



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, DECEMBER 20, 2023, 6:10 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 - MCHS Madrigals Performance**
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Presentations**
7. **Administrative Reports**
 - A. Superintendent
 - B. Principal
 - C. Assistant Superintendent of Business
 - D. Director of Curriculum & Instruction
 - E. Director of Community Relations
8. **Consent Agenda**
 - A. Approval of Open Session Minutes
 - B. Approval of Financial Reports
 1. Monthly Financial Report
 2. Payment of Bills/Total
 3. Employee Payroll
 4. Imprest Fund Report/Total
 5. Activity Fund Report
 6. Treasurer's Report (Cash/YTD - Exp/Rev)
9. **Committee Reports**
 - Buildings & Grounds (Mr. Shepard) - Construction Meeting Minutes for Office Remodel (attached)

- Co-Curricular (Mr. Spivey) -
- Curricular - (Mr. Grzetich) -
- Finance (Mrs. Hrechko) -
- Personnel (Mr. Brozovich) -
- Policy (Mr. Juskiewicz) -
- Special Education (Mr. Hoyt) -
- Technology (Mr. Spivey) -
- Transportation (Mr. Juskiewicz) -
- GAVC (Mrs. Hrechko) - November 14, 2023 and December 19, 2023
- GCSEC (Mr. Hoyt) - November 15, 2023 and December 20, 2023
- Equity and Diversity (Mr. Brozovich) -

10. Discussion Items

- A. Educational Foundation Update
- B. Press Packet 113 - First Reading
- C. School Report Card
- D. Grundy County Reciprocal Reporting Agreement
- E. Bleacher Purchase for Main Gym - Central Campus
- F. Boiler/Chiller Water Side Stream Filters - Central Campus
- G. Thespians - Overnight Request

11. Action Items

- A. Consideration and possible approval of the FY24 Tentative Levy as presented.
- B. Consideration and Possible Approval of the Grundy County Reciprocal Agreement as presented.
- C. Consideration and Possible Approval of a Contract with Helm for the installation of Two Side Stream Filters at a Cost of \$13,923 each as presented.
- D. Consideration and Possible Approval of the Thespians Overnight Trip Request 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/Retirement(s)
- C. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)

- D. Consideration and Possible Approval of Employment
- E. Consideration and Possible Approval of Volunteers
- F. Consideration and possible approval of the E- Learning Memorandum of Understanding with the Minooka Education Association as presented.
- G. Consideration and Possible Approval of the SRO Intergovernmental Agreement as presented.

14. Announcements and Communications

15. Adjourn

**Superintendent Report
BOE Meeting
12/20/2023**

Facilities Committees

The facilities committees met the week of December 4, 2023. The primary topic of discussion was the structure of the District. The facilities committee's next meeting is the week of February 5, 2024.

National Board Certification

Amy Kelly and Dave Belden have both earned National Board Certification. National Board Certification is the most respected certification available in education.

FIOA Requests

Patrick Lee- Illinois State Volunteer for Change the Air Foundation. Seeking an air quality report that includes mold spore sampling data for each of your schools.

James Boudouris - Seeking a list of all applicants for the 2022 MCHS Superintendent search.



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Dr. Robert Schiffbauer, Board of Education

From: Jamie Soliman

Date: December 20, 2023

Subject: December Board Report

School Improvement Team

The School Improvement Team was created this year with members of every department, including staff from both South and Central Campus. The mission statement of the school improvement team is “Stand for it, Act on it, Celebrate it, MCHS is You!” The team met most recently on November 29th and December 13th to discuss improvements in the area of Culture & Climate, Consistency, and Involvement at MCHS. We are in the process of establishing short term and long term goals in all three areas. The team will present our work thus far at the Institute Day on January 8, 2024. I want to thank all members of this team for their commitment to improving MCHS for students, staff, and our community.

Teacher Institute Day

Upon our return from winter break, our staff will be involved in our last Institute Day of the school year. We have a full day planned which includes a general session on school safety, facilities, school improvement, SAT, and the school report card. In addition, departments will have time to work on department goals and with their professional learning communities. Finally, staff will have time to complete individual professional responsibilities.

Incoming Freshman

At the beginning of December, our South student services team and athletic and activities director visited Minooka Junior High and Channahon Junior High to welcome the class of 2028 and share upcoming important information including incoming freshman night and course selection. Incoming freshman night will be January 18, 2024. Our new class of Minooka Indians will have the opportunity to meet our staff and learn ways to get involved outside the classroom.

Upcoming Events:

- ☐ December 20-22 - Semester Exams
- ☐ January 8 - Institute Day
- ☐ January 18 - Incoming Freshman Night
- ☐ January 24 - Early Release

John Troy
Assistant Superintendent & General Counsel

Board Report

December 15, 2023

1. **ESSR III Grant** - The final covid ESSR III grant has been expensed to the ISBE. The amount due to the district is approx. \$830,000. The district used these funds to support learning in the summer and after school, as well as to improve air quality in the gym and locker rooms through the addition of a new HVAC system with air conditioning.
2. **Grand Jury Subpoena** - The district received a grand jury subpoena for student records/statements from the Grundy County Clerk's office. The request is being made on behalf of the Channahon police department who are investigating an incident that occurred at our school for a possible hate crime. As required per the Illinois School Student Records Act we sent notices to the parents of the students whose records/statements are being requested. The district is required to turn the documents over on or before December 20, 2023.
3. **SRO Intergovernmental Agreement** - We are revisiting our intergovernmental agreements with our school resource officers. This will be an opportunity to review policies, procedures, and responsibilities as they relate to the SRO duties here at the district. A draft will be presented to the Board in closed session



