100 00 300 000001		100.0000%		66.25
Napa Auto Parts		132743	DFC	Transportation supplies	03/30/2023	086863	290.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Transportation Supplies			40 E 2552 4100 00 300 000001		100.0000%		290.98
						Total for Napa Auto Parts:	**537.83**
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		GC-100	DFC	Tuition	03/31/2023	086864	374.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		374.00
						Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:	**374.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS Pearson, Inc.	1052300034	21649507	DFC	Psychologist assessment supply order for Lauren Corsi	04/11/2023	086865	41.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WISC-V Q-Global Wechsler Intelligence Scale for Children 5th Edition (Digital)			10 E 2230 4000 00 300 000000		100.0000%		25.80
WISC-V Q-Global Score Report (Digital)			10 E 2230 4000 00 300 000000		100.0000%		15.60
NCS Pearson, Inc.	1052300036	21555923	DFC	School psychologists IQ protocol tools	03/23/2023	086865	296.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wechsler Adult Intelligence Scale Fourth Edition WAIS-IV Record Forms Qty 25 Print			10 E 2230 4000 00 300 000000		100.0000%		171.20
Wechsler Adult Intelligence Scale Fourth Edition WAIS -IV Response Booklet (Qty 25 print)			10 E 2230 4000 00 300 000000		100.0000%		125.70
					Total for NCS Pearson, Inc.:		**338.30**
New Lenox School District 122		041223	DFC	WILCO	04/12/2023	086866	20.00 176
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WILCO MEeting			10 E 2510 6400 00 300 000000		100.0000%		20.00
					Total for New Lenox School District 122:		**20.00**
Nicor Gas		2785696 3/23	DFC	Services 2/2-3/6	03/06/2023	086867	509.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/1-3/6			20 E 2540 4650 00 300 000000		100.0000%		509.23
Nicor Gas		2785696 4/23	DFC	Services 3/6-4/4	04/04/2023	086867	421.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/6-4/4			20 E 2540 4650 00 300 000000		100.0000%		421.43
Nicor Gas		3891395 3/23	DFC	Services 2/1-3/1	03/01/2023	086867	1,239.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/1-3/1			20 E 2540 4650 00 302 000000		100.0000%		1,239.27
Nicor Gas		3891395 4/23	DFC	Services 3/1-4/1	04/01/2023	086867	1,223.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/1-4/1			20 E 2540 4650 00 302 000000		100.0000%		1,223.85
Nicor Gas		4285587 3/23	DFC	Services 2/2-3/6	03/06/2023	086867	410.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services2/2-3/6			20 E 2540 4650 00 303 000000		100.0000%		410.76

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		4285587 4/23	DFC	Services 3/6-4/4	04/04/2023	086867	306.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/6-4/4			20 E 2540 4650 00 303 000000		100.0000%		306.21
Nicor Gas		4874919 3/7/23	DFC	Services 2/2-3/6	03/07/2023	086867	85.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/2-3/6			20 E 2540 3400 00 301 000000		100.0000%		85.80
Nicor Gas		4874919 4/23	DFC	Services 3/6-4/4	04/05/2023	086867	83.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/6-4/4			20 E 2540 3400 00 301 000000		100.0000%		83.82
Nicor Gas		5139697 3/23	DFC	Services 2/1-3/1	03/01/2023	086867	2,087.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/1-3/1			20 E 2540 4650 00 300 000000		100.0000%		2,087.94
Nicor Gas		5139697 4/23	DFC	Services 3/1-4/1	04/01/2023	086867	1,987.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/1-4/1			20 E 2540 4650 00 300 000000		100.0000%		1,987.19
Nicor Gas		5419427 3/23	DFC	Services 2/2-3/6	03/07/2023	086867	255.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/2-3/6			20 E 2540 4650 00 300 000000		100.0000%		255.53
Nicor Gas		5419427 4/23	DFC	Services 3/6-4/4	04/05/2023	086867	1,036.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/6-4/4			20 E 2540 4650 00 300 000000		100.0000%		1,036.54
					Total for Nicor Gas:		**9,647.57**
Northern Illinois Steel Supply Co.	1092300004	406504	DFC	OPEN PO 22/23	03/07/2023	086868	1,418.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO 22/23			10 E 1400 4100 10 302 000001		100.0000%		1,418.00
Northern Illinois Steel Supply Co.	1092300004	406861	DFC	OPEN PO 22/23	03/22/2023	086868	1,032.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO 22/23			10 E 1400 4100 10 302 000001		100.0000%		1,032.85
					Total for Northern Illinois Steel Supply Co.:		**2,450.85**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OCLC	1012300027	1000275414	DFC	OCLC for David Belden's Chicago and Illinois History courses	12/28/2022	086869	303.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
OCLC for David Belden's Illinois and Chicago History Courses	10 E 1130 3230 15 300 000000	100.0000%	303.54
		Total for OCLC:	**303.54**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Omnitron Electronics		220125	DFC	Velleman MK152 - Classpack of 10 Wheel of Fortune Kits	12/15/2022	086870	269.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
Velleman MK152 - Classpack of 10 Wheel of Fortune Kits	10 E 1400 4100 10 300 000001	100.0000%	269.64
		Total for Omnitron Electronics:	**269.64**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Oswego East High School Attn: Ryan Velasquez		Basketball Shootout 2023	DFC	Basketball Shootout 2023	03/23/2023	23244	600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Soph & Varsity Basketball Shootout 2023	11 E 1999 4100 30 300 910005	100.0000%	600.00
		Total for Oswego East High School Attn: Ryan Velasquez:	**600.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAR, Inc.	1052300033	IN-00188312	DFC	Psychological Assesments for school psychologists	03/23/2023	086871	504.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Brief 2 Teacher Forms Package of 25	10 E 2230 4000 00 300 000000	100.0000%	103.00
Brief 2 Parent /Teacher form I-Admin (Price per use) minimum order of 5	10 E 2230 4000 00 300 000000	100.0000%	157.50
Brief 2 Parent/ Teacher form Score Report (Price per use, minimum order of 5)	10 E 2230 4000 00 300 000000	100.0000%	209.00
Brief 2 Self-Report Form I-admin (price per use; minimum order of 5)	10 E 2230 4000 00 300 000000	100.0000%	34.50
		Total for PAR, Inc.:	**504.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Parkland Preparatory Academy Plainfield		5362	DFC	Tuition	03/24/2023	086872	3,871.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	3,871.92
		Total for Parkland Preparatory Academy Plainfield:	**3,871.92**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pendergast, Christopher D		IDE Professional Dev	DFC	IDE Professional Dev Reimb	09/20/2022	9100001640	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IDE 2210312000300000000 Professional Development Fund Administrator Academy for Chris Pendergast Please see attachment			10 E 2210 3000 15 300 000000		100.0000%		200.00
					Total for Pendergast, Christopher D:		**200.00**
Performance Chemical		287314	DFC	Tissue	03/08/2023	9100001641	66.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tissue			40 E 2552 4100 00 300 000000		100.0000%		66.22
					Total for Performance Chemical:		**66.22**
Perino, Logan		Grease	DFC	Recording Camera Work for Grease	03/20/2023	23245	26.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Recording Camera Work for Grease			11 E 1999 4100 70 300 900023		100.0000%		26.00
					Total for Perino, Logan:		**26.00**
Permabound		1934439-03	DFC	Novels for AP and English	11/11/2022	086873	988.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Novels for AP and English			10 E 1130 4200 05 302 000000		100.0000%		988.80
Permabound		839042	DFC	Credit returned books	11/02/2022	086873	-714.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit returned books Just Mercy: A Story of Justice			10 E 1130 4200 05 302 000000		100.0000%		-714.00
					Total for Permabound:		**274.80**
Perspectives Ltd		105074	DFC	April Services	04/01/2023	9100001642	540.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Monthly Service			10 E 2310 3000 00 300 000000		100.0000%		540.00
					Total for Perspectives Ltd:		**540.00**
Petrovic, George Jeffrey		Baseball Fertilizer Reimb	DFC	Baseball Fertilizer	03/24/2023	9500000142	128.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Field Fertilizer			11 E 1999 4100 30 300 910004		100.0000%		128.91
					Total for Petrovic, George Jeffrey:		**128.91**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pink Heals Joilet Area Chapter		032822	DFC	Pink Out Fundraiser	03/28/2023	23246	1,098.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pink Out Fundraiser			11 E 1999 4100 70 300 900038		100.0000%		1,098.39
						Total for Pink Heals Joilet Area Chapter:	**1,098.39**
Pit Stop		PS518026	DFC	Unit Rental	03/09/2023	086874	414.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Unit rentals			20 E 2540 4100 00 300 000001		100.0000%		414.46
						Total for Pit Stop:	**414.46**
Plumbmaster		520-03239755	DFC	Plumbing supplies	04/03/2023	9100001643	2,362.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
plumbing supplies			20 E 2540 4100 00 302 000000		100.0000%		2,362.40
						Total for Plumbmaster:	**2,362.40**
PM Music Center		2090380	DFC	Bass Clarinet Repair	03/21/2023	9100001644	58.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bass Clarinet Repair			10 E 1130 3230 12 300 000000		100.0000%		58.00
						Total for PM Music Center:	**58.00**
Pomps Tire Service		690122918	DFC	Bus 41 & Bus 133 Loose Tires	03/31/2023	9100001645	2,175.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 41 & Bus 133 Loose Tires			40 E 2554 3230 00 300 000000		100.0000%		2,175.52
						Total for Pomps Tire Service:	**2,175.52**
Powerschool Group	1082300018	INV339981	DFC	Initial Term 1-Mar-2023-7-Jan-2024 License and Subscription Fees PD+ Subscription	02/27/2023	086875	1,746.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Initial Term 1-Mar-2023-7-Jan-2024 License and Subscription Fees PD+ Subscription			10 E 1130 4000 00 300 000000		100.0000%		1,746.22
						Total for Powerschool Group:	**1,746.22**
Print Source Graphics	1122300050	3263	DFC	Central Campus Boys and Girls Leader Boards	03/21/2023	086876	760.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Weight Room Leader Board			10 E 1130 4100 50 300 000000		100.0000%		380.00
Girls Weight Room Leader Board			10 E 1130 4100 50 300 000000		100.0000%		380.00
						Total for Print Source Graphics:	**760.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proquest	1172300032	70772098	DFC	ProQuest History Vault Renewal	04/01/2023	086877	1,832.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ProQuest History Vault Renewal			10 E 2222 4400 00 300 000000		100.0000%		1,832.88
						Total for Proquest:	**1,832.88**
Proven Business Systems		1014892	DFC	Staples	02/27/2023	086878	700.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Staples			10 E 2632 3000 00 300 000000		100.0000%		700.00
Proven Business Systems		1025282	DFC	Copier agreement	03/24/2023	086878	4,607.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Copier Agreement			10 E 2632 3000 00 300 000000		100.0000%		4,607.50
						Total for Proven Business Systems:	**5,307.50**
Quadient Finance		7900044075299481 3/23	DFC	Postage	03/13/2023	086879	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Postage			10 E 2410 3400 00 300 000000		100.0000%		1,000.00
Quadient Finance		790044089391357 3/23	DFC	Postage	03/26/2023	086879	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Postage			10 E 2410 3400 00 300 000000		100.0000%		1,000.00
						Total for Quadient Finance:	**2,000.00**
Quadient Leasing USA, Inc., Dept. 3682		N9850245	DFC	Meter lease	03/10/2023	086880	767.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Meter lease			10 E 2410 3400 00 300 000000		100.0000%		767.67
Quadient Leasing USA, Inc., Dept. 3682		N9850528	DFC	Meter lease	03/10/2023	086880	767.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Meter lease			10 E 2410 3400 00 300 000000		100.0000%		767.67
						Total for Quadient Leasing USA, Inc., Dept. 3682:	**1,535.34**
Quantum Labs		INV-578454	DFC	Supplies	03/24/2023	9100001646	330.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gloves			20 E 2540 4100 00 300 000000		100.0000%		330.16
						Total for Quantum Labs:	**330.16**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN117465	DFC	Reimbursable Food	03/31/2023	9100001647	178,895.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
March Catering	10 E 2560 3150 00 300 000000	100.0000%	1,013.17
March Reimbursable Food	10 E 2560 3000 00 300 000000	100.0000%	177,882.38
		Total for Quest Food:	**178,895.55**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quezada, Leonardo		Grease	DFC	Recording Camera Work	03/20/2023	23247	39.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Recording Camera Work for Grease	11 E 1999 4100 70 300 900023	100.0000%	39.00
		Total for Quezada, Leonardo:	**39.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quill Corporation		31190481	DFC	Office Supplies	03/06/2023	086881	98.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
Office Supplies	40 E 2552 4100 00 300 000000	100.0000%	98.26
		Total for Quill Corporation:	**98.26**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rapsky, Derrick G		Dunkin Reimb	FDC	Coffee and donut for invitational	12/03/2022	9100001648	53.09

Detail Description	Detail Account	Accounting Percent	Detail Amount
Coffee and donuts for Coaches at our invite December 10.	10 E 1500 3900 30 300 000000	100.0000%	53.09

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rapsky, Derrick G		Food Reimbursement	DFC	Food for Boys Bowling State	01/28/2023	9100001648	1,075.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
Practice rounds boys bowling state	10 E 1500 3900 30 300 000001	100.0000%	62.50
Food Boys Bowling State	10 E 1500 3900 30 300 000001	100.0000%	96.88
Food Boys Bowling State	10 E 1500 3900 30 300 000001	100.0000%	81.79
Food Boys Bowling State	10 E 1500 3900 30 300 000001	100.0000%	156.78
Food Boys Bowling State	10 E 1500 3900 30 300 000001	100.0000%	362.50
Food Boys Bowling State	10 E 1500 3900 30 300 000001	100.0000%	167.29
Food Boys Bowling State	10 E 1500 3900 30 300 000001	100.0000%	87.50
Food Boys Bowling State	10 E 1500 3900 30 300 000001	100.0000%	60.41

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rapsky, Derrick G		Hotels Reimbursement	DFC	Hotels for State Boys Bowling Reimbursement	01/28/2023	9100001648	2,022.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hotels for State			10 E 1500 3900 30 300 000001		100.0000%		288.16
Hotels For State			10 E 1500 3900 30 300 000001		100.0000%		288.16
Hotels For State			10 E 1500 3900 30 300 000001		100.0000%		288.16
Hotels For State			10 E 1500 3900 30 300 000001		100.0000%		288.16
Hotels For State			10 E 1500 3900 30 300 000001		100.0000%		288.16
Hotels For State			10 E 1500 3900 30 300 000001		100.0000%		288.16
Hotels For State			10 E 1500 3900 30 300 000001		100.0000%		293.97
						Total for Rapsky, Derrick G:	**3,151.67**
Rayner & Rinn-Scott Inc.	1092300078	35019	DFC	Hardwood order for woods	03/14/2023	086882	950.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
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.	1092300078	35020	DFC	Hardwood order for woods	03/14/2023	086882	316.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
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
						Total for Rayner & Rinn-Scott Inc.:	**1,267.00**
Rival5 Technologies		20801	DFC	Phones	04/01/2023	9100001649	812.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Phones			20 E 2540 3400 00 300 000001		100.0000%		812.70
Rival5 Technologies		20800	DFC	Phones	04/01/2023	9100001650	5,256.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Phones			20 E 2540 3400 00 300 000001		100.0000%		5,256.45
						Total for Rival5 Technologies:	**6,069.15**
Roberts Snowplowing		2023004	DFC	Central treated salt and spreading	02/28/2023	086883	624.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2.4 tons of treated salt & spreading			20 E 2540 3000 00 300 000004		100.0000%		624.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Roberts Snowplowing		2023005	DFC	South Salt and Spreading	02/28/2023	086883	520.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
South 2.00 tons of treated salt a & spreading			20 E 2540 3000 00 302 000002		100.0000%		520.00
						Total for Roberts Snowplowing:	**1,144.00**
Robilotta, Nicole		00001	DFC	SAT Prep Training	02/27/2023	086884	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SAT Prep Training			10 E 2230 3000 00 300 000000		100.0000%		250.00
						Total for Robilotta, Nicole:	**250.00**
Rock Valley Publishing		Job 8022 2200	DFC	Newspaper	04/01/2023	086885	719.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Newspaper			10 E 1500 3000 70 300 000003		100.0000%		719.00
						Total for Rock Valley Publishing:	**719.00**
S.E.A.L. South		7949	DFC	Tuition	03/31/2023	086886	24,223.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		24,223.30
						Total for S.E.A.L. South:	**24,223.30**
Salclay Truck and Trailer Repair		8799	DFC	State Inspections	03/31/2023	086887	510.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
State Inspections for buses: 42, 47, 129, 132, 128, 57, 71, 61, 59., 133			40 E 2554 3390 00 300 000000		100.0000%		510.00
						Total for Salclay Truck and Trailer Repair:	**510.00**
SHI International Corp	1022300080	B16589617	DFC	14 CTE and E-Sport Desktops for Lab. Lenovo Legion T7 and Warranty. Please send PO to Charlie_Mcclelland@shi.com. Invoice will be paid to American Capital who will be financing.	03/13/2023	086888	994.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lenovo 3 year Warranty			10 E 2225 5400 00 300 000001		100.0000%		994.00
						Total for SHI International Corp:	**994.00**
Signature Transportation Group		Balance due	DFC	Remaining balance due	03/21/2023	23248	13,200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Remaining balance due			11 E 1999 4100 70 300 900058		100.0000%		13,200.00
						Total for Signature Transportation Group:	**13,200.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Smekens Education	1052300026	28541	DFC	Professional Development for Lynn Koza, South Campus Special Education Teacher	01/10/2023	086889	239.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Registration fee for Lynn Koza, Special Education teacher to attend a 1 day virtual conference: "Super Saturday Writing Conference" on February 4, 2023 see attached brochure and PD packet	10 E 2210 3000 00 300 000002	100.0000%	239.00

Total for Smekens Education: 239.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Smith, Glenda R		Grease	DFC	Props for Spring Musical	03/31/2023	9500000143	328.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
Props for Spring Musical - Grease	11 E 1999 4100 70 300 900023	100.0000%	328.71

Total for Smith, Glenda R: 328.71

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Soliman, Jamie L		March Cellphone Reimb	DFC	March Cellphone Reimbursement	03/30/2023	9100001651	100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cell phone (March)	20 E 2540 3400 00 300 000001	100.0000%	100.00

Total for Soliman, Jamie L: 100.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle		60585	DFC	TShirts	02/01/2023	23249	486.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
TShirts	11 E 1999 4100 30 300 910005	100.0000%	486.00

Total for Sports Huddle: 486.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Still, Jim		042023	DFC	Talk Day Speaker	04/20/2023	086890	800.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Talk Day Speaker	10 E 2210 4000 00 300 000001	100.0000%	800.00

Total for Still, Jim: 800.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Teachers Pay Teachers	1192300015	225302028	DFC	Biology Class supply order for Nicole Lehning, SpEd teacher.	03/16/2023	086891	37.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Biology Graphing Activity Bundle - Graphing Every Week: Biology graphing set contains differentiated graph interpretation exercises teachers can use throughout the year!	10 E 1200 4100 00 300 000002	100.0000%	37.98

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Teachers Pay Teachers	1192300016	224704202	DFC	English class teaching and student material for Lynn Koza SpEd teacher	03/10/2023	086891	41.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
Writing Spotlight Bundle: Teaching Writing in the Secondary ELA Classroom	10 E 1200 4100 00 300 000002	100.0000%	25.99
Introducing the Literary Analysis Essay: Complete Step-By-Step Guide	10 E 1200 4100 00 300 000002	100.0000%	8.95
Essays Sentence Starters for Literary Analysis	10 E 1200 4100 00 300 000002	100.0000%	6.74
		Total for Teachers Pay Teachers:	**79.66**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ten Briscoes Real Estate Group		4/23 Lease	DFC	April 2023 Lease	04/01/2023	9100001652	1,660.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
April 2023 Lease	20 E 2540 3200 00 301 000000	100.0000%	1,660.80
		Total for Ten Briscoes Real Estate Group:	**1,660.80**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Graphic Edge, LLC	2032300089	1665523	DFC	Boys track gear	03/23/2023	23250	462.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
Gildan 18000 Orange Crew	11 E 1999 4100 30 300 910010	100.0000%	16.99
Nike 102699 Black Hats	11 E 1999 4100 30 300 910010	100.0000%	57.87
UA 1370381 Black Zip Hooded 3-L, 2-XL	11 E 1999 4100 30 300 910010	100.0000%	244.95
Badger 4105 Black LS Hooded tee	11 E 1999 4100 30 300 910010	100.0000%	21.99
Nike CJ1690 White LS Tee	11 E 1999 4100 30 300 910010	100.0000%	20.99
Badger 1216b Womens Jogger	11 E 1999 4100 30 300 910010	100.0000%	23.99
Est shipping	11 E 1999 4100 30 300 910010	100.0000%	75.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Graphic Edge, LLC	2032300105	1663890	DFC	Boys tennis shirts	03/24/2023	23250	842.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Gildan 50/50 Tshirt, Sport Grey	11 E 1999 4100 30 300 910009	100.0000%	726.75
Gildan 50/50 Tshirt, Sport Grey	11 E 1999 4100 30 300 910009	100.0000%	58.45
Gildan 50/50 Tshirt, Sport Grey	11 E 1999 4100 30 300 910009	100.0000%	12.69
Gildan 50/50 Youth Tshirt, Sport Grey	11 E 1999 4100 30 300 910009	100.0000%	45.09

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Graphic Edge, LLC	1032300505	166543	DFC	Boys track uniforms	03/24/2023	086892	295.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Under Armour 1361602 Black Compression Shorts			10 E 1500 4100 30 300 000033		100.0000%		274.89
Shipping			10 E 1500 4100 30 300 000033		100.0000%		20.27
						Total for The Graphic Edge, LLC:	**1,600.90**
Trafera LLC.	1082300010	I000681463	DFC	ThinkWrite Ultra Ergo Headset	04/04/2023	086893	2,730.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ThinkWrite Ultra Ergo Headset			10 E 1130 4000 00 300 000000		100.0000%		2,730.00
						Total for Trafera LLC.:	**2,730.00**
Tri-K Inc		121242	DFC	Supplies	03/14/2023	086894	2,117.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		2,117.68
Tri-K Inc		121285	DFC	Supplies	03/20/2023	086894	970.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		970.00
Tri-K Inc		121391	DFC	Supplies	03/28/2023	086894	2,199.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		2,199.60
						Total for Tri-K Inc:	**5,287.28**
Trinity Services Inc.		Fundraiser	DFC	Donations Collected from Fundraiser	03/28/2023	23251	643.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fundraiser Donations			11 E 1999 4100 70 300 900038		100.0000%		643.84
						Total for Trinity Services Inc.:	**643.84**
Trunk, Eleanore K		PS4 Reimb	DFC	PS4 FIFA 23 for Esports State Series	03/08/2023	086895	60.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PS4 FIFA 23			10 E 1500 6400 70 300 000002		100.0000%		60.88
						Total for Trunk, Eleanore K:	**60.88**
Umb Bank		030223	DFC	MIN2 Principal & Interest	03/02/2023	9100001653	1,138,200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MIN2 Principal & Interest			30 E 5140 6210 00 300 000008		15.2170%		173,200.00
MIN2 Principal & Interest			30 E 5300 6110 00 300 000013		84.7830%		965,000.00
						Total for Umb Bank:	**1,138,200.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Laboratories		INV373328	DFC	Building Supplies	03/09/2023	9100001654	1,417.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Devour Power F/Drain Maint			20 E 2540 4100 00 302 000000		100.0000%		1,417.46
United Laboratories		INV374065	DFC	Supplies	03/20/2023	9100001654	803.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		803.06
					Total for United Laboratories:		**2,220.52**
Us Bank		6863912	DFC	Refunding Bond Series 2014	03/24/2023	086896	550.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refunding School Bond Series 2014			30 E 5900 3900 00 300 000000		100.0000%		550.00
Us Bank		6863985	DFC	Refunding School Bonds Series 2016B	03/24/2023	086896	550.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refunding School Bonds Series 2016B			30 E 5900 3900 00 300 000000		100.0000%		550.00
					Total for Us Bank:		**1,100.00**
Us Bank Operations Center		2250611	DFC	School Refunding Bond Series 2014, Series 2015B, and Series 2016B	03/14/2023	086897	573,275.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Interest Series 2014			30 E 5140 6210 00 300 000001		100.0000%		58,175.00
Bond Series 2015B Interest			30 E 5140 6210 00 300 000003		100.0000%		182,600.00
Series 2016B Principle & Interst			30 E 5140 6210 00 300 000005		33.8346%		112,500.00
Series 2016B Principle & Interst			30 E 5300 6110 00 000 000012		66.1654%		220,000.00
					Total for Us Bank Operations Center:		**573,275.00**
Varsity Spirit Fashion	2032300107	41800646	DFC	Dance supplies	03/28/2023	23252	893.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sublimated Sock / Qty Pr			11 E 1999 4100 30 300 910025		100.0000%		838.00
Shipping			11 E 1999 4100 30 300 910025		100.0000%		55.50
					Total for Varsity Spirit Fashion:		**893.50**
Velocity All Sport		2023 Summer League	DFC	2023 Summer Volleyball League	03/14/2023	23253	625.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2023 Summer League			11 E 1999 4100 30 300 910022		100.0000%		625.00
					Total for Velocity All Sport:		**625.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Verizon Wireless		9931486609	DFC	Services 3/2-4/1	04/01/2023	086898	700.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/2-4/1			20 E 2540 3400 00 300 000001		100.0000%		700.15
						Total for Verizon Wireless:	**700.15**
Vertical Endeavors - Glendale Heights		VEG03162023jc01	DFC	Student Climbers	12/03/2022	086899	2,440.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Student Climbers			10 E 1130 4100 50 300 000000		100.0000%		2,440.00
						Total for Vertical Endeavors - Glendale Heights:	**2,440.00**
Village Of Channahon		2035	DFC	Officer Vancura	03/31/2023	086900	6,163.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Officer Vancura			80 E 2365 3900 00 302 000000		100.0000%		6,163.87
Village Of Channahon		2036	DFC	Officer Vancura Event	03/17/2023	086900	399.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Officer Vancura Event			80 E 2365 3900 00 300 000000		100.0000%		399.02
Village Of Channahon		EAMS-026655-0000-01	DFC	Services 3/1-3/31	03/31/2023	086900	3,216.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/1-3/31			20 E 2540 3700 00 302 000000		100.0000%		3,216.88
						Total for Village Of Channahon:	**9,779.77**
Village Of Minooka		1-03000613-01 4/23	DFC	Services 2/17-3/20	04/01/2023	9100001655	47.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/17-3/20			20 E 2540 3400 00 301 000000		100.0000%		47.37
Village Of Minooka		1-08000188-00 4/23	DFC	Services 2/17-3/20	04/01/2023	9100001655	291.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/17-3/20			20 E 2540 3700 00 300 000000		100.0000%		291.84
Village Of Minooka		1-08000189-00 4/23	DFC	Services 2/17-3/20	04/01/2023	9100001655	1,486.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/17-3/20			20 E 2540 3700 00 300 000000		100.0000%		1,486.81
Village Of Minooka		1-08000191-00 4/23	DFC	Services 2/17-3/20	04/01/2023	9100001655	237.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/17-3/20			20 E 2540 3700 00 300 000000		100.0000%		237.88

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000193-00 4/23	DFC	Services 2/28-3/31	04/01/2023	9100001655	25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/28-3/23			20 E 2540 3700 00 300 000000		100.0000%		25.00
Village Of Minooka		1-08000194-00 4/23	DFC	Services 2/17-3/20	04/01/2023	9100001655	25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/17-3/20			20 E 2540 3700 00 300 000000		100.0000%		25.00
Village Of Minooka		1-08000196-01 4/23	DFC	Services 2/17-3/20	04/01/2023	9100001655	29.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/17-3/20			20 E 2540 3400 00 301 000000		100.0000%		29.29
Village Of Minooka		1-08000200-01 4/23	DFC	Services 2/17-3/20	04/01/2023	9100001655	32.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/17-3/20			20 E 2540 3700 00 303 000000		100.0000%		32.46
Village Of Minooka		1-08000400-01 4/23	DFC	Services 2/17-3/20	04/01/2023	9100001655	83.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/17-3/20			40 E 2550 3700 00 300 000000		100.0000%		83.16
					Total for Village Of Minooka:		**2,258.81**
Visual Image Photography Inc	2032300111	11832	DFC	Boys volleyball photo edit	03/24/2023	23254	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
photo edit *invoice only*			11 E 1999 4100 30 300 910011		100.0000%		75.00
Visual Image Photography Inc		11714	DFC	Track & Field Senior Banners	02/17/2023	086901	290.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Track & Field Senior Banners			10 E 1500 4100 30 300 000008		100.0000%		290.00
Visual Image Photography Inc		11817	DFC	Senior Banners for Spring Sports	03/20/2023	086901	1,865.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior Banners for Spring Sports			10 E 1500 4100 30 300 000021		100.0000%		1,865.00
					Total for Visual Image Photography Inc:		**2,230.00**
Waste Management Of IL		6459371-2007-6	DFC	Service 3/16-3/31	04/03/2023	086902	311.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Service 3/16-3/31			20 E 2540 3210 00 300 000000		100.0000%		311.68

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		6459718-2007-3	DFC	3/16-3/31	04/03/2023	086902	344.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Service 3/16-3/31			20 E 2540 3210 00 302 000000		100.0000%		344.16
Waste Management Of IL		6459775-2007-3	DFC	Services 4/1-4/30	04/05/2023	086902	3,800.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/1-4/30			20 E 2540 3210 00 300 000000		100.0000%		3,800.41
Waste Management Of IL		6459798-2007-5	DFC	Services 4/1-4/30	04/05/2023	086902	748.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/1-4/30			20 E 2540 3210 00 300 000000		100.0000%		748.89
Waste Management Of IL		6460405-2007-4	DFC	Service 4/1-4/30	04/05/2023	086902	6,543.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Service 4/1-4/30			20 E 2540 3210 00 302 000000		100.0000%		6,543.91
					Total for Waste Management Of IL:		**11,749.05**
Weldstar Company	1092300005	0002155476	DFC	OPEN PO 22/23	03/15/2023	9100001656	164.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - 22/23			10 E 1400 4100 10 300 000001		100.0000%		164.70
Weldstar Company	1092300005	0002155732	DFC	OPEN PO 22/23	03/15/2023	9100001656	559.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - 22/23			10 E 1400 4100 10 300 000001		100.0000%		559.08
Weldstar Company	1092300005	0002158994	DFC	OPEN PO 22/23	03/24/2023	9100001656	168.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - 22/23			10 E 1400 4100 10 300 000001		100.0000%		168.00
					Total for Weldstar Company:		**891.78**
Wesco Receivables Corp		230419	DFC	Supplies	02/14/2023	086903	936.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 3230 00 300 000000		100.0000%		936.60
					Total for Wesco Receivables Corp:		**936.60**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		117790	DFC	Musical Supplies	03/25/2023	23255	173.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Musical Supplies			11 E 1999 4100 70 300 900036		100.0000%		173.54
Whitmore Ace Hardware		117592	DFC	Supplies	03/07/2023	086904	39.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		39.54
Whitmore Ace Hardware		117605	DFC	Supplies	03/08/2023	086904	49.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		49.17
Whitmore Ace Hardware		117618	DFC	Supplies	03/09/2023	086904	156.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			10 E 1500 4100 70 300 000008		100.0000%		156.94
Whitmore Ace Hardware		117622	DFC	Supplies	03/09/2023	086904	49.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		49.48
Whitmore Ace Hardware		117631	DFC	Supplies	03/10/2023	086904	4.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		4.99
Whitmore Ace Hardware		117645	DFC	Supplies	03/11/2023	086904	16.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		16.97
Whitmore Ace Hardware		117649	DFC	Supplies	03/12/2023	086904	24.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Dropcloth			20 E 2540 4100 00 300 000000		100.0000%		24.99
Whitmore Ace Hardware		117666	DFC	Supplies	03/14/2023	086904	42.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		42.17
Whitmore Ace Hardware		117675	DFC	Supplies	03/15/2023	086904	111.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		111.94
Whitmore Ace Hardware		117676	DFC	Toolbox return	03/15/2023	086904	-49.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Toolbox return			20 E 2540 4100 00 300 000000		100.0000%		-49.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		117690	DFC	Supplies	03/14/2023	086904	4.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Valve Cap			20 E 2540 4100 00 300 000000		100.0000%		4.59
Whitmore Ace Hardware		117731	DFC	Supplies	03/21/2023	086904	79.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		79.33
Whitmore Ace Hardware		117743	DFC	Supplies	03/22/2023	086904	126.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		126.31
Whitmore Ace Hardware		117767	DFC	Supplies	03/24/2023	086904	99.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		99.26
Whitmore Ace Hardware		117768	DFC	Supplies	03/24/2023	086904	79.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		79.37
Whitmore Ace Hardware		117796	DFC	Supplies	03/27/2023	086904	29.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		29.36
Whitmore Ace Hardware		117805	DFC	Supplies	03/28/2023	086904	49.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		49.16
Whitmore Ace Hardware		117817	DFC	Transportation supplies	03/28/2023	086904	7.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Transportation Supplies			40 E 2552 4100 00 300 000000		100.0000%		7.99
Whitmore Ace Hardware		117827	DFC	Supplies	03/29/2023	086904	137.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		137.25
Whitmore Ace Hardware		117846	DFC	Supplies	03/30/2023	086904	24.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		24.96
Whitmore Ace Hardware		117872	DFC	Supplies	04/03/2023	086904	31.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		31.96

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		117948	DFC	Supplies	04/10/2023	086904	23.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		23.98
					Total for Whitmore Ace Hardware:		**1,313.26**
Wych, Gina M		SuperState Concert Band	DFC	SuperState Concert Band Festival	02/17/2023	9100001657	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Superstate entry fee			10 E 1130 6400 12 300 000003		100.0000%		100.00
					Total for Wych, Gina M:		**100.00**
Ziel, Julie M		Tuition Reimbursment	DFC	REAL 694 Enhancing the Social Emotional Climate of a Classroom	03/22/2023	9100001658	555.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REAL 694 Enhancing the Social Emotional Climate of a Classroom			10 E 1130 2300 00 300 000000		100.0000%		555.00
					Total for Ziel, Julie M:		**555.00**

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REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	1	(198.00)
Total Number of History Invoices:	717	3,866,592.26
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	1	194,200.29
Total Invoices:	**719**	**4,060,594.55**

Payroll Summaries

Payroll Run Description: Payroll 3/15/23; Payroll 3/30/23 | **COUNTY OF GRUNDY SCHOOL DIST 111**

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
3/15/23 - Payroll 3/15/23	852,355.49	791,275.52	78,536.63	791,275.52	38,024.11	171,910.32	10,658.39	819,797.10	11,887.13
3/30/23 - Payroll 3/30/23	865,618.10	804,511.94	79,920.33	804,511.94	38,664.15	171,058.36	10,605.65	833,033.39	12,079.00
Totals:	**1,717,973.59**	**1,595,787.46**	**158,456.96**	**1,595,787.46**	**76,688.26**	**342,968.68**	**21,264.04**	**1,652,830.49**	**23,966.13**

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IMPREST 3/31/2023

		EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE		15262.05	466.72	0.00	4601.38	0.00	0.00	20330.15
Transfer		0.00			0.00			0.00
Cash Advance - Returns		0.00	0.00		0.00	0.00		0.00
DEPOSITS		0.00						0.00
								0.00
								0.00
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS		0.00			0.00			
	26496	40	0.00		0.00			0.00
	26497	2568			0.00			
	26498	175.00						
		0.00			0.00			
		0.00						
		0.00			0.00			
		0.00			0.00			
		0.00						
		0.00						
		0.00						
		0.00						
TOTAL DISBURSEMENTS		2783.00	0.00	0.00	0.00	0.00	0.00	2783.00
ENDING BALANCE		12479.05	466.72	0.00	4601.38	0.00	0.00	17547.15

BANK BALANCE	21325.53		LEDGER BALANCE	17547.15
OUTSTANDING CHECKS	2645.10		OUTSTANDING CHECKS	2645.10
DIFFERENCE	1133.28		VOID	
REGISTER BALANCE	17547.15	BALANCE	DIFFERENCE	1133.28
			BANK BALANCE	21325.53 BALANCE

0.00

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
A - Asset						
	11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	$506,639.40	$81,443.90	$56,032.20	$532,051.10
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	$305,353.43	$1,195.63	$0.00	$306,549.06
	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	$60,825.83	$7,478.21	$6,025.65	$62,278.39
Totals for: 11 A - Asset			**$1,019,730.53**	**$90,117.74**	**$62,057.85**	**$1,047,790.42**
L - Liability						197
	11 L 4310 0000 00 000 000000	AP Liability	$0.00	$55,586.55	$55,586.55	$0.00
Totals for: 11 L - Liability			**$0.00**	**$55,586.55**	**$55,586.55**	**$0.00**
Q - Equity						
	11 Q 7130 0000 00 000 000000		($49,755.96)	$27,922.58	$39,722.41	($61,555.79)
	11 Q 7131 0000 00 000 000000		$49,754.96	$39,722.41	$27,922.58	$61,554.79
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	($305,353.43)	$0.00	$1,195.63	($306,549.06)
	11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	($5,460.86)	$0.00	$0.00	($5,460.86)
	11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	($5,937.93)	$1,476.54	$145.31	($4,606.70)
	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	($13,205.66)	$0.00	$17,730.00	($30,935.66)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	($24,753.81)	$10,265.00	$588.00	($15,076.81)
	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

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	($12,318.61)	$0.00	$0.00	($12,318.61)
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	($5,834.91)	$0.00	$1,380.00	($7,214.91)
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	($3,257.91)	$0.00	$11,523.00	($14,780.91)
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	($3,654.02)	$738.50	$0.00	($2,915.52)
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	($7,974.47)	$361.15	$0.00	($7,613.32)
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	($5,096.71)	$0.00	$0.00	($5,096.71)
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	($50,033.87)	$2,892.00	$1,445.00	($48,586.87)
	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)	$2,341.00	$0.00	($9,897.49)
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	($5,447.39)	$0.00	$0.00	($5,447.39)
	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	($4,588.08)	$3,343.87	$228.00	($1,472.21)
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	($6,109.16)	$0.00	$0.00	($6,109.16)
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	($1,512.77)	$2,719.00	$0.00	$1,206.23
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	($14,165.99)	$90.00	$0.00	($14,075.99)
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	($3,669.58)	$0.00	$377.54	($4,047.12)
	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	($4,109.30)	$106.72	$3,376.40	($7,378.98)

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	($18,169.33)	$2,025.01	$0.00	($16,144.32)
	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	($16,128.03)	$0.00	$0.00	($16,128.03)
	11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	$0.00	$0.00	$325.00	($325.00)
	11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	($270.00)	$0.00	$40.00	($310.00)
	11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	$0.00	$0.00	$3,820.00	($3,820.00)
	11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	$0.00	$0.00	$250.00	($250.00)
	11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	$0.00	$0.00	$445.00	($445.00)
	11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	$0.00	$0.00	$640.00	($640.00)
	11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	$0.00	$0.00	$65.00	($65.00)
	11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	$0.00	$0.00	$450.00	($450.00)
	11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	($1,042.36)	$166.37	$0.00	($875.99)
	11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	$0.00	$0.00	$65.00	($65.00)
	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	($3,431.86)	$36.66	$198.31	($3,593.51)
	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	($139.00)	$0.00	$0.00	($139.00)
	11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	($2,509.11)	$0.00	$0.00	($2,509.11)

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 70 300 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	($4,555.89)	$0.00	$1,524.23	($6,080.12)
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	($14,626.29)	$736.88	$1,524.23	($15,413.64)
	11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	($615.39)	$0.00	$0.00	($615.39)
	11 Q 7150 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	($876.96)	$0.00	$0.00	($876.96)
	11 Q 7150 0000 70 300 900017	ACTIVITIES - DREAM	($500.90)	$0.00	$0.00	($500.90)
	11 Q 7150 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	($223.31)	$0.00	$0.00	($223.31)
	11 Q 7150 0000 70 300 900019	ACTIVITIES - FCCLA	($123.80)	$0.00	$0.00	($123.80)
	11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	($4,537.59)	$344.00	$344.00	($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)	$300.00	$0.00	($2,370.38)
	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	($875.74)	$604.18	$360.00	($631.56)
	11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	($15,309.34)	$0.00	$200.00	($15,509.34)
	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)

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 70 300 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	($7,132.86)	$0.00	$0.00	($7,132.86)
	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	$1,110.00	($6,125.70)
	11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	($5,136.38)	$0.00	$0.00	($5,136.38)
	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	($5,359.88)	$894.00	$0.00	($4,465.88)
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	($3,479.30)	$162.42	$2,512.00	($5,828.88)
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	($9,007.35)	$6,792.44	$5,662.40	($7,877.31)
	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	($256.41)	$0.00	$0.00	($256.41)
	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	($229.86)	$0.00	$0.00	($229.86)
	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	($61,434.66)	$3,983.15	$4,710.00	($62,161.51)
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	($2,982.76)	$436.49	$0.00	($2,546.27)

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	($2,382.52)	$47.87	$0.00	($2,334.65)
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	($13,145.91)	$13,093.95	$16,656.71	($16,708.67)
	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	($28,336.78)	$2,000.00	$40.00	($26,376.78)
	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	($1,327.78)	$0.00	$145.32	($1,473.10)
	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	($20,876.27)	$0.00	$0.00	($20,876.27)
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	$1,750.09	$0.00	$2,000.00	($249.91)
	11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	$69.46	$0.00	$1,563.45	($1,493.99)
	11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	($2,344.08)	$75.00	$0.00	($2,269.08)
	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	($60,825.83)	$6,025.65	$7,478.21	($62,278.39)
Totals for: 11 Q - Equity			**($1,019,730.53)**	**$129,702.84**	**$157,762.73**	**($1,047,790.42)**
Totals for Fund: 11 - Activity Fund			**$0.00**	**$275,407.13**	**$275,407.13**	**$0.00**

Balance Sheet Detail by Fund

Account	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	$1,019,730.53	$90,117.74	$62,057.85	$1,047,790.42
Totals for: L - Liability	$0.00	$55,586.55	$55,586.55	$0.00
Totals for: Q - Equity	($1,019,730.53)	$129,702.84	$157,762.73	($1,047,790.42)
Grand Totals:	**$0.00**	**$275,407.13**	**$275,407.13**	**$0.00**

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Input Report Date **3/31/2023**

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	$954,502.24	$176,195.47	$20,793.05	$30,730.39	$51,853.08	$330,345.10	$82,379.54	$47,013.25	$25,595.40	**$1,719,407.52**	$532,051.10	**$2,251,458.62**
Food Service Account	$1,376,440.42									**$1,376,440.42**	0	**$1,376,440.42**
Imprest	$12,479.05	$466.72		$4,601.38						**$17,547.15**	0	**$17,547.15**
Insurance Account	$1,007,022.24	$383,772.06		$49,551.62				(15,949.68)		**$1,424,396.24**	0	**$1,424,396.24**
PMA Cash Account	$6,078,696.76	$717,168.70	$871,901.06	$474,507.49	$202,111.00	$7,401,948.91	$2,716,091.78	$177,944.70	$158,211.77	**$18,798,582.17**	0	**$18,798,582.17**
IPTIP	$3,559,688.40	$1,867,069.19	$0.00	$0.00	$853,537.06	$0.00	$204,143.59	$0.00	$0.00	**$6,484,438.24**	0	**$6,484,438.24**
Total Cash accounts	**$12,988,829.11**	**$3,144,672.14**	**$892,694.11**	**$559,390.88**	**$1,107,501.14**	**$7,732,294.01**	**$3,002,614.91**	**$209,008.27**	**$183,807.17**	**$29,820,811.74**	**$532,051.10**	**$30,352,862.84**
PMA Investments	$1,091,545.13	$2,965,157.12	$3,382,881.63	$4,277,115.48	$139,233.43	$1,567,518.32	$7,116,873.53	$2,180,600.64	$3,026,663.47	$25,747,588.75	306,549.06	26,054,137.81
PMA 101 Investments	$808,670.27	$2,285,282.69	$3,093,216.27	$3,740,542.18	$118,258.72	$1,512,624.30	$1,291,900.07	$1,928,054.74	$2,573,265.95	$17,351,815.19	-	$17,351,815.19
PMA 62 (Working Cash)						$0.00				$0.00	-	$0.00
PMA 202						$0.00				$0.00	-	$0.00
PMA 203 - 2006 Bond			$132,615.17							$132,615.17	-	$132,615.17
PMA 65 (Capital)										$0.00	-	$0.00
US Bank	$0.00									$0.00	-	$0.00
PMA 205 Working Cash							$5,743,026.91			$5,743,026.91	-	$5,743,026.91
PMA 68										$0.00	0	$0.00
PMA 104 - General Reserve	$282,874.86	$679,874.43	$157,050.19	$536,573.30	$20,974.71	$54,894.02	$81,946.55	$252,545.90	$453,397.52	$2,520,131.48	0	$2,520,131.48
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	$625,140.86	$1,531.73	$108,654.05	$148,669.96	$7,072.82	$0.00	$0.00	$0.00	$0.00	$891,069.42	0	$891,069.42
PMA 103 - Coady Scholarship										$0.00	$306,549.06	$306,549.06
Total Investments	**$1,716,685.99**	**$2,966,688.85**	**$3,491,535.68**	**$4,425,785.44**	**$146,306.25**	**$1,567,518.32**	**$7,116,873.53**	**$2,180,600.64**	**$3,026,663.47**	**$26,638,658.17**	**306,549.06**	**$26,945,207.23**
Total Cash & Investments	**$14,705,515.10**	**$6,111,360.99**	**$4,384,229.79**	**$4,985,176.32**	**$1,253,807.39**	**$9,299,812.33**	**$10,119,488.44**	**$2,389,608.91**	**$3,210,470.64**	**$56,459,469.91**	**$838,600.16**	**$57,298,070.07**

Expenditure Report

Fiscal Year: 2022-2023
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	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	5,137.65	0.00	0.00	39,946.09	25,053.91	38.54
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	1,494.80	0.00	0.00	5,365.20	9,634.80	64.23
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	64,596.00	169,236.00	72.38
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,765,242.57	141,717.81	0.00	0.00	458,360.72	1,306,881.85	74.03
Education Fund	1113011006	FOREIGN LANG SALARY	807,861.58	72,238.92	0.00	0.00	168,051.83	639,809.75	79.20
Education Fund	1113011011	MATH SALARY	1,447,064.00	117,678.60	0.00	0.00	396,861.86	1,050,202.14	72.57
Education Fund	1113011012	MUSIC SALARY	262,937.00	21,911.42	0.00	0.00	66,756.53	196,180.47	74.61
Education Fund	1113011013	NATURAL SCIENCE	1,418,188.46	113,809.98	0.00	0.00	395,083.41	1,023,105.05	72.14
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,315,477.85	109,420.11	0.00	0.00	329,796.07	985,681.78	74.93
Education Fund	1113011027	DEPT CHAIR SALARY	754,901.93	62,908.52	0.00	0.00	186,735.27	568,166.66	75.26
Education Fund	1113011050	PHYS ED SALARY	1,256,854.02	101,939.06	0.00	0.00	344,422.27	912,431.75	72.60
Education Fund	11130111	OVERLOAD	59,649.00	4,201.30	0.00	0.00	12,557.19	47,091.81	78.95
Education Fund	11130112	PLAN TIME	203,034.00	16,795.80	0.00	0.00	50,898.76	152,135.24	74.93
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	42,842.54	0.00	0.00	15,495.66	259,504.34	94.37
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	0.00	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	565.33	0.00	0.00	1,932.07	3,067.93	61.36