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

To: Dr. Robert Schiffbauer, Board of Education

From: Dr. Phil Pakowski

Date: December 20, 2023

Subject: December Board Report

PSAT 8/9, PSAT 10, and PSAT/NMSQT Results

In October all freshman, sophomore, and junior students took a practice SAT based on their grade level. The National Merit Scholarship Qualifying Test (NMSQT) is part of the PSAT taken by juniors at MCHS Central Campus. This exam was practice for freshman and sophomores, but juniors can qualify for the National Merit Scholarship program. The results were shared with schools and families in November. Schools will be notified in September regarding students that have qualified to become National Merit Scholars. This year MCHS had

2024-2025 Course Recommendations

Counselors have been meeting with our 9th, 10th, and 11th grade students to discuss courses for next school year. Juniors were the first to choose their courses during the last week in November. Sophomores and Freshmen will begin selecting courses when we return from winter break. Our feeder schools, Troy Middle School, Channahon Jr. High, Minooka Jr. High, as well as local private schools began reviewing high school course recommendations for current 8th grade students. Those recommendations will be completed prior to winter break to allow for incoming student schedules to be created prior to Incoming Freshman Night in January.

End of Semester Assessments

Staff began preparing and revising end of semester assessments during the November early release date. This allowed teachers to determine timelines for finishing content, developing review materials, and creating opportunities for students to successfully prepare for the end of the first semester. Several opportunities, including Finals Review Night, will be available for students to prepare for assessments, which will be given on December 20th-22nd.



Director of Community Relations Report to the Board of Education

Aubrey Knight – December 20, 2023

A. Processed FOIA Requests

- IL State Volunteer for Change the Air Foundation | Patrick Lee (received 11/29/23 | responded 12/4/23) "I am seeking the actual report that includes mold spore sampling data for each of your schools."
- James Boudouris (received 12/8/23 | extension notification on 12/15/23) "I would like to get a list of the applicants you had for your superintendent position in 2022. I am not requesting the resumes, rather just the names of the applicants."
- Michelle Kokalj (received 12/13/23 | responded 12/15/23) "Copies of any contacts for 111 secretaries and mechanics. Please provide up to date job descriptions."

B. Student Celebrations

- Rotary Student of the Month – Rylee Anderson
- Grundy Area Vocational Center Director Awards – Alizabella Elbrink, Joseph Lucas, Emily Keefner, Carson Johnson, and Blake Wood
- Students of the Term Q2 – freshman Dana Arreola (nominated by Samantha Reick, World Language/Music/Art), senior Kalyn Babej (nominated by Jennifer Hamiti, Student Services), junior Kira Cailteux (nominated by Jon Ryan, Support Staff), junior Palmer Calvey (nominated by Liz Sherrick, PE/Health/Driver Education), freshman Savannah DuBois (nominated by Sam Pavelka, Science), junior Jayden Espinoza (nominated by Maia Barrera, Mathematics), junior Lindsay Morton (nominated by Becky Nemeth, English), senior Oyunomin Naranjargal (nominated by Chris Tagler, CTE), freshman Natalie Nolan (nominated by Ryan Pawlak, PE/Health/Driver Education), junior Jordan Rogowski (nominated by Josh Bell, Social Studies), sophomore Edgar Ruiz (nominated by George Shimko, Special Education), and junior Jaidyn Shannon, (nominated by Jenny Wicevic, REACH program)

C. Communication/Social Media

- **Top Facebook Post:** [Cupcake Wars](#) The Foods 2 classes participated in a Cupcake Wars competition! Students had to choose the type of cake they were making, add a flavor to it, create their theme, designs, and backdrops all on their own. Judges sampled and rated each group based on theme, design, taste, frosting, and color. They all did such a great job! #mchsproud
- **Top Instagram Post:** [GAVC Field Trip](#) Today, sophomore students interested in Grundy Area Vocational Center (GAVC) for next school year went on a field trip to learn more about the 15 programs offered. There were lots of hands on activities and information shared so students can make the choice that's right for them. To learn more about what GAVC has to offer, visit www.gavc-il.org.
- **Top Twitter Post:** [Basketball Schedule](#) Support the Boys Basketball Team and join us for the 2023-2024 season games and participate in one or more of the fun themes. We hope to see you there!
- **Reach:**
 - Facebook: 35,034
 - Instagram: 4,607
 - Twitter – 26,200
 - Messages to Parents (via Thrillshare) 23

- **Press Releases**

- “Minooka Community High School Senior Named Rotary Club ‘Student of the Month’ for December” (December 5, 2023)
- “Minooka Community High School Students Earn Director Awards from the Grundy Area Vocational Center” (December 6, 2023)
- “Minooka Community High School’s National Honor Society Inducts New Members” (December 8, 2023)
- “Minooka Community High School Recognizes Student of the Term Honorees” (December 12, 2023)
- “Minooka Community High School Announces Illinois State Scholars” (December 13, 2023)