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	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	554.56	0.00	0.00	8,998.30	5,986.42	39.95
Education Fund	11130211	SUB TEACHER TRS	59,178.38	6,994.67	0.00	0.00	11,104.04	48,074.34	81.24
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	7,753.44	20,313.18	72.37
Education Fund	1113021105	ENGLISH/DRAMA TRS	211,880.30	17,013.56	0.00	0.00	55,012.43	156,867.87	74.04
Education Fund	1113021106	FOREIGN LANGUAGE TRS	96,966.82	8,670.75	0.00	0.00	20,171.22	76,795.60	79.20
Education Fund	111302111	MATH TRS	173,689.65	14,124.81	0.00	0.00	47,635.18	126,054.47	72.57
Education Fund	1113021112	MUSIC TRS	31,560.07	2,629.96	0.00	0.00	8,013.17	23,546.90	74.61
Education Fund	1113021113	NAT SCI TRS	170,223.74	13,660.42	0.00	0.00	47,422.10	122,801.64	72.14
Education Fund	1113021115	SOC SCI TRS	157,895.49	13,133.51	0.00	0.00	39,585.53	118,309.96	74.93
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	20,993.67	69,616.45	76.83
Education Fund	1113021150	PHYS ED TRS	150,858.90	12,235.64	0.00	0.00	41,340.75	109,518.15	72.60
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	363,767.66	0.00	0.00	867,772.75	3,332,227.25	79.34
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	10,619.46	38,821.14	78.52

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113022205	ENGLISH GROUP INS	430,487.32	38,978.06	0.00	0.00	109,585.60	320,901.72	74.54
Education Fund	1113022206	FOREIGN LANG GROUP	266,056.57	23,663.70	0.00	0.00	77,299.91	188,756.66	70.95
Education Fund	1113022211	MATH GROUP INS	405,227.86	34,798.74	0.00	0.00	119,847.65	285,380.21	70.42
Education Fund	1113022212	MUSIC GROUP INS	61,674.12	5,716.98	0.00	0.00	16,448.58	45,225.54	73.33
Education Fund	1113022213	NAT SCI GROUP INS	355,248.77	31,298.40	0.00	0.00	106,107.95	249,140.82	70.13
Education Fund	1113022215	SOC SCI GROUP INS	275,364.14	25,674.42	0.00	0.00	72,547.44	202,816.70	73.65
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	20,212.70	0.00	0.00	58,405.79	159,960.30	73.25
Education Fund	1113022250	PHYS ED GROUP INS	297,452.12	30,437.90	0.00	0.00	59,526.28	237,925.84	79.99
Education Fund		DIST 111 GROUP DENTAL	216,722.81	22,965.58	0.00	0.00	61,256.15	155,466.66	71.74
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	191.08	793.38	80.59
Education Fund		ENGLISH DENTAL INS	9,576.06	741.44	0.00	0.00	2,865.32	6,710.74	70.08
Education Fund		FOREIGN LANG DENTAL	5,920.23	415.58	0.00	0.00	2,142.23	3,778.00	63.82
Education Fund		MATH DENTAL INS	8,930.58	604.48	0.00	0.00	3,320.25	5,610.33	62.82
Education Fund		MUSIC DENTAL INS	1,476.68	113.34	0.00	0.00	456.62	1,020.06	69.08
Education Fund		NAT SCI DENTAL INS	8,926.82	680.04	0.00	0.00	2,825.26	6,101.56	68.35
Education Fund		SOC SCI DENTAL INS	7,489.06	580.86	0.00	0.00	2,274.86	5,214.20	69.62
Education Fund		DEPT CHAIR DENTAL INS	9,827.94	755.90	0.00	0.00	3,024.84	6,803.10	69.22
Education Fund		PHYS ED DENTAL INS	5,724.58	453.36	0.00	0.00	1,644.34	4,080.24	71.28
Education Fund	11131230	COLLEGE TUITION REIMB	70,000.00	1,665.00	0.00	555.00	18,825.00	50,620.00	72.31
Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	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	0.00	0.00	0.00	2,058.20	10,941.80	84.17
Education Fund	1110030112	CHORUS PURCHASE SERV	12,675.00	0.00	917.00	1,337.00	7,455.00	2,966.00	23.40
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	198.00	0.00	0.00	6,222.08	1,777.92	22.22
Education Fund	1110032412	CHORUS REPAIR & MAINT	1,500.00	0.00	305.00	0.00	322.36	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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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	303.54	0.00	185.46	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	353.50	0.00	0.00	586.50	2,853.50	82.95
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	4,476.22	0.00	-4,476.22	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	151.25	264.51	0.00	905.68	329.81	21.99
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	2,198.12	507.71	0.00	7,131.98	12,440.31	61.95

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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	678.50	0.00	584.45	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	414.06	421.69	45.00	692.73	3,458.58	74.89
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	739.40	126.27	0.00	341.06	3,591.67	88.49
Education Fund	1113041211	MATH/COMP TECH	1,000.00	0.00	209.90	0.00	790.10	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	168.26	1,199.35	299.00	4,052.96	968.69	14.86
Education Fund	1110041112	CHORUS SUPPLIES	6,000.00	44.25	382.23	620.00	4,348.49	649.28	10.82
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	785.66	1,208.48	160.96	10,664.36	24,855.20	67.38

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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	115.41	0.00	3,741.92	1,142.67	22.85
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	-2,465.00	3,533.75	3,824.20	3,192.14	18,892.91	64.17
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	274.80	-3,793.90	3,519.10	0.00
Education Fund	1113042006	FOREIGN LANG	19,699.00	1,374.24	496.99	0.00	6,364.22	12,837.79	65.17
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	0.00	0.00	0.00	2,578.56	28,206.44	91.62
Education Fund	1113042011	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	MUSIC TEXTBOOKS	1,640.00	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	0.00	0.00	0.00	1,646.44	20,210.56	92.47
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	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 PERODICALS	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	370.00	0.00	1,130.00	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	0.00	1,400.00	100.00	2,151.00	1,934.00	34.63
Education Fund	1110064412	CHORUS ENTRY FEES	1,650.00	175.00	17.70	0.00	199.40	1,432.90	86.84
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	101,876.90	0.00	0.00	360,647.07	920,681.93	71.85
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	52,533.08	84,284.92	61.60
Education Fund	11200113	IDEA PART B SP ED	38,688.00	3,224.00	0.00	0.00	9,672.00	29,016.00	75.00

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Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		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	12,228.22	0.00	0.00	43,287.98	110,508.66	71.85
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	29,839.15	0.00	0.00	160,612.51	234,850.00	59.39
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	-7,158.39	17,951.17	166.33
Education Fund		IDEA PART B SP ED	9,372.00	866.00	0.00	0.00	2,514.00	6,858.00	73.18
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	679.44	0.00	0.00	4,635.20	6,245.70	57.40
Education Fund		IDEA SEC DENTAL INS	492.23	37.78	0.00	0.00	152.21	340.02	69.08
Education Fund	11200300	SPECIAL ED PURCHASE	5,000.00	327.55	0.00	0.00	-4,417.20	9,417.20	188.34
Education Fund	11200301	IDEA GRANT PURCHASE	0.00	0.00	0.00	0.00	-8,356.57	8,356.57	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	80.00	0.00	0.00	-1,272.85	1,272.85	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	3,500.00	232.84	0.00	0.00	2,962.42	537.58	15.36
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	5,166.64	5,050.28	565.41	-13,113.40	7,497.71	0.00
Education Fund		ARP - IDEA SUPPLIES	0.00	0.00	478.28	0.00	-478.28	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	11,467.70	0.00	92,766.45	-145,089.07	52,322.62	0.00
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041011	CTE SALARY	297,357.16	24,841.38	0.00	0.00	73,313.63	224,043.53	75.34
Education Fund	1140011010	INDUSTRIAL TECH SALARY	240,610.00	19,917.54	0.00	0.00	59,370.94	181,239.06	75.32
Education Fund	11400211	CTE TRS	35,691.48	2,981.69	0.00	0.00	8,931.75	26,759.73	74.98
Education Fund	1140021110	INDUSTRIAL TECH TRS	28,880.18	2,390.69	0.00	0.00	9,398.79	19,481.39	67.46
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	19,623.50	65,120.58	76.84
Education Fund	1140022210	IND TECH GROUP INS	87,722.94	7,293.76	0.00	0.00	32,151.42	55,571.52	63.35
Education Fund		CTE DENTAL INS	1,923.72	151.12	0.00	0.00	563.64	1,360.08	70.70
Education Fund		IND TECH DENTAL INS	1,788.37	151.12	0.00	0.00	541.63	1,246.74	69.71
Education Fund	1140032310	IND TECH REPAIR/MAINT	10,500.00	186.00	2,366.14	0.00	7,933.07	200.79	1.91
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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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	9,932.24	4,852.30	269.64	8,164.80	63,513.26	82.70
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	1,677.50	0.00	0.00	-7,876.65	7,876.65	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400490	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	-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	64,790.62	186,971.68	74.27
Education Fund	1140121101	AG TRS	30,218.78	2,518.22	0.00	0.00	7,776.82	22,441.96	74.26
Education Fund	1140122201	AG GROUP INS	39,120.84	3,620.78	0.00	0.00	10,476.30	28,644.54	73.22
Education Fund		AG DENTAL INS	983.91	75.56	0.00	0.00	303.87	680.04	69.12
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	3,791.76	0.00	87.00	12,419.69	9,993.31	44.41
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	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	19,730.52	0.00	0.00	55,631.02	174,528.98	75.83
Education Fund	1140721103	BUSINESS ED TRS	27,733.90	2,368.22	0.00	0.00	6,785.50	20,948.40	75.53
Education Fund	1140722203	BUSINESS ED GROUP INS	66,449.49	6,569.72	0.00	0.00	14,692.88	51,756.61	77.89
Education Fund		BUSINESS ED DENTAL INS	1,448.59	113.34	0.00	0.00	431.92	1,016.67	70.18
Education Fund	1140730003	BUSINESS ED PURCHASE	2,400.00	0.00	3,113.00	0.00	-713.00	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	0.00	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	0.00	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	21,722.23	63,696.77	74.57
Education Fund	11411211	INST TECH TRS	10,252.76	854.42	0.00	0.00	2,607.15	7,645.61	74.57
Education Fund	11411222	INST TECH INS	30,795.86	2,851.86	0.00	0.00	8,242.16	22,553.70	73.24
Education Fund		INST TEC DENTAL INS	487.81	37.78	0.00	0.00	147.79	340.02	69.70
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	12,414.13	45,122.67	78.42
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	8,242.16	22,553.70	73.24
Education Fund		ATHLETIC TRAINER	492.23	37.78	0.00	0.00	152.21	340.02	69.08
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	0.00	-13,730.00	13,730.00	0.00
Education Fund	11417410	ATHLETIC TRAINER	10,000.00	0.00	0.00	0.00	-724.13	10,724.13	107.24
Education Fund	11417540	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417640	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	-55.00	55.00	0.00
Education Fund	1142011009	FAM/CONS SCIENCE	251,066.00	21,106.98	0.00	0.00	67,444.28	183,621.72	73.14
Education Fund	1142021109	FAM/CONS SCIENCE TRS	30,135.21	2,533.44	0.00	0.00	8,095.32	22,039.89	73.14
Education Fund	1142022209	FAM/CONS SCIENCE INS	31,069.46	2,873.52	0.00	0.00	8,328.42	22,741.04	73.19

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Education Fund		FAM/CONS SCIENCE	984.46	113.34	0.00	0.00	191.08	793.38	80.59
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	4,849.64	291.10	0.00	5,265.09	39,443.81	87.65
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	222 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	1,795.00	0.00	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	26,841.99	0.00	-5,804.04	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	57,704.41	173,112.84	75.00
Education Fund	1150011130	ATHLETIC DIR SECY	53,250.75	4,626.21	0.00	0.00	13,124.06	40,126.69	75.35
Education Fund	1150011230	ASST ATHLETIC DIR	19,953.50	1,267.28	0.00	0.00	8,787.45	11,166.05	55.96
Education Fund	1150011070	ACTIVITY DIRECTOR	102,204.90	8,517.08	0.00	0.00	26,803.09	75,401.81	73.78

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Education Fund	1150011170	ACTIVITY DIR SECY	48,624.30	4,052.02	0.00	0.00	12,156.12	36,468.18	75.00
Education Fund	1150011270	ASST ACTIVITY DIR	15,812.20	1,317.68	0.00	0.00	3,953.04	11,859.16	75.00
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	0.00	72.00	0.00	0.00	-798.00	798.00	0.00
Education Fund	1150013030	GIRLS BOWLING COACH	14,847.61	1,237.30	0.00	0.00	3,781.84	11,065.77	74.53
Education Fund	1150013130	EXTRA DUTY COMP-	75,000.00	714.15	0.00	0.00	13,266.58	61,733.42	82.31
Education Fund	1150013230	BOYS GOLF COACH	12,583.09	1,048.60	0.00	0.00	3,187.08	9,396.01	74.67
Education Fund	1150013330	SOFTBALL COACH	39,268.56	1,334.34	0.00	0.00	27,259.40	12,009.16	30.58
Education Fund	1150013430	GIRLS TENNIS COACH	13,053.00	1,087.74	0.00	0.00	3,717.90	9,335.10	71.52
Education Fund	1150013530	BOYS TRACK COACH	33,335.81	2,560.44	0.00	0.00	10,237.24	23,098.57	69.29
Education Fund	1150013630	GIRLS SOCCER COACH	18,075.20	1,473.34	0.00	0.00	4,401.82	13,673.38	75.65
Education Fund	1150013730	GIRLS VOLLEYBALL	30,575.52	1,203.20	0.00	0.00	2,897.67	27,677.85	90.52
Education Fund	1150013830	CROSS COUNTRY COACH	23,857.60	2,136.16	0.00	0.00	4,483.78	19,373.82	81.21
Education Fund	1150013930	FOOTBALL COACH	72,182.29	5,217.70	0.00	0.00	14,811.09	57,371.20	79.48
Education Fund	1150014030	BASEBALL COACH	41,115.28	3,208.74	0.00	0.00	12,110.28	29,005.00	70.55
Education Fund	1150014130	GIRLS BASKETBALL	29,801.14	1,969.24	0.00	0.00	5,736.07	24,065.07	80.75
Education Fund	1150014230	BOYS WRESTLING COACH	32,023.10	1,559.50	0.00	0.00	4,616.60	27,406.50	85.58
Education Fund	1150014330	BOYS TENNIS COACH	12,722.32	578.68	0.00	0.00	6,378.45	6,343.87	49.86
Education Fund	1150014430	BOYS SOCCER COACH	22,443.20	1,870.28	0.00	0.00	5,610.74	16,832.46	75.00
Education Fund	1150014530	CHEERLEADER COACH	28,038.40	0.00	0.00	0.00	0.00	28,038.40	100.00
Education Fund	1150014630	POMS COACH	30,908.80	1,456.00	0.00	0.00	4,396.36	26,512.44	85.78
Education Fund	1150014730	BOYS BASKETBALL	35,496.58	2,562.52	0.00	0.00	7,272.35	28,224.23	79.51
Education Fund	1150014830	BOYS BOWLING COACH	11,364.81	616.40	0.00	0.00	1,903.55	9,461.26	83.25
Education Fund	1150014930	GIRLS GOLF COACH	9,149.48	762.46	0.00	0.00	2,328.70	6,820.78	74.55

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Education Fund	1150015030	GIRLS TRACK COACH	32,333.69	2,832.90	0.00	0.00	7,732.62	24,601.07	76.08
Education Fund	1150015130	BOYS VOLLEYBALL	31,200.02	1,808.96	0.00	0.00	14,326.00	16,874.02	54.08
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	16,607.80	2,066.70	11.07
Education Fund	1150015630	GIRLS LACROSSE COACH	15,367.74	665.70	0.00	0.00	9,800.59	5,567.15	36.23
Education Fund		GIRLS WRESTLING COACH	15,212.82	1,267.72	0.00	0.00	5,704.92	9,507.90	62.50
Education Fund		ATHLETIC PERFORMANCE	13,053.00	1,087.74	0.00	0.00	4,894.95	8,158.05	62.50
Education Fund	1150012970	STDNT ACT SENIOR	2,886.60	240.56	0.00	0.00	721.65	2,164.95	75.00
Education Fund	1150013070	FALL PLAY/CHLDRNS	5,844.80	87.34	0.00	0.00	847.05	4,997.75	85.51
Education Fund	1150013170	TECH STDNT ASSOC	6,736.75	561.40	0.00	0.00	1,731.83	5,004.92	74.29
Education Fund	1150013171	EXTRA DUTY COMP-	30,000.00	2,599.25	0.00	0.00	7,907.70	22,092.30	73.64
Education Fund	1150013270	SCHOLASTIC BOWL	5,102.00	425.16	0.00	0.00	1,301.75	3,800.25	74.49
Education Fund	1150013370	SPEECH SPONSOR	12,331.40	1,027.62	0.00	0.00	3,115.40	9,216.00	74.74
Education Fund	1150013470	INTL CLUB SPONSOR	5,216.00	576.16	0.00	0.00	504.80	4,711.20	90.32
Education Fund	1150013570	INTL THESPIANS	1,867.80	70.76	0.00	0.00	1,337.10	530.70	28.41
Education Fund	1150013670	INDIANS ON THE AIR	2,480.23	206.68	0.00	0.00	637.58	1,842.65	74.29
Education Fund	1150013770	BAND ACTIVITIES	20,986.00	1,748.84	0.00	0.00	5,354.20	15,631.80	74.49
Education Fund	1150013870	CHOIR ACTIVITIES	9,880.00	823.34	0.00	0.00	2,470.00	7,410.00	75.00
Education Fund	1150013970	NHS SPONSOR	9,126.49	760.54	0.00	0.00	1,836.28	7,290.21	79.88
Education Fund	1150014070	YEARBOOK SPONSOR	5,584.80	447.94	0.00	0.00	1,484.45	4,100.35	73.42
Education Fund	1150014170	SENIOR CLASS SP0NSOR	5,980.00	498.32	0.00	0.00	1,237.09	4,742.91	79.31
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	3,678.43	13,072.97	78.04
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	11,804.40	2,358.00	16.65
Education Fund	1150014670	WYSE SPONSOR	2,305.60	192.12	0.00	0.00	576.36	1,729.24	75.00
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	1,820.00	5,460.00	75.00
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	942.38	2,697.62	74.11
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	551.85	1,655.55	75.00
Education Fund	1150015470	FFA SPONSOR	11,659.81	971.66	0.00	0.00	2,977.10	8,682.71	74.47
Education Fund	1150015570	MATH CLUB SPONSOR	5,351.40	445.96	0.00	0.00	1,337.85	4,013.55	75.00
Education Fund	1150015670	FLAG	8,336.00	174.66	0.00	0.00	523.98	7,812.02	93.71
Education Fund	1150015770	FRENCH NHS SPONSOR	1,698.00	141.50	0.00	0.00	636.75	1,061.25	62.50
Education Fund	1150015870	LITERARY MAGAZINE	2,934.40	244.54	0.00	0.00	733.60	2,200.80	75.00
Education Fund	1150015970	SPANISH NHS SPONSOR	2,886.60	240.56	0.00	0.00	721.65	2,164.95	75.00
Education Fund	1150016070	NEWSPAPER SPONSOR	6,027.80	502.32	0.00	0.00	1,506.93	4,520.87	75.00
Education Fund	1150016170	INVESTMENT CLUB	2,886.60	240.56	0.00	0.00	721.65	2,164.95	75.00
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	995.58	2,986.82	75.00
Education Fund	1150016470	TECH DIRECTOR	2,724.80	113.54	0.00	0.00	1,532.58	1,192.22	43.75
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	488.10	1,379.70	73.87

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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	509.40	1,528.20	75.00
Education Fund	1150017170	INTERACT CLUB SPONSOR	4,818.00	401.50	0.00	0.00	1,237.05	3,580.95	74.32
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	471.36	0.00	0.00	2,898.45	5,617.85	65.97
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,037.60	169.80	0.00	0.00	509.40	1,528.20	75.00
Education Fund	1150017670	INDOOR PERCUSSION	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	2,085.99	2,212.01	51.47
Education Fund	1150017870	CHESS CLUB SPONSOR	2,096.00	209.60	0.00	0.00	235.85	1,860.15	88.75
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	707.45	2,017.35	74.04
Education Fund	1150018270	PAC LIGHT/SOUND	5,720.00	0.00	0.00	0.00	2,510.00	3,210.00	56.12
Education Fund		YMCA TEEN ACHIEVERS	1,500.00	125.00	0.00	0.00	281.25	1,218.75	81.25
Education Fund	1150013007	E-SPORTS	6,951.00	579.24	0.00	0.00	1,300.60	5,650.40	81.29
Education Fund		ASL CLUB SPONSOR	3,396.00	283.00	0.00	0.00	1,273.50	2,122.50	62.50
Education Fund		ALLIES IN DIVERSITY	1,867.80	155.66	0.00	0.00	700.35	1,167.45	62.50
Education Fund		DISC GOLF SPONSOR	4,075.20	339.60	0.00	0.00	1,528.20	2,547.00	62.50
Education Fund		PHOTOGRAPHY	1,867.80	155.66	0.00	0.00	700.35	1,167.45	62.50
Education Fund		GAME CLUB SPONSOR	1,698.00	141.50	0.00	0.00	636.75	1,061.25	62.50
Education Fund		JUDO SPONSOR	2,515.20	209.60	0.00	0.00	943.20	1,572.00	62.50

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Education Fund		MOCK TRIAL SPONSOR	2,305.60	192.14	0.00	0.00	864.55	1,441.05	62.50
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	2,365.46	0.00	0.00	8,164.74	21,307.59	72.30
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	2,395.00	148.49	0.00	0.00	1,066.87	1,328.13	55.45
Education Fund		ATH/ACT	9,002.18	188.88	0.00	0.00	3,352.18	5,650.00	62.76
Education Fund		ATH/ACT	1,510.34	125.84	0.00	0.00	382.72	1,127.62	74.66
Education Fund		ATH/ACT	4,713.37	160.12	0.00	0.00	3,272.22	1,441.15	30.58
Education Fund		ATH/ACT	1,566.74	130.53	0.00	0.00	446.36	1,120.38	71.51
Education Fund		ATH/ACT	4,001.26	307.30	0.00	0.00	1,228.79	2,772.47	69.29
Education Fund		ATH/ACT	2,169.55	176.81	0.00	0.00	528.67	1,640.88	75.63
Education Fund		ATH/ACT	3,669.95	144.41	0.00	0.00	347.93	3,322.02	90.52
Education Fund		ATH/ACT	2,863.60	256.38	0.00	0.00	538.24	2,325.36	81.20
Education Fund		ATH/ACT	8,663.97	627.42	0.00	0.00	3,163.05	5,500.92	63.49
Education Fund		ATH/ACT	4,935.03	386.18	0.00	0.00	1,444.19	3,490.84	70.74
Education Fund		ATH/ACT	3,577.00	185.71	0.00	0.00	1,165.09	2,411.91	67.43
Education Fund		ATH/ACT	3,843.71	169.92	0.00	0.00	2,281.19	1,562.52	40.65
Education Fund		ATH/ACT	1,527.05	69.50	0.00	0.00	765.45	761.60	49.87
Education Fund		ATH/ACT	2,693.83	173.12	0.00	0.00	1,135.88	1,557.95	57.83
Education Fund		ATH/ACT	3,709.95	174.74	0.00	0.00	2,045.63	1,664.32	44.86
Education Fund		ATH/ACT	4,260.62	307.59	0.00	0.00	1,499.51	2,761.11	64.81
Education Fund		ATH/ACT	1,364.11	73.98	0.00	0.00	704.78	659.33	48.33
Education Fund		ATH/ACT	1,098.20	91.50	0.00	0.00	279.66	818.54	74.53
Education Fund		ATH/ACT	3,880.98	340.02	0.00	0.00	928.20	2,952.78	76.08

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Education Fund		ATH/ACT	3,744.91	217.12	0.00	0.00	1,719.66	2,025.25	54.08
Education Fund		10 E 1500 2110 30 300	0.00	33.07	0.00	0.00	-248.09	248.09	0.00
Education Fund		ATH/ACT	1,459.94	153.26	0.00	0.00	310.47	1,149.47	78.73
Education Fund		10 E 1500 2110 30 300	1,825.98	130.58	0.00	0.00	846.62	979.36	53.63
Education Fund	1150021171	ACTIVITIES TRS	12,889.98	1,072.48	0.00	0.00	3,391.11	9,498.87	73.69
Education Fund	1150021270	ATH/ACT	701.55	10.48	0.00	0.00	227.51	474.04	67.57
Education Fund		ATH/ACT	2,706.53	225.50	0.00	0.00	682.68	2,023.85	74.78
Education Fund		ATH/ACT	3,600.87	69.90	0.00	0.00	2,537.79	1,063.08	29.52
Education Fund		ATH/ACT	612.84	51.04	0.00	0.00	156.66	456.18	74.44
Education Fund		ATH/ACT	1,480.13	123.34	0.00	0.00	373.91	1,106.22	74.74
Education Fund		ATH/ACT	626.07	69.18	0.00	0.00	60.27	565.80	90.37
Education Fund		ATH/ACT	101.91	8.49	0.00	0.00	38.15	63.76	62.57
Education Fund		ATH/ACT	297.70	24.78	0.00	0.00	76.74	220.96	74.22
Education Fund		ATH/ACT	2,518.93	209.94	0.00	0.00	642.46	1,876.47	74.49
Education Fund		ATH/ACT	1,205.65	98.80	0.00	0.00	316.45	889.20	73.75
Education Fund		ATH/ACT	1,095.44	91.82	0.00	0.00	213.65	881.79	80.50
Education Fund		ATH/ACT	670.34	53.76	0.00	0.00	186.48	483.86	72.18
Education Fund		ATH/ACT	717.77	59.80	0.00	0.00	146.98	570.79	79.52
Education Fund		ATH/ACT	2,010.65	182.44	0.00	0.00	441.69	1,568.96	78.03
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	572.42	282.96	33.08
Education Fund		ATH/ACT	276.74	23.06	0.00	0.00	69.15	207.59	75.01
Education Fund		ATH/ACT	873.81	72.83	0.00	0.00	218.25	655.56	75.02
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	113.19	323.72	74.09
Education Fund		ATH/ACT	264.95	22.10	0.00	0.00	66.08	198.87	75.06
Education Fund		ATH/ACT	1,399.52	116.63	0.00	0.00	357.26	1,042.26	74.47
Education Fund		ATH/ACT	642.32	53.50	0.00	0.00	160.79	481.53	74.97
Education Fund		ATH/ACT	251.58	20.98	0.00	0.00	62.80	188.78	75.04
Education Fund		ATH/ACT	203.81	17.02	0.00	0.00	76.16	127.65	62.63
Education Fund		ATH/ACT	352.21	29.34	0.00	0.00	88.15	264.06	74.97
Education Fund		ATH/ACT	346.48	28.90	0.00	0.00	86.38	260.10	75.07
Education Fund		ATH/ACT	735.51	60.26	0.00	0.00	193.09	542.42	73.75
Education Fund		ATH/ACT	346.48	28.90	0.00	0.00	86.44	260.04	75.05
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	119.03	358.97	75.10
Education Fund		ATH/ACT	327.06	13.62	0.00	0.00	184.01	143.05	43.74
Education Fund		ATH/ACT	203.81	18.68	0.00	0.00	38.24	165.57	81.24
Education Fund		ATH/ACT	244.57	20.38	0.00	0.00	60.99	183.58	75.06
Education Fund		ATH/ACT	578.30	48.20	0.00	0.00	148.23	430.07	74.37
Education Fund		ATH/ACT	1,022.20	56.60	0.00	0.00	519.34	502.86	49.19
Education Fund		ATH/ACT	244.57	20.37	0.00	0.00	61.25	183.32	74.96
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	25.16	0.00	0.00	28.62	223.26	88.64
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	84.86	242.20	74.05
Education Fund		ATH/ACT	180.04	15.00	0.00	0.00	33.76	146.28	81.25

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Education Fund		ATH/ACT	834.32	69.52	0.00	0.00	156.14	678.18	81.29
Education Fund		ATH/ACT	407.62	33.96	0.00	0.00	152.92	254.70	62.48
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	183.55	305.59	62.47
Education Fund		ATH/ACT	224.19	18.64	0.00	0.00	84.28	139.91	62.41
Education Fund		ATH/ACT	203.81	16.98	0.00	0.00	76.46	127.35	62.48
Education Fund		ATH/ACT	301.90	25.14	0.00	0.00	113.25	188.65	62.49
Education Fund		ATH/ACT	276.74	23.06	0.00	0.00	103.75	172.99	62.51
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	230 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	13,617.04	37,201.38	73.20
Education Fund		ATH/ACT	19,986.91	1,849.94	0.00	0.00	5,352.13	14,634.78	73.22
Education Fund		ATH/ACT	305.19	141.56	0.00	0.00	-1,070.28	1,375.47	450.69
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	3,962.82	19,354.53	83.00
Education Fund		ATH/ACT	30,795.86	2,851.86	0.00	0.00	8,242.16	22,553.70	73.24

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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	195.41	0.00	0.00	-606.19	606.19	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	811.42	1,783.44	68.73
Education Fund		ATH/ACT	492.23	37.78	0.00	0.00	152.21	340.02	69.08
Education Fund		ATH/ACT	5.04	0.00	0.00	0.00	-1.78	6.82	135.32
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	433.58	1,020.99	70.19
Education Fund		ATH/ACT	492.23	37.78	0.00	0.00	152.21	340.02	69.08
Education Fund		ATH/ACT	0.00	1.95	0.00	0.00	-11.48	11.48	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	350.00	0.00	0.00	-350.00	350.00	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	4,584.00	0.00	3,916.00	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	5,163.00	0.00	0.00	837.00	5,163.00	86.05
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	2,637.90	0.00	0.00	4,140.20	6,859.80	62.36
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	399.01	0.00	0.00	1,882.86	1,117.14	37.24

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Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	0.00	0.00	0.00	5.00	2,495.00	99.80
Education Fund	1150030370	NEWSPAPER PUR SERV	5,000.00	719.00	0.00	0.00	2,141.53	2,858.47	57.17
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	50.00	0.00	0.00	175.00	75.00	30.00
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	5,602.00	0.00	873.00	-1,091.50	50,218.50	100.44
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	292.00	0.00	212.00	5,796.00	292.00	4.63
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	0.00	0.00	0.00	521.00	6,779.00	92.86
Education Fund	1150032530	GIRLS BASKETBALL	5,650.00	77.00	0.00	138.00	-709.00	6,221.00	110.11
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	812.00	0.00	290.00	5,023.00	812.00	13.26
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	234.00	104.00	0.00	4,612.00	234.00	4.73
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	450.00	0.00	0.00	1,800.00	450.00	20.00

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Education Fund	1150033230	GIRLS SOCCER OFFICIAL	4,125.00	690.00	0.00	240.00	3,195.00	690.00	16.73
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	234.00	0.00	149.00	5,167.00	234.00	4.22
Education Fund		GIRLS WRESTLING	1,000.00	0.00	0.00	0.00	426.00	574.00	57.40
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	217.46	1,721.18	61.36	3.07
Education Fund	1150033270	STUDENT ACT/TRAVEL	11,000.00	3,659.32	0.00	0.00	3,808.28	7,191.72	65.38
Education Fund	1150033570	ACTIVITY DIRECTOR	1,000.00	0.00	0.00	100.00	620.92	279.08	27.91
Education Fund	1150039030	GEN ATHLETIC	42,000.00	5,325.00	2,083.70	184.68	-9,811.75	49,543.37	117.96
Education Fund	1150039430	GEN ATHLETIC POST	55,000.00	13,389.30	0.00	3,344.86	15,476.97	36,178.17	65.78
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	0.00	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	0.00	0.00	-39.02	1,039.02	103.90
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	340.83	0.00	29.03	1,330.14	78.24
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	289.00	1,711.00	85.55
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	7,500.00	0.00	190.85	290.00	2,430.99	4,588.16	61.18
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	950.00	986.48	0.00	418.52	1,895.00	57.42
Education Fund	1150042030	BASEBALL SUPPLIES	4,500.00	0.00	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	0.00	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	2,025.57	117.79	0.00	1,001.87	2,880.34	72.01
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	1,241.00	601.00	2,941.00	2,700.60	16,257.40	72.26
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	3,032.00	0.00	968.00	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	0.00	0.00	20.00	980.00	98.00
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	1,245.00	555.00	30.83
Education Fund	1150044630	BOYS TRACK UNIFORMS	1,800.00	1,457.43	286.89	0.00	55.68	1,457.43	80.97
Education Fund	1150044730	GIRLS TRACK UNIFORMS	1,800.00	0.00	289.00	0.00	-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	2,872.00	0.00	0.00	5.43	4,394.57	99.88
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	380.00	0.00	3,267.98	352.02	8.80
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	6.98	0.00	0.00	881.18	618.82	41.25

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Education Fund	1150041470	MUSICAL SUPPLIES	5,000.00	2,130.50	0.00	88.86	-322.07	5,233.21	104.66
Education Fund	1150041570	FALL PLAY SUPPLIES	1,400.00	0.00	0.00	0.00	7.69	1,392.31	99.45
Education Fund	1150041670	STUDENT ACT SUPPLIES	1,800.00	79.44	0.00	0.00	7.90	1,792.10	99.56
Education Fund	1150041770	ACTIVITY OFFICE	500.00	29.98	0.00	0.00	14.25	485.75	97.15
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	1,727.74	0.00	0.00	1,432.28	3,567.72	71.35
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	100.24	0.00	0.00	-0.24	100.24	100.24
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	0.00	0.00	0.00	25.03	74.97	74.97
Education Fund	1150043970	PAC SOUND ROOM	12,000.00	1,100.73	1,048.29	0.00	2,701.29	8,250.42	68.75
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	593.46	1,777.50	0.00	7,981.77	10,240.73	51.20
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	39.95	0.00	0.00	7,750.34	13,024.66	62.69
Education Fund	1150039130	GEN ATHLETIC CLINICS	3,000.00	0.00	0.00	0.00	163.77	2,836.23	94.54
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	753.68	0.00	3,446.32	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	200.00	370.00	430.00	43.00
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	214.05	37.00	59.88	1,392.63	1,010.49	40.42
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	0.00	310.00	1,190.00	79.33
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	115,218.17	336,352.83	74.49
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	13,829.71	40,371.91	74.48
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	20,900.57	72,394.26	77.60
Education Fund		DRIVER ED DENTAL INS	2,953.37	226.68	0.00	0.00	913.25	2,040.12	69.08
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	2,871.67	0.00	0.00	-3,196.79	7,696.79	171.04
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	624.72	0.00	377.64	4,470.21	4,152.15	46.14
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	26,654.82	78,933.50	74.76
Education Fund	11900112	MINOOKA ACADEMY AIDE	34,291.13	2,857.60	0.00	0.00	8,718.17	25,572.96	74.58
Education Fund	11900211	MINOOKA ACADEMY TRS	12,673.66	1,056.12	0.00	0.00	3,199.42	9,474.24	74.76
Education Fund	11900222	MINOOKA ACADEMY	30,795.86	2,851.86	0.00	0.00	8,242.16	22,553.70	73.24
Education Fund		MINOOKA ACADEMY AIDE	19,986.91	1,849.94	0.00	0.00	5,352.13	14,634.78	73.22
Education Fund		MINOOKA ACADEMY	492.23	37.78	0.00	0.00	152.21	340.02	69.08
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	211,586.62	0.00	161,468.73	257,934.92	1,353,448.35	76.34
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	9,695.31	27,330.85	73.81
Education Fund	12100110	DIRECTOR STUDENT	133,954.19	11,162.84	0.00	0.00	33,488.63	100,465.56	75.00
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	4,103.05	12,310.02	75.00
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2100 2220 00 300	26,447.52	852.74	0.00	0.00	12,563.97	13,883.55	52.49
Education Fund	12100223	DIRECTOR STUDENT	100.00	8.40	0.00	0.00	26.80	73.20	73.20
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	5,169.04	15,157.00	74.57
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	2,439.58	381.00	0.00	0.00	-965.26	3,404.84	139.57
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	11,966.74	1,104.68	0.00	0.00	3,230.38	8,736.36	73.01
Education Fund		TITLE I DENTAL INS	201.27	15.40	0.00	0.00	62.67	138.60	68.86
Education Fund	12113110	SOCIAL WORKER SALARY	235,800.22	18,710.54	0.00	0.00	64,714.19	171,086.03	72.56
Education Fund	12113211	SOCIAL WORKER TRS	28,302.86	2,245.80	0.00	0.00	7,767.45	20,535.41	72.56
Education Fund	12113222	SOCIAL WORKERS GROUP	57,518.59	5,327.28	0.00	0.00	15,374.83	42,143.76	73.27
Education Fund		SOCIAL WORKER DENTAL	1,275.42	97.94	0.00	0.00	393.96	881.46	69.11

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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	323.87	0.00	0.00	661.63	338.37	33.84
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	121,644.60	355,545.03	74.51
Education Fund		ESSER III - GUIDANCE	113,069.63	3,797.16	0.00	0.00	54,445.88	58,623.75	51.85
Education Fund	12120211	GUIDANCE TRS	57,276.59	4,524.44	0.00	0.00	14,601.03	42,675.56	74.51
Education Fund		ESSER TRS	13,571.63	854.08	0.00	0.00	814.03	12,757.60	94.00
Education Fund	12120222	GUIDANCE GROUP INS	140,658.19	10,873.42	0.00	0.00	53,072.62	87,585.57	62.27
Education Fund		ESSER MEDICAL INS	8,781.44	866.00	0.00	0.00	1,923.44	6,858.00	78.10
Education Fund		GUIDANCE DENTAL INS	3,244.52	226.68	0.00	0.00	1,185.51	2,059.01	63.46
Education Fund		ESSER DENTAL INS	544.03	37.78	0.00	0.00	204.01	340.02	62.50
Education Fund	12120314	GUIDANCE PUR SERV	100.00	0.00	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	-2,760.09	3,760.09	376.01
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	38.69	0.00	0.00	350.31	149.69	29.94
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	2440.00
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	8,960.50	36,572.00	80.32
Education Fund	12125111	ACADEMIC RESOURCE	46,279.20	3,805.58	0.00	0.00	16,366.44	29,912.76	64.64
Education Fund	12125112	ASST. REGISTRAR	33,501.00	2,894.12	0.00	0.00	7,462.55	26,038.45	77.72
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	7,832.84	21,431.82	73.23
Education Fund	12125223	CAREER CTR GROUP INS	8,820.69	2,696.64	0.00	0.00	-9,171.25	17,991.94	203.97
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	4.00	2,613.12	0.00	0.00	-12,476.96	12,480.96	312,024.00

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Education Fund		REGISTRAR DENTAL INS	492.23	37.78	0.00	0.00	152.21	340.02	69.08
Education Fund		10 E 2125 2230 00 300	0.00	0.00	0.00	0.00	-170.01	170.01	0.00
Education Fund		ASST. REGISTRAR DENTAL	0.00	36.43	0.00	0.00	-187.55	187.55	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	1,259.42	0.00	0.00	3,732.44	4,267.56	53.34
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	11,358.30	0.00	-198.00	-11,160.30	11,358.30	0.00
Education Fund	12134110	NURSE SALARY	46,324.08	3,803.58	0.00	0.00	6,115.51	40,208.57	86.80

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Education Fund	12134111	NURSE SALARY S.C.	101,424.08	5,777.26	0.00	0.00	50,094.91	51,329.17	50.61
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	12.76	40.44	76.02
Education Fund	10-2134-	NURSE SALARY S.C.	45.60	4.00	0.00	0.00	7.80	37.80	82.89
Education Fund	12134300	NURSE PUR SERV	0.00	0.00	0.00	0.00	-517.85	517.85	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	325.45	1,751.05	0.00	1,164.96	2,583.99	46.98
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	12,767.34	0.00	0.00	43,158.97	118,467.05	73.30
Education Fund	10-2140-211	PSYCHOLOGIST TRS	19,399.81	1,532.48	0.00	0.00	5,180.17	14,219.64	73.30
Education Fund	12140222	PSYCHOLOGIST	100.00	8.40	0.00	0.00	26.80	73.20	73.20
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	14,115.40	86,999.98	86.04
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	9,273.95	25,726.05	73.50
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	1,729.53	10,659.88	86.04
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	7,667.70	19,342.16	71.61
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	7,695.69	21,302.29	73.46
Education Fund		DIRECTOR C/I DENTAL INS	1,458.53	120.54	0.00	0.00	494.21	964.32	66.12
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	149.97	337.81	69.25
Education Fund	12210305	TITLE II PURCHASE	20,000.00	0.00	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	677.51	385.00	0.00	4,796.62	4,818.38	48.18
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	102,520.00	0.00	-37,371.20	14,851.20	18.56
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	385.00	0.00	0.00	2,837.00	963.00	25.34
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	0.00	410.00	0.00	2,046.00	1,344.00	35.37
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	0.00	500.00	0.00	4,631.00	-1,331.00	-35.03
Education Fund	1221030811	PROF DELEV MATH	3,800.00	100.00	0.00	0.00	2,000.20	1,799.80	47.36
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	199.00	798.00	0.00	9,458.22	6,743.78	39.67
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	136.91	-786.55	2,149.64	143.31
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 DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	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	13,470.80	40,218.40	74.91
Education Fund	12222111	LIBRARY SALARY	55,861.45	4,412.66	0.00	0.00	15,174.23	40,687.22	72.84
Education Fund	12222112	CYBRARY AIDE SALARY	27,667.20	2,305.60	0.00	0.00	6,902.32	20,764.88	75.05
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	1,821.22	4,883.77	72.84

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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	5,220.37	23,871.90	82.06
Education Fund		LIBRARY GROUP INS	9,372.00	866.00	0.00	0.00	2,514.00	6,858.00	73.18
Education Fund	10-2222-	LIB ASST SALARY S.C.	29,092.27	2,696.64	0.00	0.00	7,778.59	21,313.68	73.26
Education Fund		LIBRARY DENT INS	492.23	37.78	0.00	0.00	152.21	340.02	69.08
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	461.21	0.00	3,989.02	4,549.77	50.55
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	680.42	4,175.64	-59.29	26.01	15,857.64	79.29
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	25,376.61	0.00	841.77	33,781.62	56.30
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	24,158.27	72,474.48	75.00
Education Fund	12225111	TECH ASST SALARY	127,841.60	8,570.14	0.00	0.00	64,764.79	63,076.81	49.34
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	18,018.70	48,186.00	72.78

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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	7,961.89	22,833.97	74.15
Education Fund		TECH ASST GROUP INS	35,481.86	2,851.86	0.00	0.00	13,062.31	22,419.55	63.19
Education Fund		TECH COORD GROUP INS	12,154.34	2,250.15	0.00	0.00	3,859.67	8,294.67	68.24
Education Fund		TECH COORD DENTAL INS	0.00	37.78	0.00	0.00	-336.04	336.04	0.00
Education Fund		TECH ASST DENTAL INS	984.46	37.78	0.00	0.00	646.22	338.24	34.36
Education Fund		TECH/HR DENTAL INS	0.00	56.68	0.00	0.00	-510.12	510.12	250.00
Education Fund	12225300	COMPUTER CONTRACT	4,500.00	0.00	1,152.00	0.00	449.76	2,898.24	64.41
Education Fund	12225301	INTERNET SERVICE	54,000.00	5,093.45	0.00	0.00	8,107.07	45,892.93	84.99
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	0.00	0.00	0.00	-4,859.81	52,859.81	110.12
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	1,145.19	3,710.99	0.00	10,097.64	11,191.37	44.77
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	211.96	189.98	0.00	127.67	187,682.35	99.83
Education Fund	12225540	COMPUTER EQUIPMENT	30,000.00	0.00	1,032.40	0.00	10,025.08	18,942.52	63.14
Education Fund	12225541	TECH COMPUTER LEASE	385,000.00	35,591.12	247,346.00	0.00	-242,855.99	380,509.99	98.83
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	250.00	150.00	1,100.00	73.33
Education Fund	12230400	IDEA SUPPLIES SOC	0.00	0.00	963.50	0.00	-3,027.00	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	19,954.25	15,045.75	42.99
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	1,364.78	0.00	0.00	17,283.84	32,716.16	65.43
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	494.93	2,132.93	197.75	6,093.57	11,575.75	57.88
Education Fund	12310412	EDUCATION FOUNDATION	2,500.00	0.00	1,311.72	0.00	-1,435.56	2,623.84	104.95
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	27,673.21	2,326.79	7.76
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	54,337.50	4,528.12	0.00	0.00	12,539.42	41,798.08	76.92
Education Fund	12321111	SUPT SALARY	188,000.00	15,666.66	0.00	0.00	47,000.06	140,999.94	75.00
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211		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	5,758.86	17,276.40	75.00
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2321-	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321222	SUPT GROUP INS	29,092.21	2,709.90	0.00	0.00	7,660.39	21,431.82	73.67
Education Fund	12321223	SUPT SECY GROUP INS	9,532.51	2,737.10	0.00	0.00	-12,139.31	21,671.82	227.35
Education Fund		SUPT SEC DENTAL INS	471.89	37.78	0.00	0.00	131.87	340.02	72.05
Education Fund		SUPT DENTAL INS	1,591.13	120.54	0.00	0.00	506.27	1,084.86	68.18

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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	0.00	222.21	190.00	1,072.38	1,015.41	40.62
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	3,534.21	0.00	0.00	10,004.54	32,017.96	76.19
Education Fund	12410111	PRINCIPAL SALARY	145,000.00	12,083.34	0.00	0.00	36,249.94	108,750.06	75.00
Education Fund	12410112	ASST PRIN SECY SALARY	58,592.73	4,882.72	0.00	0.00	14,241.14	44,351.59	75.69
Education Fund	12410113	ASST PRINCIPAL SALARY	128,490.24	10,707.52	0.00	0.00	32,122.56	96,367.68	75.00
Education Fund	12410115	DEANS SALARY	336,921.03	26,811.04	0.00	0.00	92,581.31	244,339.72	72.52
Education Fund	124101132	ASST PRIN SALARY S.C.	108,360.00	9,030.00	0.00	0.00	27,090.00	81,270.00	75.00
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	4,441.70	13,324.86	75.00
Education Fund		ASST PRINCIPAL TRS	15,743.65	1,311.96	0.00	0.00	3,936.01	11,807.64	75.00
Education Fund		DEANS TRS	40,440.29	3,218.13	0.00	0.00	11,112.06	29,328.23	72.52
Education Fund	12410214	PRINCIPAL TRS S.C.	13,277.13	1,106.42	0.00	0.00	3,319.35	9,957.78	75.00
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	2,643.46	7,212.72	73.18
Education Fund	12410223	PRINCIPAL GROUP INS	29,502.26	2,728.28	0.00	0.00	7,907.30	21,594.96	73.20
Education Fund	12410224	ASST PRIN SEC GROUP	19,986.91	1,849.94	0.00	0.00	5,352.13	14,634.78	73.22
Education Fund		ASST PRIN GROUP INS	31,012.34	2,868.90	0.00	0.00	8,307.20	22,705.14	73.21
Education Fund		DEANS GROUP INS	74,017.20	7,049.16	0.00	0.00	18,255.60	55,761.60	75.34
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	371.98	28.62	0.00	0.00	117.04	254.94	68.54
Education Fund		PRIN SEC DENTAL INS	492.23	37.78	0.00	0.00	152.21	340.02	69.08
Education Fund		PRINCIPAL DENTAL INS	1,570.27	120.54	0.00	0.00	485.41	1,084.86	69.09
Education Fund		ASST PRIN SEC DENTAL	492.23	37.78	0.00	0.00	152.21	340.02	69.08
Education Fund		ASST PRIN DENTAL INS	1,570.27	37.78	0.00	0.00	733.69	836.58	53.28
Education Fund		DEANS DENTAL INS	1,687.44	132.24	0.00	0.00	497.28	1,190.16	70.53
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	1,000.00	0.00	2,535.34	12,664.32	10,800.34	41.54
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	0.00	0.00	0.00	5,163.08	9,836.92	65.58
Education Fund	12410412	GRADUATION SUPPLIES	15,000.00	169.95	0.00	0.00	14,569.49	430.51	2.87
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	4,759.99	0.00	0.00	16,553.67	46,394.60	73.70
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	4,153.22	0.00	0.00	14,517.84	30,751.92	67.93
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	49.13	0.00	0.00	265.54	386.50	59.28
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	0.00	0.00	519.72	480.28	48.03
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	256 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	15,107.75	44,999.10	74.87
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	745.02	1,139.78	60.47
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	2,639.21	7,207.20	73.20
Education Fund		CSBO DENTAL INS	523.38	40.18	0.00	0.00	161.76	361.62	69.09
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	40.00	835.00	0.00	-1,105.00	1,270.00	127.00
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	87,659.70	220,892.39	71.59
Education Fund		BUSINESS OFFICE TRS	13,478.08	1,123.18	0.00	0.00	3,369.46	10,108.62	75.00
Education Fund	12525222	BUSINESS OFFICE GRP	57,199.03	5,759.07	0.00	0.00	21,059.67	36,139.36	63.18
Education Fund		BUSINESS OFFICE DENTAL	1,858.82	128.44	0.00	0.00	925.56	933.26	50.21

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Education Fund	12525390	BUSINESS OFFICE PUR	2,000.00	0.00	0.00	60.00	507.30	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	502.91	11.99	0.00	7.57	3,480.44	99.44
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	45.06	0.00	0.00	116.32	133.68	53.47
Education Fund	12560300	CAFETERIA CONTRACT	1,200,000.00	0.00	0.00	0.00	388,742.05	811,257.95	67.60
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	149,281.03	0.00	0.00	-136,540.73	171,540.73	490.12
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	1,284.49	-6,093.78	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	7,278.12	20,887.48	74.16
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	4,478.38	10,729.08	70.55
Education Fund		DEAN/PRINT ROOM	246.18	18.90	0.00	0.00	76.08	170.10	69.10
Education Fund	12632390	PRINTER PURCHASE	250,000.00	11,911.50	2,616.00	0.00	149,513.86	97,870.14	39.15
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	0.00	0.00	0.00	487.50	-487.50	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	20,372.80	54,327.20	72.73
Education Fund	12633222	COMM RELATIONS GROUP	8,591.00	6.98	0.00	0.00	8,536.86	54.14	0.63
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	300.00	-9,100.00	16,800.00	210.00
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	0.00	139.68	0.00	1,147.30	213.02	14.20
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	21,249.60	0.00	0.00	41,216.80	193,783.20	82.46
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	87,609.85	0.00	86,329.64	86,046.06	701,824.30	80.28
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	163,102.26	0.00	338.02	970,147.25	1,806,756.73	65.06
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
10 - ---- ---- -- --- ------			**39,538,983.36**	**3,260,319.77**	**500,307.79**	**364,655.93**	**9,522,366.91**	**29,151,652.73**	
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	1,476.54	0.00	0.00	3,389.91	3,110.09	47.85
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	0.00	635.00	326.65	14,665.68	3,372.67	17.75
Activity Fund		SPORTS - BOYS	10,000.00	10,265.00	942.49	1,260.00	-15,713.00	23,510.51	235.11
Activity Fund		SPORTS - BOYS BOWLING	100.00	0.00	0.00	0.00	100.00	0.00	2600.00
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	0.00	4,618.05	0.00	2,892.54	7,489.41	49.93
Activity Fund		SPORTS - BOYS TENNIS	1,500.00	0.00	4,720.58	0.00	-3,220.58	0.00	0.00
Activity Fund		SPORTS - BOYS TRACK	11,000.00	0.00	406.78	5,227.65	4,995.05	370.52	3.37
Activity Fund		SPORTS - BOYS	500.00	738.50	75.00	0.00	-1,876.50	2,301.50	460.30
Activity Fund		SPORTS - CHEERLEADERS	35,000.00	361.15	0.00	0.00	2,219.21	32,780.79	93.66
Activity Fund		SPORTS - CROSS COUNTY	15,000.00	0.00	0.00	0.00	4,672.37	10,327.63	68.85
Activity Fund		SPORTS - FOOTBALL	80,000.00	1,149.00	32,965.21	80.00	-13,490.40	60,445.19	75.56
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	2,341.00	0.00	0.00	-2,457.00	8,957.00	137.80
Activity Fund		SPORTS - GIRLS BOWLING	2,000.00	0.00	0.00	0.00	1,582.00	418.00	20.90
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	3,343.87	505.61	426.00	-4,716.03	6,284.42	251.38
Activity Fund		SPORTS - GIRLS TENNIS	1,500.00	0.00	1,444.00	0.00	-1,860.92	1,916.92	127.79
Activity Fund		SPORTS - GIRLS TRACK	7,500.00	2,719.00	462.00	71.12	2,663.48	4,303.40	57.38

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Activity Fund		SPORTS - GIRLS	4,500.00	90.00	0.00	727.53	-7,799.83	11,572.30	257.16
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	106.72	2,287.85	1,323.81	-28,761.98	60,150.32	171.86
Activity Fund		SPORTS - SOFTBALL	3,500.00	2,025.01	92.97	0.00	-6,680.64	10,087.67	288.22
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	9,718.93	360.00	-7,554.93	476.00	15.87
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	261 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	166.37	0.00	0.00	-3,964.41	3,964.41	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	-8,306.48	8,306.48	0.00
Activity Fund		ACTIVITIES - POP	10,000.00	36.66	1,198.30	0.00	-651.44	9,453.14	94.53
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	296.00	204.00	40.80
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	78.98	0.00	921.02	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	0.00	0.00	0.00	3,576.27	1,423.73	28.47
Activity Fund		ACTIVITIES - CLASS OF	2,500.00	736.88	0.00	0.00	-1,089.74	3,589.74	143.59
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	0.00	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	300.00	0.00	0.00	700.00	300.00	30.00

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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 - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	6,000.00	604.18	0.00	0.00	3,444.26	2,555.74	42.60
Activity Fund		ACTIVITIES - INT'L	7,000.00	-200.00	0.00	0.00	256.10	6,743.90	96.34
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	5,100.86	6,899.14	57.49
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	37.50	162.50	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	894.00	0.00	0.00	2,460.05	1,539.95	38.50
Activity Fund		ACTIVITIES - PAC	1,000.00	153.30	0.00	0.00	-742.29	1,742.29	174.23
Activity Fund		ACTIVITIES - PERCUSSION	28,000.00	6,792.44	0.00	0.00	13,035.55	14,964.45	53.44
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	0.00	-125.54	125.54	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	0.00	0.00	-907.25	1,407.25	281.45
Activity Fund		ACTIVITIES - SPEECH	200.00	0.00	0.00	0.00	200.00	0.00	0.00

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Activity Fund		ACTIVITIES - STUDENT	38,000.00	3,983.15	1,062.37	0.00	-5,650.82	42,588.45	112.07
Activity Fund		ACTIVITIES - TSA	3,000.00	436.49	57.90	0.00	488.51	2,453.59	81.79
Activity Fund		ACTIVITIES -	2,000.00	47.87	41.27	0.00	-105.21	2,063.94	103.20
Activity Fund		ACTIVITIES -	30,000.00	13,064.48	241.50	400.00	14,489.76	14,868.74	49.56
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	2,000.00	0.00	0.00	-3,651.05	8,651.05	173.02
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	13,200.00	-13,760.18	60,560.18	100.93
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	-1,000.00	0.00	0.00	318.93	81.07	20.27
Activity Fund	1119997062	GREEN HOUSE	750.00	75.00	0.00	0.00	66.23	683.77	91.17
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	6,025.65	0.00	0.00	-26,280.38	26,280.38	0.00
Activity Fund		COADY SCHOLARSHIP	62,500.00	0.00	0.00	0.00	37,500.00	25,000.00	40.00
11 - ---- ---- -- --- ------			**682,750.00**	**58,732.26**	**61,554.79**	**23,440.26**	**-54,125.29**	**651,880.24**	
1- - ---- ---- -- --- ------			**40,221,733.36**	**3,319,052.03**	**561,862.58**	**388,096.19**	**9,468,241.62**	**29,803,532.97**	
Operations & Maint		DIST 111 GROUP MEDICAL	135,000.00	11,399.87	0.00	0.00	11,494.77	123,505.23	91.49
Operations & Maint		DIST 111 GROUP DENTAL	11,500.00	213.86	0.00	0.00	3,648.25	7,851.75	68.28

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Operations & Maint	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510110	CSBO SALARY	60,106.85	4,998.40	0.00	0.00	15,121.25	44,985.60	74.84
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	745.41	1,139.39	60.45
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	2,641.31	7,205.10	73.17
Operations & Maint		CSBO DENTAL INS	523.38	40.18	0.00	0.00	161.76	361.62	69.09
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	51,015.83	0.00	0.00	200,755.14	501,383.01	71.41
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	853.53	0.00	0.00	5,594.14	9,405.86	62.71
Operations & Maint	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2540-	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540222	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	-1,250.71	1,250.71	0.00
Operations & Maint		CUSTODIAN GROUP INS	21,335.35	19,479.74	0.00	0.00	-134,824.87	156,160.22	731.93
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	547.81	0.00	0.00	1,911.13	4,816.95	71.59
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	0.00	0.00	624.00	10,330.27	6,045.73	35.56
Operations & Maint	22540305	EXTERMINATING FEES -	3,000.00	190.00	0.00	0.00	1,285.00	1,715.00	57.17
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	0.00	0.00	520.00	18,255.91	6,224.09	24.90

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Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	190.00	0.00	0.00	855.00	1,645.00	65.80
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	5,392.00	14,947.20	67.94
Operations & Maint	225403211	GARBAGE - CENTRAL	58,000.00	4,687.71	0.00	0.00	14,303.84	43,696.16	75.34
Operations & Maint	225403212	GARBAGE - SOUTH	70,000.00	6,854.24	0.00	0.00	9,655.11	60,344.89	86.21
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	6,508.04	10,845.74	936.60	-23,601.51	71,819.17	119.70
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	60,000.00	655.00	0.00	0.00	15,076.66	44,923.34	74.87
Operations & Maint	225403232	BLDG REPAIR/MAINT	40,000.00	0.00	2,300.00	0.00	-167,394.99	205,094.99	512.74
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	55,000.00	2,376.00	0.00	2,911.60	-7,401.22	59,489.62	108.16
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	6,980.69	0.00	0.00	32,656.96	62,343.04	65.62
Operations & Maint	22540341	MINOOKA ACADEMY	5,000.00	289.81	0.00	208.11	2,893.85	1,898.04	37.96
Operations & Maint	22540370	WATER-SEWER SERVICES	22,000.00	2,359.72	0.00	0.00	5,120.91	16,879.09	76.72

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Operations & Maint	225403702	WATER-SEWER SOUTH	55,000.00	3,052.61	0.00	0.00	4,182.66	50,817.34	92.40
Operations & Maint		WATER-SEWER MEDICAL	5,000.00	32.03	0.00	0.00	4,762.41	237.59	4.75
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	1,190.00	0.00	0.00	20,545.20	4,454.80	17.82
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	8,806.26	0.00	0.00	37,398.56	47,601.44	56.00
Operations & Maint	225403903	SOUTH MAINTENANCE	700,000.00	61,657.60	0.00	0.00	262,203.32	437,796.68	62.54
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	150,000.00	19,496.19	17,074.22	1,899.76	202.91	130,823.11	87.22
Operations & Maint	22540411	GROUND SUPPLIES	100,000.00	3,067.30	768.70	414.46	33,177.00	65,639.84	65.64
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	75,000.00	4,334.05	15,374.01	6,336.31	2,823.73	50,465.95	67.29
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	7,423.65	0.00	9,119.11	28,179.89	47,701.00	56.12
Operations & Maint	225404652	NATURAL GAS SOUTH	50,000.00	4,148.15	0.00	4,574.00	19,088.80	26,337.20	52.67
Operations & Maint		NATURAL GAS MEDICAL	2,000.00	0.00	0.00	410.76	-886.73	2,475.97	123.80
Operations & Maint	22540466	ELECTRICITY	275,000.00	15,916.85	0.00	20,564.78	131,835.82	122,599.40	44.58
Operations & Maint	225404662	ELECTRICITY SOUTH	325,000.00	16,604.92	0.00	22,383.02	172,092.84	130,524.14	40.16
Operations & Maint		ELECTRICITY MEDICAL	15,000.00	653.90	0.00	532.76	7,257.46	7,209.78	48.07
Operations & Maint	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	2254049001	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	35,000.00	0.00	17,565.33	0.00	-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	5,000.00	3,357.48	0.00	0.00	1,053.82	3,946.18	78.92
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	5,924.35	0.00	0.00	4,644.24	280,355.76	98.37
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	77,265.00	0.00	2,708.80	20,026.20	77,265.00	77.27
Operations & Maint	225415402	BLDG SECURITY EQ	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00

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Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	150,000.00	0.00	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	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	269 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	30,978.07	0.00	20,960.06	162,747.04	280,356.90	60.41
Operations & Maint	24140620	GAVC CTE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - ---- ---- -- --- ------			**4,790,762.17**	**386,355.14**	**63,928.00**	**96,764.93**	**1,249,361.30**	**3,380,707.94**	
2- - ---- ---- -- --- ------			**4,790,762.17**	**386,355.14**	**63,928.00**	**96,764.93**	**1,249,361.30**	**3,380,707.94**	
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

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Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140631	INTEREST ON BONDS 2014	156,350.00	0.00	0.00	58,175.00	0.00	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	270 0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	365,200.00	0.00	0.00	182,600.00	0.00	182,600.00	50.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	225,000.00	0.00	0.00	112,500.00	0.00	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

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Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	2,840,000.00	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	271 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	220,000.00	0.00	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

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Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	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	500.00	0.00	0.00	1,932.00	1,118.00	36.66
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - ---- ---- -- --- ------			**8,366,050.00**	**500.00**	**0.00**	**573,275.00**	**1,426,257.00**	**6,366,518.00**	
3- - ---- ---- -- --- ------			**8,366,050.00**	**500.00**	**0.00**	**573,275.00**	**1,426,257.00**	**6,366,518.00**	
Transportation Fund		DIST 111 GROUP MEDICAL	282,273.16	4,429.91	0.00	0.00	218,442.56	63,830.60	22.61
Transportation Fund		DIST 111 GROUP DENTAL	2,761.22	457.25	0.00	0.00	778.51	1,982.71	71.81
Transportation Fund	42190110	CSBO SALARY	60,106.85	4,998.42	0.00	0.00	15,121.07	44,985.78	74.84
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	745.41	1,139.39	60.45
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	2,641.13	7,205.28	73.18
Transportation Fund		CSBO DENTAL INS	523.38	40.18	0.00	0.00	161.76	361.62	69.09
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

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Transportation Fund		BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Transportation Purchase	0.00	0.00	0.00	0.00	-4,500.00	4,500.00	0.00
Transportation Fund	42550110	TRANS SECY SALARY	71,635.20	7,095.36	0.00	0.00	11,105.19	60,530.01	84.50
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	37,086.51	0.00	0.00	121,220.39	355,288.92	74.56
Transportation Fund	42550113	REGULAR ROUTE SALARY	622,077.49	48,716.74	0.00	0.00	213,081.03	408,996.46	65.75
Transportation Fund	42550114	BKKPER TRANS SALARY	6,945.75	578.82	0.00	0.00	1,736.37	5,209.38	75.00
Transportation Fund	42550115	OUT OF DISTRICT BUS	82,989.36	6,969.13	0.00	0.00	12,359.46	70,629.90	85.11
Transportation Fund	42550116	SHUTTLE(S)	0.00	52.71	0.00	0.00	-1,458.31	1,458.31	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	7,116.95	0.00	0.00	15,227.91	59,772.09	79.70
Transportation Fund	42550130	EXTRA DUTY (non-drive)	23,500.00	383.18	0.00	0.00	10,647.35	12,852.65	54.69
Transportation Fund	42550131	ACADEMIC TRIP(S)	34,000.00	6,522.56	0.00	0.00	-4,549.42	38,549.42	113.38
Transportation Fund	42550132	ATHLETIC/ACTIVITES	85,000.00	4,489.76	0.00	0.00	27,187.21	57,812.79	68.02
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550223	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	-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	13,354.30	34,555.10	72.13
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	251.40	685.80	73.18

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Transportation Fund		BUS DRIVER GROUP INS	9,199.61	1,712.26	0.00	0.00	-118.81	9,318.42	101.29
Transportation Fund		TRANS SEC DENTAL INS	493.32	75.56	0.00	0.00	77.74	415.58	84.24
Transportation Fund		BKKPER DENTAL INS	49.24	3.78	0.00	0.00	15.22	34.02	69.09
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	0.00	0.00	1,527.00	-3,536.00	10,009.00	125.11
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	0.00	0.00	0.00	260,803.50	269,196.50	50.79
Transportation Fund	42550321	GARBAGE DISPOSAL	8,000.00	738.67	0.00	0.00	1,312.83	6,687.17	83.59
Transportation Fund	42550322	CLEANING SERVICES	7,000.00	816.36	0.00	265.62	2,854.03	3,880.35	55.43
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	408.72	0.00	0.00	-7,145.58	7,145.58	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	11.40	0.00	0.00	769.72	730.28	48.69
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	24.13	0.00	0.00	6,556.82	443.18	6.33
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	2,705.77	0.00	1,214.04	14,050.69	24,735.27	61.84
Transportation Fund	42550640	TRANS DIR	5,000.00	208.09	0.00	0.00	4,307.99	692.01	13.84
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund	42552410	OFFICE & NON-REPAIR	20,000.00	2,599.37	0.00	164.48	528.00	19,307.52	96.54
Transportation Fund	42552411	BUS & VAN REPAIR	15,000.00	2,448.77	0.00	2,492.74	-7,483.26	19,990.52	133.27
Transportation Fund	42552464	BUS FUEL	290,000.00	30,776.92	0.00	14,728.82	55,941.76	219,329.42	75.63
Transportation Fund	42552465	NATURAL GAS-BUS	5,500.00	430.38	0.00	0.00	3,418.70	2,081.30	37.84
Transportation Fund	42552466	ELECTRICITY-BUS	8,000.00	503.69	0.00	0.00	4,620.29	3,379.71	42.25
Transportation Fund	42554110	BUS MECHANIC SALARY	105,000.00	8,352.48	0.00	0.00	47,846.17	57,153.83	54.43
Transportation Fund	42554111	TRANS DIRECTORS	39,757.48	6,626.24	0.00	0.00	9,376.78	30,380.70	76.42
Transportation Fund	42554222	BUS MECH GROUP INS	49,467.70	5,694.66	0.00	0.00	14,200.48	35,267.22	71.29
Transportation Fund		TRANS DIRECTORS	29,264.66	1,815.66	0.00	0.00	18,747.01	10,517.65	35.94
Transportation Fund		BUS MECH DENTAL INS	679.24	37.78	0.00	0.00	438.13	241.11	35.50
Transportation Fund		TRANS DIRECTOR DENTAL	498.70	37.78	0.00	0.00	610.07	-111.37	-22.33
Transportation Fund	42554300	TRANS CONTR SERV	5,500.00	2,074.42	6,930.00	0.00	-50,354.07	48,924.07	889.53
Transportation Fund	42554323	TRANS REPAIR/MAINT	110,000.00	5,867.37	3,587.51	1,676.46	57,100.38	47,635.65	43.31
Transportation Fund	42554339	INSPECTION/LICENSE	11,500.00	357.00	0.00	0.00	6,028.28	5,471.72	47.58
Transportation Fund	42554540	TRANS EQUIPMENT	2,500.00	0.00	0.00	0.00	605.00	1,895.00	75.80
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	1,756.09	0.00	0.00	-14,968.40	59,968.40	133.26
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - ---- ---- -- --- ------			**3,410,809.48**	**210,688.37**	**10,517.51**	**22,069.16**	**1,184,122.77**	**2,194,100.04**	
4- - ---- ---- -- --- ------			**3,410,809.48**	**210,688.37**	**10,517.51**	**22,069.16**	**1,184,122.77**	**2,194,100.04**	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	6,574.22	465.97	0.00	0.00	4,188.62	2,385.60	36.29

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I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	22,021.73	1,448.82	0.00	0.00	7,707.99	14,313.74	65.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	400.00	21.92	0.00	0.00	148.42	251.58	62.90
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,000.00	87.84	0.00	0.00	103.63	896.37	89.64
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	318.53	0.00	0.00	2,737.17	1,553.37	36.20
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	14,372.08	870.43	0.00	0.00	6,228.41	8,143.67	56.66
I.M.R.F./Soc. Sec. Fund		NURSE FICA	2,872.09	14.98	0.00	0.00	2,710.76	161.33	5.62
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	626.64	57.65	0.00	0.00	100.33	526.31	83.99
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	74.50	0.00	0.00	640.09	363.34	36.21
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	4,000.00	270.53	0.00	0.00	1,372.36	2,627.64	65.69
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,300.00	889.94	0.00	0.00	1,094.41	6,205.59	85.01
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,000.00	64.91	0.00	0.00	186.85	813.15	81.32
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	0.00	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	1,054.37	2,327.49	68.82

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I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	25,569.92	1,981.37	0.00	0.00	7,328.38	18,241.54	71.34
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	11,713.99	982.53	0.00	0.00	3,024.83	8,689.16	74.18
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	20,947.63	1,625.00	0.00	0.00	6,462.50	14,485.13	69.15
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,812.59	297.84	0.00	0.00	1,146.51	2,666.08	69.93
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	20,947.63	1,575.52	0.00	0.00	6,745.51	14,202.12	67.80
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	19,074.43	1,524.67	0.00	0.00	5,435.82	13,638.61	71.50
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	3,069.17	7,876.91	71.96
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	18,224.38	1,403.88	0.00	0.00	5,664.92	12,559.46	68.92
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE IMRF	15,214.47	866.82	0.00	0.00	7,108.21	8,106.26	53.28
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,800.00	292.42	0.00	0.00	1,007.66	2,792.34	73.48
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	4,768.85	5,160.59	51.97
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,500.00	193.68	0.00	0.00	756.88	1,743.12	69.72
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	18,579.27	1,417.78	0.00	0.00	5,741.26	12,838.01	69.10
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	1,107.43	1,214.78	52.31
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	560.98	45.30	0.00	0.00	153.28	407.70	72.68
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

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I.M.R.F./Soc. Sec. Fund	50-1400-	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	4,311.68	330.07	0.00	0.00	1,330.32	2,981.36	69.15
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,488.85	279.71	0.00	0.00	1,002.52	2,486.33	71.27
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	3,650.55	287.70	0.00	0.00	1,083.06	2,567.49	70.33
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,350.37	272.36	0.00	0.00	911.36	2,439.01	72.80
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	366.24	872.34	70.43
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	5,466.00	434.88	0.00	0.00	1,118.25	4,347.75	79.54
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,567.28	291.50	0.00	0.00	821.64	2,745.64	76.97
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	834.28	68.18	0.00	0.00	192.10	642.18	76.97
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	3,640.46	301.06	0.00	0.00	1,022.87	2,617.59	71.90
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	419.59	0.00	0.00	1,198.33	3,860.49	76.31
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,000.00	32.67	0.00	0.00	512.83	2,487.17	82.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	495.98	39.46	0.00	0.00	102.22	393.76	79.39
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	13.06	0.00	0.00	-103.34	103.34	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	488.07	38.84	0.00	0.00	117.26	370.81	75.97
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	60.38	0.00	0.00	-189.02	534.58	154.70
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	1,549.39	3,509.43	69.37
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	1,000.00	72.19	0.00	0.00	503.48	496.52	49.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	408.31	19.66	0.00	0.00	220.67	187.64	45.96
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	-111.66	111.66	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	283.84	0.00	0.00	702.72	2,297.28	76.58
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,500.00	22.33	0.00	0.00	906.42	1,593.58	63.74
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	70.23	253.46	78.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,480.26	8.92	0.00	0.00	588.17	892.09	60.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	318.48	26.54	0.00	0.00	79.63	238.85	75.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,738.38	0.00	0.00	0.00	0.02	1,738.36	100.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	-784.06	784.06	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	323.70	0.00	0.00	0.00	0.00	323.70	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	246.02	0.00	0.00	0.00	0.00	246.02	100.00
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	1,114.73	345.21	23.65

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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	233.04	0.00	0.00	837.62	2,162.38	72.08
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	48.24	0.00	0.00	562.94	360.45	39.04
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	129.95	386.88	74.86
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	0.00	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	145.54	120.94	45.38
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	-72.44	72.44	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	276.76	0.00	0.00	984.83	2,500.26	71.74
I.M.R.F./Soc. Sec. Fund		ATH/ACT	963.93	84.32	0.00	0.00	266.22	697.71	72.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,500.00	28.06	0.00	0.00	444.17	1,055.83	70.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	182.45	15.20	0.00	0.00	46.26	136.19	74.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	569.39	19.33	0.00	0.00	395.36	174.03	30.56

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	189.27	15.78	0.00	0.00	53.90	135.37	71.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	483.37	37.12	0.00	0.00	149.42	333.95	69.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	256.36	21.36	0.00	0.00	58.12	198.24	77.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.35	17.44	0.00	0.00	42.11	401.24	90.50
I.M.R.F./Soc. Sec. Fund		ATH/ACT	345.94	30.98	0.00	0.00	65.00	280.94	81.21
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,046.64	75.72	0.00	0.00	214.41	832.23	79.51
I.M.R.F./Soc. Sec. Fund		ATH/ACT	689.73	46.50	0.00	0.00	268.87	420.86	61.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	432.12	28.57	0.00	0.00	83.17	348.95	80.75
I.M.R.F./Soc. Sec. Fund		ATH/ACT	574.78	22.62	0.00	0.00	177.30	397.48	69.15
I.M.R.F./Soc. Sec. Fund		ATH/ACT	184.47	8.41	0.00	0.00	92.39	92.08	49.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	325.43	27.15	0.00	0.00	81.13	244.30	75.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	406.56	0.00	0.00	0.00	0.00	406.56	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	448.18	21.10	0.00	0.00	63.75	384.43	85.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	514.70	37.14	0.00	0.00	105.63	409.07	79.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	164.79	8.94	0.00	0.00	27.59	137.20	83.26
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.67	11.06	0.00	0.00	33.77	98.90	74.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	468.84	41.06	0.00	0.00	112.23	356.61	76.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	452.40	26.24	0.00	0.00	207.64	244.76	54.10
I.M.R.F./Soc. Sec. Fund		ATH/ACT	270.78	4.00	0.00	0.00	240.81	29.97	11.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	222.83	9.66	0.00	0.00	142.03	80.80	36.26
I.M.R.F./Soc. Sec. Fund		ATH/ACT	220.59	18.38	0.00	0.00	82.73	137.86	62.50
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	189.27	15.78	0.00	0.00	70.93	118.34	62.52
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,523.83	122.62	0.00	0.00	431.04	1,092.79	71.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	769.69	55.76	0.00	0.00	206.78	562.91	73.13

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	326.96	27.24	0.00	0.00	82.41	244.55	74.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	435.00	19.74	0.00	0.00	222.21	212.79	48.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	73.98	6.18	0.00	0.00	18.79	55.19	74.60
I.M.R.F./Soc. Sec. Fund		ATH/ACT	178.81	14.91	0.00	0.00	45.15	133.66	74.75
I.M.R.F./Soc. Sec. Fund		ATH/ACT	75.63	8.36	0.00	0.00	7.23	68.40	90.44
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	1.02	0.00	0.00	-7.65	7.65	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.96	3.00	0.00	0.00	9.23	26.73	74.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.30	25.38	0.00	0.00	77.76	226.54	74.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.26	11.94	0.00	0.00	35.80	107.46	75.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.33	11.02	0.00	0.00	26.67	105.66	79.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	80.98	6.50	0.00	0.00	22.48	58.50	72.24
I.M.R.F./Soc. Sec. Fund		ATH/ACT	269.10	7.22	0.00	0.00	200.36	68.74	25.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	242.90	22.06	0.00	0.00	53.25	189.65	78.08
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	102.56	34.20	25.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.43	2.80	0.00	0.00	8.23	25.20	75.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.56	8.81	0.00	0.00	26.39	79.17	75.00
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	13.51	39.27	74.40
I.M.R.F./Soc. Sec. Fund		ATH/ACT	32.01	2.66	0.00	0.00	8.07	23.94	74.79
I.M.R.F./Soc. Sec. Fund		ATH/ACT	169.07	14.08	0.00	0.00	43.10	125.97	74.51
I.M.R.F./Soc. Sec. Fund		ATH/ACT	77.60	6.48	0.00	0.00	19.31	58.29	75.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	120.87	2.54	0.00	0.00	7.56	113.31	93.75
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	2.06	0.00	0.00	9.17	15.45	62.75

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.55	3.54	0.00	0.00	10.69	31.86	74.88
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.86	3.48	0.00	0.00	10.54	31.32	74.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.40	7.26	0.00	0.00	22.03	65.37	74.79
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.86	3.48	0.00	0.00	10.54	31.32	74.82
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	14.40	43.35	75.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.51	1.64	0.00	0.00	22.26	17.25	43.66
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	7.05	20.03	73.97
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	2.46	0.00	0.00	7.35	22.20	75.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	69.86	5.82	0.00	0.00	17.94	51.92	74.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	123.49	6.82	0.00	0.00	42.12	81.37	65.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.54	2.45	0.00	0.00	7.43	22.11	74.85
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	30.25	32.07	51.46
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.39	3.04	0.00	0.00	3.42	26.97	88.75
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	10.25	29.26	74.06
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	4.02	17.73	81.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.79	8.40	0.00	0.00	19.05	81.74	81.10
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.24	4.12	0.00	0.00	18.34	30.90	62.75

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	2.26	0.00	0.00	10.13	16.95	62.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	59.09	4.92	0.00	0.00	22.20	36.89	62.43
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	2.26	0.00	0.00	10.13	16.95	62.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	2.06	0.00	0.00	9.17	15.45	62.75
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.47	3.04	0.00	0.00	13.66	22.81	62.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.43	2.78	0.00	0.00	12.58	20.85	62.37
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	1,972.63	4,575.15	69.87
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	797.10	2,460.56	75.53
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	157.92	0.00	0.00	713.77	1,412.28	66.43
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	1,531.03	121.88	0.00	0.00	437.81	1,093.22	71.40
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	497.22	36.94	0.00	0.00	166.90	330.32	66.43
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	882.63	2,634.86	74.91
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

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I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	2,295.62	171.64	0.00	0.00	652.03	1,643.59	71.60
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
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	152.40	384.48	71.61
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	1,942.34	161.86	0.00	0.00	483.60	1,458.74	75.10
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	289.03	214.75	42.63
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,419.10	270.34	0.00	0.00	946.93	2,472.17	72.30
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	1,982.90	4,936.35	71.34
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	1,639.51	53.60	0.00	0.00	802.86	836.65	51.03
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	4,325.59	344.16	0.00	0.00	799.42	3,526.17	81.52
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,396.52	345.16	0.00	0.00	1,529.90	2,866.62	65.20
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF	3,182.60	262.48	0.00	0.00	676.89	2,505.71	78.73
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,823.02	207.78	0.00	0.00	802.82	2,020.20	71.56
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,869.31	227.26	0.00	0.00	1,075.53	1,793.78	62.52
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA	2,084.58	167.67	0.00	0.00	529.91	1,554.67	74.58
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	660.22	48.60	0.00	0.00	187.73	472.49	71.57
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	671.05	53.14	0.00	0.00	251.59	419.46	62.51

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I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	485.76	39.21	0.00	0.00	122.16	363.60	74.85
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	4,400.75	345.00	0.00	0.00	519.36	3,881.39	88.20
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	9,635.29	523.98	0.00	0.00	4,697.66	4,937.63	51.25
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	2,872.09	235.83	0.00	0.00	379.08	2,493.01	86.80
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	6,288.29	358.18	0.00	0.00	3,105.97	3,182.32	50.61
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	671.70	55.16	0.00	0.00	88.61	583.09	86.81
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,470.65	83.76	0.00	0.00	726.46	744.19	50.60
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,343.58	185.12	0.00	0.00	625.84	1,717.74	73.30
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	4,061.95	474.72	0.00	0.00	1,685.59	2,376.36	58.50
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	3,121.70	309.44	0.00	0.00	954.83	2,166.87	69.41
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	869.81	72.38	0.00	0.00	227.55	642.26	73.84
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	1,181.06	2,477.26	67.72
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	815.69	1,337.54	62.12
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	758.68	1,211.07	61.48
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	190.78	312.80	62.12
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	407.15	0.00	0.00	1,247.74	3,869.83	75.62

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I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,628.38	209.12	0.00	0.00	630.04	1,998.34	76.03
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,339.89	278.32	0.00	0.00	846.37	2,493.52	74.66
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,715.37	131.78	0.00	0.00	528.45	1,186.92	69.19
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	767.80	65.09	0.00	0.00	184.72	583.08	75.94
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	781.10	62.54	0.00	0.00	204.14	576.96	73.87
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	401.17	30.82	0.00	0.00	123.59	277.58	69.19
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,180.11	730.38	0.00	0.00	2,185.09	6,995.02	76.20
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	12,144.95	777.31	0.00	0.00	6,072.27	6,072.68	50.00
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,522.35	500.40	0.00	0.00	1,889.24	4,633.11	71.03
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	6,617.49	478.00	0.00	0.00	1,672.25	4,945.24	74.73
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	7,926.18	513.18	0.00	0.00	4,159.49	3,766.69	47.52
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	6,289.45	340.58	0.00	0.00	3,315.22	2,974.23	47.29
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,547.67	111.78	0.00	0.00	391.20	1,156.47	74.72
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,027.75	120.01	0.00	0.00	146.84	880.91	85.71
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	959.97	79.66	0.00	0.00	264.33	695.64	72.46
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	410.70	0.00	0.00	1,145.50	4,016.56	77.81

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I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,368.93	236.12	0.00	0.00	1,168.14	2,200.79	65.33
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	787.89	55.22	0.00	0.00	273.22	514.67	65.32
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,726.00	221.36	0.00	0.00	748.55	1,977.45	72.54
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	320.55	0.00	0.00	910.51	3,081.63	77.19
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	5,566.31	442.86	0.00	0.00	1,297.14	4,269.17	76.70
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,605.40	209.81	0.00	0.00	704.13	1,901.27	72.97
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,632.75	299.74	0.00	0.00	919.15	2,713.60	74.70
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	609.33	49.07	0.00	0.00	164.67	444.66	72.98
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,102.50	165.84	0.00	0.00	603.77	1,498.73	71.28
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	849.59	70.10	0.00	0.00	214.97	634.62	74.70
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,863.11	146.56	0.00	0.00	542.06	1,321.05	70.91
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	4,885.35	360.14	0.00	0.00	1,598.49	3,286.86	67.28
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,571.22	130.94	0.00	0.00	391.87	1,179.35	75.06
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	5,837.59	431.72	0.00	0.00	1,366.09	4,471.50	76.60
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	3,809.79	268.68	0.00	0.00	1,226.33	2,583.46	67.81

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I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	891.00	62.84	0.00	0.00	286.83	604.17	67.81
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	8,123.90	949.58	0.00	0.00	3,370.45	4,753.45	58.51
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	6,243.40	618.96	0.00	0.00	1,909.07	4,334.33	69.42
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	1,739.62	144.74	0.00	0.00	455.20	1,284.42	73.83
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	18,862.45	1,506.52	0.00	0.00	5,570.55	13,291.90	70.47
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	12,310.23	1,005.12	0.00	0.00	3,946.60	8,363.63	67.94
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	2,879.01	360.72	0.00	0.00	-208.41	3,087.42	107.24
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	1,527.91	77.42	0.00	0.00	600.19	927.72	60.72
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	66,703.12	4,627.08	0.00	0.00	22,159.13	44,543.99	66.78
I.M.R.F./Soc. Sec. Fund	525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52540213	CUSTODIAN FICA	1,034.33	52.91	0.00	0.00	99.43	934.90	90.39
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	43,532.57	3,066.70	0.00	0.00	15,100.46	28,432.11	65.31
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	12.36	0.00	0.00	77.78	142.60	64.71
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	10,181.00	717.23	0.00	0.00	3,531.40	6,649.60	65.31
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	668.64	0.00	0.00	62.31	6,743.03	99.08
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	3,284.69	541.40	0.00	0.00	-196.11	3,480.80	105.97
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	55,567.93	3,735.39	0.00	0.00	15,234.86	40,333.07	72.58
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	57,623.51	4,171.75	0.00	0.00	21,284.34	36,339.17	63.06
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	699.80	52.50	0.00	0.00	198.50	501.30	71.63

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I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	7,881.14	557.68	0.00	0.00	2,940.23	4,940.91	62.69
I.M.R.F./Soc. Sec. Fund		50 E 2550 2120 00 300	0.00	1.59	0.00	0.00	-40.55	40.55	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	7,609.01	645.51	0.00	0.00	1,839.24	5,769.77	75.83
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	4,441.38	446.68	0.00	0.00	-52.13	4,493.51	101.17
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	2,112.99	404.42	0.00	0.00	-277.18	2,390.17	113.12
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	35,137.86	2,577.75	0.00	0.00	9,525.45	25,612.41	72.89
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	37,606.92	3,020.43	0.00	0.00	12,249.31	25,357.61	67.43
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	403.83	33.38	0.00	0.00	102.81	301.02	74.54
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	5,143.48	432.07	0.00	0.00	764.43	4,379.05	85.14
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300	0.00	3.27	0.00	0.00	-90.43	90.43	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	4,650.00	432.14	0.00	0.00	996.70	3,653.30	78.57
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,038.71	104.43	0.00	0.00	16.01	1,022.70	98.46
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	494.21	94.61	0.00	0.00	-64.89	559.10	113.13
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	8,217.54	602.76	0.00	0.00	2,227.82	5,989.72	72.89
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,795.17	706.48	0.00	0.00	2,864.70	5,930.47	67.43
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	94.50	7.80	0.00	0.00	24.18	70.32	74.41
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,202.91	101.07	0.00	0.00	178.74	1,024.17	85.14
I.M.R.F./Soc. Sec. Fund		50 E 2550 2140 00 300	0.00	0.78	0.00	0.00	-21.16	21.16	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,087.50	101.05	0.00	0.00	233.13	854.37	78.56
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	9,521.82	757.56	0.00	0.00	4,071.65	5,450.17	57.24
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	3,791.73	601.00	0.00	0.00	622.31	3,169.42	83.59
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	6,214.24	459.36	0.00	0.00	2,911.67	3,302.57	53.15
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	2,464.62	401.52	0.00	0.00	1,095.01	1,369.61	55.57
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,453.33	107.44	0.00	0.00	708.50	744.83	51.25

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I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	576.49	93.90	0.00	0.00	6.18	570.31	98.93
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	2,580.73	205.34	0.00	0.00	569.06	2,011.67	77.95
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	1,684.27	123.52	0.00	0.00	540.75	1,143.52	67.89
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	393.90	28.90	0.00	0.00	126.32	267.58	67.93
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	7,096.50	615.94	0.00	0.00	1,887.18	5,209.32	73.41
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	4,631.40	421.04	0.00	0.00	1,262.06	3,369.34	72.75
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,083.15	98.46	0.00	0.00	295.23	787.92	72.74
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
50 - ---- ---- -- --- ------			**1,031,036.63**	**76,938.00**	**0.00**	**0.00**	**329,330.15**	**701,706.48**	
5- - ---- ---- -- --- ------			**1,031,036.63**	**76,938.00**	**0.00**	**0.00**	**329,330.15**	**701,706.48**	
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

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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	302.00	0.00	0.00	70,594.75	4,405.25	5.87
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	893,151.90	0.00	-1,032,057.88	2,138,905.98	106.95
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	0.00	237,400.00	206,706.40	-215,613.83	3,771,507.43	94.29
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

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Capital Projects Fund or	6253558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - ---- ---- -- --- ------			**6,580,268.00**	**302.00**	**1,130,551.90**	**206,706.40**	**-1,177,076.96**	**6,420,086.66**	
6- - ---- ---- -- --- ------			**6,580,268.00**	**302.00**	**1,130,551.90**	**206,706.40**	**-1,177,076.96**	**6,420,086.66**	
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
70 - ---- ---- -- --- ------			**7,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000,000.00**	
7- - ---- ---- -- --- ------			**7,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000,000.00**	
Tort Immunity and	81130100	CAMPUS MONITOR	231,807.67	15,973.92	0.00	0.00	83,179.62	148,628.05	64.12
Tort Immunity and	81130101	NURSE SALARY	6,374.24	241.66	0.00	0.00	3,772.10	2,602.14	40.82
Tort Immunity and	81130102	DEANS SALARY	60,555.54	4,798.52	0.00	0.00	16,311.15	44,244.39	73.06
Tort Immunity and		DEANS TRS	8,000.00	459.72	0.00	0.00	3,805.61	4,194.39	52.43
Tort Immunity and		DIST 111 GROUP MEDICAL	82,355.09	4,475.64	0.00	0.00	18,851.40	63,503.69	77.11
Tort Immunity and		CAMPUS MONITOR	79,876.88	8,043.40	0.00	0.00	15,826.87	64,050.01	80.19
Tort Immunity and		NURSE MEDICAL INS	7.20	0.20	0.00	0.00	5.04	2.16	30.00
Tort Immunity and		DEANS MEDICAL INS	15,843.34	1,775.60	0.00	0.00	863.51	14,979.83	94.55

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Tort Immunity and		DIST 111 GROUP DENTAL	20,369.17	168.00	0.00	0.00	16,114.33	4,254.84	20.89
Tort Immunity and		DEANS DENTAL INS	283.87	26.41	0.00	0.00	38.98	244.89	86.27
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	3,155.00	0.00	3,629.72	43,916.48	37,453.80	44.06
Tort Immunity and	82362381	WORK COMP PREMIUMS	205,000.00	16,654.00	0.00	16,654.00	43,275.00	145,071.00	70.77
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	75.00	0.00	0.00	14,395.78	2,104.22	12.75
Tort Immunity and	82365390	EVENT SECURITY POLICE	30,000.00	2,024.41	0.00	0.00	-5,823.14	35,823.14	119.41
Tort Immunity and	82365391	SRO	60,000.00	6,484.24	0.00	0.00	19,051.32	40,948.68	68.25
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	25,000.00	1,971.41	0.00	0.00	2,483.51	22,516.49	90.07
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	6,163.87	0.00	0.00	37,989.92	37,010.08	49.35
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

Expenditure Report

Fiscal Year: 2022-2023
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and		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
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	5,111.28	0.00	0.00	24,888.72	5,111.28	17.04
Tort Immunity and	825465402	SECURITY EQUIPMENT	15,000.00	13,040.09	0.00	18,702.96	-16,743.05	13,040.09	86.93
80 - ---- ---- -- --- ------			**1,418,384.00**	**90,642.37**	**0.00**	**38,986.68**	**384,019.15**	**995,378.17**	
8- - ---- ---- -- --- ------			**1,418,384.00**	**90,642.37**	**0.00**	**38,986.68**	**384,019.15**	**995,378.17**	295
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
90 - ---- ---- -- --- ------			**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	
9- - ---- ---- -- --- ------			**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	
Account Monthly Activity Grand Totals:			**73,819,043.64**	**4,084,477.91**	**1,766,859.99**	**1,325,898.36**	**13,864,255.03**	**56,862,030.26**	

3/31/2023	10	20	30	40	50	60	70	80	90		11-Activities				
CHECKING ACCOUNT															
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS			
Beginning Bal.	$369,165.36	$220,649.53	$21,293.05	$110,761.60	$33,791.08	$327,347.90	$82,379.54	$18,011.98	$25,595.40	$1,208,995.44	$506,639.40	$1,715,634.84			
Wires	3,397,228.05	330,000.00	0.00	125,000.00	95,000.00	0.00	0.00	115,000.00	0.00	$4,062,228.05	0.00	$4,062,228.05			
Receipts - Cash	342,424.92	200.00	0.00	746.56	0.00	3,299.20	0.00	0.00	0.00	$346,670.68	79,861.31	$426,531.99			
Disbursements	3,154,316.09	374,654.06	500.00	205,777.77	76,938.00	302.00	0.00	85,998.73	0.00	$3,898,486.65	54,449.61	$3,952,936.26			296
												$0.00			
Ending Balance	$954,502.24	$176,195.47	$20,793.05	$30,730.39	$51,853.08	$330,345.10	$82,379.54	$47,013.25	$25,595.40	$1,719,407.52	$532,051.10	$2,251,458.62			
	Checking	Imprest	CAFÉ	Insurance	ISDLAF	ISDMAX	IPTIP	INVESTMENTS		PMA 104	INVESTMENTS	FUND	COADY	ACTIVITIES	FUND
	Account	Account	SOUTH	Account	Account	Account	Cash Account	PMA 101 + WC	U.S. BANK	Account	PRIVATE CD	BALANCE	SCHOLARSHIP	Account	TOTALS
													FUND 11	Fund 11	
Education	$954,502.24	$12,479.05	$1,376,440.42	$1,007,022.24	$2,597,818.13	$3,480,878.63	$3,559,688.40	$808,670.27	$0.00	$282,874.86	$625,140.86	$14,705,515.10	$306,549.06	$532,051.10	$15,544,115.26
Oper / Maint	$176,195.47	$466.72		$383,772.06	$667,000.00	$50,168.70	$1,867,069.19	$2,285,282.69		$679,874.43	$1,531.73	$6,111,360.99			$6,111,360.99
Debt Services	$20,793.05				$0.00	$871,901.06		$3,225,831.44		$157,050.19	$108,654.05	$4,384,229.79			$4,384,229.79
Trans	$30,730.39	$4,601.38		$49,551.62	$0.00	$474,507.49		$3,740,542.18		$536,573.30	$148,669.96	$4,985,176.32			$4,985,176.32
IMRF / SS	$51,853.08				$0.00	$202,111.00	$853,537.06	$118,258.72		$20,974.71	$7,072.82	$1,253,807.39			$1,253,807.39
Capital Projects	$330,345.10				$29,286.32	$7,372,662.59		$1,512,624.30		$54,894.02		$9,299,812.33			$9,299,812.33
Work Cash	$82,379.54				$2,546,000.00	$170,091.78	$204,143.59	$7,034,926.98		$81,946.55		$10,119,488.44			$10,119,488.44
Tort	$47,013.25			($15,949.68)	$0.00	$177,944.70		$1,928,054.74		$252,545.90		$2,389,608.91			$2,389,608.91
Life Safety	$25,595.40				$0.00	$158,211.77		$2,573,265.95		$453,397.52		$3,210,470.64			$3,210,470.64
												$0.00			$0.00
TOTALS	$1,719,407.52	$17,547.15	$1,376,440.42	$1,424,396.24	$5,840,104.45	$12,958,477.72	$6,484,438.24	$23,227,457.27	$0.00	$2,520,131.48	$891,069.42	$56,459,469.91	$306,549.06	$532,051.10	$57,298,070.07
Balance Per Bank Statement	1802810.21														
Items In Transit	0.00														
Total	1802810.21														
Less Outstanding Checks	83402.69														
Checking Balance	1719407.52														
			.												