D. Events/Activities Promoted

- Athletic Sponsorships (ongoing)
- School Yearbook Ordering (ongoing)
- Class Rings & Letter Jackets (ongoing)
- Seal of Biliteracy (Ongoing)
- Dual Credit Opportunities (Ongoing)
- Transportation Notifications (ongoing)
- Veterans Day Breakfast & Assembly (November 10)
- Minooka Madness (November 10)
- 12-Week Progress Reports (November 13)
- Athletic Booster Meeting (November 13)
- Volley Gobble Volleyball Clinic (November 19)
- Holiday Open Mic Night (November 20)
- Post-Feast Spirit Week (November 27-December 1)
- Blood Drive (November 28)
- Dodgeball Tournament (November 29)
- Girls Basketball Staff Appreciation Night (November 30)
- Ugly Christmas Sweater Party & Online Auction (December 1)
- Choir Concert (December 5)
- Band Concert (December 7)
- Girls Basketball Toy Drive (December 8)
- Athletic Booster Spirit Wear Sale (December 9)
- 27th Annual Madrigal Dinner (December 9-10)
- Winter Dance Clinic (December 10)
- Finals Study Night (December 14)
- Callaloo Chicago Concert (December 16)
- Girls Basketball Junior High Night (December 20)
- Final Assessments (December 20-22)
- Winter Break (December 25-January 8)
- Summer Driver Education (January 3-March 22)
- Athletic Booster Meeting (January 8)
- District #111 Foundation Meeting (January 16)
- Incoming Freshmen Night (January 18)
- Illinois 5Essentials (January 22-March 29)
- Community Leaders Breakfast (March 1)
- Spring Musical (March 14-16)

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
SPECIAL MEETING
WEDNESDAY, NOVEMBER 8, 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	
• Laura Hrechko	X	
• Tim Juskiewicz	X via remotely	
• Mike Hoyt	X	
• Jim Grzetich	X	
• Matt Shepard	X	
• Terry Spivey	X	

Additionally, present were:

- Dr. Rob Schiffbauer X
- John Troy X
- Dr. Phillip Pakowski X
- Kristi Boe X
- Jamie Soliman X
- Michele Williamson X

There were no objections from board members to name Mike Hoyt Secretary Pro Tem for the meeting. Time: 6:00 p.m.

The Pledge of Allegiance was recited.

COMMUNICATIONS/RECOGNITIONS

Board members honored the following students from the Technology Student Association who participated in the State Technology Day at Illinois State University:

Noah Malone, Vincent Wagner, Emma Bozinovich, Brooklyn Hedberg, Kadence Range, William Dykstra, Jaisin Ramirez, Edward Fabrizio, Nathan Garbrecht, Ayden Hollingsworth, Taylor Rodriguez, and Kara Stoedter

PUBLIC COMMENTS

There were no public comments heard.

ADMINISTRATIVE REPORTS

Administrative reports were provided in the board packet for review.

Dr. Schiffbauer commended the TSA and Mrs. North for the hard work they put in. The School Report Card is now available and will be discussed in detail at the December regular meeting. Dr. Pakowski, Mrs. Soliman and the

Department Chairs are currently analyzing the PSAT and the Freshman/Sophomore's practice test data. He also noted that Parent/Community, Student and Staff groups all have met and were found to be very productive with thoughtful feedback. The next round of meetings will be December 6 and 7th. Dr. Schiffbauer added that he will keep board members informed of the dates and are more than welcome to attend.

CONSENT AGENDA

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

A. Open Session Minutes

1. October 18, 2023 – Regular Board Meeting

B. Financial Reports

1. Monthly Financial Reports
2. Payment of Bills/Total
3. Employee Payroll
4. Imprest Fund Report/Total
5. Activity Fund Report
6. Treasurer's Report (Cash/YTD – Exp/Rev)
7. End-of-the Month Bills for Payment on November 15, 2023

Voting Aye: Hrechko, Grzetich, Shepard, Spivey, Juskiewicz, Hoyt, and Brozovich. Motion carried. Time: 6:10 p.m.

Discussion

Education Foundation Update:

The District #111 Foundation for Education Excellence update was provided in the board packet for review. The Foundation met on November 7th and the Ugly Christmas Sweater Party was discussed which will be held on December 1st.

Policy Review:

The November Policy Review was provided in the board packet for review. As a review Dr. Schiffbauer went over the following policies:

- 2:120 Board Member Development
- 7:10 Equal Education Opportunities
- 7:15 Student and Family Privacy Rights - Notification of Rights
- 7:70 Attendance and Truancy
- 7:80 Release Time for Religious/Observance

Dr. Schiffbauer added that although chronic absenteeism went from 32% last year to 25% this, he would like to survey students and investigate the reasons behind student absenteeism.

PRESS Packet 113 (First Reading to be held on December 20, 2023)

The draft of Press Packet 113 as well as questions for the packet were provided in the board packet for review.

Dr. Schiffbauer noted that policy 3:30 adds a day off for the 2024 General Election for consideration, policy 6:30 is in regards to the dangers of Fentanyl which is currently in the health curriculum. Native American history has been added in the packet and this has already been incorporated in the curriculum. For policy 7:270 Dr. Schiffbauer added that he will continue to monitor what Press adds in regards to the use of Narcan. There were no questions or concerns for a first reading to be held on December 20, 2023.

Request to Donate Printmaker Enlarger Equipment:

A request to donate printmaker enlarger equipment was provided in the board packet for review. Ten enlargers were purchased in 2002 these have not been used in many years. Evanston High School has a need for the equipment. There were no objections to donate the equipment and this is anticipated for approval at the end of the regular board meeting.