Revenue Report

Fiscal Year: 2022-2023
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	556,760.78	0.00	115,854.54	556,760.78	82.78
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	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	92,622.94	0.00	326,172.78	837,284.82	71.97
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

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	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	72,192.17	0.00	-351,934.60	551,934.60	275.97
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	250,000.00	32,015.75	0.00	45,596.81	204,403.19	81.76
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	850,000.00	131,312.69	0.00	-18,454.95	868,454.95	102.17
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	5,025.00	0.00	-469.00	20,469.00	102.35
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	0.00	0.00	-901.00	2,401.00	160.07
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	5,000.00	0.00	0.00	468.00	4,532.00	90.64
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	1,500.00	0.00	0.00	-1,410.00	2,910.00	194.00
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	2,450.00	0.00	3,664.00	36,336.00	90.84

Revenue Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	5,000.00	0.00	0.00	1,349.05	3,650.95	73.02
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	65,000.00	10,151.55	0.00	14,931.36	50,068.64	77.03
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	1,611.00	0.00	-11,820.00	111,820.00	111.82
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	140.00	0.00	14,860.00	140.00	0.93
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	29,712.30	0.00	82,828.67	767,171.33	90.26
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	4,318.00	0.00	-16,279.00	66,279.00	132.56
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	2,275.00	0.00	-1,850.00	31,850.00	106.17
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	23,038.32	0.00	21,217.37	28,782.63	57.57

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	3,807,859.65	388,931.39	0.00	754,456.18	3,053,403.47	80.19
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	192,115.37	15,807.61	0.00	49,380.54	142,734.83	74.30
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	0.00	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	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	0.00	0.00	-613.11	613.11	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	6,604,131.00	620,200.31	0.00	1,781,298.69	4,822,832.31	73.03
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	0.00	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	0.00	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	BILLINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	1,200.00	56.60	0.00	917.48	282.52	23.54
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	74,000.00	18,932.82	0.00	-632.23	74,632.23	100.85
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	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	0.00	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	0.00	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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Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	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	10,860.01	0.00	1,978.30	13,021.70	86.81
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	0.00	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
10 - ---- ---- -- --- ------	**Education Fund**	**TIF SURPLUS DONATION**	**41,615,367.69**	**2,018,414.24**	**0.00**	**11,645,237.63**	**29,970,130.06**	
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	1,195.63	0.00	-6,464.44	7,214.44	961.93
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	145.31	0.00	1,496.07	6,003.93	80.05
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	17,730.00	0.00	-15,580.00	18,080.00	723.20
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	10,000.00	588.00	0.00	-7,231.20	17,231.20	172.31
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	1,380.00	0.00	220.00	1,780.00	89.00
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	6,500.00	11,523.00	0.00	-5,917.21	12,417.21	191.03

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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	0.00	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	1,445.00	0.00	-7,664.00	82,664.00	110.22
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	0.00	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	228.00	0.00	2,528.00	2,472.00	49.44
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	0.00	0.00	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	377.54	0.00	1,677.46	822.54	32.90
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	3,376.40	0.00	-30,111.06	60,111.06	200.37
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	17,000.00	0.00	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	325.00	0.00	-325.00	4,045.00	108.74
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	40.00	0.00	-40.00	5,265.00	100.77

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Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	11,125.00	3,820.00	0.00	-3,645.00	14,770.00	132.76
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	550.00	250.00	0.00	-250.00	800.00	145.45
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	7,040.00	445.00	0.00	-445.00	7,485.00	106.32
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	640.00	0.00	-640.00	1,980.00	147.76
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	1,495.00	65.00	0.00	-65.00	1,560.00	104.35
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	3,485.00	450.00	0.00	-450.00	3,935.00	112.91
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	0.00	0.00	159.60	4,840.40	96.81
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	0.00	65.00	0.00	-65.00	65.00	0.00
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	198.31	0.00	-4,165.30	18,165.30	129.75
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	1,524.23	0.00	2,049.67	2,450.33	54.45

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Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	4,500.00	1,524.23	0.00	-9,418.33	13,918.33	309.30
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	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	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	360.00	0.00	1,848.95	3,151.05	63.02
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	8,000.00	0.00	0.00	-110.50	8,110.50	101.38
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	7,039.00	4,961.00	41.34
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	1,110.00	0.00	-610.00	1,110.00	222.00
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

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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
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	2,502.88	0.00	-1,636.88	4,136.88	165.48
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	25,000.00	5,662.40	0.00	8,441.85	16,558.15	66.23
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	500.00	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
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	200.00	0.00		200.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	1,500.00	0.00	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	40,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	50,000.00	4,710.00	0.00	-20,190.00	70,190.00	140.38
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	1,303.20	2,196.80	62.77
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	25,000.00	16,627.24	0.00	-569.90	25,569.90	102.28
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	7,500.00	40.00	0.00	4,663.60	2,836.40	37.82
Activity Fund	11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	500.00	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
Activity Fund	11 R 1799 0000 70 300 900056	FACULTY POP	750.00	145.32	0.00	-121.97	871.97	116.26
Activity Fund	11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900058	PROM	135,000.00	0.00		135,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	50,000.00	2,000.00	0.00	45,000.00	5,000.00	10.00
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	1,000.00	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	563.45	0.00	1,436.55	563.45	28.17
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

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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	7,478.21	0.00	-47,079.77	47,079.77	0.00
11 - ---- ---- -- --- ------	**Activity Fund**	**CHOIR BOOSTERS**	**772,980.00**	**88,535.15**	**0.00**	**84,221.97**	**688,758.03**	
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	1,617,481.58	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	40,754.09	0.00	143,516.04	368,405.30	71.97
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	32,281.25	0.00	-85,083.78	125,083.78	312.71

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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	200.00	0.00	-12,639.75	22,639.75	226.40
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	55,000.00	0.00	0.00	7,725.65	47,274.35	85.95
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	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	20,192.05	0.00	50,074.82	174,925.18	308 77.74
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,500.00	829.93	0.00	3,268.48	8,231.52	71.58
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	0.00	0.00	50,000.00	100.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	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
20 - ---- ---- -- --- ------	**Operations & Maint Fund**	**TIF SURPLUS DONATION**	**5,577,398.84**	**94,257.32**	**0.00**	**2,001,720.87**	**3,575,677.97**	
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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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	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	27,905.51	0.00	-149,897.41	153,247.41	4,574.55
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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Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
30 - ---- ---- -- --- ------	**Debt Service Fund or Fund**	**TIF SURPLUS DONATION**	**8,177,486.22**	**27,905.51**	**0.00**	**2,527,162.83**	**5,650,323.39**	310
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	31,698.29	0.00	-69,781.57	71,481.57	4,204.80

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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	0.00	0.00	2,550.00	450.00	15.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	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	14,587.10	0.00	30,196.84	114,803.16	79.17
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	5,150.00	518.16	0.00	1,081.77	4,068.23	78.99
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	0.00	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	0.00	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
40 - ---- ---- -- --- ------	**Transportation Fund**	**TIF SURPLUS DONATION**	**3,324,942.35**	**46,803.55**	**0.00**	**928,376.55**	**2,396,565.80**	
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	20,994.54	0.00	73,932.50	189,784.56	71.97

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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	6,244.84	0.00	-27,937.06	37,937.06	379.37
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	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
50 - ---- ---- -- --- ------	**I.M.R.F./Soc. Sec. Fund**	**TIF SURPLUS DONATION**	**1,201,376.79**	**27,239.38**	**0.00**	**381,567.53**	**819,809.26**	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	150,000.00	2,285.80	0.00	119,478.45	30,521.55	20.35
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	25,000.00	1,013.40	0.00	13,159.44	11,840.56	47.36
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	41,386.18	0.00	-97,649.58	105,649.58	1,320.62
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	0.00	7,263.51	2,736.49	27.36
Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	Insurance	0.00	0.00	0.00	-1,066,064.73	1,066,064.73	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	-3,995.00	3,995.00	0.00
Capital Projects Fund or Fund Group	60 R 2901 0000 00 000 000000	GRUNDY CO EDUCATION TIF	0.00	0.00	0.00	-900,000.00	900,000.00	0.00

Revenue Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	0.00
60 - ---- ---- -- --- ------	**Capital Projects Fund or**	**TRANS FROM OTHER**	**7,698,268.00**	**44,685.38**	**0.00**	**-1,422,539.91**	**9,120,807.91**	
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	313 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	52,602.85	0.00	-125,344.21	225,344.21	225.34
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
70 - ---- ---- -- --- ------	**Working Cash Fund**	**ABATEMENT OF W/C FUND**	**971,223.91**	**52,602.85**	**0.00**	**192,630.35**	**778,593.56**	
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
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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and Judgment Fund	80 R 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	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	16,585.39	0.00	-40,577.83	42,077.83	2,805.19
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	9,811.45	0.00	41,036.62	78,963.38	65.80
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	2,600.00	189.17	0.00	874.43	1,725.57	66.37
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
80 - ---- ---- -- --- ------	**Tort Immunity and Judgment**	**TRANS FROM OBM TORT**	**1,358,524.20**	**26,586.01**	**0.00**	**479,890.57**	**878,633.63**	
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: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	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	20,542.41	0.00	-40,393.04	41,893.04	2,792.87
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
90 - ---- ---- -- --- ------	**Fire Prevention & Safety**	**PREMIUM ON BONDS SOLD**	**872,723.91**	**20,542.41**	**0.00**	**277,581.52**	**595,142.39**	
Grand Totals:			**71,570,291.91**	**2,447,571.80**	**0.00**	**17,095,849.91**	**54,474,442.00**	

The District #111 Foundation for Educational Excellence

The last Foundation meeting will be held on March 21, 2023 at 5:00 pm in the ARC at the Central Campus. The Foundation approved teacher grants for Brad Dorick and Christina Burgess. The Foundation created a scholarship committee to select the recipients of the six Foundation scholarships. The Foundation's next meeting will be May 16th at 5:00 p.m. in the Central Campus ARC.

Document Status: Draft Update

2:110 Qualifications, Term, and Duties of Board Officers

The School Board officers are: President, Vice President, Secretary, and Treasurer. These officers are elected or appointed by the Board at its organizational meeting.

President

The Board elects a President from its members for a two-year term. The duties of the President are to:

1. Preside at all meetings;
2. Focus the Board meeting agendas on appropriate content;
3. Make all Board committee appointments, unless specifically stated otherwise;
4. Attend and observe any Board committee meeting at his or her discretion;
5. Represent the Board on other boards or agencies;
6. Sign official District documents requiring the President's signature, including Board minutes and Certificate of Tax Levy;
7. Call special meetings of the Board;
8. Serve as the *head of the public body* for purposes of the Open Meetings Act and Freedom of Information Act;
9. Ensure that a quorum of the Board is physically present at all Board meetings, except as otherwise provided by the Open Meetings Act;
10. Administer the oath of office to new Board members;
11. Serve as or appoint the Board's official spokesperson to the media;
12. Except when the Board President is the subject of a complaint of sexual harassment, a witness, or otherwise conflicted, appoint a qualified outside investigator to conduct an independent review of allegations of sexual harassment made against a Board member by another Board member or elected official; and
13. Ensure that allthe fingerprint-based criminal history records information checks, and/or screenings, and sexual misconduct related employment history reviews (EHRs)PRESSPlus1 required by State law and policy 5:30, *Hiring Process and Criteria*, areis completed for the Superintendent.

The President is permitted to participate in all Board meetings in a manner equal to all other Board members, including the ability to make and second motions.

The Vice President fills a vacancy in the Presidency.

Vice President

The Board elects a Vice President from its members for a two-year term. The Vice President performs the duties of the President if:

1. The office of President is vacant;
2. The President is absent; or

3. The President is unable to perform the office's duties.

A vacancy in the Vice Presidency is filled by a special Board election.

Secretary

The Board elects a Secretary for a two-year term. The Secretary may be, but is not required to be, a Board member. The Secretary may receive reasonable compensation as determined by the Board before appointment. However, if the Secretary is a Board member, the compensation shall not exceed $500 per year, as fixed by the Board at least 180 days before the beginning of the term. The duties of the Secretary are to:

1. Keep minutes for all Board meetings, and keep the verbatim record for all closed Board meetings;
2. Mail meeting notification and agenda to news media who have officially requested copies;
3. Keep records of the Board's official acts, and sign them, along with the President, before submitting them to the Treasurer at such times as the Treasurer may require;
4. Report to the Treasurer on or before July 7, annually, such information as the Treasurer is required to include in the Treasurer's report to the Regional Superintendent;
5. Act as the local election official for the District;
6. Arrange public inspection of the budget before adoption;
7. Publish required notices;
8. Sign official District documents requiring the Secretary's signature; and
9. Maintain Board policy and such other official documents as directed by the Board.

The Secretary may delegate some or all of these duties, except when State law prohibits the delegation. The Board appoints a secretary pro tempore, who may or may not be a Board member, if the Secretary is absent from any meeting or refuses to perform the duties of the office. A permanent vacancy in the office of Secretary is filled by special Board election.

Recording Secretary

The Board may appoint a Recording Secretary who is a staff member. The Recording Secretary shall:

1. Assist the Secretary by taking the minutes for all open Board meetings;
2. Assemble Board meeting material and provide it, along with prior meeting minutes, to Board members before the next meeting; and
3. Perform the Secretary's duties, as assigned, except when State law prohibits the delegation.

In addition, the Recording Secretary or Superintendent receives notification from Board members who desire to attend a Board meeting by video or audio means.

Treasurer

The Treasurer of the Board shall be either a member of the Board who serves a one-year term or a non-Board member who serves at the Board's pleasure. A Treasurer who is a Board member may not be compensated. A Treasurer who is not a Board member may be compensated provided it is established before the appointment. The Treasurer must:

1. Be at least 21 years old;
2. Not be a member of the County Board of School Trustees; and

3. Have a financial background or related experience, or 12 credit hours of college-level accounting.

The Treasurer shall:

1. Furnish a bond, which shall be approved by a majority of the full Board;
2. Maintain custody of school funds;
3. Maintain records of school funds and balances;
4. Prepare a monthly reconciliation report for the Superintendent and Board; and
5. Receive, hold, and expend District funds only upon the order of the Board.

A vacancy in the Treasurer's office is filled by Board appointment.

LEGAL REF.:

~~5 ILCS 120/7 and 420/4A-106.~~

105 ILCS 5/8-1, 5/8-2, 5/8-3, 5/8-6, 5/8-16, 5/8-17, 5/10-1, 5/10-5, 5/10-7, 5/10-8, 5/10-13, 5/10-13.1, 5/10-14, 5/10-16.5, 5/10-21.9, 5/17-1, ~~and~~ 5/21B-85, and 5/22-94.

5 ILCS 120/7, Open Meetings Act.

5 ILCS 420/4A-106, Ill. Governmental Ethics Act.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:105 (Ethics and Gift Ban), 2:150 (Committees), 2:210 (Organizational School Board Meeting), 2:220 (School Board Meeting Procedure), 5:30 (Hiring Process and Criteria)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-94, amended by P.A. 102-702, eff. 7-1-23, requiring a sexual misconduct related employment history review (EHR) to be initiated prior to hiring an applicant that will have direct contact with children or students. *Direct contact with children or students* is defined as “the possibility of care, supervision, guidance, or control of children or students or routine interaction with children or students.” **Issue 111, March 2023**

Document Status: Draft Update - Rewritten

2:210 Organizational School Board Meeting

During a March meeting in odd-numbered years, the School Board establishes a date for its organizational meeting to be held sometime after the election authority canvasses the vote, but within 40 days after the consolidated election. The consolidated election is held on the first Tuesday in April of odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. At the organizational meeting, the following shall occur:

1. Each successful candidate, before taking his or her seat on the Board, shall take the oath of office as provided in Board policy 2:80, *Board Member Oath and Conduct.*
2. The new Board members shall be seated.
3. The Board shall elect its officers, who assume office immediately upon their election.
4. The Board shall fix a time and date for its regular meetings.

LEGAL REF.:

105 ILCS 5/10-5, 5/10-16, and 5/10-16.5.

10 ILCS 5/2A-1 et seq., Election Code.

CROSS REF.: 2:30 (School District Elections), 2:110 (Qualifications, Term, and Duties of Board Officers), 2:200 (Types of School Board Meetings), 2:220 (School Board Meeting Procedure), 2:230 (Public Participation at School Board Meetings and Petitions to the Board)

Document Status: Draft Update - Rewritten

3:40-E Exhibit - Checklist for the Superintendent Employment Contract Negotiation Process

The School Board hires and employs the Superintendent. The Superintendent shall be in charge of the administration of the schools under the direction of the Board, through its policies. See 105 ILCS 5/10-21.4 and 105 ILCS 5/10-16.7. As an effective employer, the Board must develop and maintain a productive relationship with the Superintendent. See IASB's *Foundational Principles of Effective Governance*, **Principle 3. The board employs a superintendent, at:** www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/.PRESSPlus1

The foundation for a productive employment relationship begins when the Board identifies the most qualified superintendent candidate (*successful superintendent candidate*) after an established interview process. The Board then extends an offer of employment to the successful superintendent candidate. The employment search process and resulting relationship should consist of mutual respect and a clear understanding of respective roles, responsibilities, and expectations. This relationship should begin with the Board's policy, a thoughtfully crafted employment contract and job description, and procedures for communications and ongoing assessment. See *Principles* at the link above.

Below, the *Checklist for the Superintendent Employment Contract Negotiation Process (Checklist)* provides a column entitled **Superintendent Contract Term Considerations for the Board**. It lists common superintendent employment contract terms and points of consideration for boards to prepare for during the contract formation process. Another column entitled **Explanation, Special Considerations, and Resources** provides extra information about these common superintendent employment contract terms.

The *Checklist* is intended to serve as a resource to educate and guide the Board through the employment contract negotiation process with its successful superintendent candidate. Board members who are educated about the content within the *Checklist* are crucial to successful negotiation processes. An educated contract formation and negotiation process, along with a well-written contract and job description for the Superintendent, all set the foundation for mutual respect and a clear understanding of the Board and Superintendent's respective roles, responsibilities, and expectations. **Important**: This *Checklist* is a resource for contract formation; it is not a list of must have items for a superintendent's employment contract or a basis for a board to re-open contracts currently in effect.

Prior to providing the successful superintendent candidate an offer for employment and contract for review, consideration, and negotiation, consult the Board Attorney about the *Checklist* and the scope of the terms the Board wishes to offer the successful superintendent candidate. The Board and the successful superintendent candidate should expect and encourage the other to seek the advice of their respective attorneys during the employment contract formation process.

Many attorneys agree and best practices suggest that boards and successful superintendent candidates work with their own separate attorneys in an amicable and cooperative manner to complete the employment contract negotiation process.

☐ **Board Attorney.** Prior to providing any successful superintendent candidate with an offer for employment and a contract for review, consideration, and negotiation, best practices suggest consulting the Board Attorney about the *Checklist*. Note: Boards should view a successful superintendent candidate retaining his or her own attorney as a best practice (as opposed to a warning sign). Each party is beginning the employment relationship in a cooperative manner to set an appropriate foundation to the future working relationship.

☐ **Power and Duties of the Superintendent**

Superintendent Contract Term Considerations for the Board	**Explanation, Special Considerations, and Resources**
Duties	Does the Board enumerate the duties of the Superintendent in the employment contract? 1. Are the statutory duties of the Superintendent listed? 2. Has the Board incorporated policy references to the other duties related to the Superintendent's employment? See 105 ILCS 5/10-21.4 and 105 ILCS 5/10-16.7.
Full-time, Attention and Energy Clause	How will the Board address outside activities of the Superintendent? 1. How will the Board define *outside activities*? 2. Will the Board restrict the Superintendent from engaging in outside activities during the term of the employment contract? 3. Will the Board require approval/notification before the Superintendent engages in outside activities?

☐ **Employment and Compensation**

Superintendent Contract Term Considerations for the Board	**Explanation, Special Considerations, and Resources**
Duration of Contract	A superintendent's employment contract may not exceed five years. If its duration is two to five years, the contract must reference goals and suspension of tenure. No performance-based contract shall be extended or rolled over prior to its scheduled expiration unless all the performance and improvement goals contained in the contract have been met. See 105 ILCS 5/10-23.8. If the duration is one year or less, then the contract need not reference goals or suspension of tenure.
	Special Considerations for the Board may include:

Salary	1. What is the estimated Board contribution to the Teachers' Retirement System (TRS) for any raises above six percent (40 ILCS 5/15-155(g)) prior to retirement? 2. What is the *cost shift* implication for the District if the Board offers or later agrees to a salary that is equal to or greater than the governor's statutory salary? School districts are responsible for paying the actuarial cost of the pension benefits earned on the portion of a TRS member's salary that exceeds the governor's statutory salary. The governor's annual salary is published by TRS at: www.trsil.org/employers/payments/contribution-rates_earnings-limitations. 3. Do any administrative cost cap triggers exist (105 ILCS 5/17-1.5)? Items the Board may see the successful superintendent candidate request of it: 1. A fixed salary for each year of the contract. 2. A guaranteed minimum salary. 3. Compensation increases.
Severance Agreements	Any contract that contains a condition of severance pay must include the following provisions required by the Government Severance Pay Act (GSPA), 5 ILCS 415/10: 1. A restriction to an amount not exceeding 20 weeks of compensation; and 2. A prohibition for any severance if the Superintendent is fired for *misconduct* by the Board. See the *Severance Pay* row under the Changes to the Superintendent's Employment Contract subhead below for a definition of what misconduct means in the context of this law.
Teachers Retirement System (TRS) & Teacher Health Insurance (THIS)	How does the Board want to address: 1. Pension contributions (TRS-THIS)? 2. Inclusion of salary and other compensation in the payment of TRS and THIS? Or, will TRS and THIS be in addition to salary and other compensation? 3. Unforeseen pension reform issues?

☐ Conditions of Employment

Superintendent Contract Term Considerations for the Board	**Explanation, Special Considerations, and Resources**
Administrative License	Does the Board want to require the successful superintendent candidate to guarantee that as the future Superintendent of the District, he or she has and will maintain the appropriate licensure throughout

	the employment contract?
Criminal Background Check Law	105 ILCS 5/10-21.9. See also PRESS sample policy 5:30, *Hiring Process and Criteria*, and the subhead entitled Fingerprint-based Criminal History Records Information Check in administrative procedure 5:30-AP2, *Investigations*.
Sexual Misconduct Related Employment History Review Law	105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23. See also PRESS sample policy 5:30, *Hiring Process and Criteria* and PRESS sample administrative procedure 5:30-AP3, *Sexual Misconduct Related Employment History Review (EHR)*.
Other Background Check Laws	Does the Board want to require additional background inquiries beyond the fingerprint-based criminal history records information check required by 105 ILCS 5/10-21.9 and sexual misconduct related employment history review required by 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23 and discussed above? If yes, consult the Board Attorney and consider the following laws: 15 U.S.C. § 1681 et seq., Federal Fair Credit Reporting Act (FCRA), is a federal law that regulates the gathering and use of information about consumers by third party *consumer reporting agencies*, including credit information, criminal background, driving record, personal characteristics/reputation, etc. The law requires consumer reporting agencies to comply with certain procedural notice requirements when gathering information from a consumer. 820 ILCS 75/, Ill. Job Opportunities for Qualified Applicants Act, prohibits employers from inquiring about an applicant's criminal history until the application has been determined qualified and notified that he/she has been selected for an interview (a/k/a *ban the box* law). 820 ILCS 55/, Ill. Right to Privacy in the Workplace Act (RPWA), prohibits employers from: 1. Requesting, coercing, or requiring any employee or prospective employee to provide a user name and password for any personal online account; 2. Requesting, coercing, or requiring an employee or applicant to invite the employer to have access to that individual's personal online account; and 3. Taking an adverse employment action against

	an individual (including refusal to hire) based on that individual's use of a lawful product off District property during nonworking hours, i.e., tobacco, cannabis, or alcohol. (Note: RPWA allows employers to regulate employees' use of those lawful products that impair an employee's ability to perform the employee's assigned duties. See policy 5:50, *Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition*, and its f/ns). 820 ILCS 70/, Ill. Employee Credit Privacy Act, prohibits employers from inquiring into an individual's credit history or taking action against an employee based such history unless a satisfactory credit history is a *bona fide occupational requirement*, which is further defined in the statute. The job descriptions of superintendents generally meet this standard because they: (1) describe a managerial position that involves direction of school districts; (2) include signatory power over more than $100; and (3) involve having access to confidential and financial information. Note: Any one of these grounds alone is sufficient.
Medical Examination	105 ILCS 5/24-5 requires new employees to submit evidence of physical fitness to perform assigned duties and freedom from communicable diseases. The Americans with Disabilities Act allows medical inquiries of current employees only when they are job-related and consistent with business necessity or part of a voluntary employee wellness program. 42 U.S.C. §12112(d)(4). Districts may deny jobs to individuals with disabilities who pose a direct threat to the health or safety of others in the workplace, provided that a reasonable accommodation would not either eliminate the risk or reduce it to an acceptable level. 42 U.S.C. §12113; 29 C.F.R. §1630.2(r). See also PRESS sample policy 5:30, *Hiring Process and Criteria*, specifically f/ns 25 and 26.
Tenure	Suspension of Tenure With multi-year contracts and multi-year extensions, superintendents waive their rights to tenure in a school district, but no previously acquired tenure may be lost. Continued Tenure Superintendents serving multiple one year contracts may still accrue service toward and acquire tenure.

	See 105 ILCS 5/10-23.8 and the *Duration of Contract* row in the Employment and Compensation checkbox, above.

☐ **Evaluations and Goals**

Superintendent Contract Term Considerations for the Board	Explanation, Special Considerations, and Resources
Board Goals and Indicators of Student Performance and Academic Achievement for the Superintendent	105 ILCS 5/10-23.8 requires each performance-based contract to include the goals and indicators of student performance and academic improvement determined and used by the Board to measure the performance and effectiveness of the Superintendent and other information as the Board may determine. Regarding its goals and indicators, has the Board: 1. At minimum, addressed student performance and academic achievement (105 ILCS 5/10-23.8 states "and other information as the Board may determine")? 2. Included them in the body of the employment contract? Or as an exhibit to it? 3. Set them to be: a. Measurable and achievable, i.e., are they within the Superintendent's control? b. Objective, subjective or a combination of both? 4. Set a timeline for achievement, and if so is it on an: a. Annual basis? b. Prior to completion of the employment contract? 5. Set them as procedural, substantive, or a combination of both? For more information about setting goals and indicators for superintendents regarding student performance and academic achievement, see: www.iasb.com/conference-training-and-events/training/workshops/ Contact a Field Services Director regarding the following IASB workshops and/or offerings that may set the stage for school boards to hold their superintendents accountable for district performance, including academic achievement: *Setting District Goals and Direction* (leads a board and superintendent to develop their own district language for specific measurable, and attainable goals and indicators) *The Superintendent Evaluation Process* (describes an effective method of holding the superintendent accountable)
	Once the Board has developed its goals and indicators (as discussed immediately above), 105 ILCS 5/10-20, 5/10-23, and

Superintendent Evaluation	5/10-23.8 require the Board to: 1. "Direct, through policy, its superintendent in his or her charge of the administration of the school district;" and 2. Evaluate the superintendent in his or her "administration of school board policies and his or her stewardship of the assets of the district." How will the Board evaluate the successful superintendent candidate upon its outlined goals and indicators? Does the Board state when it will evaluate the successful superintendent candidate upon the goals and indicators that it set? Note: Some districts do not consider the superintendent evaluation to be a *one-time event* and put an on-going process into place. Contrast other districts, which depending upon their preferences, generally find the best time of year to evaluate is in the winter or early springtime. Is the Board or the successful superintendent candidate responsible to trigger the components of the Superintendent's evaluation process? What evaluation instrument will be used? How will the evaluation be documented? Will an evaluation instrument be outlined by the Board in its employment contract with the successful superintendent candidate? Is the evaluation instrument the Board will use tied to its goals and indicators of student performance and academic improvement and other information as the Board may determine? For more information about best practices when planning for and evaluating the Superintendent, see: *The Superintendent Evaluation Process* at: www.iasb.com/iasb/media/documents/superintendent-evaluation-process.pdf; IASB's *Foundational Principles of Effective Governance*, Principle 3. The board employs a superintendent, at: www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/; stating "the board employs and evaluates one person — the superintendent — and holds that person accountable for district performance and compliance with written board policy."

☐ Expenses and Benefits

Superintendent Contract Term Considerations for the Board	Explanation, Special Considerations, and Resources

Expenses and Allowances	How will the Board address expenses and allowances in its employment contract negotiations with the successful superintendent candidate? Business 1. What standard will the Board use, e.g., reasonable, itemized, etc.? 2. Will the Board designate the Board President or another individual to review and/or approve the Superintendent's expenses? Transportation Will the Board reimburse travel? If yes, what types of travel will the board reimburse? Some transportation topics that successful superintendent candidates request discussion about include: 1. Vehicle insurance reimbursement(s) 2. Vehicle repair reimbursement(s) 3. A travel allowance only at either a set amount or the District's per mile rate 4. A vehicle 5. Out-of-district travel
Insurance	Will the Board address insurance in its employment contract negotiations with the successful superintendent candidate? Some items successful superintendent candidates request include: 1. Insurance contributions as part of a Cafeteria Plan, or in the alternative, the Board paying the premiums. 2. Specific insurance coverages from the Board, such as health, dental, vision, life, disability, etc.
Vacation	Will the Board address vacation days in its employment contract negotiations with the successful superintendent candidate? If yes, then: 1. How many days? 2. Will vacation days accumulate? And, if so, how? 3. Will the Board designate itself, the Board President, or a Board officer to approve or receive notification from the Superintendent prior to taking a vacation? If yes, describe the process. 4. Will the Board address reimbursement for

	unused days? 5. Will vacation days need to be used for days off during winter or spring breaks?
Sick Leave/Days	Will the Board address sick days in its employment contract negotiations with the successful superintendent candidate? If yes, then: 1. Will sick leave be limited to annual sick leave days in the District's teachers' contract or will a different amount be provided? 2. How will sick day accumulation be addressed? 3. Will the Board designate itself, the Board President, or a Board officer to approve or receive notification from the Superintendent prior to taking or upon returning from a sick day? If yes, describe the process.
Professional Activities and Organizations | Memberships in Community Organizations	Will the Board address memberships in professional activities/organizations and/or community organizations its employment contract negotiations with the successful superintendent candidate? If yes, then: 1. How many organizations will the Board allow the Superintendent to join? 2. Which organizations will be allowed? 3. What is the Board's limit for the cost of dues to professional organizations?
Retirement	Will the Board address any type of payment(s) upon the Superintendent's retirement? If yes, then: 1. Has the Board thoroughly examined and addressed: a. Any consequences or other penalties to it? b. The impact of any prior salary increases? c. Potential pension reform issues? 2. Often, a successful superintendent candidate's attorney has interest in the following issues: a. Available post-retirement options available, e.g., payments for sick/vacation days, post-retirement insurance, longevity annuity payment, etc. b. Whether a potential retirement payment will be properly creditable for TRS purposes. Note: Ultimately, only TRS has the authority to determine creditability.
	Will the Board address any type of annuities and other deferred compensation issues? If yes, then:

Annuities and Other Deferred Compensation	1. Will it offer such compensation in addition to the Superintendent's agreed-upon salary? 2. Will it contribute creditable earnings for TRS purposes?

☐ **Changes to the Superintendent's Employment Contract**

Superintendent Contract Term Considerations for the Board	**Explanation, Special Considerations, and Resources**
Non-Renewal at End of Contract	How will the Board and successful superintendent candidate agree to address orderly end to the employment contract when the Board chooses not to renew it? 1. Will there be a non-renewal notification date? Do both parties' attorneys find it reasonable? 2. Will the Board require the Superintendent to remind it of the non-renewal date? 3. Will there be any agreement to a clause for an automatic one-year renewal if the Board fails to provide end-of-contract non-renewal notification? 4. Will the Board agree to language in the employment contract that would provide the Superintendent with a hearing upon non-renewal?
Renewal at End of Contract	Will the Board agree to a procedure for renewing the employment contract at its end? If yes, then: 1. What date would be the earliest that the Board could renew its employment contract with the Superintendent? 2. What criteria will the Board base its renewal upon? For example, some boards base renewal upon superintendents achieving their stated goals and indicators of student performance and academic improvement and other information they required.
Contract Extensions	Will the Board agree to allow for an extension of its employment contract during its term? If yes, then: 1. Will the Board agree to extend it during its term if the Board determines that the Superintendent successfully met all of the Board's stated goals and indicators of student performance and academic improvement and other information it required? 2. Will the Board agree to extend a one-year contract when the Superintendent is not required to meet any goals? 330 See 105 ILCS 5/10-23.8.

Terminations	If the successful superintendent candidate accepts employment with the Board and becomes the Superintendent, how will the Board outline the grounds and procedures for terminating the Superintendent's employment during the contract's term? 1. Will the Board and the successful superintendent candidate agree to terminate it upon mutual agreement? 2. Will the Board allow retirement to be an appropriate reason for terminating its employment contract with the Superintendent? And if so, will the Board require reasonable notice from its Superintendent? 3. Could either the Board or Superintendent terminate the employment contract without cause by providing notice to the other? 4. Will the Board terminate the employment contract for permanent disability of the Superintendent? a. How will the Board define permanent disability in the contract? b. Will the Board require the Superintendent to obtain a permanent disability determination through physician certification, and/or c. Will the Board consider duration of absence; e.g., 90-days after exhaustion of available leave, whichever is greater? See PRESS sample policy 5:180, *Temporary Illness or Temporary Incapacity*. 5. What standard will the Board use to terminate the employment contract for cause? Items to consider include: a. Any conduct detrimental/prejudicial to the District;* b. Just cause; c. Sufficient to dismiss a tenured teacher; d. Material breach of contract; or e. Not arbitrary and capricious. *50 ILCS 205/3c, requires a school district to post on its website and make available to news media specific information about severance agreements that it enters into because an employee or contractor was found to have engaged in sexual harassment or sexual discrimination, as defined by the Ill. Human Rights Act or Title VII of the Civil Rights Act of 1964. See Severance Pay row directly below.

	6. Will the Board agree to provisions for hearing and due process for the Superintendent? 7. How will the Board address death of its Superintendent during the duration of the employment contract?
Severance Pay	Any renewal or renegotiation that adds a condition of severance pay must include the following provisions of GSPA, 5 ILCS 415/10(a)(1): A restriction to an amount not exceeding 20 weeks of compensation; and A prohibition for any severance if the Superintendent is fired for *misconduct* by the Board. This law defines misconduct to include sexual harassment and/or discrimination. But 50 ILCS 205/3c limits sexual harassment or discrimination to instances when an employee is "found to have engaged in sexual harassment or sexual discrimination, as defined by the Ill. Human Rights Act or Title VII of the Civil Rights Act of 1964." For more discussion about these laws, see f/n 6 in policy 2:260, *Uniform Grievance Procedure*.
Liquidated Damages	Will the Board agree to liquidate damages with its Superintendent if one or the other terminates the employment contract? 1. Have both the Board and the successful superintendent candidate discussed the practical consequences of a liquidated damages clause with their respective attorneys? 2. If the Board terminates the contract, has it discussed with the Board Attorney how it can avoid litigation with its former Superintendent?
Amendments	How will the Board and Superintendent agree to allow for amendments to the employment contract?

☐ **What technical clauses need to be in the Superintendent's employment contract?**

Superintendent Contract Term Considerations for the Board	**Explanation, Special Considerations, and Resources**
Technical clauses (common in contracts)	If the employment contract contains any of the following technical provisions, have the Board Attorney and Superintendent's attorney reviewed them? 1. Notice 2. Applicable law 3. Headings and numbers

Technical clauses (common in contracts)	4. Complete understanding, i.e., do the Board members and Superintendent share the same understanding of the various provisions written in the employment contract? 5. Counterparts 6. Effect of Policy Amendments 7. Severability 8. Advice of Counsel

☐ **Miscellaneous Issues**

Superintendent Contract Term Considerations for the Board	**Explanation, Special Considerations, and Resources**
Board Obligations Under the Employment Contract	Do all members of the Board understand the District's obligations under the employment contract and what not complying with them will mean to the District? Specifically, are Board members aware of the Board's specific obligations regarding: 1. The Superintendent Evaluation 2. Goal setting 3. Required notifications/actions by each party prior to termination of the employment contract
Ongoing Monitoring of Each Party's Compliance with the Contract	Are the Board and Superintendent actually complying with the terms of the employment contract? Has the Board Attorney explained how the Board should monitor compliance with the employment contract?
Legislative Issues	How might pending pension reform legislation or other trending legislation affect the employment contract?

PRESSPlus Comments

PRESSPlus 1. This Board exhibit is **Rewritten** for PRESS Plus Issue 111. Updates were made in response to 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23, requiring a board to conduct a sexual misconduct related employment history review (EHR) when they hire an employee who will have direct contact with children or students, including a superintendent, and for continuous improvement. A redlined version showing the changes made is available at **PRESS** Online by logging in at www.iasb.com. **Issue 111, March 2023**

Document Status: Review and Monitoring

4:40 Incurring Debt

The Superintendent shall provide early notice to the School Board of the District's need to borrow money. The Superintendent or designee shall prepare all documents and notices necessary for the Board, at its discretion, to: (1) issue State Aid Anticipation Certificates, tax anticipation warrants, working cash fund bonds, bonds, notes, and other evidence of indebtedness, or (2) establish a line of credit with a bank or other financial institution. The Superintendent shall notify the State Board of Education before the District issues any form of long-term or short-term debt that will result in outstanding debt that exceeds 75% of the debt limit specified in State law.[PRESSPlus1]

Bond Issue Obligations

In connection with the Board's issuance of bonds, the Superintendent shall be responsible for ensuring the District's compliance with federal securities laws, including the anti-fraud provisions of the Securities Act of 1933, as amended and, if applicable, the continuing disclosure obligations under Rule 15c2-12 of the Securities Exchange Act of 1934, as amended.

Additionally, in connection with the Board's issuance of bonds, the interest on which is excludable from *gross income* for federal income tax purposes, or which enable the District or bond holder to receive other federal tax benefits, the Board authorizes the Superintendent to establish written procedures for post-issuance compliance monitoring for such bonds to protect their tax-exempt (or tax-advantaged) status.

The Board may contract with outside professionals, such as bond counsel and/or a qualified financial consulting firm, to assist it in meeting the requirements of this subsection.

LEGAL REF.:

Securities Act of 1933, 15 U.S.C. §77a *et seq*.

Securities Exchange Act of 1934, 15 U.S.C. §78a *et seq*.

17 C.F.R. §240.15c2-12.

Bond Authorization Act, 30 ILCS 305/2.

Bond Issue Notification Act, 30 ILCS 352/1.

Local Government Debt Reform Act, 30 ILCS 350/.

Tax Anticipation Note Act, 50 ILCS 420/.

105 ILCS 5/17-16, 5/17-17, 5/18-18, and 5/19-1 *et seq*.

CROSS REF.: 4:10 (Fiscal and Business Management)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 111, March 2023

Document Status: Draft Update

4:60 Purchases and Contracts

The Superintendent shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable School Board policies.

Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with applicable federal and State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items outside budget parameters require prior Board approval, except in an emergency. Notwithstanding the above, the Superintendent shall not commit to any single, non-customary purchase or expenditure, excluding personnel, of greater than $12,500.00 without prior Board approval.

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable federal and State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of $25,000 must comply with the State law bidding procedure, 105 ILCS 5/10-20.21, unless specifically exempted.
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
3. Guaranteed energy savings must comply with 105 ILCS 5/19b-1 *et seq*.
4. Third party non-instructional services must comply with 105 ILCS 5/10-22.34c.
5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with 105 ILCS 5/10-20.21(b-5). The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.
6. Any contract to purchase food with a bidder or offeror must comply with 105 ILCS 5/10-20.21(b-10).
7. The purchase of paper and paper products must comply with 105 ILCS 5/10-20.19c and Board policy 4:70, *Resource Conservation*.
8. Each contractor with the District is bound by each of the following:

a. In accordance with 105 ILCS 5/10-21.9(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in 105 ILCS 5/10-21.9(c) and 5/21B-80(c) to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibits any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in 5/21B-80(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.

b. In accordance with 105 ILCS 5/22-94: (1) prohibit any of its employees from having *direct contact with children or students* if the contractor has not performed a sexual misconduct related employment history review (EHR) of the employee or if the District objects to the employee's assignment based on the employee's involvement in an instance of sexual misconduct as provided in 105 ILCS 5/22-94(j)(3), which the contractor is required to disclose; (2) discipline, up to and including termination or denial of employment, any employee who provides false information or willfully fails to disclose information required by the EHR; (3) maintain all records of EHRs and provide the District access to such records upon request; and (4) refrain from entering into any agreements prohibited by 105 ILCS 5/22-94(g). PRESSPlus1

c. In accordance with 105 ILCS 5/24-5: (1) concerning each new employee of a contractor that provides services to students or in schools, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease ~~if the employee will have direct, daily contact with one or more student(s)~~; and (2) require any new or existing employee who ~~has and will have direct, daily contact with one or more~~provides services to student(s) or in schools to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Ill. Dept.~~artment~~ of Public Health rules or order of a local health official.

9. ~~After 1-1-23, a~~Any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act.
10. Purchases made with federal or State awards must comply with 2 C.F.R. Part 200 and 30 ILCS 708/, as applicable, and any terms of the award.

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

LEGAL REF.:

2 C.F.R. Part 200.

105 ILCS 5/10-20.19c, 5/10-20.21, 5/10-21.9, 5/10-22.34c, 5/19b-1 *et seq.*, 5/22-94, and 5/24-5.

30 ILCS 708/, Grant Accountability and Transparency Act.

410 ILCS 170/, Coal Tar Sealant Disclosure Act.

820 ILCS 130/, Prevailing Wage Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:150

(Facility Management and Building Programs), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23. See 4:60-AP4, *Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees*, available at PRESS Online by logging in at www.iasb.com.

For the definition of *sexual misconduct*, see 105 ILCS 5/22-85.5(c), added by P.A. 102-676 and policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*.

Direct contact with children or students is defined as "the possibility of care, supervision, guidance, or control of children or students or routine interaction with children or students." 105 ILCS 5/22-94(b), added by P.A. 102-702, eff. 7-1-23. This standard, which triggers the EHR, appears on its face to be broader than the *direct, daily contact* standard that triggers the *complete criminal history records check* in 105 ILCS 5/10-21.9(f). See 5:30-AP2, *Investigations*, 4:60-AP3, *Criminal History Records Check of Contractor Employees*, and 4:60-AP4, *Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees*, for more information. For example, a contracted night custodian who may have some passing, routine interaction with students who are on campus for afterschool events, but does not have direct, daily contact with students triggers an EHR but not necessarily a *complete criminal history records check*. It is less clear if the reverse scenario could arise where a *complete criminal history records check* under 105 ILCS 5/10-21.9(f) would be required but an EHR would not be required. For ease of administration, a district may wish to require contractors to undergo a *complete criminal history records check* whenever the obligation to conduct an EHR is triggered, and vice versa.

105 ILCS 5/22-94(g), added by P.A. 102-702, eff. 7-1-23, prohibits contractors from entering any agreement that: (1) has the effect of suppressing information concerning a pending or completed investigation in which an allegation of sexual misconduct was substantiated, (2) affects the ability of the contractor to report sexual misconduct to the appropriate authorities, or (3) requires the contractor to expunge information about allegations or findings of suspected sexual misconduct, unless an allegation is found to be false, unfounded, or unsubstantiated following an investigation. **Issue 111, March 2023**

Document Status: Draft Update

5:30 Hiring Process and Criteria

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with School Board policy on equal employment opportunity and minority recruitment. The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board. If the Superintendent's recommendation is rejected, the Superintendent must submit another. The Superintendent may select personnel on a short-term basis for a specific project or emergency condition before the Board's approval. No individual will be employed who has been convicted of a criminal offense listed in 105 ILCS 5/21B-80(c).

All applicants must complete a District application in order to be considered for employment.

Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration.

The Superintendent shall develop and maintain a current comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed. The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database. The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, the Ill. ~~Dept. of~~ State Police and/or Statewide Sex Offender Database for purposes of clarifying the information, and/or the Teachers' Retirement System of the State of Illinois when required by law. The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in 105 ILCS 5/21B-80 or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider

that person's status as a condition of employment.

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:

1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.
2. The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria.
3. The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation.
4. The District does not request or require an applicant to disclose wage or salary history as a condition of employment.
5. The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation.
6. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act.
7. The District does not request of an applicant or employee access in any manner to his or her personal online account, such as social networking websites, including a request for passwords to such accounts.
8. The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

Sexual Misconduct Related Employment History Review (EHR)[PRESSPlus1]

Prior to hiring an applicant for a position involving *direct contact with children or students*,[PRESSPlus2] the Superintendent shall ensure that an EHR is performed as required by State law. When the applicant is a superintendent candidate, the Board President shall ensure that the EHR is initiated before a successful superintendent candidate is offered employment by the Board.