Curriculum

FY24 Curriculum Proposal – Second Reading and Adoption:

The 2024-2025 Curriculum Guide was provided in the board packet for review. There were no questions or concerns and a second reading and adoption is anticipated for the December Regular Meeting.

Buildings and Grounds

Construction Meeting Minutes for Office Building Remodel:

A change order request for the elevator/maintenance program was included in the board packet for review. Mr. Troy added this will bring the elevator inspections up to date and a maintenance contract during the construction. The change order request is in the amount of \$10,050 for the Elevator Inspection/Maintenance program which contains two annual inspections and a seven-month maintenance contract. There were no objections and this is anticipated for approval at the regular board meeting

The weekly construction meeting minutes for the October 31, 2023 was also provided in the board packet for review. There were no questions or concerns.

Finance

Security Agreement:

The Collateral Security Agreement with Western Alliance Bank was provided in the board packet for review. Mr. Troy noted that all the investments are compliant and within the FDIC limits with board policy. The district currently has three CDs with Western Alliance Bank and the collateral security agreement complies with the Public Funds Investment Act. There were no questions or concerns and it is anticipated for approval at the regular board meeting.

Investment Portfolio:

The Total Portfolio Report managed by PMA was provided in the board packet for review. Per Board Policy 4:30 the Chief Investment Officer shall provide a quarterly report to the Board of Education. Mr. Troy added that the CD rates range from 5.1% - 5.5% and they are generating a significant amount of income for the district. There were no concerns raised.

FY 24 Tentative Levy:

The 2023 Tax Levy PowerPoint presentation was provided in the board packet for review. Mr. Troy reported that the Tax Levy Hearing will be held at the December regular meeting. The EAV had a 53% increase between 2016 and 2022 which is reflective of the property value in the area and the education received in the school district. The 2023 Levy request is for \$48,434,500 dollars and the 2023 estimated extension is \$46,680,363.64 which is calculated to a \$2.286 estimated tax rate for the 2023 Levy. Mr. Troy added that the amounts in the Capital and Working Cash funds puts the district in the position to fund the capital improvements over the next few years. There were no questions or concerns and the Tax Levy Hearing will be held in December.

ACTION ITEMS

Approval and Adoption of the FY24 Curriculum as presented:

MOTION: by Grzetich, seconded by Hrechko to approve and adopt the FY 24 Curriculum Guide as presented.

Hearing no objections. Motion was approved. Time: 6:36 p.m.

Approval to Donate Printmaker Enlarger Equipment as presented:

MOTION: by Shepard, seconded by Spivey to approve the donation of Printmaker Enlarger Equipment as presented:

Hearing no objections. Motion was approved. Time: 6:36 p.m.

Approval of the Security Agreement as presented:

MOTION: by Hrechko, seconded by Grzetich to approve the Security Agreement as presented.

Voting Aye: Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich, Shepard, and Brozovich. Motion was approved. Time: 6:37 p.m.

Approval to Post the FY24 Tentative Levy as presented:

MOTION: by Hoyt, seconded by Grzetich, to approve posting the FY24 Tentative Levy as presented

Voting Aye: Hoyt, Hrechko, Grzetich, Shepard, Spivey, Juskiewicz, and Brozovich. Motion carried. Time: 6:37 p.m.

Approval of the Change Order as presented.

MOTION: by Hrechko, seconded by Grzetich to approve the Change Order as presented.

Voting Aye: Hoyt, Hrechko, Grzetich, Shepard, Spivey, Juskiewicz and Brozovich. Motion was approved. Time: 6:38 p.m.

EXECUTIVE SESSION

MOTION: by Hoyt, seconded by Spivey to adjourn the meeting to executive session for the purpose of discussing matters related to minutes, the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the district, and individual student discipline.

Voting Aye: Hrechko, Grzetich, Shepard, Spivey, Juskiewicz, Hoyt, and Brozovich. Motion carried. Time: 6:38 p.m.

RETURN TO OPEN SESSION

MOTION: by Hrechko, seconded by Shepard to return to open session.

Hearing no objections. Motion was approved. Time: 7:15 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

- October 18, 2023 Executive Regular Meeting

Hearing no objections, the motion was approved. Time: 7:19 p.m.

Personnel

Resignations:

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

13

Jamie Fisher – Teacher – Science eff. 6/30/2023- Retirement

Nick Clemmons – Basketball Assistant Coach (Boys) – eff. 10/24/2023

Cathy Haase – Transportation Director – eff. 5/21/2024 – Retirement

Hearing no objections, the motion was approved. Time: 7:20 p.m.

LOA:

MOTION: by Grzetich, seconded by Spivey, to accept the following leaves of absence as presented:

Megan Caldwell – Teacher – English, from approximately 4/2/2024 – 5/2/2024 (Days TBD) under the Family Medical Leave Act (FMLA)

Nora Marren – Teacher – World Language/Fine Arts from approximately 3/22/2024 – 5/24/2024 (Days TBD) under the Family Medical Leave Act (FMLA)

Brooke Brenczewski – Administrative Assistant – Student Services, from approximately 11/20/2023 – 5/4/2024 (Days

TBD) under the Family Medical Leave Act (FMLA)

Julie Creagh – Teacher – English, from approximately 11/14/2023 – 5/22/2024 (Days TBD) under the Family Medical Leave Act (FMLA)

Hearing no objections, the motion was approved. Time: 7:20 p.m.