Physical Examinations

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity. The Board will pay the expenses of any such examination.

Orientation Program

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.:

42 U.S.C. §12112, Americans with Disabilities Act; 29 C.F.R. Part 1630.

15 U.S.C. § 1681 *et seq*., Fair Credit Reporting Act.

8 U.S.C. §1324a *et seq*., Immigration Reform and Control Act.

105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.9, 5/10-22.34, 5/10-22.34b, 5/21B-10, 5/21B-80, 5/21B-85, 5/22-6.5, 5/22-94, and 5/24-5.

20 ILCS 2630/3.3, Criminal Identification Act.

820 ILCS 55/, Right to Privacy in the Workplace Act.

820 ILCS 70/, Employee Credit Privacy Act.

Duldulao v. St. Mary of Nazareth Hospital, 136 Ill. App. 3d 763 (1st Dist. 1985), *aff'd in part and remanded* 115 Ill.2d 482 (Ill. 1987).

Kaiser v. Dixon, 127 Ill. App. 3d 251 (2nd Dist. 1984).

Molitor v. Chicago Title & Trust Co., 325 Ill. App. 124 (1st Dist. 1945).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other Than the Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:220 (Substitute Teachers), 5:280 (Duties and Qualifications)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23, requiring districts to initiate an EHR prior to hiring an applicant who will have *direct contact with children or students*. See sample administrative procedure 5:30-AP3, *Sexual Misconduct Related Employment History Review(EHR)*, available at PRESS Online by logging in at www.iasb.com, for the process, timing, and positions requiring an EHR. See policy 4:60, *Purchases and Contracts*, and sample administrative procedure 4:60-AP4, *Sexual Misconduct Related Employment History Review(EHR) of Contractor Employees*, for EHR requirements for employees of contractors who have *direct contact with children or students*. **Issue 111, March 2023**

PRESSPlus 2. *Direct contact with children or students* is defined as “the possibility of care, supervision, guidance, or control of children or students or routine interaction with children or students.” 105 ILCS 5/22-94(b), added by P.A. 102-702, eff. 7-1-23. **Issue 111, March 2023**

Document Status: Draft Update

5:90 Abused and Neglected Child Reporting

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child or, for a student aged 18 through 22, an abused or neglected individual with a disability, shall: (1) immediately report or cause a report to be made to the Ill. Dept. of Children and Family Services (DCFS) on its Child Abuse Hotline 1-800-25-ABUSE (1-800-252-2873) (within Illinois); 1-217-524-2606 (outside of Illinois); or 1-800-358-5117 (TTY), and (2) follow directions given by DCFS concerning filing a written report within 48 hours with the nearest DCFS field office. Any District employee who believes a student is in immediate danger of harm, shall first call 911. The employee shall also promptly notify the Superintendent or Building Principal that a report has been made. The Superintendent or Building Principal shall immediately coordinate any necessary notifications to the student's parent(s)/guardian(s) with DCFS, the applicable school resource officer (SRO), and/or local law enforcement.

Negligent failure to report occurs when a District employee personally observes an instance of suspected child abuse or neglect and reasonably believes, in his or her professional or official capacity, that the instance constitutes an act of child abuse or neglect under the Abused and Neglected Child Reporting Act (ANCRA) and he or she, without willful intent, fails to immediately report or cause a report to be made of the suspected abuse or neglect to DCFS.

Any District employee who discovers child pornography on electronic and information technology equipment shall immediately report it to local law enforcement, the National Center for Missing and Exploited Children's CyberTipline 1-800-THE-LOST (1-800-843-5678) or online at report.cybertip.org/ or www.missingkids.org. The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made.

Any District employee who observes any act of hazing that does bodily harm to a student must report that act to the Building Principal, Superintendent, or designee who will investigate and take appropriate action. If the hazing results in death or great bodily harm, the employee must first make the report to law enforcement and then to the Superintendent or Building Principal. Hazing is defined as any intentional, knowing, or reckless act directed to or required of a student for the purpose of being initiated into, affiliating with, holding office in, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students.

Abused and Neglected Child Reporting Act (ANCRA), School Code, and *Erin's Law* Training

The Superintendent or designee shall provide staff development opportunities for District employees in the detection, reporting, and prevention of child abuse and neglect.

All District employees shall:

1. Before beginning employment, sign the *Acknowledgement of Mandated Reporter Status* form provided by DCFS. The Superintendent or designee shall ensure that the signed forms are retained.
2. Complete mandated reporter training as required by law within three months of initial employment and at least every three years after that date.
3. Complete an annual evidence-informed training related to child sexual abuse, grooming

behaviors (including *sexual misconduct* as defined in *Faith's Law*), PRESSPlus1 and boundary violations as required by law and policy 5:100, *Staff Development Program*.

Alleged Incidents of Sexual Abuse; Investigations

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A, that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

If a District employee reports an alleged incident of sexual abuse to DCFS and DCFS accepts the report for investigation, DCFS will refer the matter to the local Children's Advocacy Center (CAC). The Superintendent or designee will implement procedures to coordinate with the CAC.

DCFS and/or the appropriate law enforcement agency will inform the District when its investigation is complete or has been suspended, as well as the outcome of its investigation. The existence of a DCFS and/or law enforcement investigation will not preclude the District from conducting its own parallel investigation into the alleged incident of sexual abuse in accordance with policy 7:20, *Harassment of Students Prohibited*.

Special Superintendent Responsibilities

The Superintendent shall execute the requirements in Board policy 5:150, *Personnel Records*, whenever another school district requests a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

When the Superintendent has reasonable cause to believe that a license holder (1) committed an intentional act of abuse or neglect with the result of making a child an abused child or a neglected child under ANCRA or an act of sexual misconduct under *Faith's Law*, PRESSPlus2 and (2) that act resulted in the license holder's dismissal or resignation from the District, ~~he or she~~the Superintendent shall notify the State Superintendent and the Regional Superintendent in writing, providing the Ill. Educator Identification Number as well as a brief description of the misconduct alleged. The Superintendent must make the report within 30 days of the dismissal or resignation and mail a copy of the notification to the license holder.

The Superintendent shall develop procedures for notifying a student's parents/guardians when a District employee, contractor, or agent is alleged to have engaged in sexual misconduct with the student as defined in *Faith's Law*. The Superintendent shall also develop procedures for notifying the student's parents/guardians when the Board takes action relating to the employment of the employee, contractor, or agent following the investigation of sexual misconduct. Notification shall not occur when the employee, contractor, or agent alleged to have engaged in sexual misconduct is the student's parent/guardian, and/or when the student is at least 18 years of age or emancipated. PRESSPlus3

The Superintendent shall execute the recordkeeping requirements of *Faith's Law*. PRESSPlus4

Special School Board Member Responsibilities

Each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in ANCRA, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with ANCRA's requirements concerning the reporting of child abuse.

If the Board determines that any District employee, other than an employee licensed under 105 ILCS

5/21B, has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by ANCRA, the Board may dismiss that employee immediately.

When the Board learns that a licensed teacher was convicted of any felony, it must promptly report it to the State agencies listed in policy 2:20, *Powers and Duties of the School Board; Indemnification*.

LEGAL REF.:

20 U.S.C. §7926, Elementary and Secondary Education Act.

105 ILCS 5/10-21.9, 5/10-23.13, ~~and~~ 5/21B-85, 5/22-85.5, and 5/22-85.10.

20 ILCS 1305/1-1 *et seq.*, Department of Human Services Act.

325 ILCS 5/, Abused and Neglected Child Reporting Act.

720 ILCS 5/12C-50.1, Criminal Code of 2012.

CROSS REF.: 2:20 (Powers and Duties of the School Board; Indemnification), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 4:60 (Purchases and Contracts), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:200 (Terms and Conditions of Employment and Dismissal), 5:290 (Employment Termination and Suspensions), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:20 (Harassment of Students Prohibited), 7:150 (Agency and Police Interviews)

PRESSPlus Comments

PRESSPlus 1. *Sexual misconduct* under *Faith's Law* is defined in 105 ILCS 5/22-85.5(c), added by P.A. 102-676.

The Abused and Neglected Child Reporting Act (ANCRA) covers abuse and neglect of children. 325 ILCS 5/3. The Dept. of Human Services Act (DHSA) covers abuse and neglect of adult students with a disability. 20 ILCS 1305/1-17(b). Abuse may be generally understood as any physical or mental injury or sexual abuse inflicted on a child or adult student with a disability other than by accidental means or creation of a risk of such injury or abuse by a person who is responsible for the welfare of a child or adult student with a disability. Neglect may be generally understood as abandoning a child or adult student with a disability or failing to provide the proper support, education, medical, or remedial care required by law by one who is responsible for the child's or adult student with a disability's welfare.

Abuse covered by ANCRA also includes *grooming* as defined in the Ill. Criminal Code of 2012 (720 ILCS 5/11-25). 325 ILCS 5/3(i), added by P.A. 102-676 (a/k/a *Faith's Law*).

The School Code goes further and prohibits school employees from engaging in *grooming behaviors* and *sexual misconduct*. 105 ILCS 5/10-23.13(b), amended by P.A. 102-610 (a/k/a *Erin's Law*); 105 ILCS 5/22-85.5(c), added by P.A. 102-676 (a/k/a *Faith's Law*). To streamline implementation, policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, defines prohibited *grooming behaviors* to include *sexual misconduct* and it explicitly prohibits employees from engaging in *grooming, grooming behaviors*, and *sexual misconduct*. While it is possible for low-level *grooming behaviors* and/or *sexual misconduct* to not amount to grooming prohibited by ANCRA, best practice

is to report suspected *grooming behaviors* and *sexual misconduct* to DCFS. **Issue 111, March 2023**

PRESSPlus 2. Updated in response to 105 ILCS 5/10-21.9(e-5), amended by P.A. 102-702, eff. 7-1-23. **Issue 111, March 2023**

PRESSPlus 3. Updated in response to 105 ILCS 5/22-85.10, added by P.A. 102-702, eff. 7-1-23. See sample procedure 5:90-AP2, *Parent/Guardian Notification of Sexual Misconduct*, available at PRESS Online by logging in at www.iasb.com. **Issue 111, March 2023**

PRESSPlus 4. Updated in response to 105 ILCS 5/22-94(e), added by P.A. 102-702, eff. 7-1-23. See sample procedure 5:150-AP, *Personnel Records*, available at PRESS Online by logging in at www.iasb.com. **Issue 111, March 2023**

Document Status: Draft Update

5:125 Personal Technology and Social Media; Usage and Conduct

Definitions

Includes - Means "includes without limitation" or "includes, but is not limited to."

Social media - Media for social interaction, using highly accessible ~~communication techniques through the use of~~ web-based and/or mobile technologies that allow users to ~~turn communication into~~ share content and/or engage in interactive ~~dialogue~~communication through online communities. This includes, but is not limited to, services such as *Facebook, LinkedIn, Twitter, Instagram, TikTok, Snapchat, and YouTube*.PRESSPlus1

Personal technology - Any device that is not owned or leased by the District or otherwise authorized for District use and: (1) transmits sounds, images, text, messages, videos, or electronic information, (2) electronically records, plays, or stores information, or (3) accesses the Internet, or private communication or information networks. This includes ~~laptop~~ computers ~~(e.g., laptops, ultrabooks, and chromebooks)~~, tablets ~~(e.g. iPads®, Kindle ®, Microsoft Surface ®, and other Android ® platform or Windows® devices)~~, smartphones~~, e.g. iPhone®, BlackBerry®, Android® platform phones, and Windows Phone®),~~ and other devices ~~(e.g. iPod®)~~.

Usage and Conduct

All District employees who use personal technology and/or social media shall:

1. Adhere to the high standards for **Professional and Appropriate Conduct** required by policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest,* at all times, regardless of the ever-changing social media and personal technology platforms available. This includes District employees posting images or private information about themselves or others in a manner readily accessible to students and other employees that is inappropriate as defined by policies~~y~~ 5:20, *Workplace Harassment Prohibited*; 5:100, *Staff Development Program*; 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; 6:235, *Access to Electronic Networks*; and 7:20, *Harassment of Students Prohibited*; and the Ill. Code of Educator Ethics, 23 Ill.Admin.Code §22.20.
2. Choose a District-provided or supported method whenever possible to communicate with students and their parents/guardians.
3. Not interfere with or disrupt the educational or working environment, or the delivery of education or educational support services.
4. Inform their immediate supervisor if a student initiates inappropriate contact with them via any form of personal technology or social media.
5. Report instances of suspected abuse or neglect discovered through the use of social media or personal technology pursuant to a school employee's obligations under policy 5:90, *Abused and Neglected Child Reporting* ~~*Child Reporting*~~.
6. Not disclose ~~student record~~confidential information, including but not limited to school student records (e.g., student work, photographs of students, names of students, or any other personally identifiable information about students) or personnel records, in compliance with policy 5:130,

Responsibilities Concerning Internal Information. For District employees, proper approval may include implied consent under the circumstances.

7. Refrain from using the District's logos without permission and follow Board policy 5:170, *Copyright*, and all District copyright compliance procedures.
8. Use personal technology and social media for personal purposes only during non-work times or hours. Any duty-free use must occur during times and places that the use will not interfere with job duties or otherwise be disruptive to the school environment or its operation.
9. Assume all risks associated with the use of personal technology and social media at school or school-sponsored activities, including students' viewing of inappropriate Internet materials through the District employee's personal technology or social media. The Board expressly disclaims any responsibility for imposing content filters, blocking lists, or monitoring of its employees' personal technology and social media.
10. Be subject to remedial and any other appropriate disciplinary action for violations of this policy ranging from prohibiting the employee from possessing or using any personal technology or social media at school to dismissal and/or indemnification of the District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of this policy.

Superintendent Responsibilities

The Superintendent shall:

1. Inform District employees about this policy.
2. Direct Building Principals to annually:

    a. Provide their building staff with a copy of this policy.
    b. Inform their building staff about the importance of maintaining high standards in their school relationships.
    c. Remind their building staff that those who violate this policy will be subject to remedial and any other appropriate disciplinary action up to and including dismissal.

3. Build awareness of this policy with students, parents, and the community.
4. Ensure that neither the District, nor anyone on its behalf, commits an act prohibited by the Right to Privacy in the Workplace Act, 820 ILCS 55/10; i.e., the *Facebook Password Law*.
5. Periodically review this policy and any implementing procedures with District employee representatives and electronic network system administrator(s) and present proposed changes to the Board.

LEGAL REF.:

105 ILCS 5/21B-75 and 5/21B-80.

775 ILCS 5/5A-102, Ill. Human Rights Act.

820 ILCS 55/10, Right to Privacy in the Workplace Act.

23 Ill.Admin.Code §22.20, Code of Ethics for Ill. Educators.

Garcetti v. Ceballos, 547 U.S. 410 (2006).

Pickering v. High School Dist. 205, 391 U.S. 563 (1968).

Mayer v. Monroe County Community School Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:130 (Responsibilities Concerning Internal Information), 5:150 (Personnel Records), 5:170 (Copyright), 5:200 (Terms and Conditions of Employment and Dismissal), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. Updated throughout for continuous improvement. **Issue 111, March 2023**

Document Status: Draft Update

5:150 Personnel Records

Prospective Employer Inquiries Concerning a Current or Former Employee's Job Performance

The Superintendent or designee shall manage a process for responding to inquiries by a prospective employer concerning a current or former employee's job performance. The Superintendent shall:

1. Execute the requirements in the Abused and Neglected Child Reporting Act whenever another school district asks for a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to Ill. Dept. of Children and Family Services (DCFS); and
2. Comply with the federal law prohibiting the District from providing a recommendation of employment for an employee, contractor, or agent that District knows, or has probable cause to believe, has engaged in sexual misconduct with a student or minor in violation of the law, but the Superintendent or designee may follow routine procedures regarding the transmission of administrative or personnel files for that employee.
3. Manage the District's responses to employer requests for sexual misconduct related employment history review (EHR) information in accordance with *Faith's Law*.[PRESSPlus1]

When requested for information about an employee by an entity other than a prospective employer, the District will only confirm position and employment dates unless the employee has submitted a written request to the Superintendent or designee.

Maintenance and Access to Records

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

The Superintendent or designee shall manage the maintenance of personnel records in accordance with State and federal law and School Board policy. Records, as determined by the Superintendent, are retained for all employment applicants, employees, and former employees given the need for the District to document employment-related decisions, evaluate program and staff effectiveness, and comply with government recordkeeping and reporting requirements. Personnel records shall be maintained in the District's administrative office, under the Superintendent's direct supervision.

Access to personnel records is available as follows:

1. An employee will be given access to his or her personnel records according to State law and guidelines developed by the Superintendent.
2. An employee's supervisor or other management employee who has an employment or business-related reason to inspect the record is authorized to have access.
3. Anyone having the respective employee's written consent may have access.
4. Access will be granted to anyone authorized by State or federal law to have access.
5. All other requests for access to personnel information are governed by Board policy 2:250, *Access to District Public Records*.

LEGAL REF.:

20 U.S.C. §7926.

105 ILCS 5/22-94.

325 ILCS 5/4, Abused and Neglected Child Reporting Act.

745 ILCS 46/10, Employment Record Disclosure Act.

820 ILCS 40/, Personneal Record Review Act.

23 Ill.Admin.Code §1.660.

CROSS REF.: 2:250 (Access to District Public Records), 5:90 (Abused and Neglected Child Reporting), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-94(e), added by P.A. 102-702, eff. 7-1-23. **Issue 111, March 2023**

Document Status: Draft Update

5:260 Student Teachers

The Superintendent is authorized to accept students from university-approved teacher-training programs to do student teaching in the District. No individual who has been convicted of a criminal offense that would subject him or her to license suspension or revocation pursuant to Section 5/21B-80 of the School Code[PRESSPlus1] or who has been found to be the perpetrator of sexual or physical abuse of a minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 is permitted to student teach.

Before permitting an individual to student teach or begin a required internship in the District, the Superintendent or designee shall ensure that:

1. The District performed a *105 ILCS 5/10-21.9(g) Check* as described below; and
2. The individual furnished evidence of physical fitness to perform assigned duties and freedom from communicable disease pursuant to 105 ILCS 5/24-5.

A *105 ILCS 5/10-21.9(g) Check* shall include:

1. Fingerprint-based checks through (a) the Illinois State Police (ISP) for criminal history records information (CHRI) pursuant to the Uniform Conviction Information Act (20 ILCS 2635/1), and (b) the FBI national crime information databases pursuant to the Adam Walsh Child Protection and Safety Act (P.L. 109-248);
2. A check of the Illinois Sex Offender Registry (see the Sex Offender Community Notification Law (730 ILCS 152/101 *et seq.*); and
3. A check of the Illinois Murderer and Violent Offender Against Youth Registry (Murderer and Violent Offender Against Youth ~~Community Notification Law~~Registration Act (730 ILCS 154/75-105).

The School Code requires each individual student teaching or beginning a required internship to provide the District with written authorization for, and pay the costs of, his or her 105 ILCS 5/10-21.9(g) check (including any applicable vendor's fees). Upon receipt of this authorization and payment, the Superintendent or designee will submit the student teacher's name, sex, race, date of birth, social security number, fingerprint images, and other identifiers, as prescribed by the ~~Department of~~ Ill. State Police (ISP), to the ~~Department of State Police~~ISP. The Superintendent or designee will provide each student teacher with a copy of his or her report.

Assignment

The Superintendent or designee shall be responsible for coordinating placements of all student teachers within the District. Student teachers should be assigned to supervising teachers whose qualifications are acceptable to the District and the students' respective colleges or universities.

LEGAL REF.:

34 U.S.C. §20901 et seq., Adam Walsh Child Protection and Safety Act, P.L. 109-248.

~~Uniform Conviction Information Act,~~ 20 ILCS 2635/1, Uniform Conviction Information Act.

105 ILCS 5/10-21.9, 5/10-22.34, and 5/24-5.

CROSS REF.: 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:190 (Teacher Qualifications)

PRESSPlus Comments

PRESSPlus 1. Consult the board attorney for guidance regarding whether student teachers or interns, who are typically unpaid, qualify as *employees* who must also undergo the sexual misconduct related employment history review (EHR) required by 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23. Whether or not a student or intern is paid by a district may be determinative. See 5:30-AP3, *Sexual Misconduct Related Employment History Review (EHR)*, available at PRESS Online by logging in at www.iasb.com. If a district has an agreement with a post-secondary institution for the placement of student interns, consult the board attorney regarding whether the institution qualifies as a contractor under 105 ILCS 5/22-94(b) that must perform an EHR of the intern. See 4:60-AP4, *Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees*. **Issue 111, March 2023**

Document Status: Review and Monitoring

5:285 Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers

The District shall adhere to State and federal law and regulations requiring a drug and alcohol testing program for school bus and commercial vehicle drivers. The Superintendent or designee manages a program to implement State and federal law defining the circumstances and procedures for the testing.[PRESSPlus1]

LEGAL REF.:

625 ILCS 5/6-106.1 and 5/6-106.1c.

49 U.S.C. §31306, Alcohol and Controlled Substances Testing (Omnibus Transportation Employee Testing Act of 1991, P.L. 102-143).

49 C.F.R. Parts 40 (Procedures for Transportation Workplace Drug and Alcohol Testing Programs), 382 (Controlled Substance and Alcohol Use and Testing), and 395 (Hours of Service of Drivers).

CROSS REF.: 4:110 (Transportation), 5:30 (Hiring Process and Criteria), 5:280 (Duties and Qualifications)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 111, March 2023

Document Status: Draft Update

6:135 Accelerated Placement Program

The District provides an Accelerated Placement Program (APP). The APP advances the District's goal of providing educational programs with opportunities for each student to develop to his or her maximum potential. The APP provides an educational setting with curriculum options usually reserved for students who are older or in higher grades than the student participating in the APP. APP options include, but may not be limited to: (a) accelerating a student in a single subject; and (b) other grade-level acceleration. Participation in the APP is open to all students who demonstrate high ability and who may benefit from accelerated placement. It is not limited to students who have been identified as gifted and talented. Eligibility to participate in the District's APP shall not be conditioned upon the protected classifications identified in Board policy 7:10, *Equal Educational Opportunities*, or any factor other than the student's identification as an accelerated learner.

The Superintendent or designee shall implement an APP that includes:

1. Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student's parent(s)/guardian(s);
2. Notification processes that notify a student's parent(s)/guardian(s) of a decision affecting a student's participation in the APP;
3. Assessment processes that include multiple valid, reliable indicators; and
4. ~~By the fall of 2023, t~~The automatic enrollment, in the following school term,[PRESSPlus1] of a student into the next most rigorous level of advanced coursework offered by the high school if the student meets or exceeds State standards in English language arts, mathematics, or science on a State assessment administered under 105 ILCS 5/2-3.64a-5, as follows:
    a. A student who meets or exceeds State standards in English language arts shall be automatically enrolled into the next most rigorous level of advanced coursework in English, social studies, humanities, or related subjects.
    b. A student who meets or exceeds State standards in mathematics shall be automatically enrolled into the next most rigorous level of advanced coursework in mathematics.
    c. A student who meets or exceeds State standards in science shall be automatically enrolled into the next most rigorous level of advanced coursework in science.

LEGAL REF.:

105 ILCS 5/14A.

23 Ill.Admin.Code Part 227, Gifted Education.

CROSS REF.: 6:10 (Educational Philosophy and Objectives), 6:130 (Program for the Gifted), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

PRESSPlus Comments

PRESSPlus 1. Updated in response to ISBE's *Accelerated Placement Policy Guidance for Districts Frequently Asked Questions* (September 2022), at: www.isbe.net/Documents/Accelerated-Placement-Act-FAQ.pdf, which explains that districts must "have the automatic enrollment policy in place prior to the start of the school year 2023-24 and districts will use scores from that school year to automatically enroll students during school year 2024-25." **Issue 111, March 2023**

Document Status: Review and Monitoring

6:210 Instructional Materials

All District classrooms and learning centers should be equipped with an evenly-proportioned, wide assortment of instructional materials, including textbooks, workbooks, audio-visual materials, and electronic materials. These materials should provide quality learning experiences for students and:PRESSPlus1

1. Enrich and support the curriculum;
2. Stimulate growth in knowledge, literary appreciation, aesthetic values, and ethical standards;
3. Provide background information to enable students to make informed judgments and promote critical reading and thinking;
4. Depict in an accurate and unbiased way the cultural diversity and pluralistic nature of American society; and
5. Contribute to a sense of the worth of all people regardless of sex, race, religion, nationality, ethnic origin, sexual orientation, disability, or any other differences that may exist.

The Superintendent or designee shall annually provide a list or description of textbooks and instructional materials used in the District to the School Board. Anyone may inspect any textbook or instructional material.

Teachers are encouraged to use age-appropriate supplemental material only when it will enhance, or otherwise illustrate, the subjects being taught. No R-rated movie shall be shown to students unless prior approval is received from the Superintendent or designee, and no movie rated NC-17 (no one 17 and under admitted) shall be shown under any circumstances. These restrictions apply to television programs and other media with equivalent ratings. The Superintendent or designee shall give parents/guardians an opportunity to request that their child not participate in a class showing a movie, television program, or other media with an R or equivalent rating.

Instructional Materials Selection and Adoption

The Superintendent shall recommend to the Board for consideration and adoption all textbooks and instructional materials and shall include the following information: (1) title, publisher, copyright dates, number of copies desired, and cost; (2) any texts being replaced; and (3) rationale for recommendation. The School Code governs the adoption and purchase of textbooks and instructional materials.

LEGAL REF.:

105 ILCS 5/10-20.8 and 5/28-19.1.

CROSS REF.: 6:30 (Organization of Instruction), 6:40 (Curriculum Development), 6:80 (Teaching About Controversial Issues), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 8:110 (Public Suggestions and Concerns)

ADOPTED: September 23, 2020

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 111, March 2023

Document Status: Draft Update

6:230 Library Media Program

The Superintendent or designee shall manage the District's library media program to comply with (1) State law and Ill. State Board of Education (ISBE) rule and (2) the following standards:

1. The program includes an organized collection of resources available to students and staff to supplement classroom instruction, foster reading for pleasure, enhance information literacy, and support research, as appropriate to students of all abilities in the grade levels served.
2. Financial resources for the program's resources and supplies are allocated to meet students' needs.
3. Students in all grades served have equitable access to library media resources.
4. The advice of an individual who is qualified according to ISBE rule is sought regarding the overall direction of the program, including the selection and organization of materials, provision of instruction in information and technology literacy, and structuring the work of library paraprofessionals.
5. Staff members are invited to recommend additions to the collection.
6. Students may freely select resource center materials as well as receive guided selection of materials appropriate to specific, planned learning experiences.
7. The program is guided by the principles of the American Library Association's *Library Bill of Rights* and its interpretation for school libraries.PRESSPlus1

Parents/guardians, employees, and community members who believe that library media program resources violate rights guaranteed by any law or Board policy may file a complaint using Board policy 2:260, *Uniform Grievance Procedure*.PRESSPlus2

The Superintendent or designee shall establish criteria consistent with this policy for the review of objections. Parents/guardians, employees, and community members with suggestions or complaints about library media program resources may complete a *Library Media Resource Objection Form*. The Superintendent or designee shall inform the parent/guardian, employee, or community member, as applicable, of the District's decision.PRESSPlus3

LEGAL REF.:

23 Ill.Admin.Code §1.420(o).

CROSS REF.: 6:60 (Curriculum Content), 6:170 (Title I Programs), 6:210 (Instructional Materials)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Optional. The American Library Association's (ALA) *Library Bill of Rights* includes the following:

1. Books and other library resources should be provided for the interest, information, and enlightenment of all people of the community the library serves. Materials should not be excluded because of the origin, background, or views of those contributing to their creation.
2. Libraries should provide materials and information presenting all points of view on current and historical issues. Materials should not be proscribed or removed because of partisan or doctrinal disapproval.
3. Libraries should challenge censorship in the fulfillment of their responsibility to provide information and enlightenment.
4. Libraries should cooperate with all persons and groups concerned with resisting abridgment of free expression and free access to ideas.
5. A person's right to use a library should not be denied or abridged because of origin, age, background, or views.
6. Libraries which make exhibit spaces and meeting rooms available to the public they serve should make such facilities available on an equitable basis, regardless of the beliefs or affiliations of individuals or groups requesting their use.
7. All people, regardless of origin, age, background, or views, possess a right to privacy and confidentiality in their library use.
8. Libraries should advocate for, educate about, and protect people's privacy, safeguarding all library use data, including personally identifiable information.

See https://www.ala.org/advocacy/intfreedom/librarybill and its interpretation for school libraries at: https://www.ala.org/advocacy/intfreedom/librarybill/interpretations/accessresources. The ALA's interpretation of its *Library Bill of Rights* acknowledges that the educational level and program of the school necessarily shape the resources and services of a school library, but it states that the principles of the *Library Bill of Rights* apply equally to all libraries, including school libraries. **Issue 111, March 2023**

PRESSPlus 2. Limiting the scope of complainants in this policy to parents/guardians, employees, and community members aligns with sample policy 2:260, *Uniform Grievance Procedure*. **Issue 111, March 2023**

PRESSPlus 3. Updated in response to subscriber and Ill. Council of School Attorneys member feedback regarding management of library book challenges. The issue of school library book removals is an unsettled area of law that is often litigated; consult the board attorney for advice regarding challenges to school library books or other library resources. In the only U.S. Supreme Court case to address this issue, Island Trees Union Free Sch. Dist. No. 26 v. Pico, 457 U.S. 852 (1982), the Court issued a plurality (not a majority) opinion finding a board could not remove books it had characterized as "anti-American, anti-Christian, anti-Semitic, and just plain filthy," if the removal was motivated by partisan or political reasons; to do so would violate students' Constitutional right to receive information and ideas. Four dissenting justices, however, disagreed that students have a right to receive information and ideas under the First Amendment and would have deferred to the judgment of the local school board.

See sample administrative procedure 6:230-AP, *Responding to Complaints About Library Media Resources*, and sample exhibit 6:230-AP, E, *Library Media Resource Objection Form*, available at PRESS Online by logging in at www.iasb.com. **Issue 111, March 2023**

Document Status: Draft Update

8:20 Community Use of School Facilities

School facilities are available to community organizations during non-school hours when such use does not: (1) interfere with any school function or affect the safety of students or employees, or (2) affect the property or liability of the School District. The use of school facilities for school purposes has precedence over all other uses. The District reserves the right to cancel previously scheduled use of facilities by community organizations and other groups. The use of school facilities requires the prior approval of the Superintendent or designee and is subject to applicable procedures.

Persons on school premises must abide by the District's conduct rules at all times.

Student groups, school-related organizations, government agencies, and non-profit organizations are granted the use of school facilities at no costs during regularly staffed hours. Fees and costs shall apply during non-regularly staffed hours and to other organizations granted use of facilities at any time. All non-school sponsored groups, before using the facilities during non-regularly staffed hours, must provide a certificate of insurance naming the District as an *additional insured* or otherwise show proof of insurance. A fee schedule and other terms of use shall be prepared by the Superintendent and be subject to annual approval by the School Board.

LEGAL REF.: PRESSPlus1

~~Boy Scouts of America Equal Access Act,~~ 20 U.S.C. §7905, Boy Scouts of America Equal Access Act.

10 ILCS 5/11-4.1~~9-2.2~~, Election Code.

105 ILCS 5/10-20.41~~0~~, 5/10-22.10, and 5/29-3.5.

Good News Club v. Milford Central School, ~~121 S.Ct. 2093~~533 U.S. 98 (2001).

Lamb's Chapel v. Center Moriches Union Free School District, ~~113 S.Ct. 2141~~508 U.S. 384 (1993).

Rosenberger v. Rector and Visitors of Univ. of Va., 515 U.S. 819 (1995).

CROSS REF.: 7:330 (Student Use of Buildings - Equal Access), 8:25 (Advertising and Distributing Materials in Schools Provided by Non-School Related Entities), 8:30 (Visitors to and Conduct on School Property)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 111, March 2023**

Document Status: Review and Monitoring

8:70 Accommodating Individuals with Disabilities

Individuals with disabilities shall be provided an opportunity to participate in all school-sponsored services, programs, or activities and will not be subject to illegal discrimination. When appropriate, the District may provide to persons with disabilities aids, benefits, or services that are separate or different from, but as effective as, those provided to others.PRESSPlus1

The District will provide auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity.

Each service, program, website, or activity operated in existing facilities shall be readily accessible to, and useable by, individuals with disabilities. New construction and alterations to facilities existing before January 26, 1992, will be accessible when viewed in their entirety.

The Superintendent or designee is designated the Title II Coordinator and shall:

1. Oversee the District's compliance efforts, recommend necessary modifications to the School Board, and maintain the District's final Title II self-evaluation document, update it to the extent necessary, and keep it available for public inspection for at least three years after its completion date.
2. Institute plans to make information regarding Title II's protection available to any interested party.

Individuals with disabilities should notify the Superintendent or Building Principal if they have a disability that will require special assistance or services and, if so, what services are required. This notification should occur as far in advance as possible of the school-sponsored function, program, or meeting.

Individuals with disabilities may allege a violation of this policy or federal law by reporting it to the Superintendent or designated Title II Coordinator, or by filing a grievance under the Uniform Grievance Procedure.

LEGAL REF.:

Americans with Disabilities Act, 42 U.S.C. §§12101 *et seq*. and 12131 *et seq*.; 28 C.F.R. Part 35.

Rehabilitation Act of 1973 §104, 29 U.S.C. §794 (2006).

105 ILCS 5/10-20.51.

410 ILCS 25/, Environmental Barriers Act.

71 Ill.Admin.Code Part 400, Illinois Accessibility Code.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:150 (Facility Management and Building Programs)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 111, March 2023

Minooka Community High School Handbook Revisions

2023/2024

New Procedures/Language

1. **Social Suspension Restorative Project - Page 33**

For students who are assigned/serving a social suspension, a student may get his/her social suspension commuted by completing community service. The community service must meet the guidelines established later in this document. **A student can only use this program on a first offense**. If a student commits a second offense while participating in this restorative community service project, the social suspension will be reinstated. If the student is a senior and commits a second offense, they will not be allowed to participate in the graduation ceremony. Below lists the amount of community service per social suspension.

Remainder of the year social suspension- 20 hours of community service
18 week social suspension- 12 hours of community service
9 week social suspension- 6 hours of community service

Students must see their assigned dean to get the Social Suspension Community Service Request Form. Upon pre approval, the student will submit the Community Service Verification Form to the Student Services Office. After the Student Services Office confirms the completion of the 6-20 hours of community service, the assistant principal will notify the student of the commutation of the social suspension.

Guidelines for Community Service

To qualify for approval, community service must meet the following criteria: All work must be done for a non-profit organization, including community and parent organizations, needy individuals, or school-based groups. It must not cause a reduction in the number of employees at a site. Students may not receive monetary reimbursement for their work. It must not take place in a situation that would be inappropriate for their age, background, or level of maturity. It must not place students in a situation which would pose a risk to their health or safety. It must not be for any political activity, lobbying, or special interest group. Work may not be for the direct benefit of a family member. The volunteer service must take place outside of the normal school hours.

Pre-Approved Groups:

Animal Shelters
Local Fire/Police
Retirement Homes
Food Pantries
Local Libraries
Special Recreation
Forest Preserves
Park Districts
School Events
Homeless Shelters
Service Organizations
Youth Organizations
Religious Organizations
Athletic Organizations

Updates

Cheating/Academic Dishonesty - Page 36

- Include the use of AI (Artificial Intelligence) programs and apps as a form of cheating/academic dishonesty.

Minooka Athletics
Student Handbook
Code of Conduct Review
Pages 49-50
April 12, 2023

NEW LANGUAGE

PROHIBITED CONDUCT (A)

No M.C.H.S. student participating in any extracurricular and/or co-curricular activity shall:

1. Possess, use, distribute or sell, or attempt to possess, use, distribute or sell, drugs, any substance represented to be a drug, controlled substances, drug paraphernalia, alcohol, tobacco, electronic cigarettes, tobacco products and/or improper use of prescription medications.
2. Being in attendance where there is illegal use or possession of drugs or alcohol, if the student can supply documented evidence that he or she was not using drugs or alcohol.
3. Commit and/or attempt to commit, and/or knowingly remain within the presence of one who commits and/or attempts to commit the offense of hazing, theft, assault, vandalism, illegal use of a weapon, or any other offense, which may be punishable by a court of law.
4. Use inappropriate, vulgar, lewd, indecent and/or derogatory language while representing the school at an extracurricular or co-curricular event.
5. Misuse school buildings, facilities and/or equipment.
6. Commit acts, which would bring disrepute to the extracurricular program in which the student is a participant.
7. Fail to abide by any other M.C.H.S. rule and/or policy as identified in the M.C.H.S. Parent-Student Handbook and/or the rules and regulations of the Illinois High School Association.

CONSEQUENCES

In general, failure to abide by any provision contained in this Code of Conduct may result in temporary suspension from the activity; disqualification from the activity for the remainder of the season and/or the school year; temporary suspension and/or disqualification from any and/or all extracurricular and/or co-curricular activities; or permanent disqualification from participating in any M.C.H.S. extracurricular and/or co-curricular student activity programs for the remainder of the student's high school career. Students involved in clubs and/or activities that do not compete or perform will be subject to consequences set forth in the by-laws of their club/activity.

TOBACCO, VAPING, DRUG, ALCOHOL OR OTHER PROHIBITED SUBSTANCES

a. First Offense

Suspension from extracurricular and/or co-curricular activities for the equivalent of one complete season. To complete the terms of the suspension, the student-offender

may be disqualified from more than one activity and may cover more than one school year. In lieu of suspension for one complete season, the student will be suspended from the activity for not less than 20% of the I.H.S.A. season limitations for athletic contests (Sec 5.00 I.H.S.A. Sports Season By-Laws) and/or scheduled performances and/or scheduled activity contests, if the student and parent or guardian attend an educational substance abuse program approved by the school district. Written proof of scheduled appointment dates at the program is required before the student will be deemed eligible to resume participation in the student activity. Failure to complete the program as scheduled may result in further discipline. During the time of contest/performance suspension, the student will be required to attend and participate in all practices. The student will not be allowed to dress or be at a contest/performance as a member of the team until the length of the suspension has been satisfied.

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

b. Second Offense
Suspension from extracurricular and/or co-curricular activities for the equivalent of one complete season. To complete the terms of the suspension, the student-offender may be disqualified from more than one activity and may cover more than one school year. In lieu of suspension for one complete season, the student will be suspended from the activity for not less than 50% of the I.H.S.A. season limitations for athletic contests (Sec 5.00 I.H.S.A. Sports Season By-Laws) and/or scheduled performances and/or scheduled activity contests if the student and parent or guardian attend an educational substance abuse program approved by the school district. Written proof of scheduled appointment dates at the program and attendance at a meeting with an M.C.H.S. student counselor and/or school administrator are required before the student will be deemed eligible to resume participation in the student activity. Failure to complete the program as scheduled may result in further discipline. During the time of contest/performance suspension, the student will be required to attend and participate in all practices. The student will not be allowed to dress or be at a

contest/performance as a member of the team until the length of the suspension has been satisfied.

c. Third Offense
Permanent suspension from participating in activities for the remainder of the student's high school career. It is recommended that a meeting be held between the student, the student's parent or guardian, and an M.C.H.S. counselor/administrator to discuss outside resources where the student can obtain professional help or counseling.

PROHIBITED CONDUCT (B)
No M.C.H.S. student participating in any extracurricular and/or co-curricular activity shall:
1. Commit and/or attempt to commit, and/or knowingly remain within the presence of one who commits and/or attempts to commit the offense of hazing, theft, assault, vandalism, illegal use of a weapon, or any other offense, which may be punishable by a court of law.
2. Use inappropriate, vulgar, lewd, indecent and/or derogatory language while representing the school at an extracurricular or co-curricular event.
3. Use social media to commit the offense of harassment, and/or bring disrepute to the extracurricular program in which the student is a participant.
4. Misuse school buildings, facilities and/or equipment.
5. Commit acts, which would bring disrepute to the extracurricular program in which the student is a participant.
6. Fail to abide by any other M.C.H.S. rule and/or policy as identified in the M.C.H.S. Parent-Student Handbook and/or the rules and regulations of the Illinois High School Association.

CONSEQUENCES
In general, failure to abide by any provision contained in this Code of Conduct may result in temporary suspension from the activity; disqualification from the activity for the remainder of the season and/or the school year; temporary suspension and/or disqualification from any and/or all extracurricular and/or co-curricular activities; or permanent disqualification from participating in any M.C.H.S extracurricular and/or co-curricular student activity programs for the remainder of the student's high school career. Students involved in clubs and/or activities that do not compete or perform will be subject to consequences set forth in the by-laws of their club/activity.

Minooka Community High School District 111
26655 W. Eames St.
Channahon, IL 60410

INVITATION TO BID ON THE MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111 PARKING LOT CRACK FILL, SEALING, STRIPING, & PATCHING

Minooka Community High School District 111 is soliciting bids for parking lot crack fill, striping, patching, and concrete curb repairs at its Central and South campuses. **Deadline for Return is Tuesday, April 18, 2023 at 11:00 am. Bids must be mailed to John Troy at jtroy@mchs.net with "Parking Lot Bid" marked on the outside of the envelope.**

BIDS ARE TO BE SUBMITTED TO

Minooka Community High School District 111
Attn: Mr. John Troy, Assistant Superintendent of Business & General Counsel
26655 W. Eames St.,
Channahon, IL 60410

1. OPENING OF BIDS

Minooka Community High School District 111, Grundy County, Illinois is requesting bids per the attached specifications for a **Parking Lot Renovations**. Bids must mailed to Mr. John Troy, Assistant Superintendent of Business & General Counsel no later than 11:00 am Tuesday April 18, 2023, at which time they will be opened and acknowledged. Bids will be studied and reviewed and it is anticipated that a recommendation will be made to the Board of Education for award of Bid on Wednesday, April 19, 2023. The Board of Education reserves the right to waive any informalities, irregularities, or defects in any proposal should it be in the best interest of the school district to do so.

2. PREPARATION OF PROPOSAL

Proposal must be submitted on the prescribed Bid Form at the end of this document. Proposals will be opened immediately after the deadline. The method of transmittal of the proposal is at the seller's risk of untimely receipt by the Board. The District will not be responsible for delays in delivery due to electronic means. All bids will be acknowledged received, if you submitted a bid and did not receive an acknowledgement contact John Troy at 815-263-5591. Late bids will be returned unopened to the sender.

3. METHODS OF AWARD

The Board of Education reserves the right to reject any and all bids or to accept a bid in whole or in divisible part if deemed to be in the best interest of the School District. The Board of Education reserves the right to choose alternates it deems to be in the best interest of the School District. The Board of Education shall have the right and authority to award orders to the bidder or bidders best meeting all specifications and conditions based upon the sole judgment of the Board. Bids may be accepted in whole or in part, i.e. depending on the cost the district may decide not to do one or more or aspects of the bid (e.g. sealcoating, patching, etc.)

In making its determination the following qualifications in addition to price will be considered by the Board:

a. The ability, capacity and skill of the Bidder to perform the service required.
b. Whether the Bidder can perform the contract or provide the service promptly, or within the time specified, without delay or interference
c. The character, integrity, reputation, judgment, experience and efficiency of the Bidder.
d. The quality of performance of previous contracts or services.
e. The previous and existing compliance by the Bidder with laws and ordinances relating to the contract or service
f. The sufficiency of the financial resources and ability of the Bidder to perform the contract or provide the service
g. The quality, availability and adaptability of the supplies, or services, to the particular use required
h. The ability of the Bidder to provide future maintenance and service for the use of the subject of the contract
i. Past history and performance that the Bidder may have with the District.
j. References from past school district clients of Bidder.
k. Such other information as may be secured having a bearing on the decision to make the award
l. Consideration will be given to standardization, interchangeability and availability of parts, if applicable to bid.
m. In determining a bidder's responsiveness, the Board shall consider material deviations from the advertised specifications which materially affect price, quantity or limit the bidder's liability

Proposers and other interested parties are cordially invited to be present at the public proposal opening to be held at the time the sealed proposals are due. Proposals will be publicly opened and results announced.

4. DURATION AND WITHDRAWAL OF BIDS

All bids shall be binding for 60 calendar days following the bid opening date, unless the bidder, upon request of the District, agrees to an extension. A written request for the withdrawal of the bid or any part thereof may be granted if the request is received by the District prior to the specified time of bid opening. No bids may be withdrawn after they have been opened.

5. CERTIFICATES & ASSURANCES

All bidders shall submit all certificates herein contained and as required by law.

6. INVOICES

The successful Contractor shall submit three copies of invoices. Payment to the contractor shall be made within 30 days after receipt of invoice and approval by the Board of Education. Payments are approved by the Board of Education at its monthly Board meeting (typically the third Wednesday of each month) provided a valid invoice is received at least two weeks prior to the Board meeting and said service has been provided and accepted by the Board of Education. **Invoices must be accompanied by certified payroll.**

7. COMPLETION DELIVERY TIME

All work must be scheduled with the building & grounds department and must be completed by August 3, 2020.

8. LATE BIDS

Formal bids, amendments thereto, or requests for withdrawal of bids received by the District after the time specified for bid opening will not be considered.

9. **PERFORMANCE BOND**:

If the bidder's proposal for the project is equal to or great than $50,000 then the following bonds shall be delivered to the District and shall become binding with the acceptance of the bid. Performance bond satisfactory to the District, executed by Surety Company authorized to do business in the state or otherwise secured in a manner satisfactory to the District, in an amount equal to 110% of the price specified.

10. **COMPLETENESS**

All information required by the Invitation to Bid must be supplied to constitute a proper bid.

11. **AUTHORITY TO ACT AS AGENT**

Upon request, the bidder will provide proof to the District that the signatory on the proposal form has the authority to bind the bidder to the price(s) quoted.

12. **DEVIATIONS**

In the event that the Bidder intends to deviate from the specifications, all such deviations must be listed and attached to the bid. The absence of a submitted deviations will assure the District that no deviations from specifications exist.

13. **QUESTIONS REGARDING SPECIFICATIONS**

Should a bidder find discrepancies or omissions in the specifications or instructions, or should he/she be in doubt as to their true meaning, he/she should notify the Assistant Superintendent who will, in turn, clarify such specifications and notify other bidders of any material change or clarification. The Board of Education shall not be held responsible for oral instruction to bidders. **No questions will be accepted 24 hours prior to the bid opening.**

14. **SUBLETTING CONTRACT**

It is mutually understood and agreed that the Bidder shall not assign, transfer, convey, sublet, or otherwise dispose of his/her contract or right, title or interest therein, or power to execute such contract, to any other person, firm or corporation, without the previous written consent of the District, but in no case shall such consent relieve the Bidder from his/her obligation, or change the terms of the Contract.

Furthermore, the contractor shall not allow a subcontractor to commence work on any portion of the project without evidence that the subcontractor has insurance coverage equal to coverages required of the contractor by the district.