Employment:

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:

Michelle Mendygral - Administrative Assistant - Transportation (\$17.25/hr.)

Shemeada Johnson - Bus Aide - Transportation - Step 1

Barbara Lowry - Bus Aide - Transportation - Step 1

Voting Aye: Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich, Shepard, and Brozovich. Motion carried. Time: 7:21 p.m.

MOTION: by Hoyt, seconded by Hrechko, 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:

Trevor Hudak - Basketball Assistant Coach (Boys) - Step 1

Gabriella Charlebois - Wrestling Assistant Coach (Girls) - Step 1 (1/2 stipend)

Jenna Temple - FFA Head Sponsor - Step 1

Georgia Kaminiski - Band Section Instructor - Sponsor - Step 1

Kade Frieders - Band Section Instructor - Sponsor - Step 1

Rick Undesser - French NHS - Sponsor - Step 24

Aiden Madonia - Percussion Instructor - Sponsor - Step 1

Joe Cecala - Wrestling Assistant Coach (Girls) - Step 1 (1/2 stipend)

Voting Aye: Juskiewicz, Hoyt, Hrechko, Grzetich, Shepard, Spivey, and Brozovich. Motion carried. Time: 7:22 p.m.

MOTION: by Shepard, seconded by Grzetich to approve the accident settlement agreement as presented.

Voting Aye: Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich, Shepard, and Brozovich. Motion carried. Time: 7:22 p.m.

ADJOURNMENT

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

Hearing no objections, the motion was approved. Motion carried. Time: 7:23 p.m.

MIKE BROZOVICH, PRESIDENT

MIKE HOYT, SECRETARY PRO TEM

Date

Date

Monthly Financial Report - November, 2023

The revenues for the month of November in all funds were \$2,264,256.68 which is 3.07% of the annual budgeted revenue. Total revenue year-to-date was \$39,565,484.24, which is 53.61% of the annual budget revenue. Annual budgeted revenues for the year is \$73,800,295.50.

The expenditures for the month of November in all funds were \$7,926,315.41, which is 9.99% of the annual budgeted expenses. Total expenses year-to-date was \$30,439,875.61, which is 38.36% of the annual budget expense. Annual budgeted expense for the year is \$79,359,173.83.

Enrollment (Nov. 30th)	2,996	South Campus	300,000 sq. ft. / 67 acres
Administrators	18	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	179	Teachers Part-Time	4
Teachers LOA	0	Support Staff	121

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 *	45,752,766.57	24,271,419.47	45,749,758.99	17,581,079.33	3,007.58	6,690,340.14
Activity Fund	953,300.00	335,548.36	947,900.00	322,944.85	5,400.00	12,603.51
Operations & Maint Fund *	5,668,775.96	3,426,265.10	5,564,069.11	2,577,271.54	104,706.85	848,993.56
Debt Service Fund or Fund Group	8,776,628.32	5,724,129.80	8,543,500.00	5,487,900.00	233,128.32	236,229.80
Transportation Fund *	3,699,708.76	2,259,622.05	3,556,861.58	1,428,658.44	142,847.18	830,963.61
I.M.R.F./Soc. Sec. Fund	1,275,300.85	781,446.42	1,273,420.27	394,375.31	1,880.58	387,071.11
Capital Projects Fund or Fund Group	3,713,268.00	261,231.44	11,150,019.20	1,919,490.95	(7,436,751.20)	(1,658,259.51)
Working Cash Fund *	1,295,504.89	823,377.46	0.00	0.00	1,295,504.89	823,377.46
Tort Immunity and Judgment Fund	1,644,537.26	1,013,112.33	1,573,644.68	728,155.19	70,892.58	284,957.14
Fire Prevention & Safety Fund	1,020,504.89	669,331.81	1,000,000.00	0.00	20,504.89	669,331.81
Total All Funds	73,800,295.50	39,565,484.24	79,359,173.83	30,439,875.61	(5,558,878.33)	9,125,608.63
* Total Operating Funds	56,416,756.18	30,780,684.08	54,870,689.68	21,587,009.31	1,546,066.50	9,193,674.77

Table 2: Month Revenue, Expense & Fund Balances

Nov	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	1,708,337	101,204	142,180	51,957	21,372	61,237	59,038	34,960	27,478	56,493	2,264,257	1,920,537
Expense	3,274,375	728,180	3,155,125	257,148	79,759	235,437	0	108,490	0	87,802	7,926,315	4,259,703
Net	(1,566,038)	(626,976)	(3,012,945)	(205,190)	(58,386)	(174,200)	59,038	(73,530)	27,478	(31,309)	(5,662,059)	(2,339,166)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,706,842.76	1,178,698.84	1,704,047.09	313,153.57	588,142.87	602,351.51	6,093,236.64
August	1,802,343.48	1,121,850.41	528,698.46	263,364.69	100,972.47	292,448.91	4,109,678.42
September	1,869,184.01	1,113,917.88	850,433.19	421,570.69	31,198.16	1,077,302.97	5,363,606.90
October	1,817,597.78	1,142,929.48	810,867.85	303,953.18	11,530.50	2,860,159.45	6,947,038.24
November	1,842,787.75	1,122,307.43	805,722.94	348,057.52	201,733.73	3,605,706.04	7,926,315.41
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	9,038,755.78	5,679,704.04	4,699,769.53	1,650,099.65	933,577.73	8,437,968.88	30,439,875.61

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

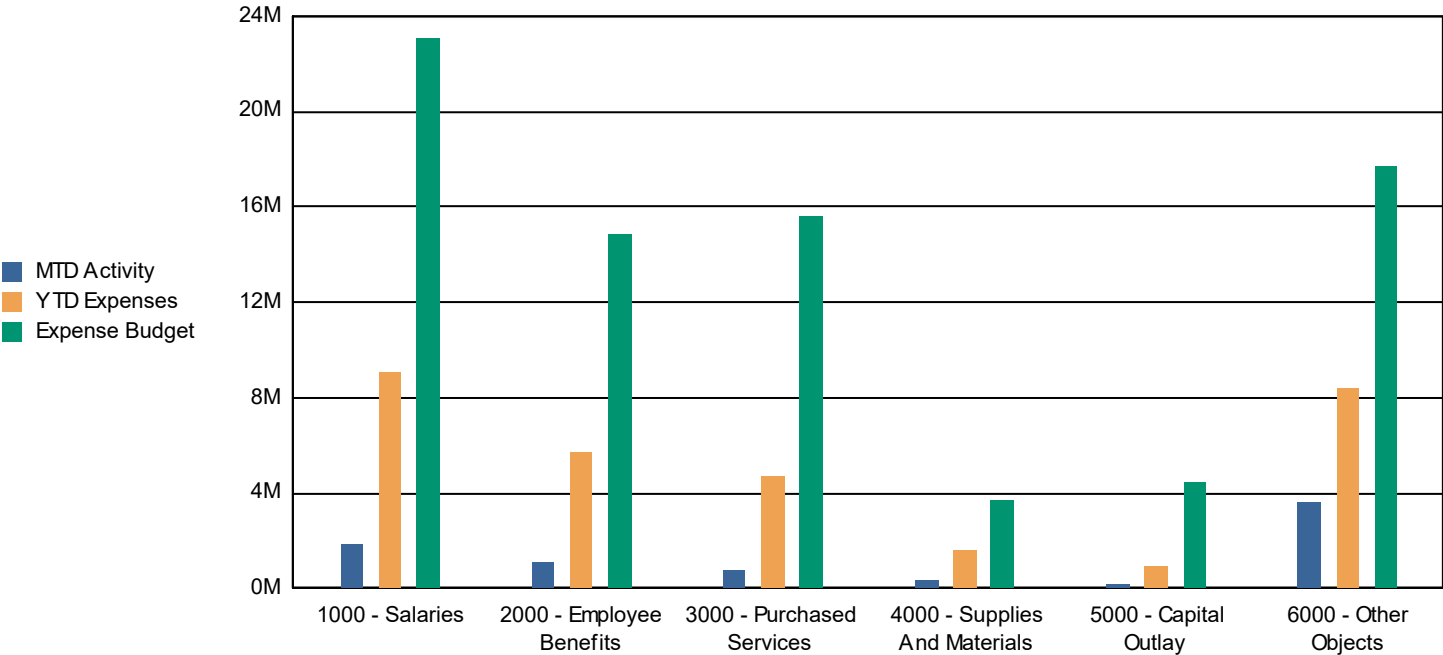
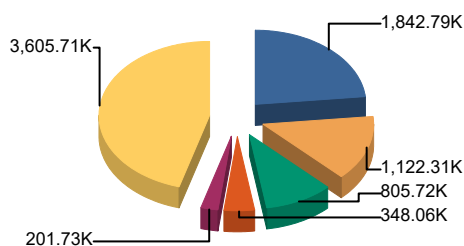


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

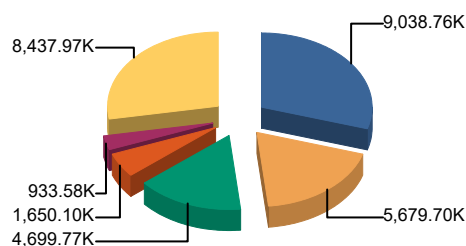
Annual Expense Summary by Object	Budget 2023-2024	Actual Year to Date 2023-2024	Percent of Budget Expended	Actual Year End		
				2022-2023	2021-2022	2020-2021
Salaries	23,065,689.59	9,038,755.78	39.19%	21,007,297.05	19,915,521.64	18,915,448.18
Employee Benefits	14,850,913.26	5,679,704.04	38.24%	12,881,977.53	11,484,313.56	9,821,573.72
Purchased Services	15,581,322.78	4,699,769.53	30.16%	7,816,804.61	5,794,214.95	5,150,233.25
Supplies And Materials	3,740,218.00	1,650,099.65	44.12%	3,410,324.25	2,977,283.97	1,948,916.62
Capital Outlay	4,427,078.20	933,577.73	21.09%	6,080,861.12	2,946,524.65	6,922,233.77
Other Objects	17,693,952.00	8,437,968.88	47.69%	30,006,324.88	25,632,133.79	13,500,021.63
Total	79,359,173.83	30,439,875.61	38.36%	81,203,589.44	68,749,992.56	56,258,427.17