15. **NON-DISCRIMINATION**

No bidder who is the recipient of the District's funds, or proposes to perform any work or furnish any goods under this agreement shall discriminate against any worker, employee or applicant or any member of the public because of religion, race, sex, color, or national origin, nor otherwise commit any unfair employment practice. Bidder further agrees that this article will be incorporated by the bidder into all contracts entered into with suppliers of materials or services, contractors and subcontractors and all labor organizations

furnishing skilled, unskilled, and craft union skilled labor, or who may perform any such labor or services in connection with this contract.

16. SEXUAL HARASSMENT POLICY

Every party to a public contract and every eligible bidder must have a written sexual harassment policy that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under state law; (iii) a description of sexual harassment, utilizing examples; (iv) the recourse, investigative and complain process available through the Illinois Department of Human Rights and the Human Rights Commission; (v) directions on how to contact the Department and Commission; and (vi) protection against retaliation as provided by Section 6-101 of the Human Rights Act.

17. INDEMNITY

Bidder/contractor shall indemnify, keep and save harmless the District, its agents, officials and employees, against all injuries, death, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in any way accrue against the District in consequence of the granting of this contract or which in any way result therefrom, whether or not it shall be alleged or determined that the act was caused through negligence or omission of the Contractor or his employees, and the bidder/contractor shall, at his/her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith, and if any judgment shall be rendered against the District in any such action, the bidder/contractor shall, at his/her own expense, satisfy and discharge the same. Bidder/contractor expressly understands and agrees that any performance bond or insurance protection required by this contract, or otherwise provided by bidder, shall in no way limit the responsibility to indemnify, keep or save harmless and defend the District as herein provided.

18. COLLUSIVE BIDDING

The bidder certifies that his/her bid is made without any previous understanding, agreement or connection with any person, firm, or corporation making bid for the same project, and is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action.

19. IDENTICAL BIDDING - EXECUTIVE ORDER NO. 10946

All identical bids submitted to the District as a result of advertised procurement for materials, supplies, equipment or services exceeding $2,500.00 in total amount shall, at the discretion of the District, be reported to the Attorney General of the United States in accordance with Form DJ-1510 and the Presidential Order dated April 24, 1961 for possible violation and enforcement of antitrust laws.

20. CONTRACTOR NOT AN AGENT

The bidder/contractor shall not be held or deemed in any way to be an agent, employee, or official of the District, but rather an independent contractor furnishing services to the District.

21. RESPONSIBILITY FOR MATERIALS SHIPPED

If applicable, the bidder/contractor shall be responsible for the materials or supplies covered by this contract until they are delivered at the designated point, but the bidder/contractor shall bear all risk on rejected materials and supplies after notice of rejection. Rejected materials or supplies must be promptly removed by and at the expense of the bidder/contractor after notification of rejection.

22. INSPECTIONS

If applicable, for supplies and materials purchases - inspection and acceptance of will be made after delivery. Final inspection shall be conclusive except as regards latent defects, fraud, or such gross mistakes as amount to fraud. Final inspection and acceptance or rejection of the materials or equipment will be made as promptly as practicable, but failure to inspect or accept or reject materials or equipment shall not impose liability on the District for such materials or equipment as are not in accordance with the specifications. All delivered materials shall be accepted subject to inspection and physical count.

Contractors or vendors should be aware that the District is required by state law to follow and adhere to all local municipal building and zoning codes.

23. PREVAILING WAGE

The awarded Contractor is required to pay all applicable wage rates as required and stipulated by Federal, State and Local laws and **Contractor agrees to pay prevailing wages for all work completed under this contract.**

The contractor and all subcontractors shall use the "CERTIFIED TRANSCRIPT OF PAYROLL" and "AFFIDAVIT" forms as prepared by the Illinois Department of Labor. Electronic Versions of these forms are available from the Illinois Department of Labor. Pay requests will not be processed until current certified payrolls are provided for contractor and subcontractors.

24. INSURANCE

INSURANCE

The district upon awarding a project requires a Certificate of Insurance with "Additional Insured Endorsement in such amounts and with such entities as deemed acceptable by the district. Minimum occurrence based insurance requirements are as follows:

(i) Workers' Compensation and Employer's Liability Insurance as required by applicable State of Illinois law.

(ii) Commercial General Liability Insurance, including contractual liability, Bodily Injury $1 million per occurrence, and $3 million aggregate; Property Damage $1 million occurrence, and $3 million aggregate; Personal Injury $1 million per occurrence and $3 million aggregate.

(iii) Comprehensive Automobile Liability Insurance, including owned, non-owned and hired automotive equipment of, Bodily Injury per person, $1 million occurrence per and $3 million aggregate, Property Damage $1 million per occurrence and $3 million aggregate.

(iv) Limits on General Liability and Comprehensive Auto Liability may be less if providing an Umbrella liability policy of not less than $5 million covering all claims under subparagraphs (ii) and (iii).

You must require your insurance company to list the District as "Additional Insured". The Certificate **and insurance endorsement** must state: "Minooka Community High School District

111, its employees, administrators, and Board of Education." The Certificate of Insurance and Endorsement must be provided to the District prior to starting the project.

24. SAFETY

The contractor shall provide all barricades, security, and signage necessary to control vehicle and pedestrian traffic and to protect the pavement areas while work is in progress and until the sealer is fully cured and does not pickup under foot or wheeled traffic.

25. WARRANTY

The Contractor shall provide a warranty for materials and workmanship covering a period of 2 years after final completion and final acceptance of Work. The Warranty shall be against defects due to faulty materials or workmanship and shall agree to replace defective work without cost to Owner.

26. GENERAL

The contractor will be responsible for the procurement of all construction permits. The contractor shall give all notices necessary and incident to the due and lawful prosecution of the Work.

A. All work shall be conducted in accordance with the Occupational Safety and Health Administration (OSHA) requirements and Grundy County regulations. The contractor shall be fully responsible for coordination of his work and the work of his employees, subcontractors, and suppliers, and to assure compliance with schedules. The Occupational Safety & Health Administration (OSHA) Hazardous Communication Standard (29 CFR 1910.1200) states that contractors/suppliers must be informed of the hazardous chemicals their employees may be exposed to while performing their work and any appropriate protective measures. In order to comply with this requirement, the district has developed a list of all the hazardous chemicals known to be present in our facility. A Material Safety Data Sheet (MSDS/SDS) is also on file for each of these chemicals and/or hazardous substances. This information is available to you and to your employees upon request.

B. In order to protect the safety and health of our own employees as well as the employees of contractors/suppliers, contractor/suppliers must maintain and provide, upon request, an MSDS/SDS on any hazardous chemical(s) or material(s) which they bring to the facility. Failure to maintain an MSDS/SDS and provide this information in a timely manner will result in the removal of the contractor/supplier from the premises.

C. Each employer is also responsible for notifying any subcontractor they employ regarding the requirements of OSHA's Hazard Communication Standard.

D. The contractor shall schedule work with the authorized district representative with at least Seven (7) days advance notice. The contractor shall at all times conduct the work in such manner as to insure the least obstruction to vehicular and pedestrian traffic. The convenience of the general public and employees shall be provided for in an adequate and satisfactory manner.

E. Any unforeseen site conditions that are encountered in the field that warrant a modification in the plans and/or design shall be brought to the attention of the district's authorized representative.

F. Any construction items that are not represented in the plans or summary of quantities but can be reasonably be expected to be included in the scope of work of an already specified item shall be considered incidental to the Contract and no additional expense shall be permitted.

G. It shall be the sole responsibility of the contractor to restore the project or disturbed areas to conditions prior the commencement of construction activities.

H. To the fullest extent permitted by law, the contractor shall be responsible for any and all injuries or damages to property due to the activities of the contractor, its subcontractors, suppliers, agents and employees arising out of or resulting from performance of the contract, or any activity in connection therewith. The contractor shall indemnify and hold harmless the District, including the Board of Education, its employees, officers and agents from any and all claims, lawsuits, actions, costs and fees, including reasonable attorney's fees and expenses of every nature and description, arising from, growing out of, or connected with the work, or on account of or in consequence of any neglect in safeguarding the work, or on account of or in consequent of using unacceptable materials in construction of the work of because of any act, omission, neglect, or misconduct of contractor, its officers, employees, agents, subcontractors, or anyone directly or indirectly employed by them and/or anyone for whose acts they may be liable for because of any claims or amount of recovered by reason of any infringement of patent, trademark, or copyright, or by reason of the violation of any law, ordinance, order, or decree.

I. The contractor shall be responsible for meeting any requirement for any machine, device or part thereof, which is regulated by or becomes regulated by Federal or State of Illinois Noise Standards, shall conform to those standards. All other equipment shall operate under the noise requirements of the County of Grundy, IL.

J. Nothing in this contract between the district and the contractor or anyone else is intended or shall be construed, unless otherwise expressly stated, to reduce the responsibility of the contractor, subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, from full and complete supervision and achievement of work place safety. Any inspection of the work conducted by an authorized representative of the district, employee, or officer whether notice of the results thereof is provided to anyone or not provided to anyone, shall neither establish any duty on their parts nor create any expectation of duty to anyone, including but not limited to third parties, regarding work place safety.
In order to insure this and other duties of the contractor, certain indemnifications and insure is required by the contract. Additionally, the contractor guarantees to the owner a safe work place shall be provided for all employees of the contractor, subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable of the applicable standards of the Occupational Safety and Health Act and any work place safety act of the State of Illinois. Contractor agrees to require this work place safety guarantee of all subcontractors and expressly require the district and Board of Education to be third party beneficiaries of each guarantee.

K. Working Hours Unless authorization for extended hours has been obtained in writing from Engineer, or is specifically provided for within these specifications, Contractor shall restrict his working operations to the hours between 7:00 o'clock a.m. and 5:00 o'clock p.m., Monday through Saturday. These restrictions shall not apply to the maintenance or operation of any and all safety and traffic control devices which are required to remain in place during non-working hours, or to work of an emergency nature.

L. Occupation and Use of Work Site Contractor shall: a. Confine operations at the Work Site to areas permitted by law, ordinances, permits, and the Contract Documents. b. Not load or permit any part of a structure to be subjected to any force that will endanger its safety. c. Comply with and enforce Owner's instructions regarding signs, advertisements, fires, and smoke. d. Assume responsibility for protection and safekeeping of equipment, materials, or products stored at the Work Site. e. Not discharge smoke, dust, or other contaminants into the atmosphere, or fluids or materials into any waterway as will violate regulations of any legally constituted authority. f. At all times keep the Work Site free from accumulating waste materials and rubbish caused by his work or employees. All materials and equipment required on the site shall be kept in such a manner so as to cause a minimum of inconvenience and nuisance to other Contractors and the general public. g. Move stored materials or products which interfere with the operations of Owner or other Contractors, or impede the safe movement of vehicular traffic or pedestrians. h. Obtain and pay for additional storage or work areas needed for operations. i. Not permit the consumption of alcohol at the Work Site.

M. Protection of Existing Drainage Facilities and Water System Appurtenances During Construction Whenever during construction operations any loose material is deposited in the flow line of gutters, drainage structures, or ditches such that the natural flow line of water is obstructed, this loose material shall be removed at the close of each working day. At the conclusion of construction operations all drainage structures and flow lines shall be free from dirt and debris. This work shall be considered incidental to the contract, and no additional compensation will be allowed.

N. Unless reconstruction or adjustment of an existing manhole, catch basin, inlet or adjustment to the frame and grate of the aforementioned structure is called for or is ordered by Engineer, the proposed work should meet the existing elevations of these structures. Contractor shall take the necessary precautions when working near or above existing sewers to protect these sewers from any damage resulting from his operations.

O. Co-operation with Utilities Contractor shall notify all utilities utilizing the JULIE One-Call system at least 48 hours prior to commencement of any construction. Underground utilities may not be shown on the Plans. Contractor shall be responsible to determine the existence, nature and location of all utilities and appurtenances. Contractor shall exercise all reasonable precautions against damage to existing utilities. The operation of existing utilities shall not be interrupted as a routine part of Contractor's operation. In the event of an interruption of any utility, Contractor shall be responsible for identifying the appropriate utility and shall lend all possible assistance in restoring service. Contractor shall assume all costs connected with the repair of any damaged utility. Where the location of utilities interferes with the proposed Work to the extent that the Drawings must be altered, Owner shall be notified so that appropriate changes can be implemented. Contractor shall cooperate with the Owner and all utility companies involved with the removal, temporary relocation, reconstruction, or abandonment by these agencies of any and all services or facilities owned or operated by them within the limits of this improvement. Costs associated with bracing, identifying, protecting or moving any facility shall be considered incidental to the Contract

P. Protection of Trees and Shrubs Every effort shall be made by Contractor when working near trees and shrubs to preserve same from harm. No trees or shrubs shall be removed unless so indicated on the Plans. Contractor shall be responsible for damage to or loss of any tree or shrub not specifically designated to be removed.

Q. Cleanup and Restoration Contractor shall prepare and clean up all loose concrete and rubble, excavated materials, forms, tools and any other miscellaneous debris as soon as work is completed at each construction site. (Engineer may identify certain parkway or lawn areas where restoration work is more extensive in nature, and which will be measured for separate payment.) All other disturbed lawn areas not so designated shall be backfilled with top soil, firmly tamped, prepared and seeded, so as to provide a complete lawn restoration job and considered incidental to the contract.

R. Dust Control At the end of each day's operations, or as required by Owner, Contractor shall take appropriate measures to control dust throughout the project limits by means such as mechanical sweeping or dust abatement chemicals. The cost for dust control shall be considered incidental to the Contract, and no additional compensation will be made.

S. Contractor shall maintain an emergency phone number where a contact person can be notified at any time, weekends and holidays included, of an emergency condition due to the work which requires immediate repair or protection. Upon such notification by Owner, Contractor shall be given a two-hour time limit to provide whatever barricades, flags, signs, and lights are required to mark and protect the hazard. If Contractor fails to respond to this emergency call within the two hour period following notification, Owner may provide or otherwise arrange for the necessary protection, and deduct the sum of $500.00 for each occurrence from the monies due and payable to the Contractor for completed work.

Description. This work shall consist of routing, cleaning, and sealing transverse and longitudinal reflected cracks in existing hot-mix asphalt (HMA) pavement.

Materials. Materials shall be according to the following.

Item	Article/Section
(a) Hot-Poured Joint Sealer	1050.02

Equipment. The routing machine shall have a steel, circular cutting head with carbide tipped cutters mounted radially. The machine shall be capable of routing a uniform, square shape approximately 3/4 x 3/4 in. (20 x 20 mm) in either a straight or irregular line.

The kettle used for heating the sealer shall be double-jacketed.

General. Bidder shall inspect the parking facility and recommend areas for crack fill and submit drawings identifying locations.

Primary transverse and longitudinal working cracks shall be routed, cleaned, and sealed. Any adjacent secondary cracks shall be only cleaned and sealed as directed by the authorized district representative.

Cracks shall be routed following the crack as nearly as possible, approximately 3/4 in. (20 mm) wide by 3/4 in. (20 mm) deep as close to a 1:1 ratio as possible. Immediately ahead of sealer placement, dust and debris shall be blown from the crack with a power brush/blower or with compressed air with a minimum pressure of 90 psi (620 kPa). When compressed air is used, the pneumatic tool lubricator must be bypassed and a filter installed on the discharge valve to keep water and oil out of the lines.

The hot-poured joint sealer shall be continuously and mechanically agitated during heating. The sealer shall be applied using the methods and equipment recommended by the manufacturer, except it shall only be placed when the air temperature in the shade is 40 °F (5 °C) or greater.

Existing raised reflective pavement markers shall be protected during the crack sealing operations. Tracking of sealant material will not be allowed. If sealant materials are applied to the markers, such material shall be removed.

Sealant shall be placed in the clean, dry crack. The crack shall be slightly overfilled and immediately squeegeed to provide a "band-aid" type effect approximately 2 in. (50 mm) wide, flush with the pavement surface, and with the edges feathered out.

The parking areas shall be closed to traffic until such time that the sealant has sufficiently dried. Any required traffic control to achieve this shall be included in the cost of this item. When approved by the District representative, the sealant may be dusted with fine sand, portland cement, or mineral filler to prevent tracking.

Method of Measurement. This work will be measured for payment as follows.

Crack Filling. Filling of cracks will be measured for payment in pounds of sealant used and as shown in the submitted plans or as modified by the district representative

Basis of Payment. This work will be paid for at the contract unit price per pound for CRACK FILLING.

SEAL COATING

Seal coat existing asphalt surface as indicated in this scope of work, and as necessary for a complete and proper renovation of the existing paving. Sealer should be a coal tar asphalt emulsion blend compatible with the bituminous asphalt paving. Sealcoating is to include all asphalt surfaces except for the newly laid parking lot to the north of the main building. All asphalt surfaces includes the main parking lot, paths to entrances to stadium, concession stand area, path to maintenance shed, maintenance shed parking lot, loading dock entrance, horseshoe entrance on east side of building.

After all pavement repairs are completed, all surfaces to receive asphalt sealer shall be cleaned, washed and scraped as required to remove all dust, debris, oil spots, and other foreign materials prior to the application of sealer. Oil spots and deposits that may prevent proper seal coat bonding shall be heated and excess oil scraped and removed. Prior to seal coating, the cleaned areas shall be treated with an oil spot treatment as recommended by the manufacturer of the seal coat material. Sealer should not be placed on new asphalt that has not cured.

Materials. Furnish and apply one of the following approved sealers:

1. GemSeal Black Diamond Ultra Pavement Sealer,
2. SealMaster's Masterseal Ultra Blend Pavement Sealer SMT-153
3. Other sealer meeting or exceeding the specifications of the above

The contractor shall provide for the following as a part of their bid price:

1. In the bid price the Contractor shall include cost for the sealer material distributor's or manufacturer's tanker truck to deliver the sealer material to the construction site with premixed, ready to use sealer. The tanker shall remain on-site during the operation and the tanker shall be used to dispense the material to the contractor's application for direct application to the pavement without being amended.
2. Contractor shall apply a **two coat** system in accordance with manufacturer's directions for medium to heavy traffic conditions as the manufacturer's published literature dictates.
3. As a part of the close-out documents, the contractor shall provide for the project a certification from the distributor or manufacturer certifying the ready-mixed material delivered to the site meets this performance specifications required herein.

Project Environment Requirements.

1. Apply sealer at ambient temperatures between 50 and 80 deg F.

2. Do not apply sealer over wet pavement or when precipitation is imminent.

Sequencing.

1. Do not apply sealer over newly laid asphalt paving.
2. Do not apply sealer until completion of crack sealing.
3. Follow Sealer Manufacturer's recommendations in regard to fogging of substrate, priming of substrate, and dilution of sealer.
4. Apply sealer using power driven machine that continually mixes sealer, water, and sand.
5. Apply two coats minimum. Apply addition coats if necessary to attain manufacturer's recommended coverage. Allow 24 hours between coats.

Protection.

1. Keep traffic off freshly applied sealer for 24 hours minimum.

Method of Measurement. This work will be measured for payment as follows.

Seal coating shall be shown in the submitted plans or as modified by the district representative

Basis of Payment. This work will be paid for at the contract price for seal coating as specified per school location.

PARKING LOT STRIPING

All work performed under this item shall be performed in accordance with Section 780 of the IDOT Standard Specifications for Road and Bridge Construction, latest edition unless modified with this document.

Prior to application of the paint pavement marking, the Contractor shall make certain the pavement surface is dry and free of dirt and grease and, if necessary, clean the surface to the satisfaction of the district representative.

Paint shall be applied at a minimum thickness of 16 mils and beads shall be applied to all painted surfaces at the minimum rate of 6.0 lb/gal of paint used.

The striping shall be yellow and the handicapped stalls, including the handicap symbol, shall be yellow. ONE coat of paint shall be applied.

Striping shall be in accordance with the original striping. **Contractor shall confirm appropriate number and placement of handicap spaces to comply with ADA laws. Contractor shall provide a drawing with striping configuration for approval prior to work being conducted**

The parking areas shall be closed to traffic until such time that the paint has sufficiently dried. Any required traffic control to achieve this shall be included in the cost of this item.

Method of measurement. Paint pavement markings will be measured in place per lineal foot of length install as shown on the plans presented with the bid. Additions or modifications in the field may be made by the authorized district representative

Basis of Payment. This work will be paid based upon the contract price per lineal foot.

PARKING LOT PATCHING

All work performed under this item shall be performed in accordance with Section 406 of the IDOT Standard Specification for Road and Bridge Construction.

Bidder shall inspect the parking facility and recommend areas for patching and submit drawings identifying locations.

Patching

Removing and haul away existing asphalt
Regrade and compact existing stone base, additional stone base to be bid per ton in place
Proof roll existing sub-base
3" asphalt binder course on all drives and bus lanes,
2" asphalt binder course on parking lots
1 ½" asphalt surface course on all roads, bus lanes, parking lots

Method of measurement. Hot-Mix asphalt binder and surface course will be measured in place per ton of the asphalt mix specified to be placed

Method of Payment. The work shall be paid for at the contract unit price per ton of hot mix asphalt binder and surface course.

Bid Form

SEAL COATING (Exclude the new parking lot on North side of building)

Central Campus Only

Measured Square Footage: 289,306

Price per square foot: $0.10

Total Price for Central campus: $28,930.60

CRACK FILLING

Central Campus Only

Price per pound: $1.20

Estimated total pounds: 4,250 -

Total Price for Central Campus $5,100

STRIPING:

Central Campus Only

Price Per lineal foot: $0.32

Estimated total Lineal Feet: 40,000

Total Price for Central Campus $12,800

ASPHALT PATCHING

Price per ton: $603.32

Estimated total tons: 61.5

Estimated total Square Feet of patching (items per illustrations):

Central Campus

A. 240

B. 162

C. 222

D. 210

E. 156

F. 492

G. 100

Pad under west bleachers: 800

Total Cost Patching and Pad for Central Campus: $ 37,104

CONCRETE WORK

Cut curb for Item C. above $ 2,988 —

South Campus

Speed Bump. 1

Estimated square feet for South Campus 60, Estimated tons 1.5

Total Cost for Speed Bump South Campus:$ 3,257 —

Please Submit a Certificate of Liability Insurance "Accord" form with Liability Insurance Limits

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/12/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Xartis Group
1900 E Golf Road, Suite 950
Schaumburg, IL 60173
License #: 3001073622

CONTACT NAME: Dominic J Messina
PHONE (A/C, No, Ext): (847)787-7440
FAX (A/C, No):
E-MAIL ADDRESS: certificates@xartisgroup.com

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	Utica National Insurance Group	25976
INSURER B :	Westchester	21121
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

INSURED
Pavement Systems Inc.
13820 California Ave.
Blue Island, IL 60406

COVERAGES CERTIFICATE NUMBER: 00000162-0 REVISION NUMBER: 255

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	Y		CPP 5526596	08/01/2022	08/01/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 500,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY X SCHEDULED AUTOS NON-OWNED AUTOS ONLY	Y		BA 5526588	08/01/2022	08/01/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ 1,000,000 $ $
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $			UMB 5532587	08/01/2022	08/01/2023	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WC 5526594	08/01/2022	08/01/2023	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
B	Pollution Liability			G71476029 005	08/01/2022	08/01/2023	General Aggre	2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The following are added as additional insureds with respect to general liability, and auto liability, on a primary and non-contributory basis.
Additional Insureds:
Minooka Community High School District 111, its employees, administrators, and Board of Education.
Umbrella follows form over general liability, auto liability, and employer's liability.

CERTIFICATE HOLDER
Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Joe Emerich (DJM)

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Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 1

STATEMENT OF ETHICS CERTIFICATION

By submission of this bid or proposal, the bidder certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor.

2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor.

3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.

4. Bidder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

5. Bidder is not subsidiary of a company that has been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 18 **day of** April **, 20** 23

OFFICIAL SEAL
LISA M DEBELLIS
NOTARY PUBLIC STATE OF ILLINOIS
NOTARY PUBLIC My Commission Expires 6/27/26

This page must be returned signed and notarized for the bid to be considered.

Channahon, IL 60410

Assurances and Certifications
PART 2

SUPPLIER'S/CONTRACTOR'S CERTIFICATION

As part of its bid, the supplier/contractor does hereby certify that said supplier/contractor is not barred from bidding on the contract as a result of violation of either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statues.

By: _____
Authorized Agent

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT
(Suppliers/Contractors with 25 or More Employees)

As part of its bid, the supplier/contractor does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (Ill.Rev.Stat. ch 127. para. 132.313) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance or work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act.*

By: _____
Authorized Agent

Does Not Apply (Less than 25 Employees)

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 18 day of April, 20 23

_____
NOTARY PUBLIC

OFFICIAL SEAL
LISA M DEBELLIS
NOTARY PUBLIC, STATE OF ILLINOIS

This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street

Channahon, IL 60410

Assurances and Certifications

PART 3

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

Sexual Harassment Policies

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-105 that [he, she, it] has written sexual harassment policies that include at least the minimum information as required by law; that a copy of the policies shall be provided to the Department of Human Rights upon request; and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: _____
Authorized Agent

Equal Employment Opportunity

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-104 that [he, she, it] complies with the procedures and requirement of the Illinois Department of Human Rights regulations concerning equal employment opportunities and affirmative action, shall provide such information with respect to its employees and applicants for employment and assistance as the Department may reasonably request, and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 18 **day of** April, **20** 23

NOTARY PUBLIC

OFFICIAL SEAL
LISA M DEBELLIS
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 6/27/26

This page must be returned signed and notarized for the bid to be considered.

Denler, Inc.
20502 S Cherry Hill Rd.
Joliet, IL 60433

Bid Form

SEAL COATING (Exclude the new parking lot on North side of building)

Central Campus Only & Maint Road

Measured Square Footage: 318,048

Price per square foot: .13

Total Price for Central campus: 41,346.24

CRACK FILLING

Central Campus Only

Price per pound: 1.446

Estimated total pounds: 7500

Total Price for Central Campus 10,847

STRIPING:

Central Campus Only

Price Per lineal foot: .30

Estimated total Lineal Feet: 20,000

Total Price for Central Campus 6000.-

ASPHALT PATCHING

Price per ton: 200

Estimated total tons: 135

Estimated total Square Feet of patching (items per illustrations):

Central Campus

A. 2900.-

B. 2900.-

C. 2900.-

D. 2900.-

E. 2900.-

F. 2900.-

Pad under west bleachers: 10,000.-

Total Cost Patching and Pad for Central Campus: $ 27,400.-

CONCRETE WORK

Cut curb for Item C. above $ 3911.-

South Campus

Speed Bump. 1

Estimated square feet for South Campus 50, Estimated tons 2

Total Cost for Speed Bump South Campus:$ 4675.-

Please Submit a Certificate of Liability Insurance "Accord" form with Liability Insurance Limits

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 1

STATEMENT OF ETHICS CERTIFICATION

By submission of this bid or proposal, the bidder certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor.

2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor.

3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.

4. Bidder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

5. Bidder is not subsidiary of a company that has been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me
this 18TH **day of** April, **20** 23

_____
NOTARY PUBLIC

JEANETTE L. MALONE
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
February 24, 2027

This page must be returned signed and notarized for the bid to be considered.

Channahon, IL 60410

Assurances and Certifications
PART 2

SUPPLIER'S/CONTRACTOR'S CERTIFICATION

As part of its bid, the supplier/contractor does hereby certify that said supplier/contractor is not barred from bidding on the contract as a result of violation of either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statues.

By: _____
Authorized Agent

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT
(Suppliers/Contractors with 25 or More Employees)

As part of its bid, the supplier/contractor does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (Ill.Rev.Stat. ch 127. para. 132.313) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance or work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act.*

By: _____
Authorized Agent

Does Not Apply (Less than 25 Employees)

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 18TH **day of** April **, 20** 23

_____
NOTARY PUBLIC

JEANETTE L. MALONE
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
February 24, 2027

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Minooka Community High School District 111
26655 W. Eames Street

Channahon, IL 60410

Assurances and Certifications

PART 3

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

Sexual Harassment Policies

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-105 that [he, she, it] has written sexual harassment policies that include at least the minimum information as required by law; that a copy of the policies shall be provided to the Department of Human Rights upon request; and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: _____
Authorized Agent

Equal Employment Opportunity

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-104 that [he, she, it] complies with the procedures and requirement of the Illinois Department of Human Rights regulations concerning equal employment opportunities and affirmative action, shall provide such information with respect to its employees and applicants for employment and assistance as the Department may reasonably request, and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 18TH **day of** April **, 20** 23

_____
NOTARY PUBLIC

JEANETTE L. MALONE
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
February 24, 2027

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/27/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Robertson Ryan & Associates, Inc. 1770 Park St., Suite 210 Naperville IL 60563	**CONTACT NAME:** Christine Cannella **PHONE (A/C, No, Ext):** 630-420-3400 **FAX (A/C, No):** 630-420-8520 **E-MAIL ADDRESS:** ccannella@robertsonryan.com
INSURED DENINC1 Denler & Sons, Inc. 20502 S. Cherry Hill Road Joliet IL 60433	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** Illinois Union Insurance Company — 27960 **INSURER B :** SECURA INSURANCE A MUTUAL COMPANY — 22543 **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 1787437868 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE [X] OCCUR X XCU included GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY [X] PRO-JECT [ ] LOC OTHER:			TC3319588	3/17/2023	3/17/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			CA3319589	3/17/2023	3/17/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ $ $ $
B	[ ] **UMBRELLA LIAB** [X] OCCUR [ ] **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			CU3319592	3/17/2023	3/17/2024	EACH OCCURRENCE AGGREGATE 	$ 10,000,000 $ 10,000,000 $
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y/N [N] ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)** N/A If yes, describe under DESCRIPTION OF OPERATIONS below			WC3319590	3/17/2023	3/17/2024	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
B A	Inland Marine Pollution Liability			TC3319588 CPYG71168487005	3/17/2023 8/10/2022	3/17/2024 3/17/2024	Leased/Rented $2,000,000 Occ Pollution retention	$30,000 $2,000,000 AGG $10,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

FOR INFORMATION PURPOSES ONLY

CERTIFICATE HOLDER

FOR INFORMATION PURPOSES ONLY
FOR INFORMATION PURPOSES ONLY

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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The ACORD name and logo are registered marks of ACORD

RE: Minooka High School

SCOPE OF WORK

Central Campus-Class room painting as indicated in Yellow on the drawing provided.

1. Hand sand classroom walls.
2. Apply two coats of Sherwin William Super Paint Eggshell in color chosen. With three walls being one color and one wall being an accent color.
3. Hand sand hallow metal doors and frames in each classroom.
4. Apply two coats of Sherwin Williams Emerald Urethane Trim Enamel in a color to be chosen.

Lump Sum Price $88,650

South Campus Hallway

1. Hand sand hallway walls.
2. Apply two coats of Sherwin Williams Super Paint Eggshell to the hallway in a single color to be chosen.

Lump Sum Price $3,500

South Campus Aux Gym – Accent wall above padding

1. Hand sand wall above padding.
2. Apply two coats of Sherwin Williams Super Paint Eggshell in color chosen to the accent wall above the padding.

Lump Sum Price $2,100

South Campus Front Building Facade

1. Clean cracks of any loose material.
2. Fill cracks with Adhesives Technology Miracle Bond Repair Epoxy.
3. Prime repaired crack areas.
4. Apply two coats of Sherwin Williams Exterior Super Paint Eggshell in color chosen.

Lump Sum Price $8,670

CLARIFIATIONS AND EXCEPTIONS:

1. Work at Central Campus is for Classrooms in Yellow only. No corridors are included.
2. Work will be performed on straight time, day shift.
3. Suitable space for material storage and mixing will be provided.
4. Price assumes one mobilization and one demobilization.
5. Pricing is based on drawings provided; additional painting work will be on a T&M basis.
6. Disposal field wastes will be by others. Our forces will clean up to dumpsters provided.
7. This quote does not include a price for Bond.
8. There will be no retention held on this project.

9. Payment will be net 30 days or sooner.
10. Price is subject to negotiation of mutually accepted terms.

We appreciate the opportunity to submit this proposal and look forward to working together on this project. If you have any questions, please feel free to contact me.

Sincerely,

Joe Tyrakowski

PROPOSAL FORM

Locations	Amounts
Central Campus	$ 88,650.00
South Campus Hallway	$ 3,500.00
South Campus Aux Gym	$ 2,100.00
South Campus Front Building Facade	$ 8,670.00

BIDDER'S FIRM NAME AmCoat Industrial, Inc.

ADDRESS 25257 W. Town Center Cir

CITY/STATE Channahon, IL ZIP 60410

TELEPHONE NUMBER 815-955-9016 FAX # _____

SIGNED BY TITLE Project Manager

E-MAIL ADDRESS Joet1180@comcast.net

DUE: Monday, April 18, 2023 @ 10:00 am

PROPOSAL FORM

Locations	Amounts
Central Campus	$ 159,000.00
South Campus Hallway	$ 7,200.00
South Campus Aux Gym	$ 4,000.00
South Campus Front Building Facade	$ 9,000.00

BIDDER'S FIRM NAME COSGROVE CONSTRUCTION INC

ADDRESS 20654 AMHERST CT

CITY/STATE JOLIET IL ZIP 60443

TELEPHONE NUMBER (708) 721-1025 CELL FAX # _____

SIGNED BY _____ BOB MARTINO TITLE PROJECT MGR.

E-MAIL ADDRESS bmartin@cosgroveconstructioninc.com

DUE: Monday, April 18, 2023 @ 10:00 am

VENDOR: LIST FIVE RECENT REFERENCES, PREFERABLY SCHOOL DISTRICTS:

School District/Company	Person to Contact	Phone Number
MAINE HS TOWNSHIP	LISA KOEHNE	(847) 385-8780
PEPPER CONST.		
ELMHURST S.D	JASON WASSER	(630) 327-4999
ICI		
DISTRICT 155	JOSH WARRINGER	(630) 918-8162
PEPPER CONST.		(224) 891-
LAKE ZURICH SD	RACHEL LONDBERG	(847) 741-7220 x 302
LAMP INC		
RICH TOWNSHP DIST	KRISTIN HANNERMIN	(815) 685-3891

Interested vendors will note in this space only any additional information, criteria or contingencies:

Please Submit a Certificate of Liability Insurance "Accord" form with Liability Insurance Limits

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 1

STATEMENT OF ETHICS CERTIFICATION

By submission of this bid or proposal, the bidder certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor.

2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor.

3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.

4. Bidder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

5. Bidder is not subsidiary of a company that has been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 17 **day of** April, **20** 23

OFFICIAL SEAL
KAREN L COX
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 05/25/2024

Karen L Cox
NOTARY PUBLIC

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Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 2

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By: _____
Authorized Agent

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(Suppliers/Contractors with 25 or More Employees)

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By: _____
Authorized Agent

Does Not Apply (Less than 25 Employees)

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me
this 17 **day of** April **, 20** 23

_____
NOTARY PUBLIC

OFFICIAL SEAL
KAREN L COX
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 05/25/2024

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Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 3

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

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By: _____
Authorized Agent

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As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-104 that [he, she, it] complies with the procedures and requirement of the Illinois Department of Human Rights regulations concerning equal employment opportunities and affirmative action, shall provide such information with respect to its employees and applicants for employment and assistance as the Department may reasonably request, and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 17 **day of** April, **20** 23

OFFICIAL SEAL
KAREN L COX
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 05/25/2024

_____
NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

MCHS Mail

Michele Williamson <mwilliamson@mchs.net>

Fwd: Estimate 1037 from Precision Painting of Shorewood, Inc.

1 message

John Troy <jtroy@mchs.net> Tue, Apr 18, 2023 at 3:30 PM
To: Michele Williamson <mwilliamson@mchs.net>

---------- Forwarded message ---------
From: **Jason Piper** <jpiper@mchs.net>
Date: Mon, Apr 17, 2023 at 9:24 AM
Subject: Fwd: Estimate 1037 from Precision Painting of Shorewood, Inc.
To: John Troy <jtroy@mchs.net>

See attached quote from Precision Painting of Shorewood.

He sent it to me.

JP

---------- Forwarded message ---------
From: **Precision Painting of Shorewood, Inc.** <quickbooks@notification.intuit.com>
Date: Mon, Apr 17, 2023 at 9:15 AM
Subject: Estimate 1037 from Precision Painting of Shorewood, Inc.
To: <Jpiper@mchs.net>

Please review the estimate below. Feel free to contact us if you have any questions.
We look forward to working with you.

Have a great day,
Precision Painting of Shorewood, Inc.

---------- Estimate ----------

PO Box 751
Minooka, IL US
+1 8152079317
PrecisionPaintingofShorewood.com

Estimate #: 1037
Date: 04/18/2023
Exp. Date: 06/17/2023
$86,010.00

Address:

Mr. Jason Piper
Minooka Community High School
301 S. Wabena Ave.
Minooka, IL 60447

Service	Description	Qty	Rate	Amount
Paint Labo	Central Campus	1	66,400.00	66,400.00

Paint the following-
Classrooms, offices, cyberary attached small room, boys restroom by career center, choir room, band room, and all other rooms highlighted in yellow on supplied map.

Paint all doors and frame that are of paint grade/already been painted.

Paint all walls same colo except 1 wall being a color Orange accent wall.

Patch any normal wear and tear drywall defects, prime and paint

Cover all effected floors and nearby furniture
All hardware will be removed or covered

*Material -not included i price as requested

Wall Paint Options
Option 1 (good)
Sherwin Williams ProMr200
Satin or Semigloss $15,54

Option 2 (better)
Sherwin Williams
Superpaint
Satin or Semigloss
$19,850,00

Option 3 (best)
Sherwin Williams Pro
Industrial
Pre-Catalyzed Water Based
Epoxy
Satin or Semigloss
$25,670

Door Paint Options
Option 1 (good)
Sherwin Williams
Superpaint $1245

Option 2 (better)
Sherwin Williams Por
Industrial
Pre-Catalyzed Water Based
Epoxy $1600

Option 3 (best)
Sherwin Williams Emerald
Urathane $1947

Paint Labo	South Campus Main Athletic Hallway Paint one color both side of hallway 230ft long Clean and prep surface Cover all effected areas/floors and nearby furniture All hardware will be removed or covered Sand to remove 2 paint build up lines from stripe *Material not included in price as requested Option 1 (good) Sherwin Williams ProMr200 Satin or Semigloss $495 Option 2 (better) Sherwin Williams Superpaint Satin or Semigloss $625 Option 3 (best) Sherwin Williams Pro Industrial Pre-Catalyzed Water Based Epoxy Satin or Semigloss $805	1	5,360.00	5,360.00
Paint Labo	South Campus AUX Gym Accent Wall Clean and prep surface Cover all effected areas/floors Cover padded walls from residual falling paint All hardware will be removed or covered *Material not included in price as requested Option 1 (good) Sherwin Williams ProMr200 Satin or Semigloss $360 Option 2 (better) Sherwin Williams Superpaint Satin or Semigloss $456 Option 3 (best) Sherwin Williams Pro Industrial Pre-Catalyzed Water Based Epoxy Satin or Semigloss $610	1	1,500.00	1,500.00
Paint Labo	South Campus Front Building Facade Pressure wash to prep (highly recomended) Running water supplied by	1	12,750.00	12,750.00

customer

Cracks are minor and Per
Sherwin Williams
Recomendation can be
easily filled by priming
or just by a higher grade
of paint.
Or depending on the
severity, filled using
Sherwin Williams Power
House caulk and wiped
clean so no appearance of
patching ever happened.
Note cracks are very
minor and typical to see
as paint ages

-Building lettering will
be covered from residual
paint overspray
-Roof will be covered fro
residual paint overspray

*Material not included in
price as requested

Option 1 (good)
-Recomended and commonly
used
Sherwin Williams Exterior
Super Paint Flat $1270

Option 2 (better)
Sherwin Williams Duration
Exterior $1416

Option # (best)
Sherwin Williams Emerald
Exterior $1552

Total:	$86,010.00

--
Jason Piper
Director of Buildings and Grounds
Minooka Community High School
301 South Wabena Avenue
Minooka, IL 60047
(779) 702-0121

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

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Estimate_1037_from_Precision_Painting_of_Shorewood_Inc.pdf
43K

E-RATE FY2023 PROPOSAL TO:

Minooka High School District 111

Submitted By:

Sentinel Technologies, Inc. – SPIN #: 143008231

FEBRUARY 24, 2023

SENTINEL

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General Contact Information

CUSTOMER CONTACT INFORMATION

James Kelly
Director of Technology
Minooka High School Dist 111
26655 W. Eames Street, Channahon, IL 60410
Office: 815.521.4017
jkelly@mchs.net

SENTINEL CONTACT INFORMATION

Megan Behrouz
Sales Executive
2550 Warrenville Rd., Downers Grove, IL 60515
754.778.1519 fax 630.769.1399
mbehrouz@sentinel.com

Garry Snyder
Solution Architect
4595 Broadmoor Ave. SE, Ste. 276, Grand Rapids, MI 49512
616.365.5520 fax 630.769.1399
gsnyder@sentinel.com

Josh Marcus
Solution Architect
6675 S. Kenton St., Ste. 105, Centennial, CO 80111
616.384.5411 fax 630.769.1399
jmarcus@sentinel.com

Executive Summary

Sentinel Technologies is pleased to present our proposal under SPIN 143008231. The pricing quoted provides special one-time provisions from our manufacturer. Our companies have partnered for many years which has allowed the two companies to bring our strengths together for a common goal.

Please see more detail contained within our proposal. We employ full-time engineers and project managers (not contractors) which means that the district will have a high level of continuity and accountability from Sentinel.

Sentinel Technologies has vast experience installing Network Infrastructure and Wireless in schools within the E-Rate program. In this proposal, we have included specific K-12 school references that have completed projects using E-Rate funds for your review. Please contact these references to learn of Sentinel's outstanding work and reputation.

We look forward to working with you and are happy to answer any questions about our technical design, scope of work and qualifications.

CONFIDENTIAL INFORMATION PROPERTY OF SENTINEL TECHNOLOGIES, INC.

Pricing

Summary

E-Rate FY2023 Internal Connections

E-Rate Hardware, Software and Maintenance

		Extended Price
Extreme Networks	$	73,946.03
Cabling SubContractor	$	33,379.52
Hardware, Software, Maintenance & Services Sub-Total	**$**	**107,325.55**

TOTAL PROJECT - Project Total Cost is based on the combined purchase of all Hardware/Software, Professional Services and Solution Maintenance from Sentinel as detailed in the attached Bill of Materials. Unbundling or materially reducing any of these essential elements of the solution may result in modifications to the cost of the remaining elements.

		Extended Price
E-Rate Hardware, Software, Maintenance, & Services	$	107,325.55
Professional Services	$	12,420.00
Project Total	**$**	**119,745.55**

Plus applicable tax, shipping & handling

*Regarding the resale of any products, pricing may be subject to a manufacturer price increase before the expiration date of the quote.

EXTREME NETWORKS

Extreme Networks

Hardware & Software

Part Number	Description	Qty	Unit Price	Ext Price	Special Notes
	New Extreme Access Points				
AP510C-WW	EXTREMECLOUD IQ INDR WIFI6 AP 4X4	9	$ 667.81	$ 6,010.29	
AP410C-FCC	EXTREMECLOUD IQ INDR TRI RADIO WLS 6 AP	146	$ 440.13	$ 64,258.98	
97000-AP410C-FCC	EW TAC & OS AP410C-FCC	34	$ 24.80	$ 843.20	365 Days
XCIQ-PT0-C-EW-1YR-K12	EXTREMECLOUD IQ PILOT TIER 0 CLD RTU	34	$ 83.34	$ 2,833.56	365 Days
		.0	$ -	$ -	

Maintenance & Support

Part Number	Description	Qty	Unit Price	Ext Price	Special Notes
Freight	Shipping & Handling			$ -	

E-Rate Hardware, Software, Maintenance and Professional Services Sub-Total: $ 73,946.03

CABLING SUBCONTRACTOR

Cabling SubContractor

Premise Cabling

Part Number	Description	Qty	Unit Price	Ext Price	Special Notes
	Cabling & AP Mounting				
	Supply labor to swap-out (121) new customer-provided Wireless Access Points (WAP's) for (121) existing (WAP's), per customer-provided spreadsheet.	1	$ 28,160.00	$ 28,160.00	
	Install, Identify, Terminate, Test & Certify (1) Cat 6 CMP UTP cable to (34) location for Wireless Access Point (WAP's), per customer provided spreadsheet. Cable to source from existing MDF/IDF closet and terminate at device side on a Cat 6 jack in a 1-port surface-mount box with a single Cat 6 patch cord for connection to the device	1	$ 5,219.52	$ 5,219.52	
	Supply labor to mount (34) new customer-provided Wireless Access points (WAP'S) for (34) new locations per provided floor plans	0	$ -	$ -	
	See CRW SoW for additional Details SOW	0	$ -	$ -	

Sales Tax and Shipping

Part Number	Description	Ext Price	Special Notes
Sales-Tax	Sales Tax (0.0%)	$ -	
Freight	Shipping & Handling	$ -	

E-Rate Hardware, Software, Maintenance and Professional Services Sub-Total: $ 33,379.52

CONFIDENTIAL INFORMATION PROPERTY OF SENTINEL TECHNOLOGIES, INC.

Sentinel Monitoring & Managed Services Pricing Summary

Sentinel's professional support fees are both highly competitive and value-oriented. Our commitment to our Customers is to deliver measurable benefits that far exceed the associated investment. Our firm's strategy is to bring professionals with focused expertise at a reasonable price.

Minooka High School District 111 will see immediate value and will have selected the best-in-class combination of value, partnership, services, support, and expert engineers.

SUMMARY PAGE

SUMMARY

One Time Setup	$1525
Monthly Sub-Total	$1255.00
Customer Discount	30.00 %
Monthly Total	$923.50

NOTES

SENTINEL MANAGED SERVICES

INFRASTRUCTURE

Product	*Location*	*Quantity*	*Comments*
Wireless Access Point		**155**	**Extreme APs**
Wireless Controller		**1**	

SUPPORT SERVICES

Product	*Location*	*Quantity*	*Comments*
Service Fee - Erate		**1**	

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Scope of Work – Extreme Wireless

Executive Summary

Minooka School District 111 is seeking bids for a wireless network refresh which includes upgrading their Extreme access points and adding (34) new premise cable drops and Extreme access points.

The sites include the following:

- **SOUTH CAMPUS** 26655 W. Eames Street Channahon, IL 60410.

The district's current network infrastructure is built upon Cisco C2960X series switches and Extreme wireless.

Sentinel Technologies has partnered with Extreme Networks and CRW Inc to provide a complete solution that for (155) Access Points, CRW will replace (121) existing Extreme Access Points plus (34) net new premise cable drops and Extreme Access Points. See floor plan for additional details.

Sentinel proposes replacing all the existing Extreme APs in the South Campus with new Extreme AP410C Indoor Access Points and AP510C Outdoor Access Points.

Sentinel has partner with CRW Inc who will install (34) new CAT6 premise cable drops and replace existing Access Points with new Access Points.

CRW will remove (112) existing Extreme AP230 series Access Points and install (112) new AP410C series Access Points re-using existing patch cables and premise cabling.