Chart 2: Monthly Expense



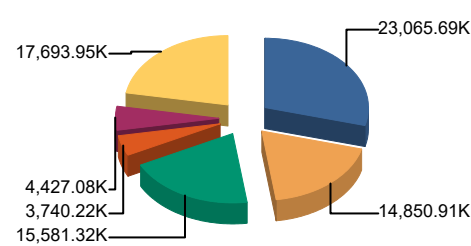
1000 - Salaries	1,842.79K	23.2%
2000 - Employee Benefits	1,122.31K	14.2%
3000 - Purchased Services	805.72K	10.2%
4000 - Supplies And Materials	348.06K	4.4%
5000 - Capital Outlay	201.73K	2.5%
6000 - Other Objects	3,605.71K	45.5%
Total:	7,926.32K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	9,038.76K	29.7%
2000 - Employee Benefits	5,679.70K	18.7%
3000 - Purchased Services	4,699.77K	15.4%
4000 - Supplies And Materials	1,650.10K	5.4%
5000 - Capital Outlay	933.58K	3.1%
6000 - Other Objects	8,437.97K	27.7%
Total:	30,439.88K	100.0%

Chart 4: Budget



1000 - Salaries	23,065.69K	29.1%
2000 - Employee Benefits	14,850.91K	18.7%
3000 - Purchased Services	15,581.32K	19.6%
4000 - Supplies And Materials	3,740.22K	4.7%
5000 - Capital Outlay	4,427.08K	5.6%
6000 - Other Objects	17,693.95K	22.3%
Total:	79,359.17K	100.0%

Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	3,888,555.64	516,437.20	0.00	720,709.35	71,505.51	775,800.84	0.00	82,545.03	0.00	6,093,236.64
August	3,139,485.19	501,585.10	0.00	18,252.51	76,506.79	0.00	0.00	348,208.89	0.00	4,109,678.42
September	3,852,423.34	512,291.35	0.00	234,918.78	83,844.39	495,970.09	0.00	103,102.57	0.00	5,363,606.90
October	3,426,240.35	318,777.52	2,332,775.00	197,630.17	82,760.08	412,282.86	0.00	85,808.81	0.00	6,947,038.24
November	3,274,374.81	728,180.37	3,155,125.00	257,147.63	79,758.54	235,437.16	0.00	108,489.89	0.00	7,926,315.41
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	17,581,079.33	2,577,271.54	5,487,900.00	1,428,658.44	394,375.31	1,919,490.95	0.00	728,155.19	0.00	30,439,875.61