CRW will remove (9) existing Extreme AP550 series access points and install (9) new AP510C series access points re-using existing patch cables and premise cabling.

CRW Inc will install (34) net new CAT6 premise cable drops and install (34) net new AP410C Access Points. See floor plan for location of net new Access Points.

Sentinel will configure the new Extreme Access Points reusing Extreme IQ license.

Sentinel has included the professional services for the installation along with the associated project management to ensure successful deployment of the new network infrastructure.

It is the intent of this engagement that Sentinel will architect, design, and implement the project according to Sentinel established best practices and, in a manner, ready for production computing. During this project, knowledge transfer of general administration tasks, points of scale, and the environment will be provided to prepare the Customer staff moving forward after the engagement.

The next section "Project Overview" highlights the main phases involved in this project. The "Scope of Work" section then lays out in further detail what is covered as part of this project. Finally, "Customer Responsibilities and Assumptions" details important assumptions Sentinel has made in discussion with Minooka School District 111's Team.

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Project Overview

PROJECT PHASES

Phase 1 - Project Initiation Meeting

Sentinel Project Management will coordinate a kick-off meeting to review and approve the Scope of Work provided to the Customer. Customer and Sentinel provided resources will be introduced and their relevant roles for the project discussed. Sentinel Project Management will then coordinate a time for a site visit by Sentinel Engineers in order to draft a blueprint of all proposed work which will be provided to the Customer. High level timelines for project milestones will also be identified and discussed.

Phase 2 - Analysis & Design

Sentinel engineers will perform a high-level audit of the Customer's relevant infrastructure. The data collected from this audit will be used to generate a design for the implementation of the solution. Sentinel engineers will inform the Customer of any design requirements that will need to be completed by the Customer's IT staff prior to the start of the next phase (such as provisioning of storage space, acquisitions of licenses, and other essential design components not covered within this document). Upon acceptance of the work as detailed within the blueprint by the Customer, Sentinel engineers and project managers will then coordinate specific dates and times appropriate for accommodating the nature of the work involved (i.e., work which will require outages will be scheduled during appropriate maintenance windows).

Phase 3 - Staging

During the staging phase, equipment will be unboxed, burned-in, configured and tested off-site before being repacked and delivered for onsite implementation. This ensures maximum efficiency and quality while minimizing the disruptions and impacts to the Customer's environment.

Phase 4 - Implementation

Sentinel engineers will proceed with the implementation of all items specified within this Scope of Work and further detailed in the Customer approved Design Document.

Phase 5 - Post Support

Sentinel engineers will be dedicated to being available for the resolution of any problems or issues that arise during the post support portion of the project.

Phase 6 - Project Completion

Upon conclusion of all other phases of work Sentinel's engineers will provide the Customer with updated design documents for the project. Sentinel's project management team will then arrange for a meeting with the Customer to review the status of all project items. If no project items remain open Sentinel's project managers will request that the Customer sign off on the project, thus closing the project at that time.

Scope of Work

PLANNING AND PRE-ENGAGEMENT PREPARATION

- Identification of key Customer project team members with whom Sentinel will work to accomplish the tasks defined in this Scope.
- Review required hardware, software, networking and facilities required to successfully complete this engagement.

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ANALYSIS & DESIGN

General

- Analyze the current environment to make sure the environment is ready for infrastructure implementation based upon the assumptions laid out in the next section.
- Engage with the Customer team to brainstorm the technical requirements and use case design for the implementation.
- Develop specific requirements, design and use case specifications blueprint document based upon Customer discussion.

Wireless

- Work with the Customer to gather Customer requirements that will be translated to the final configuration on the access points.
- Create the blueprint document that will highlight the configuration needed to achieve Customer requirements.
- This document will be reviewed with the Customer and signed off in order to proceed to the implementation phase.

IMPLEMENTATION - EXTREME ACCESS POINTS

- Access Point Installation.
    - Sentinel Engineers will inventory and prepare each of the wireless access points for installation. (Provide APs to CRW for physical deployment).
    - CRW Technicians will install (34) new CAT6 premise cabling in designated locations.
    - Refer to Floor Plans for additional details.
    - CRW Technicians will physically remove the existing Extreme Access Points.
    - CRW Technicians will physically install the (146) Extreme AP410C Access Points in the designated locations and connect them to the network.
        - (112) Existing AP230 series and (34) net new Access Points.
    - CRW Technicians will physically install the (9) AP510 Access points in the designated locations and connect them to the network.
        - Replaces (9) existing AP550 Access Points.
    - Refer to Floor Plans for additional details.
    - Sentinel Engineers will configure the new Extreme Access Points as specified in the implementation blueprint.
    - Sentinel Engineers will create interactive maps for AP locations.
    - Note District is required to provide floor plans acceptable for use as interactive map overlay.

CUTOVER / MIGRATION STRATEGY

Sentinel has provided Engineering and Project Management professional services to support a cutover/migration strategy. The project team will deploy the solution within an estimated one (1) cutover window(s). Any additional cutovers, or phased installation work will be added into scope via the change order (PCR) process and may require additional professional services to complete.

CUTOVER PLANNING SERVICES PROVIDED BY SENTINEL

Prior to any cutover, the Sentinel PM and Lead Engineer on the project will provide a "Solution Installation and Cutover Plan" which details the following:

- Start time and End time that is targeted for the maintenance window required for the cutover.
- Step by step plan for the work that is to be done prior to the installation, during the installation, and after the installation.
- Task ownership for each of the tasks identified.
- Task durations for each of the tasks identified.
- Back-out plan – along with a timeframe that identifies when we will initiate the back out plan.
- Test and Acceptance plans to be executed.

Once the cutover/installation plan has been created, the Sentinel Project Team and the Customer will meet to review and approve the plan. Prior to the cutover, a "go/no-go" call will take place to once again review the cutover plan and ensure that all stakeholders involved in the cutover are available, and all pre-cutover tasks have been completed successfully in preparation for the maintenance window. If a Customer requests to cancel and reschedule a cutover, rescheduling charges may apply. Any impact to Customer resource schedules as a result of a "no-go" call, will be Customer responsibility.

DOCUMENTATION AND KNOWLEDGE TRANSFER

- Provide documentation of the setup including a revised Sentinel design doc as well as any available vendor-created administrative and/or best practices guides.
- Provide knowledge transfer including basic functional overviews of products implemented, demonstrating the normal operations as installed in the Customer's environment.
    - Note that knowledge transfer and functional overviews are not a substitute for formal vendor product Customer Education courses available. Sentinel strongly encourages attendance at Customer Education classes to gain further insight into the product architecture and its integration.

Sentinel welcomes Customer to be involved in all aspects of the project life cycle to achieve the highest level of knowledge transfer during the project. While there is no way to guarantee the level of knowledge transfer that will occur, additional time can be added to the staging, installation or testing portions of the project to try and accomplish this need. This request should be scheduled with the Project Manager. If additional time is added for this request, it will be handled through Sentinel's PCR process.

Customer's that seek to get the most out of the knowledge transfer have had a higher degree of success by combining the specific deployment knowledge transfer with formal course training. When the course work is done prior to the project knowledge transfer Sentinel has seen the highest degree of self support post installation. That knowledge transfer and functional overviews are not a substitute for formal vendor product Customer Education courses available. Sentinel strongly encourages attendance at Customer Education classes to gain further insight into the product architecture and its integration.

PROJECT MANAGEMENT

Sentinel will provide a project manager committed to the success of the project. The project manager will be responsible for:

- Complete success of the project.
- Optimal coordination of all resources.
- Guiding the Customer on aspects of the project they are required to perform.
- Tracking and reporting of progress.
- Management of agreed to budget issues.
- Management of expected timelines for implementation.
- Changes to the project and communications of changes in writing using a Project Change Form.
- Post installation document gathering, assembly and presentation.
- Post installation project completion agreement and signature.

Project management will ensure complete project success. Communication is the cornerstone of project management, and the project manager will be the central communication mechanism for all parties. This will assure all relevant parties are informed about decisions that may affect the success of their component of the solution.

Scope of Work – Managed Internal Broadband Services (MIBS)

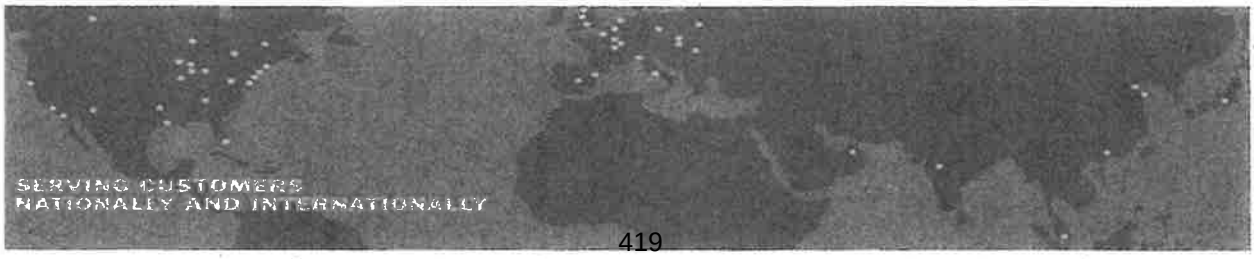
Executive Summary

Sentinel Technologies, Inc. (Sentinel) is honored to be able to provide a NOC Monitoring and Managed Services solution for Minooka High School District 111.

For more than 40 years, Sentinel has been recognized as a top-tier business technology solutions and services provider dedicated to delivering the highest quality Customer service and support. Even as our services have spanned generations of technology, Sentinel has stayed at the forefront of IT developments and maintained a singular focus on providing practical and innovative solutions. With single-source accountability, Sentinel's proven repeatable methodology, processes and experienced teams can efficiently address a full range of IT needs - from NOC monitoring and managed services, to communications, to data center, to cloud solutions, to business process improvement and assessments, to targeted applications and end-to-end IT solutions. Our proven success has allowed us to expand from our original charter of providing technology maintenance services to our current standing as one of the leading IT services and solutions providers in the U.S. and beyond. Sentinel's engineers, Customer Service and support, and project management team's reputation has become synonymous with high quality, cost effective solutions for our Customers. Sentinel's pricing response will reflect our sincere desire to establish a long-term partnership. Sentinel is confident we will emerge as the top option for executing your business critical managed services, but also as your preferred partner for contributing to your overall growth and future success.

Sentinel provides our Customers with the complete solution: vision, design, product, implementation, documentation, service and support. Sentinel's services span the range of business verticals in the mid-market, upper mid-market, and enterprise level organizations. Companies in Financial and Banking, Healthcare, Government, Education, Legal, Utilities, and Manufacturing verticals have all taken advantage of Sentinel's ability to take either full responsibility or act as a supplemental contributor to our Customer's most important business technology initiatives.

Headquartered in Downers Grove, IL, Sentinel Technologies has independently managed offices in eleven locations: Chicago, IL, Springfield, IL, Detroit, MI, Grand Rapids, MI, Lansing, MI, Milwaukee, WI, Phoenix, AZ, Denver, CO, Orlando, FL, Houston, TX, and Columbus, OH allowing us to service our Customers both nationally and internationally. Sentinel applies an extraordinary breadth of technical solution expertise to design, sell, deploy and support our Customer's business technology needs. Our unwavering commitment to thought leadership and Customer satisfaction maximizes both the value of technology investments and its impact to the business. When it comes to achieving a tangible ROI and sustainable performance from your IT environment, Sentinel stands apart. Sentinel's large service staff (750+ employees), multitude of original equipment manufacturers (OEM) certifications, a 24x7 Customer Care Center and a professionalism and commitment to service excellence act in combination to ensure a successful partnership.



Scope of Work

SENTINEL NOC REMOTE MONITORING AND MANAGED SERVICES

Sentinel offers full managed services and monitoring solutions for advanced visibility into performance and utilization of resources at great scale. Based on multiple proven platforms, advanced correlation services and multiple alerting options, Sentinel has built an industry leading Network Operations Center (NOC).

Sentinel NOC Remote Monitoring features include:

- NOC 24 x 7 Remote Monitoring via a secure VPN tunnel.
- Up/Down status monitoring via ICMP requests.
- Availability / Uptime.
- Syslog/Trap storage.
- Hardware Device Monitoring and Analysis.
- CPU, Memory, Disk space and Latency.
- WAN Circuit status.
- Traffic throughput, utilization, errors and discards of WAN circuits, Trunk ports or any critical interface.
- Wireless Monitoring – AP association status, SSID, Signal Strength, Wireless clients.
- Alerting (built with intelligence that eliminates false positives).
- Alert Routing to NOC and/or dedicated engineer for immediate remote resolution.
- Hardware Health Reporting (fan, power supplies, temperature, environmentals, and the like).
- Reporting (Inventory, Utilization, Performance, and much more).
- PRI circuits – monitors the status and capacity of your PRIs.
- Voice Gateways - monitors the status and utilization of your voice gateways.

Managed Services Feature Highlights

- **Sentinel Remote Diagnosis and Remote Repair Capability.**
  Sentinel leverages remote tools to ensure 24x7x365 support service is delivered quickly and efficiently. Sentinel understands that your IT environment is dynamic and demands visibility and expert engineers around the clock and will stay committed to providing continuous effort and support.
- **Carrier Incident Handling.**
  Sentinel will work with carriers on resolving circuit issues and outages. Sentinel has numerous levels of escalation points through multiple carriers due to the maturity and multiple years of experience providing carrier incident handling.
- **Configuration Management.**
  Sentinel will automatically back up system configurations on network devices and any device that has a CLI (Command Line Interface). Configurations are backed up nightly and stored in an encrypted database *only* if a change has occurred.

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Sentinel Monitoring System & Support Overview

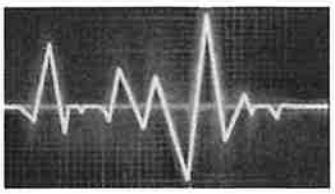
The diverse nature of today's Local and Wide Area Networks creates support challenges for many organizations. Sentinel Technologies' Monitoring and Managed Service offerings address these challenges by providing specialized resources to support Customers' systems.

Sentinel has been delivering mission critical network support services to Customers since 1982. Our goal is to provide our Customers with peace of mind knowing their network is being monitored by professionals 24 hours/day, 7 days/week. Through years of experience in working with Network Operations Centers (NOC), Sentinel has developed a unique and well rounded perspective on how to provide value through monitoring services. It is not just dials, graphs and trend lines – the real value lies in avoiding outages and minimizing the impact if an outage occurs.

NOC Monitoring and Managed Services Benefits:

- **Reduce Downtime** by ensuring systems are monitored and remediation is delivered 24x7x365 with industry leading SLAs.
- **Stabilize Costs** by creating a predictable cost model offering predefined, all-inclusive management and administration cost per device.
- **Improved business continuity** with SLA bound infrastructure availability and performance through 24x7x365 proactive monitoring and support via Sentinel's dedicated Network Operations Center.
- **Reduced risk of employee turnover** creating uncertainty and inconsistency in the operations. Sentinel's Managed Services will provide a level of continuity and consistency.
- **Increase IT support coverage** through utilizing Sentinel's dedicated 24x7x365 Network Operations Team who specializes in day-to-day operations and maintenance.
- **Provide single number resolution** to IT infrastructure services delivery.
- **Deliver infrastructure services elasticity** providing fixed rate supplemental IT services.
- **Enhanced Infrastructure Reliability** by leveraging the breadth of experience available through Sentinel's extensive technical staff to support a wide range of technologies.

STABILIZE COSTS



INCREASE SYSTEM HEALTH

STAY FOCUSED

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Sentinel will automatically back up system configurations on the following devices. Configurations, Change Reports and on-demand download ability are available in the NOC web console. The following methods will be used to back up the environment:

Device Type	System Config Backups
Routers	NOC via CLI
Switches	NOC via CLI
Firewalls	NOC via CLI
Wireless Controller	NOC via CLI

- **Sentinel Complete Restore.**
  In the event of hardware failure, hardware replacement, catastrophic outage causing corrupt config, or any loss of system configuration, Sentinel maintains backed up configurations so systems can be restored promptly, providing minimal downtime in the event of an outage *(restoration only applies to backed up equipment listed above).*

- **Sentinel End-To-End Problem Management.**
  Sentinel will provide management and support services on any equipment covered under the agreement. It is understood that at times, manufacturers or third party providers might need to be engaged for further support. Sentinel will work with agents in attempting to resolve issues as long as maintenance and a LOA (letter of agency) is maintained.

- **Device Administration.**
  Sentinel will provide dedicated expert engineers to administer covered systems on a 24x7x365 basis. Unlimited Moves, Adds and Changes are included to assist with your day to day administration. A best practice guideline of 2 hours will be used on change tickets.

- **Preventative Maintenance and Patching.**
  Manufacturer releases are important for staying up to date with critical software and security patches. Sentinel will work with on a strategy for this preventative maintenance while taking into account your change control guidelines and approval process. A detailed report of system updates will be provided during the following intervals with recommendations and Scope of Work.

  Firmware updates and minor release updates are included in the following schedule.

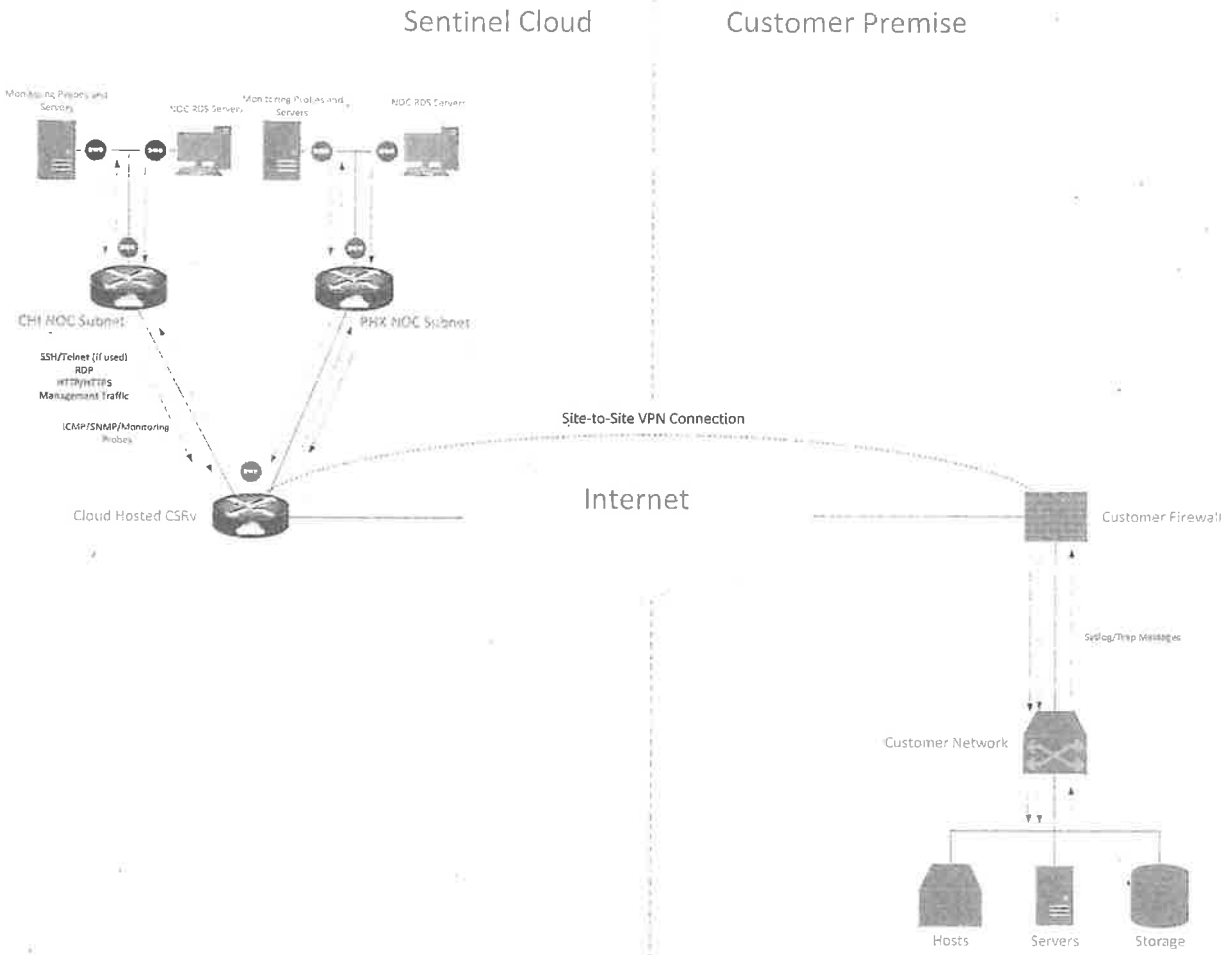
Device Type	Level	Review Frequency	Performed
Routers	Minor	6 Months	As Needed or Requested
Switches	Minor	6 Months	As Needed or Requested
Firewalls	Minor	3 Months	As Needed or Requested
Wireless Controller	Minor	6 Months	As Needed or Requested

NOC ONBOARDING

Sentinel utilizes PMI best practices for the onboarding of Managed Services Customers. During the onboarding and transition period of the managed services engagement, Sentinel will define key stakeholders necessary to execute all onboarding responsibilities (e.g. PMs SDMs, SMEs, etc.), and document any risks that could affect the onboarding project.

To ensure complete transition within 30-45 days, Sentinel will provide a complete project plan and work breakdown structure outlining the tasks and responsibilities of the onboarding phase. Sentinel will execute all necessary tasks outlined within the work breakdown structure in order to complete the project on time, and as needed we will assist with gathering any information required to complete the Customer Onboarding Forms. Once all the required onboarding forms are complete and credentials have been created to allow Sentinel access to the network, the Sentinel onboarding Project Manager will engage engineering resources to configure and establish VPN connectivity to the NOC network. After connectivity has been established to the network and access has been granted to all applicable devices, the Sentinel onboarding engineer will execute or assist with all necessary configurations to establish connectivity to each device. Following the completion of all devices being monitored, the Sentinel onboarding team will conduct training on how to navigate and utilize the features within our Sentinel Monitoring System. The onboarding team will cross train and hand over all findings that have been discovered during the onboarding phase to the dedicated support teams. Once the project plan has been fully executed and all work has been accepted, you will be officially transitioned to the NOC and managed services team that will be supporting the core technologies: network, server, and security.

CONNECTIVITY



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Quality Assurance

Sentinel's Quality Assurance team will host regularly scheduled review meetings to review NOC monitored data, uptime & availability, traffic patterns, root cause analyses of chronic issues, trouble ticket data and SLAs, and help identify environment trends or capacity issues. Additional dashboards within ServiceNow will show an executive view into the performance, availability, usage and equipment inventory. Below are sample dashboards:

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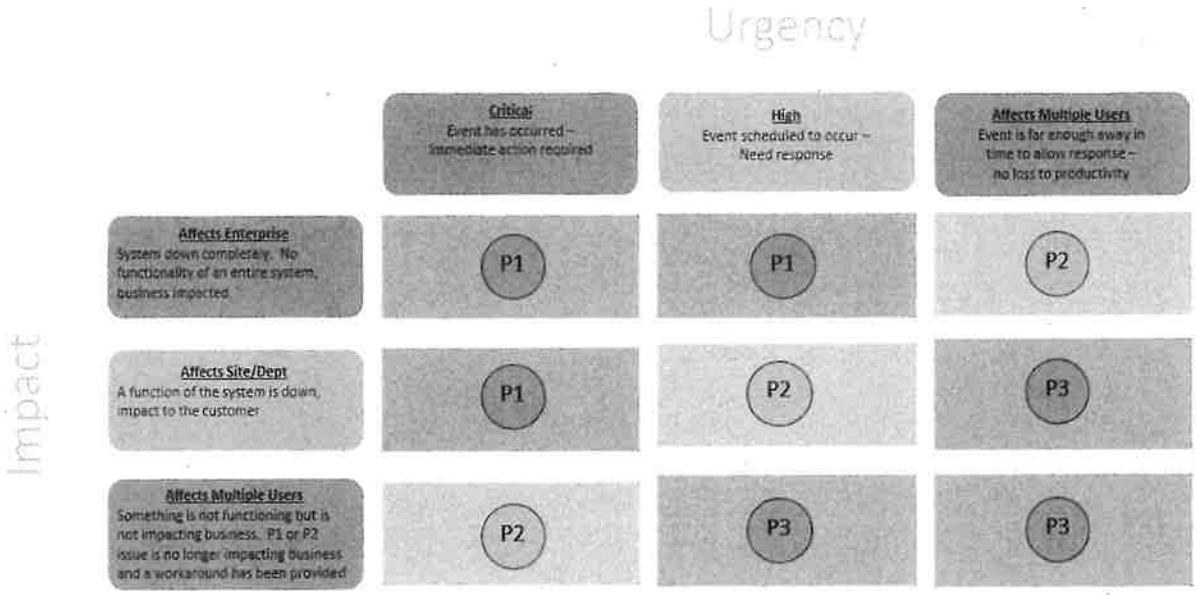
Service Level Agreements

Sentinel makes commitments to industry leading SLAs within NOC Monitoring & Managed Services. SLAs are defined from first communication to a MTTR (Mean Time to Repair) for incidents and change tickets. All SLAs are tracked and worked through Sentinel's trouble ticketing system, ServiceNow, and reporting is made available through the ticketing console on www.sentinel.com.

The following is a matrix of Sentinel's SLAs built on industry standards (ITIL) Urgency/Impact definitions.



Sentinel guarantees the following SLAs and will report on SLA performance through automated reporting and the monthly quality assurance review meetings.

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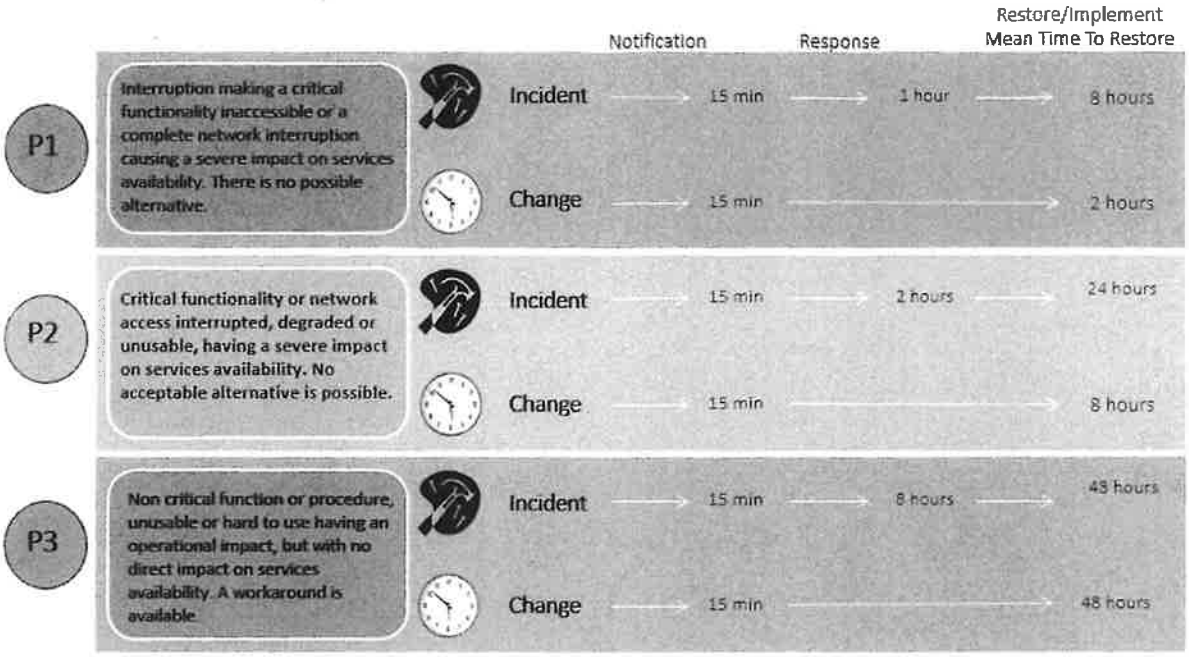
SLA: Priority Definitions



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Proposal Assumptions

Project Specific

Minooka School District 111will provide physical access to the building and rooms.

Minooka School District 111will provide credentials for network access.

Minooka School District 111will provide remote access to the network.

Minooka School District 111will provide floor plans depicting existing AP locations.

Minooka School District 111will provide floor plans for creating interactive maps.

CRW will install Extreme access points using the existing AP locations and premise cabling.

CRW will install new CAT6 premise cabling as denoted on floor plans.

CRW has not included any cost associated with lift rental, if AP locations are higher than what can be reached with a 12' ladder. If a lift from the district can not be obtained a PCR (Project Change Request) will be initiated with Minooka School District 111 for the cost associated with a lift rental.

CRW proposal does not provide for any raceways (conduit, latch-duct).

CRW proposal does not provide for work through any areas containing asbestos areas.

CRW proposal does not provide tone, identify, move, or test any existing cabling.

CRW proposal does not provide provisions to supply or install any type of electric (power, lighting) included in proposal.

CRW Inc. is not responsible for the condition or performance of existing cabling.

Price contingent upon CRW Inc. having unrestricted and uninterrupted access to all work areas, including but not restricted to hallways, classrooms, offices, closets, etc.

- No provision for any downtime or wait time included in proposal. Any such required downtime or wait time to be billed on a time-and-material basis.

General

The following is a list of responsibilities and/or tasks that Sentinel assumes have been completed or reviewed by Minooka School District 111 to the execution of the above-mentioned project. If additional responsibilities are uncovered during the project, Sentinel will make sure that Minooka School District 111 is made aware of any issues promptly to determine resolution.

PROJECT EXCLUSIONS

Any work item not explicitly listed as in scope or a Sentinel responsibility in this proposal shall be considered out of scope. Additional scope items may be added via the PCR process described herein.

PRODUCT LEAD TIMES

Depending on the technologies quoted, orders may be direct or through distribution. Lead times should be expected to be 8 weeks but can exceed 8 weeks. Should expedited equipment requirements arise, there could be an additional charge to source through a warehousing distribution partner.

SITE READINESS AND SITE SURVEY REQUIREMENT

Every effort has been made to ensure that proper power cords and patch cables have been included to match your environment's infrastructure. The notes section of the Bill of Materials (BOM) explicitly states the quantity and type of cords quoted.

Four options are available to ensure the accuracy of the selected items; please initial next to which method you agree to: (SELECT AND INITIAL ONLY ONE)

Note: In the absence of the Customer selecting one of the four options below, it is agreed that the contract will default to Option #1.

Initials	
_____	OPTION 1 Customer waives the opportunity to complete a site/closet checklist, has reviewed the BOM and agrees to quantity, type and length of the power and patch cables provided. [Financial obligation for labor and materials for changes identified post order will be the Customer's responsibility]
_____	OPTION 2 Customer has provided a site/closet review checklist document and confirms the quantity, type and length of the power and patch cables quoted. [Financial obligation for labor and materials for changes identified post order will be the Customer's responsibility, unless Sentinel provided the incorrect part based upon the provided checklist]
_____	OPTION 3 Customer elects a "for charge" onsite survey of the facilities and closets to determine the quantity, type and length of the power and patch cables required. In addition, Sentinel will assess each closet's cooling and UPS readiness for the proposed equipment being provided. [Financial obligation for labor and materials for changes identified post order will be Sentinel's full responsibility, unless changes to the site have taken place subsequent to the site assessment]
_____	OPTION 4 Not applicable. This SOW does not contain any work that would be performed in or impacted by the Customer's MDF, IDF or Data Center facilities.

PERMITS & ACCESS

Unless otherwise agreed, all permits, variances, access to facilities, roof access, building warranty concerns or other site-specific information and procedures are the responsibility of the Customer. Sentinel can assist as needed but will need to be informed of any requirements prior to the site survey to consider these within the validation process.

REMOTE SUPPORT

Sentinel's service estimate assumes remote access support through IP VPN or IP PPP connection. Without this access, additional services may be incurred for optimization and tuning required pre and post installation.

TRAVEL REQUIREMENTS AND COST

Unless specified within the proposal, all travel expenses and time are not included. Travel time shall be invoiced at pre-negotiated rates and expenses plus per diem at actual costs.

EXISTING HARDWARE COMPATIBILITY & FIRMWARE UPDATES

Where Customer provides existing server or other hardware, it is assumed the Customer has verified all such hardware is compatible with the versions of the software specified within the scope. This includes relevant firmware updates. Sentinel will not be providing firmware updates to any servers as part of this Scope of Work.

3RD PARTY INTEGRATION

Unless noted otherwise, Sentinel assumes no reliance on 3rd Party applications, connections or plug-ins to software deployments and updates as specified in this scope. If during Analysis and Planning any required 3rd Party integration is uncovered, additional hours may be incurred.

FIBER

It is assumed that the Customer's existing fiber will support proposed transmission speeds (i.e., 1GB, 10GB, 40GB, etc.). Customer must ensure that the fiber optic cabling is within manufacturer tolerances for distance and loss in order to support the required transport speeds. In some cases, specialized equipment, such as attenuators and mode conditioning cables, may be required to properly support these speeds. This equipment will be at the expense of the Customer.

OPTICS (SFP, SFP+, GBIC, ETC...)

Every effort was made in the pre-sales process through white board sessions, BOM reviews and diagrams to identify any and all optics required. **OPTICS AS QUOTED AND SOLD ASSUME A STAND-ALONE SYSTEM UNLESS OTHERWISE NOTED.** Migration items and integration items to existing equipment, if not noted, are not included nor is time for the interconnection, planning or design of same. Should any question exist as to the total number, types and use of the optics, Sentinel can set up a design review and white board session prior to the order upon request.

POWER, RACKS & COOLING

Like the optics, Sentinel has made a best effort to match any power requirements and answer any requests of the Customer related to equipment specifications, power cables included or other physical requirements. Any adjustments to fit in racks, connect to specific power terminal types, or secure electrician services to run a new service are beyond the fixed bid project price. Sentinel will respond to any inquiry and provide product literature. Any sizing charts provided are done so as a convenience to the Customer and DO NOT represent a commitment by Sentinel that, as sold, the equipment is ready for the Customer site. Sentinel offers Technology Area Design (TAD) consulting services should the Customer prefer a more formal and accurate solution.

PATCH CABLES / CABLE LENGTHS

In most cases the BOM includes any note(s) on cable lengths included. Without the design validation of a formal TAD engagement, only a best effort is made to match the site requirements. Any changes to the cord lengths, connectors or other site readiness items will be in addition to the solution once the order is placed with the manufacturer(s). Many of the vendors offer the ability to select the appropriate items prior to order but will charge for any replacements needed after the order and this offer will be extended to the Customer through the Sentinel Project Change Request (PCR) process. Unless specified, Sentinel assumes the Customer will provide all patch cables needed and can provide the product literature on any devices upon request.

LABOR UNION REQUIREMENTS

Sentinel has NOT included any parameters for Union workers. Any requirement would require a subcontract arrangement to be determined up front and would increase the cost of deployment.

PATCHING AND EQUIPMENT CABLING

Sentinel assumes, unless noted here, that the Customer will patch in all equipment to the cabling plant within the facility. Sentinel can perform this connection service at an additional charge with an approved PCR.

Sample of Our Illinois Education Customers

Acero/Uno Charter Schools

Addison School District 4

Alsip-Hazelgreen-Oaklawn 126

Argo – Summit Community

Arlington Heights School District 214

Ball-Chatham School District 5

Brookwood School District 167

Catalyst School Chicago

Channahon School District 17

Chicago Charter Schools Foundation

Chicago Public Schools

District 327

Dolton School District 148

Elgin School District U46

Evanston School District 202

Frankfort School District 157C

Glencoe School District 35

Hillside School District 93

Hononegah Community School District 207

Illini Bluffs Community Unit School

Intrinsic Schools

Iroquois Kankakee

Kankakee School District 111

Kirby School District 140

LaGrange School District 102

Lemont-Bromberek School District 113A

Manteno School District 5

Midlothian School District 143

Minooka High School District 111

Morton Grove School District 70

New Lenox SD 122

New Trier Township District 203

Noble Network of Charter Schools

Northern Suburban Special ED District

Oswego School District 308

Palatine School District 15

Peotone School District 207U

Plano School District 88

Prairie-Hills School District 144

Schiller Park District 81

School District 146

School District 200

School District 217

School District 50

South Holland School District 150

St. Francis High School

Steger School District 194

Tinley Park-Community Consolidated

Township High School District 214

Washington School District 52

Wheaton Community Unit

Woodland Community Consolidated

Worth School District 127

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Sample Managed Services Education Customers

Acero Charter Schools Inc

Ann Arbor Public Schools

Berwyn North School District 98

Blue Ridge Unified School District

Cassopolis Public Schools

Catalyst Schools of Chicago

Chicago Public Schools

D49 – El Paso County School District

Intrinsic Schools

LaGrange School District 102

Lemont Bromberek School District 113A

Moline Christian School

New Trier Township High School District 203

Noble Network of Charter Schools

Sacaton School District 18

Sandridge School District 172

Township High School District 113

Acceptance of RFP Terms

Sentinel Response: Sentinel Technologies Inc. has read, understands, and agrees to the terms of the RFP unless otherwise noted.

E-Rate Project and Payment Terms

This proposal is valid through the FY2023 E-Rate Filing Period, 09/30/2024. Upon dual execution, this proposal shall be governed by the below Agreement between the parties. The agreement may be revised, amended, extended upon written mutual agreement and is considered a minor contract modification.

Agreement No. __001__

Project Terms

The agreement is contingent upon Board Approval and Erate FCDL .All sections of this project, other than those sections expressly identified as Non-E-Rate or E-Rate Ineligible, are contingent on the project being accepted and approved, and a Funding Commitment Decision Letter (FCDL) with funding commitment issued by the USAC-SLD of the FCC (E-Rate) for the items and services requested. In the event that an E-Rate funding award is not made for the items or services sought in this agreement, this project and subsequent award at Customer's election, may be considered null and void.

Upon issuance of an FCDL and confirmation of intent to proceed by the Customer in the form of a duly filed Form 486 with the SLD, Sentinel will order all equipment and items approved by the SLD for non-recurring services funding. For recurring services, Sentinel will commence services upon the date of Customer filed FCC Form 486 or the start of the E-Rate funding period.

SLD Funded Payment Terms

After proceeding as outlined above, Sentinel will invoice the Customer only their portion of E-Rate funding commitment (non-discounted amounts), all E-Rate ineligible costs and costs in excess of the SLD funding commitment amounts. Sentinel will invoice USAC-SLD for all SLD committed funding amounts. In the event the SLD deems any or all of the project as ineligible, the Customer is responsible for those portions of the contract as well as the Customer's matching portions.

In the event that a funding commitment from the SLD has not been received at the time the services are to commence, the Customer may elect to proceed with the services (recurring or non-recurring) in advance of a funding commitment, so far as work commences within E-Rate's fiscal year. If the Customer elects to proceed with the services in advance of receiving necessary funding commitments from the SLD, Sentinel will invoice the Customer all costs in FULL, including otherwise discounted amounts anticipated from the SLD. At such time funding commitments are received from the SLD, the Customer may then seek reimbursement for the discounted committed funding amounts from the SLD by filing a Form 472 Billed Entity Applicant Reimbursement (BEAR) form, which Sentinel will certify for work completed or in-progress.

Non E-Rate Payment Terms

Hardware/Software: For orders over $100K, 50% at contract execution, balance upon shipment from manufacturer

All Invoices: Net 30

Fixed Price

Fixed Fee Services will be progress billed monthly based on percentage of completion. Generally, services for all non-business impacting tasks are quoted at a standard rate for labor from 9:00 a.m. – 5:00 p.m. If Customer requires, Contractor can perform some of these services outside of normal business hours at an overtime labor rate. Notwithstanding the above, services related to migrations, cutovers, or changes to critical core infrastructure are assumed to be performed outside of business hours and are included in the services pricing provided in this contract. For the fixed charges listed, the Contractor shall furnish all of the materials and perform all of the work shown on the drawings and/or described in the specifications entitled Appendix A, as annexed hereto as it pertains to work to be performed at designated Customer locations. Any alteration or deviation from the above specifications, including but not limited to any such alteration or deviation involving additional material and/or labor costs, will be executed only upon a written order for same, signed by Customer and Contractor, and if there is any charge for such alteration or deviation, the additional charge will be added to the contract price detailed above.

On this 24th day of February, 2023, this Proposal has been respectfully submitted by Sentinel Technologies, Inc., signed by its duly authorized agent below:

CUSTOMER:
Minooka High School District 111

Signature: _____

Printed Name: Jim Kelly

Title: Director of Technology

Date: 3/21/2023

CONTRACTOR:
Sentinel Technologies, Inc.

Signature: _____

Printed Name: Robert Lenartowicz

Title: Chief Operations Officer

Date: 2/24/2023

E-Rate Experience

Sentinel wants to help our education Customers meet their networking demands and obtain the right tools to support learning in our digital world. We have extensive E-Rate experience working with educational institutions and school districts of all sizes. The systemic processes we have established over the last 20+ years incorporate lessons learned as well as industry-leading project management methodologies and a large staff of highly trained engineers. Sentinel has developed proven workflows, reporting tools, collaborative dashboards, approval structures, and documentation procedures to ensure our projects are effectively managed. We become an adjunct member of each Customer's team as we collaborate together to reach a common objective.

Sentinel works closely with E-Rate consultants to initiate and monitor discussions surrounding any proposed modifications or technology additions to the Eligible Services List (ESL). These consultants also help to verify and validate ambiguities in E-Rate policies so we can guide our Customers toward expedited funding commitments.

The results for E-Rate Customers include increased visibility of school and/or school district stakeholders, better communication with school leaders, faster deployment schedules, and more detailed documentation in order to reduce the risk of an audit. Sentinel's project management team has dedicated roles for orchestration, financial, and communication responsibilities, as our experience has shown these investments result in highly successful projects. We are committed to ensuring our education Customers have the essential resources to modernize their technology environments and achieve more through the E-Rate program.

Appendix A – Sentinel Technologies Overview

For more than 39 years, Sentinel Technologies has been recognized as a premier business technology services provider dedicated to delivering the highest quality Customer service and support. Even as our services have spanned generations of technology, Sentinel has stayed at the forefront of IT developments and maintained a singular focus on providing practical and innovative solutions. With single-source accountability, Sentinel processes and teams can efficiently address a range of IT needs - from end-to-end solutions to targeted applications. Our proven success has allowed us to expand from our original charter of providing technology maintenance services to our current standing as one of the leading IT services and solutions providers in the U.S.

To see more, go to Cisco.com, search for partner locator, enter Sentinel Technologies, Inc.

SSAE 16 SOC 2, Type II Attestation

Standing at the apex of Sentinel's myriad awards, honors and certifications is its SSAE 16 Service Organization Control (SOC) 2, Type II Attestation which has been undertaken annually by the nationally-renowned auditing firm Plante Moran, PLLC for the past three years. The SOC 2, Type II attestation is the highest and most rigorous in the SSAE 16 portfolio of audits, evaluating Controls and Processes that encompass the Five Trust Service Principles of Security, Availability, Processing Integrity, Confidentiality and Privacy.

Why should this matter to you? The SSAE 16 attestation provides independent validation and assurance that Sentinel is in compliance with best practices regarding items of critical importance to you -- security, confidentiality, data protection, project management and IT strategic solutions, to name a few. If you are seeking consulting or services support for your IT environment, the SOC 2, Type II attestation should be one of the most important factors in your evaluation.

The SSAE 16 Attestation is a standard that was created by the American Institute of Certified Public Accountants (AICPA) in 2010 to replace the SAS 70 certification process, and expand reporting to the effectiveness of a service organization's controls relating to operations and compliance.

SENTINEL TECHNOLOGIES

A PREMIER BUSINESS SOLUTIONS PROVIDER

2550 WARRENVILLE RD, DOWNERS GROVE, IL 60515
WWW.SENTINEL.COM

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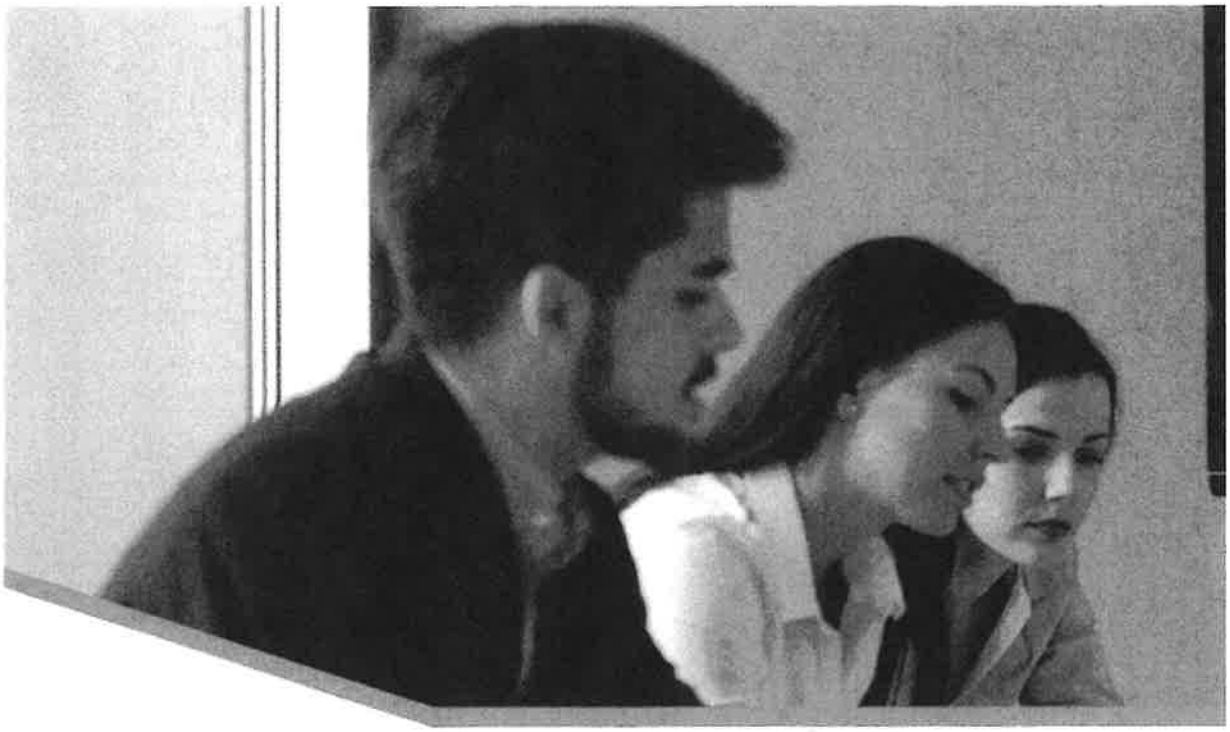

COMPANY OVERVIEW

OUR VISION

To create a more secure, efficient, accessible, and comprehensive IT environment posture for businesses across all verticals.

OUR MISSION

Providing thought leadership and best-in-class business technology, engendering fanatical customer loyalty through uncompromising customer service, and creating a work environment that encourages creativity, fosters growth, and rewards success.

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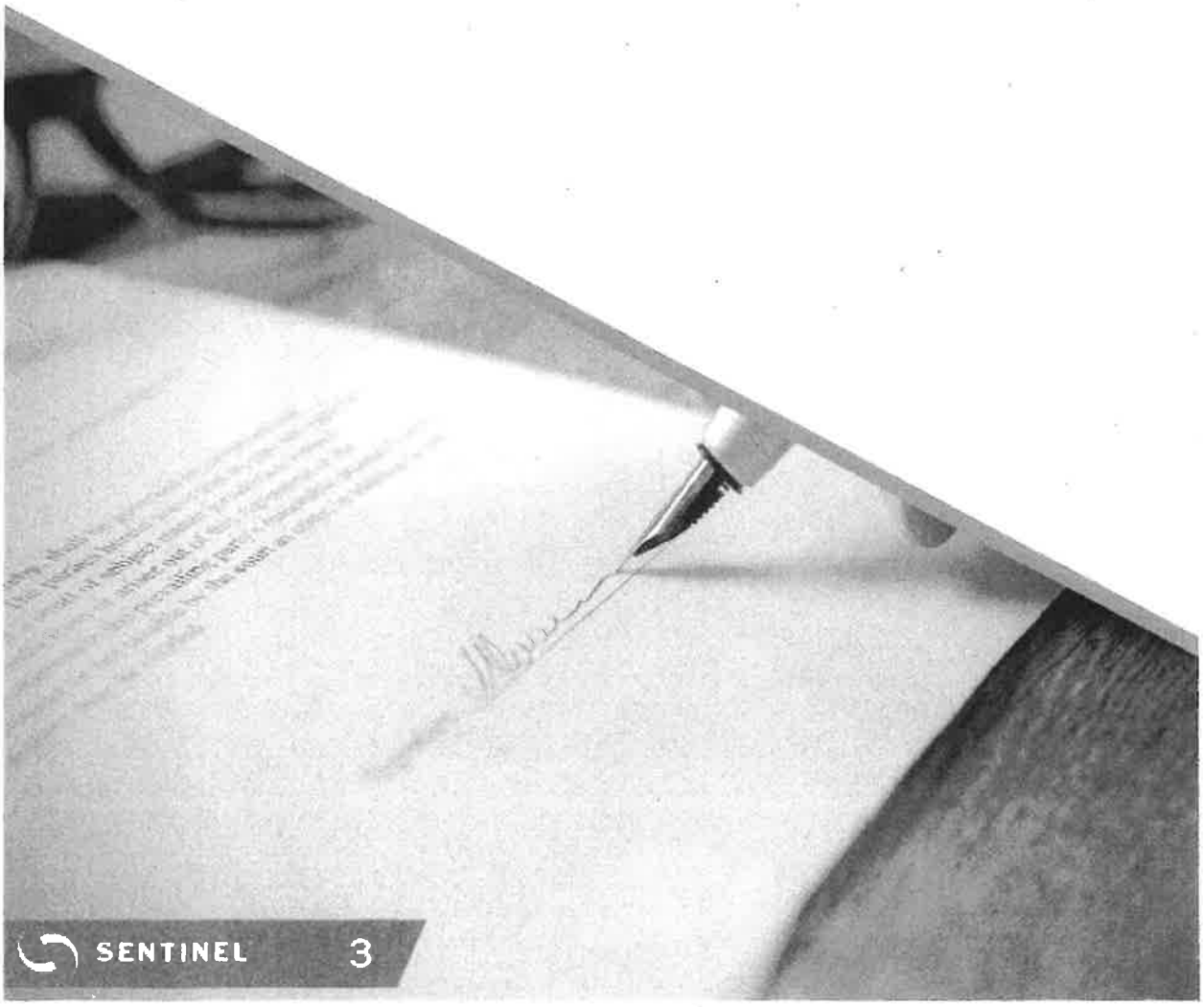
WELCOME STATEMENT

"Welcome to Sentinel! From the Office of the President, we first want to thank you for considering a partnership with Sentinel. We take all of our obligations and commitments very seriously as we have since our inception in 1982. We can assure you that no matter what assignment Sentinel might be selected for, we will deliver our very best. Our ultimate objective is to always deliver a solution that provides true value to your business.

We truly look forward to engaging and providing an outstanding customer experience!"

- Office of the President

Tim Hill	Robert Lenartowicz	Brian Osborne
Co-President	Co-President	Co-President
Chief Financial Officer	Chief Operations Officer	Chief Sales and Marketing Officer



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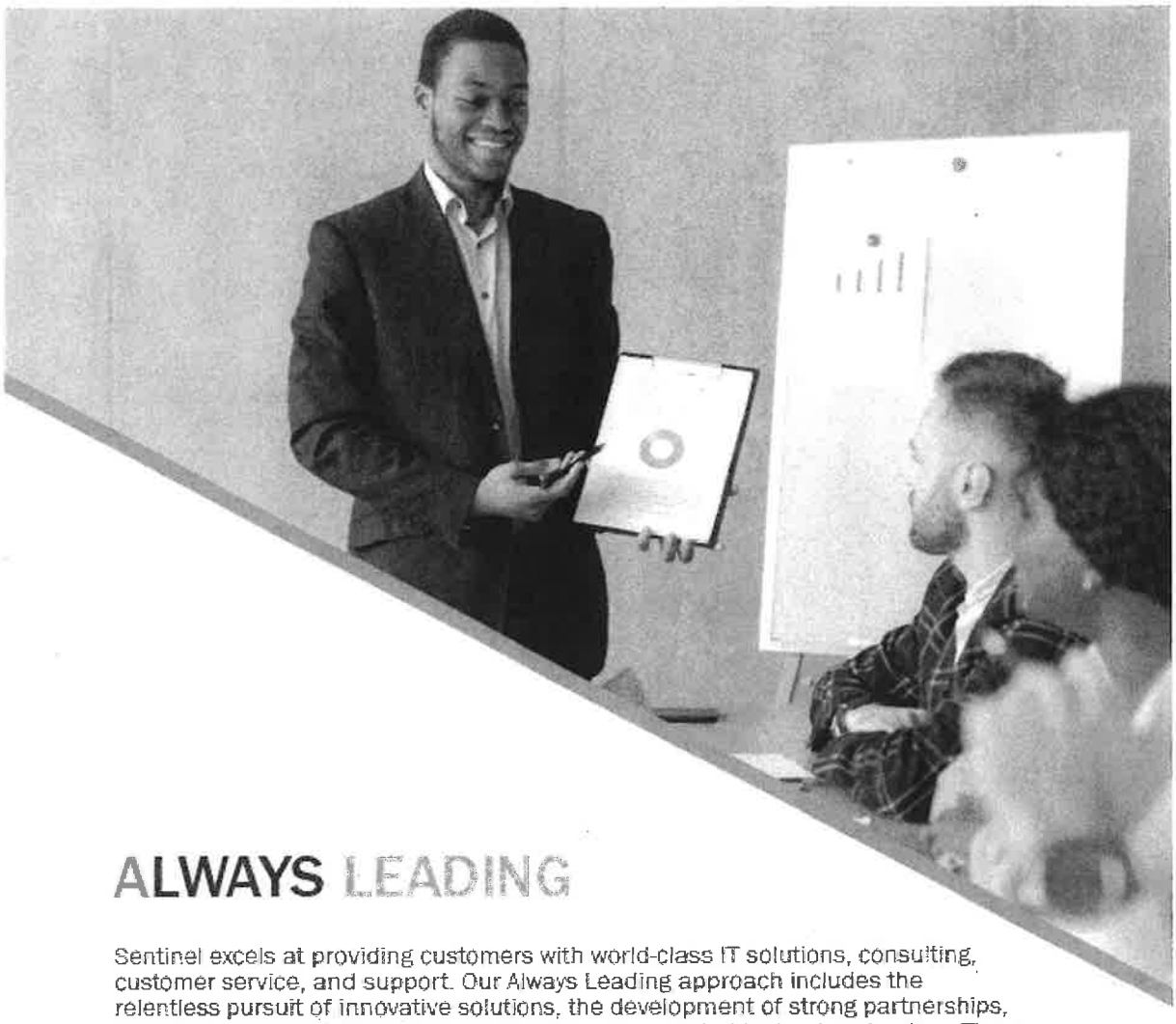

ALWAYS LEADING

Sentinel excels at providing customers with world-class IT solutions, consulting, customer service, and support. Our Always Leading approach includes the relentless pursuit of innovative solutions, the development of strong partnerships, as well as the acquisition of top certifications from global technology leaders. These factors have enabled Sentinel to become a single source capable of addressing IT needs for organizations of all sizes and industries. Sentinel's comprehensive portfolio includes solutions focused on advisory, cloud, security, communications, lifecycle, and managed services. Our goal is to ensure your organization has the right technologies and capabilities to achieve unprecedented levels of growth and success.

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ALWAYS DELIVERING

Creating and maintaining growth is difficult for any organization, especially when you're stuck handling the day-to-day tasks associated with the management of an IT environment. Sentinel's Managed Services significantly ease the burden on your IT team and operations, allowing them to focus on value-adding projects and delivering quality business outcomes. Our three-step process ensures the enhancement of any IT environment: We develop a custom strategy based on your organization's needs, proactively monitor your IT environment 24x7x365 to maximize uptime, and provide full remediation when needed. This approach guarantees the chosen solutions and their management contribute to the growth of your organization.

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ALWAYS INVOLVED

Sentinel remains Always Involved by providing our customers with innovative and comprehensive IT solutions that contribute to the growth of their organization for years to come. Technology is constantly evolving, and we make every effort to evolve alongside it with our continuous pursuit of world-class solutions. Once the latest technology has been acquired, we then customize it to serve the unique needs of each customer. Customization is done using Sentinel's unique seven-point approach: vision, design, product, implementation, documentation, training, and support. Each represents a critical element in the development process, ultimately resulting in a solution able to meet customer demand and build upon an already strong foundation for success.

ALWAYS CAPABLE

Sentinel provides IT solutions to organizations of all sizes and industries, including education, finance, healthcare, manufacturing, legal, and government. Our goal is to ensure customers have a comprehensive understanding of each solution and how it will impact their organization. That means detailing the vision and design of the solution along with the products used during development to create a sense of familiarity prior to deployment. The Sentinel team then handles training on the solution and 24x7x365 support services. We are deeply devoted to thought leadership and customer satisfaction, ensuring our customers receive the maximum value and impact of their investments. When you choose Sentinel, you gain a trusted, experienced partner who wants to contribute to the positive developments of your organization.

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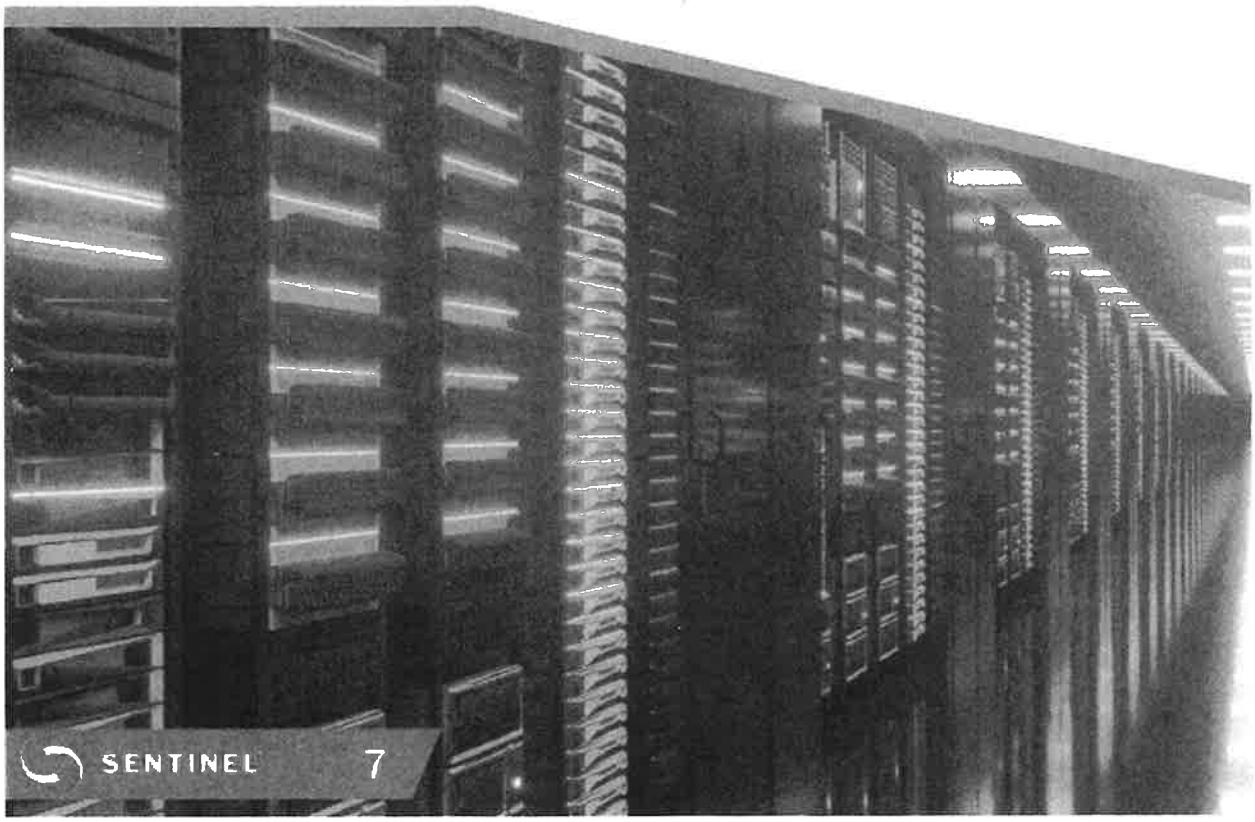
ALWAYS CONNECTED

The scalability, reliability, enhanced security, and "as a service" architecture of Sentinel's CloudSelect® makes it easier than ever to remain Always Connected with co-workers, business partners, and customers from anywhere at any time on any device. Our extensive CloudSelect® portfolio is built on a high availability platform with customizable service options, so organizations can benefit no matter their size, industry, or budget. We tailor your CloudSelect® experience to align with the specific needs and goals of your organization and help optimize operations to ensure you get the most from your investments. Customers are also safer on CloudSelect® with Sentinel's Native Secure Architecture, which combines innovative strategies with industry-best solutions to deliver multiple layers of defense against all types of threats.

CORE SOLUTIONS

- Sentinel CloudSelect®
- Sentinel High Availability Network Support (HANS™)
- Cloud Advisory
- Cloud Migration
- Managed Cloud
- Hybrid and Multi-Cloud Services
- Desktop as a Service
- Collaboration as a Service

Sentinel CloudSelect℠



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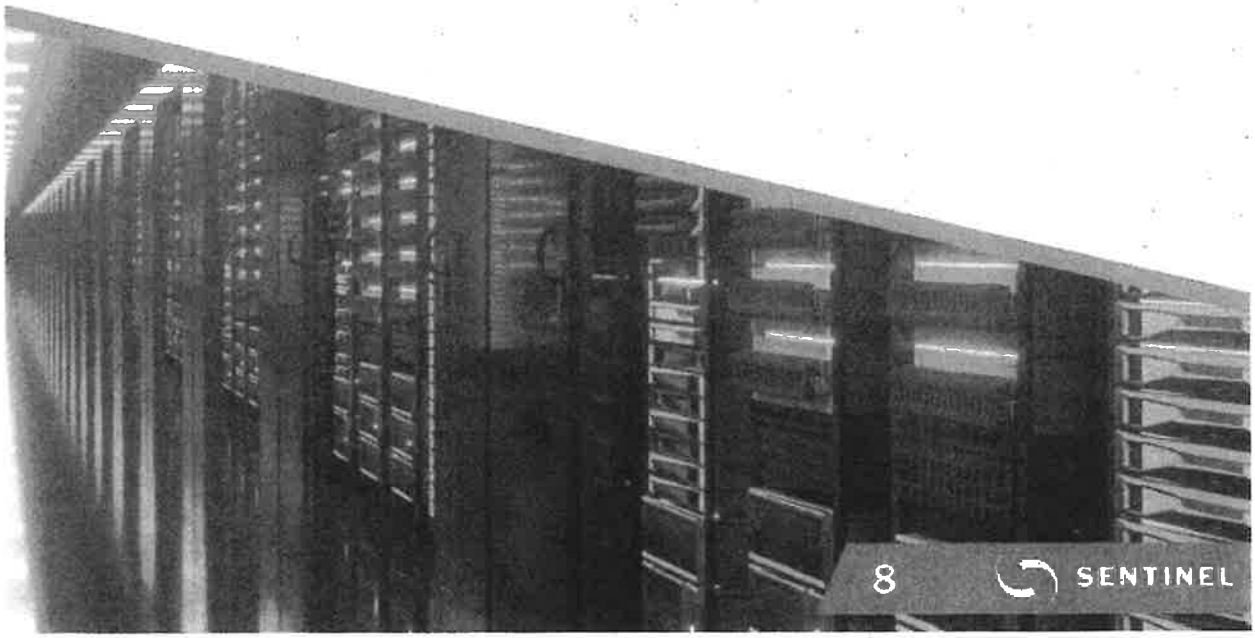
ALWAYS ENGAGED

Evolving technology trends and business demands can make it difficult for organizations to achieve their goals and remain competitive. The most successful businesses understand that regular assessments, a detailed IT strategy, streamlined processes, strong solution design and deployment, as well as continued support are necessary to adapt and maintain consistent progress. Sentinel's Advisory Services team helps your organization navigate the challenges tied to aligning your IT investments with critical business priorities. Our highly experienced consultants use industry-best practices to stay Always Engaged with expert guidance so you can discover the building blocks for long-term growth and get the most from your people, processes, and technology.

CORE SOLUTIONS

- Assessments and Workshops
- Process Consulting
- Strategic Vision
- Strategic Technology Plans
- Ongoing Services



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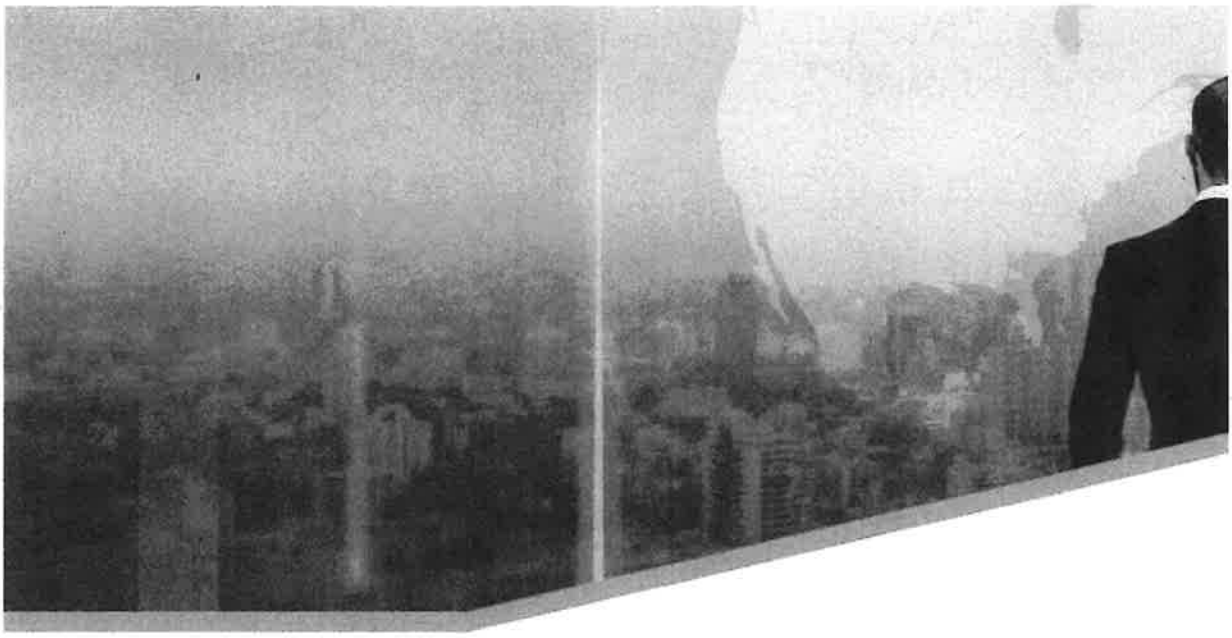

ALWAYS EFFICIENT

Sentinel's objective is simple: to provide our customers with world-class IT solutions and services through our Always Efficient and highly proven methodology. This process utilizes professional project management as the cornerstone of each endeavor to ensure the deployment and integration of new solutions into your environment isn't an unnecessary strain on the time, money, and resources of your organization. The Sentinel project management team adds simplicity and transparency to every aspect of a project through a unique blend of formal planning techniques and sophisticated virtualized workflows. They keep a close eye on everything from contracts, scopes of work, and bill of materials to keep everything on track and within the carefully defined parameters. The guidance, clear communication, and detailed work assignments help all participants fully understand their roles, monitor progress, avoid unnecessary confusion, and minimize risk.

CORE SOLUTIONS

- Risk Plan Development
- Communication Plan Development
- Resource Scheduling
- Task Scheduling
- Process Monitoring and Updates
- Administrative Document Management (Contracts, Scope of Work, Bill of Materials)

SENTINEL 9

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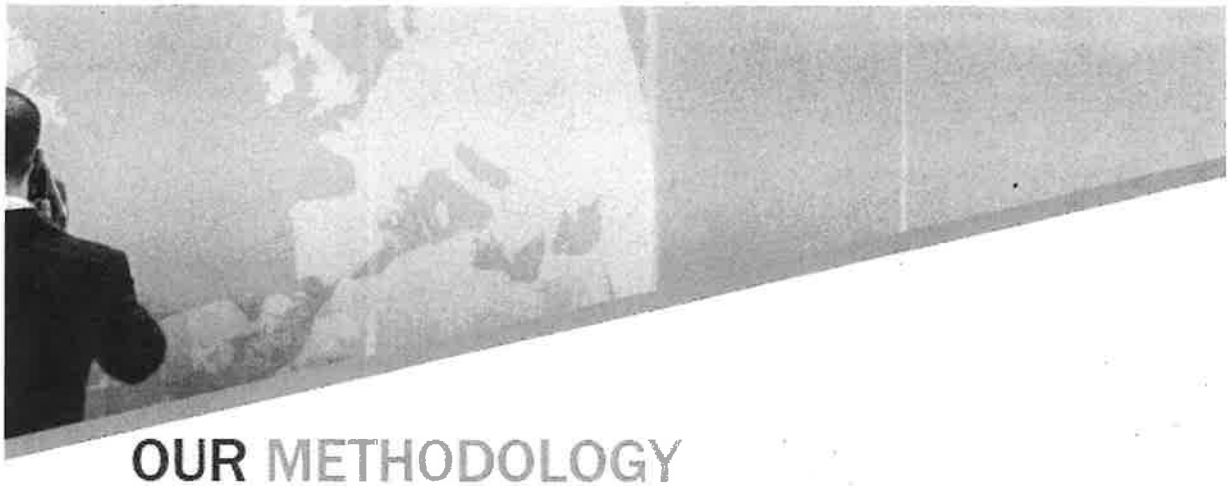

OUR METHODOLOGY

Sentinel offers our customers project management services to ensure their projects are completed on time and on budget. Sentinel Project Management includes detailed planning, monitoring, and management of all project activities in accordance with a defined scope of work established for each customer. Project Managers take time to understand the customer's needs and desired outcomes, then function as a liaison between the customer and the Sentinel team to meet all milestones and deadlines.

Sentinel's Project Managers utilize industry-best practices, tools, and proven methodologies to ensure projects are run efficiently and achieve high quality results that satisfy or exceed expectations. Customers are given access to our "My Sentinel" online portal to leverage Sentinel's ecosystem of expanding features that allows teams to share project information, documents, and reports.

When project management is required, Sentinel adheres to the following key initiation guidelines:

1

Introduction Call

Within two business days of PMO notification, a Sentinel Project Manager will contact you to make an introduction and to answer any questions you might have.

2

Schedule Customer Kick-Off

Within three business days of the Introduction Call, the Project Manager will call again to arrange a time and date to set up an initial "Customer Kick-Off" meeting with you and your team.

3

Customer Kick-Off Meeting

Within ten business days of the Introduction Call, the Customer Kick-Off will be held either virtually or at the customer's location.

The purpose of this meeting is to:
- Hold a formal kick-off with project stakeholders, risk review, and key milestone planning
- Conduct a site walkthrough (if required for the project)
- Schedule initial analysis and blueprint meeting(s)

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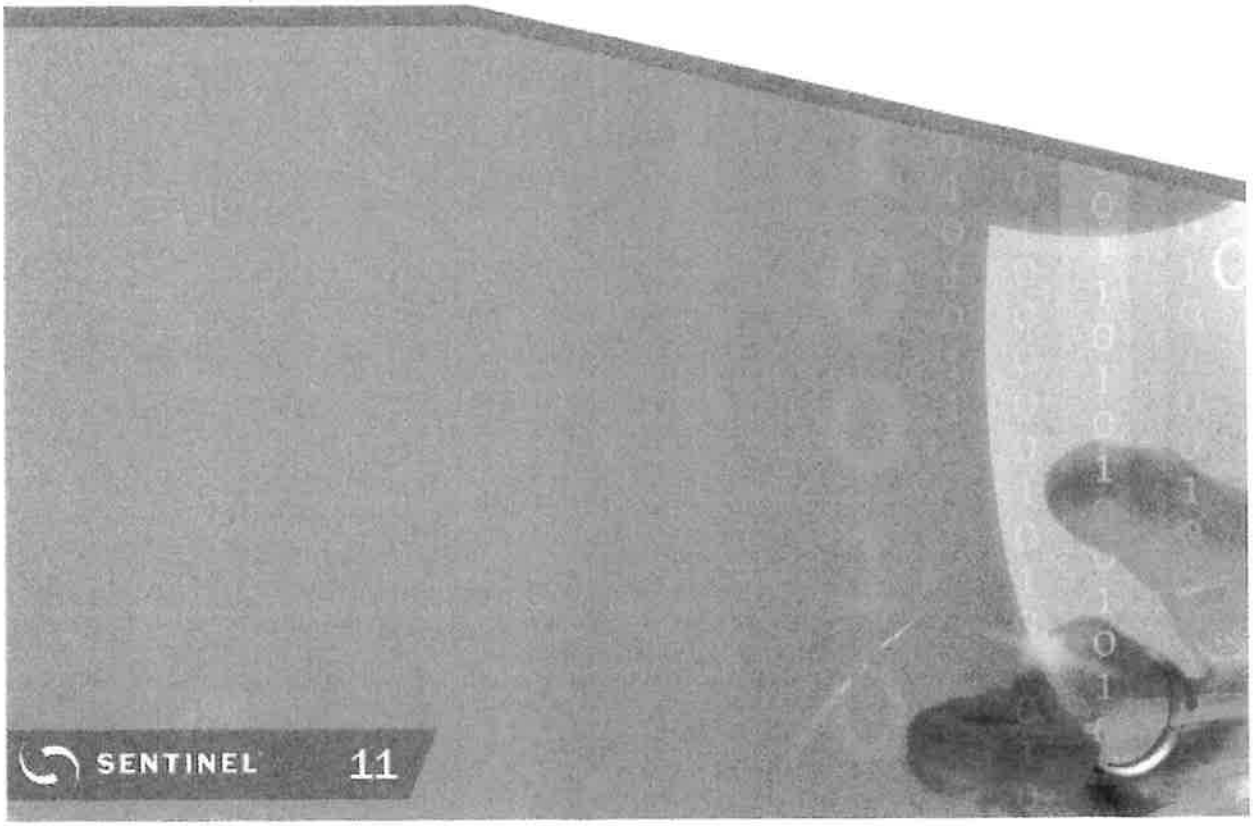
ALWAYS SECURE

Sentinel Technologies proudly presents Fortis: a comprehensive portfolio of security services and solutions designed to proactively protect every aspect of your digital and physical environment.

People, process, and technology are the primary factors that make Fortis by Sentinel unique. Our team is comprised of 350+ highly experienced and skilled security professionals with certifications from many industry-leading vendors. They take time to learn about the specific needs of each customer in order to deliver streamlined, best-of-breed solutions in conjunction with a battalion of our innovative security partners. That includes high-touch SOC monitoring and managed detection & response (MDR) services, which proactively patrol your network armed with the latest threat intelligence to help stop attacks before they can even start. We also understand security is a living organism that needs to adapt with an ever-changing technology landscape. Fortis offers a comprehensive suite of ActiveDefense Monitoring solutions designed to provide 24x7x365 threat protection and enhance your security posture. This multi-layered approach enables us to maintain a close eye on nearly every portion of your environment, making it easier to detect suspicious activity, issue alerts, mitigate significant threats, and achieve compliance.

FORTIS
Advancing Your Protection



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SECURITY EXCELLENCE

Fortis by Sentinel has been recognized as one of the nation's top cybersecurity providers at the 2022 Cybersecurity Excellence Awards, receiving Gold designation in the following categories:

CYBERSECURITY COMPANY
- Best Cybersecurity Company
- Cybersecurity Service Provider of the Year

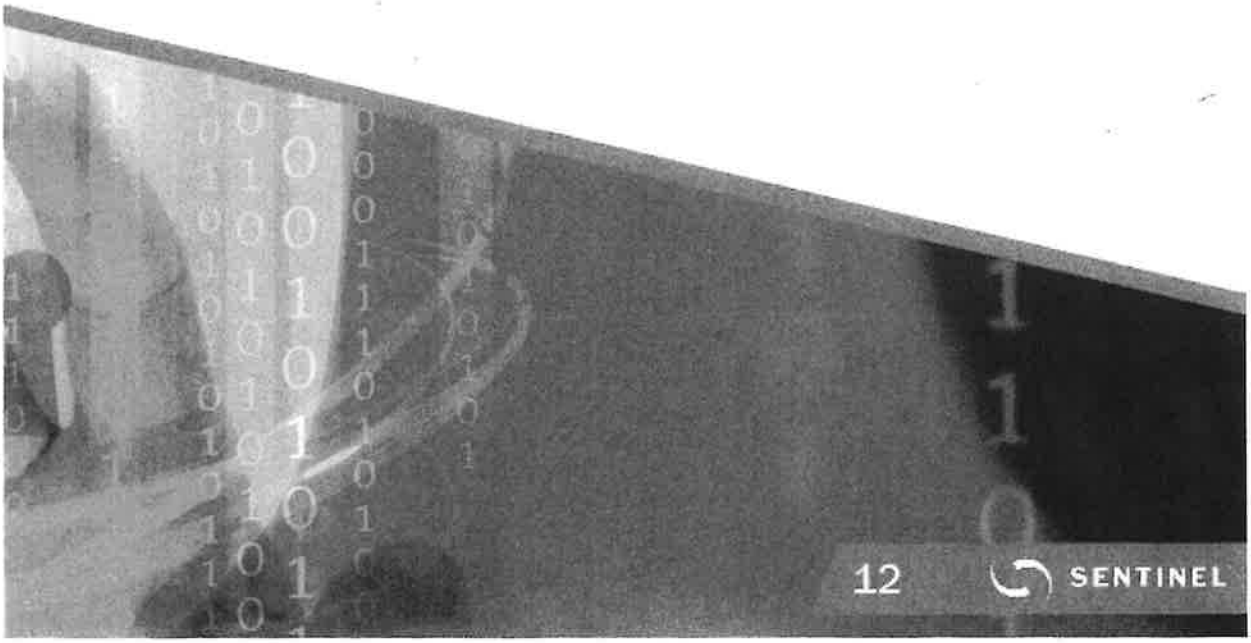
CYBERSECURITY TEAM
- Cybersecurity Team of the Year
- SOC Team of the Year

CYBERSECURITY PRODUCT AND SERVICE
- Cybersecurity as a Service (SECaaS)
- Cybersecurity Assessments
- Incident Response (IR)
- Security Monitoring (SOC)
- Managed Security
- Managed Detection and Response (MDR)
- Penetration Testing as a Service (Pen Test)

OUR AWARDS

Along with our security awards, Sentinel has numerous technology partner awards.

VISIT OUR WEBSITE TO LEARN MORE TODAY!



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KEY PARTNERS

Sentinel recognizes the quality of our solution partners directly affects the quality of the solutions we deliver. Our strategy is to establish strong partnerships with the best IT providers in the industry and obtain the highest possible levels of certification. This ensures we have the technical and business expertise to deliver on our promise.

Sentinel is proud to call the following organizations our key strategic business partners:

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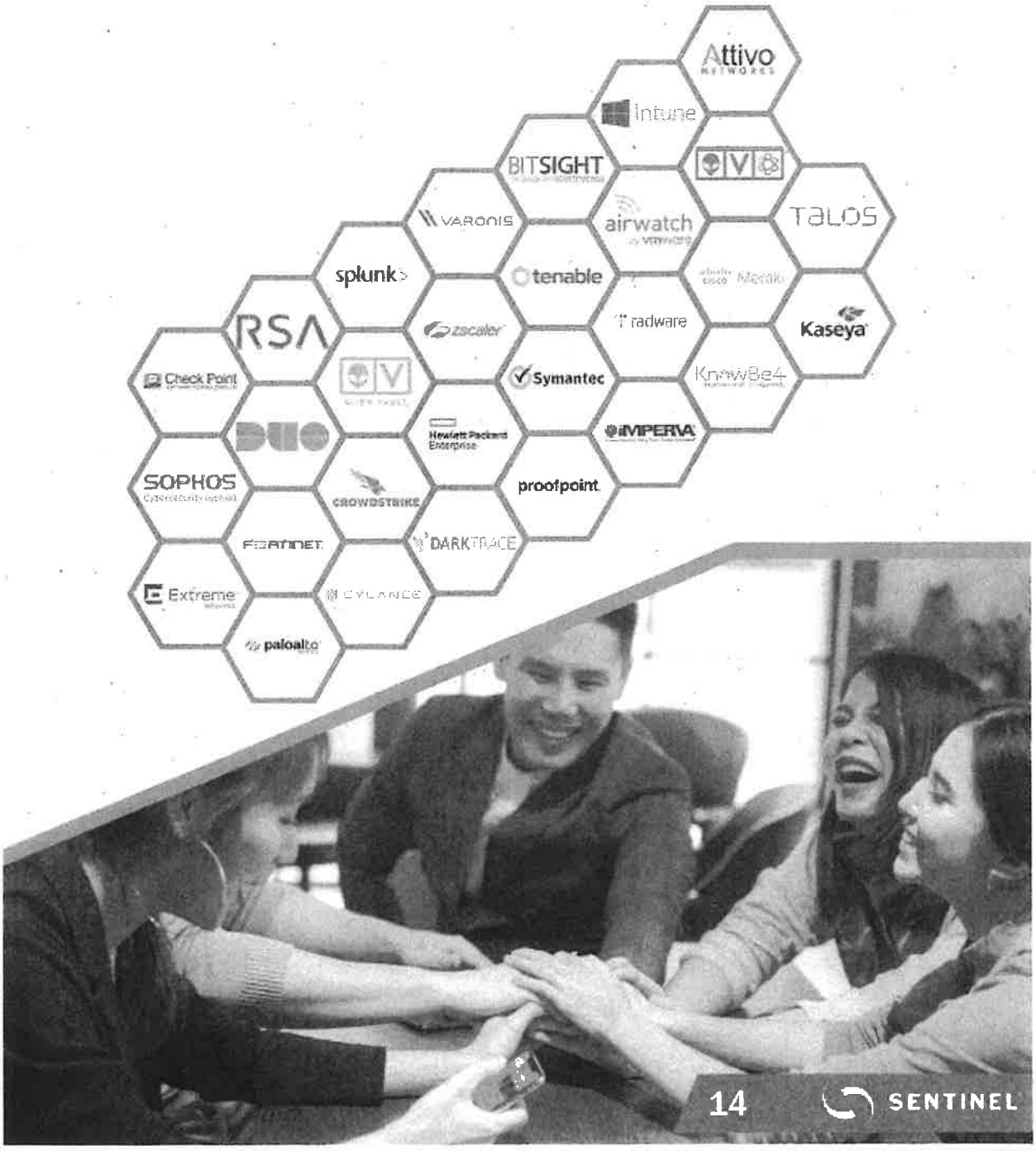
VALUED PARTNERS

In addition to our key partners, Sentinel maintains a large number of valued partnerships that enable us to efficiently provide customers with world-class solutions.



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OUR SPECIALIZATIONS

The following Manufacturing Technology Certifications recognize Sentinel's expertise within each of our manufacturer partner's technologies:

Cisco Specialist Designations:

- Gold Level Partner
- Master Unified Communications
- Master Security
- Cisco Cloud & Managed Services Master
- Master Cloud Builder
- Cisco Powered Cloud Services
- Cisco Powered Managed Services
- Advanced Routing & Switching
- Advanced Data Center Networking Infrastructure
- Advanced Borderless Network
- Advanced Content Security
- Advanced Unified Computing & Unified Fabric
- TelePresence Video Advanced Plus
- Advanced Wireless LAN
- Cisco Partner Support Services
- Digital Media

OUR QUALIFICATIONS

Microsoft Authorizations:

- Gold Management and Virtualization
- Gold Communications
- Silver Midmarket Solutions Provider
- Silver Server Platform
- Silver Messaging

Dell Technologies Authorizations:

- Platinum Partner Level
- Authorized Service Partner
- Data Protection Services Specialty
- Storage Services Specialty

VMware Authorizations:

- Solution Provider Enterprise Partner
- Infrastructure Virtualization
- Business Continuity
- Desktop Virtualization

NetApp Authorizations:

- Gold Level Partner
- Virtualization Specialized
- FlexPod Specialized
- NetApp Support Services Certified

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COMPANY CERTIFICATIONS

GSA Advantage | PCI Compliance | SSAE 16 Attestation (SOC 2)

INDIVIDUAL CERTIFICATIONS

Sentinel makes substantial investments in keeping the training of our technical, sales and design team members up to date. This ensures we have the technical and business expertise to deliver on our promise.

Microsoft Certifications: 980+

Cisco Certifications: 700+

Dell Technologies Certifications: 290+

NetApp Certifications: 115+

AWS Certifications: 70+

PureStorage Certifications: 35+

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EMPLOYEE SATISFACTION
QUALIFICATIONS

Since the inception of Sentinel in 1982, the company has abided by a simple philosophy – "happy and motivated employees equal happy customers". To that end, Sentinel has been vigilant in creating a work environment that encourages creativity, fosters growth, and rewards success. Sentinel has received independent recognition for their ability to create an outstanding work environment and has been recognized as a "Best Place to Work" by the Chicago Tribune, Crain's Chicago Business, and AZCentral.com. Sentinel has also received hundreds of letters of recommendation from national and international customers for the outstanding support delivered by the Sentinel team.

Sentinel is proud to have been recognized as a "Best Place to Work" in the U.S. Midwest and Southwest regions. In the Midwest, Sentinel has been named a Top 100 Workplace by the Chicago Tribune every year since 2012 and also recently received recognition as a "Top 100 Workplace" for Arizona. In both cases, Sentinel was selected based on employee feedback compared to other companies in the region. Sentinel has also been recognized as a "Best Place to Work" by Crain's Chicago Business. Sentinel has also gained recognition from the Detroit Free Press as a top workplace for multiple years.

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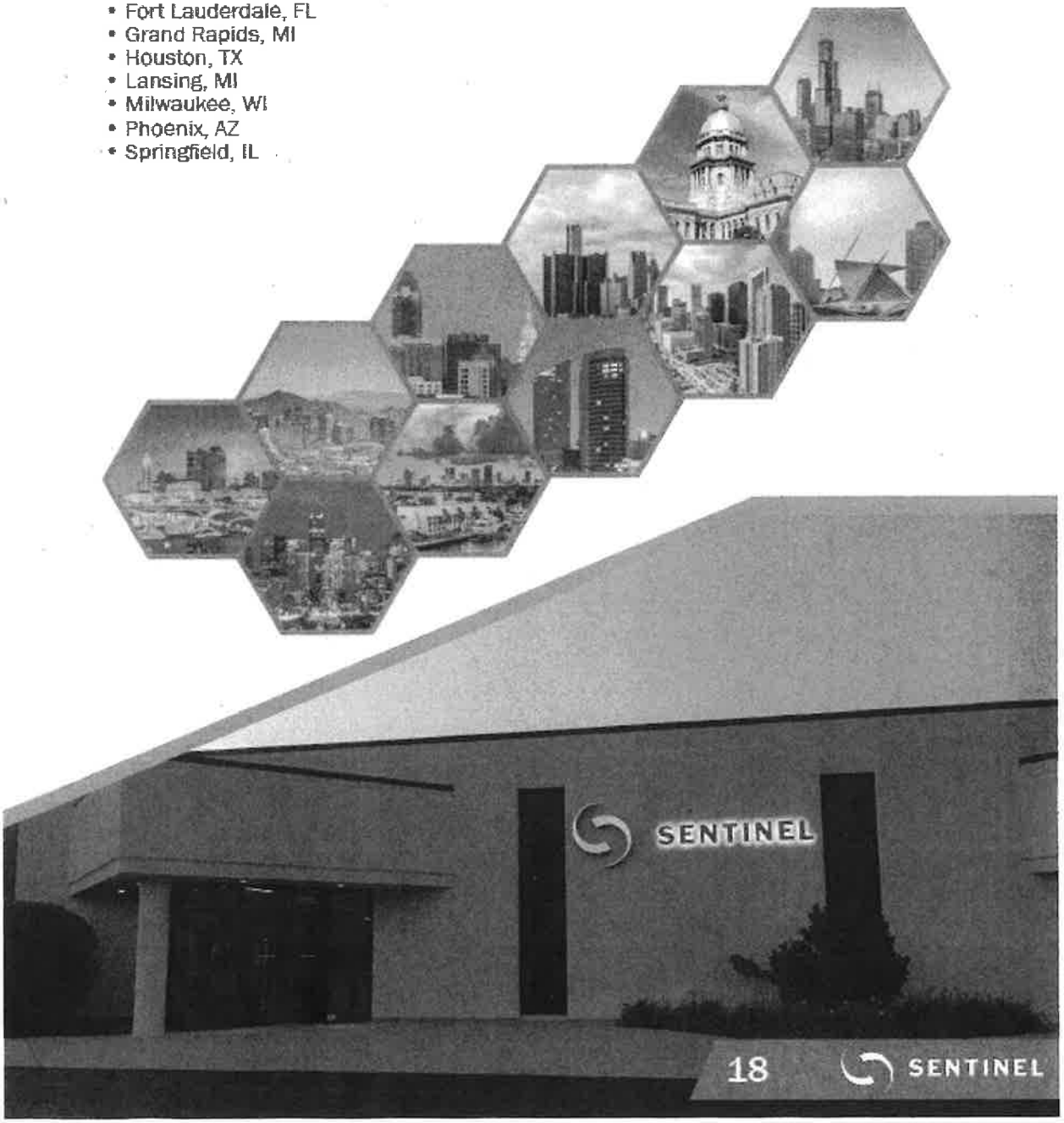
OUR LOCATIONS

Headquartered in Downers Grove IL, Sentinel Technologies has independently managed offices in eleven locations:

- Chicago, IL
- Columbus, OH
- Denver, CO
- Detroit, MI
- Fort Lauderdale, FL
- Grand Rapids, MI
- Houston, TX
- Lansing, MI
- Milwaukee, WI
- Phoenix, AZ
- Springfield, IL



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CONTACT US

2550 WARRENVILLE RD. DOWNERS GROVE, IL 60515
WWW.SENTINEL.COM
PHONE: 800.769.4343
FAX: 630.769.1399

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James Kelly
Director of Technology

Date: 03/28/2023

To: Board of Education
Dr. Robert Schiffbauer

RE: E-Rate Wireless Infrastructure Proposal for South Campus

In 2018, MCHS performed a full Network Infrastructure improvement at South Campus that was implemented by Solid State Solutions. Since the install, our school has added hundreds of additional devices to our network and these devices have increased connectivity speed demands. Per our MCHS Technology Plan, we assess the ability of our access points at each building every 4 years. This summer provides a great time to update our access points at South Campus and provide the proper connectivity to our students and staff for the future. The attached plan from Sentinel Technologies would replace the current access points with a newer model and also add to areas that require additional connectivity. We are following the Federal E-Rate process so that we could provide the best solution for the South Campus while also cutting down the cost of the project by up to 40% (E-Rate Reimbursement). The solution that we chose from Sentinel Technologies provides the following:

- Sentinel Technologies Wireless Project at South Campus
  - 146 - Extreme Network 410 Access Points
    - Classrooms, Hallways, and Offices
  - 9 - Extreme Network 510 Access Points
    - Library, Gymnasiums, and Lunch Rooms (High Traffic Areas)

Total Project cost of $119,745.55 with financing from American Capital at $xx,xxx per year over 4 years. After the E-rate Process is complete, MCHS will seek reimbursement for up to $47,560.94.

The installation of this project will take place during the Summer of 2023.

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion **"Motion to approve Sentinel Technologies E-Rate Proposal for the MCHS South Campus"**

MCHS – Central Campus 301 S. Wabena Ave. Minooka, IL 60447 (815) 467-2140 MCHS – South Campus 26655 W. Eames St. Channahon, IL 60410 (815) 521-4001

MCHS Mail

Michele Williamson <mwilliamson@mchs.net>

Fwd: 2022 Chevrolet/Thomas 14 Passenger MFSAB

1 message

John Troy <jtroy@mchs.net> Thu, Apr 6, 2023 at 2:49 PM
To: Michele Williamson <mwilliamson@mchs.net>

---------- Forwarded message ---------
From: **Randy Swanson** <rswanson@midwestbussales.com>
Date: Thu, Apr 6, 2023 at 2:17 PM
Subject: 2022 Chevrolet/Thomas 14 Passenger MFSAB
To: John Troy <jtroy@mchs.net>

Goof Afternoon John,

Here are some quick photos of the buses we have.

They are brand new, 14 passenger, coach style seating, full A/C, cruise control.

I have 2 available for sure and maybe 2 more. $89,000 with title, license and standard lettering included. 2 are on the ground right now and the other 2 would be available within a couple weeks.

Let me know if you need anymore details

Randy Swanson

Regional Account Manager West Central IL

Midwest Bus Sales

reswanson@midwestbussales.com

CELL 815-409-1102

MIDWEST bus sales | Division of The Kincaid Group

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

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PHYSICAL THERAPY

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3/6/2023

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

Dear Mr. Troy,

Assistant Superintendent of Business & General Counsel

REF: Minooka Community High School – Athletic Training Contract

Pro-Motion Physical Therapy would like to make known our interest to renew our current contract to provide Athletic Training Services for the 2023-2024 & 2024-2025 school years.

Please advise of the protocol for renewal.

Thank You,

Paul Humphries/Jayne Sutcliffe

Pro-Motion Physical Therapy

901 S. Ridge Rd, Minooka, IL 60447 • **815-521-4400** • Fax: 815-521-9709 • **www.movingpainfree.com**