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

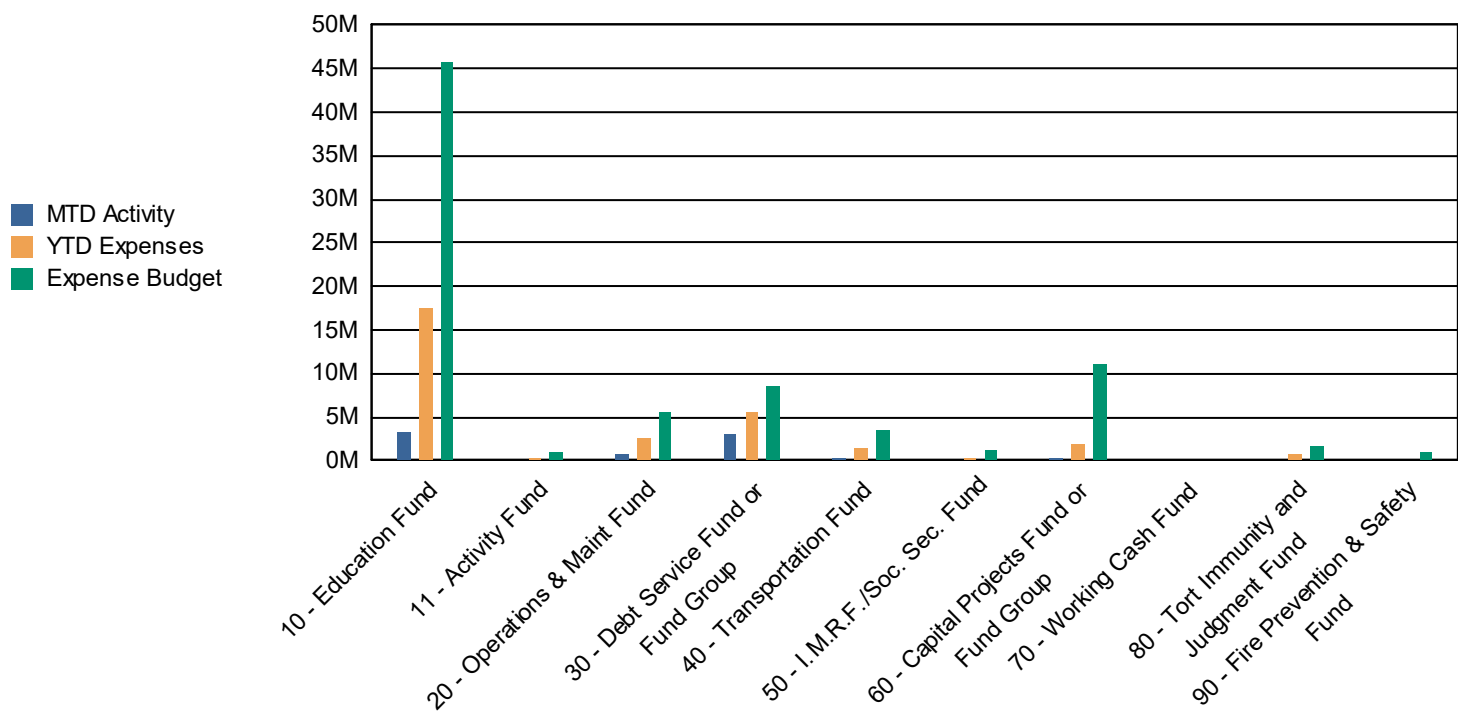


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Fund	Budget 2023-2024	Actual Year to Date 2023-2024	Percent of Budget Expended	Actual Year End		
				2022-2023	2021-2022	2020-2021
10 - Education Fund	45,749,758.99	17,581,079.33	38.43%	39,204,102.80	37,713,360.55	32,886,815.25
11 - Activity Fund	947,900.00	322,944.85	34.07%	1,047,624.01	881,125.62	184,421.16
20 - Operations & Maint Fund	5,564,069.11	2,577,271.54	46.32%	8,313,744.53	4,055,952.76	3,542,666.07
30 - Debt Service Fund or Fund Group	8,543,500.00	5,487,900.00	64.23%	8,366,029.83	18,201,125.50	7,972,859.50
40 - Transportation Fund	3,556,861.58	1,428,658.44	40.17%	5,960,694.80	3,002,316.40	1,934,833.53
50 - I.M.R.F./Soc. Sec. Fund	1,273,420.27	394,375.31	30.97%	941,414.89	915,929.23	851,733.32
60 - Capital Projects Fund or Fund Group	11,150,019.20	1,919,490.95	17.22%	7,259,668.39	2,684,069.74	1,349,597.93
70 - Working Cash Fund	0.00	0.00	0.00%	7,000,000.00	0.00	0.00
80 - Tort Immunity and Judgment Fund	1,573,644.68	728,155.19	46.27%	3,110,310.19	1,296,112.76	1,281,258.00
90 - Fire Prevention & Safety Fund	1,000,000.00	0.00	0.00%	0.00	0.00	6,254,242.41
Total	79,359,173.83	30,439,875.61	38.36%	81,203,589.44	68,749,992.56	56,258,427.17

Chart 6: Monthly Expense

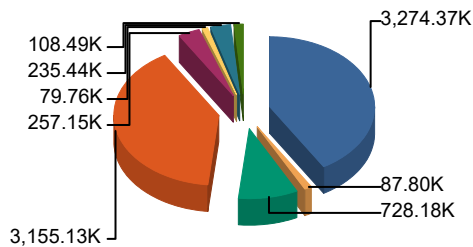
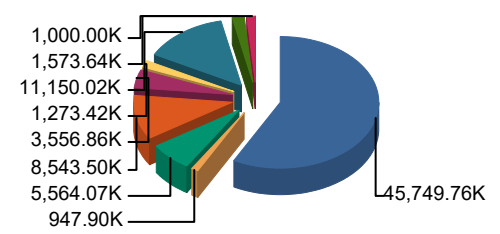


Chart 7: Year to Date Expense



Chart 8: Budget



10 - Education Fund	3,274.37K	41.3%
11 - Activity Fund	87.80K	1.1%
20 - Operations & Maint Fund	728.18K	9.2%
30 - Debt Service Fund or Fund Group	3,155.13K	39.8%
40 - Transportation Fund	257.15K	3.2%
50 - I.M.R.F./Soc. Sec. Fund	79.76K	1.0%
60 - Capital Projects Fund or Fund Group	235.44K	3.0%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	108.49K	1.4%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	7,926.32K	100.0%

10 - Education Fund	17,581.08K	57.8%
11 - Activity Fund	322.94K	1.1%
20 - Operations & Maint Fund	2,577.27K	8.5%
30 - Debt Service Fund or Fund Group	5,487.90K	18.0%
40 - Transportation Fund	1,428.66K	4.7%
50 - I.M.R.F./Soc. Sec. Fund	394.38K	1.3%
60 - Capital Projects Fund or Fund Group	1,919.49K	6.3%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	728.16K	2.4%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	30,439.88K	100.0%

10 - Education Fund	45,749.76K	57.6%
11 - Activity Fund	947.90K	1.2%
20 - Operations & Maint Fund	5,564.07K	7.0%
30 - Debt Service Fund or Fund Group	8,543.50K	10.8%
40 - Transportation Fund	3,556.86K	4.5%
50 - I.M.R.F./Soc. Sec. Fund	1,273.42K	1.6%
60 - Capital Projects Fund or Fund Group	11,150.02K	14.1%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,573.64K	2.0%
90 - Fire Prevention & Safety Fund	1,000.00K	1.3%
Total:	79,359.17K	100.0%

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Federal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	9,553,798.42	0.00	549,551.29	9,537.95	0.00	10,112,887.66
August	5,623,023.35	0.00	689,350.00	223,226.77	0.00	6,535,600.12
September	15,413,065.74	0.00	713,284.57	22,020.89	0.00	16,148,371.20
October	2,868,622.45	0.00	1,324,069.13	311,677.00	0.00	4,504,368.58
November	1,574,906.68	0.00	689,350.00	0.00	0.00	2,264,256.68
December	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	35,033,416.64	0.00	3,965,604.99	566,462.61	0.00	39,565,484.24

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	5,718,110.14	981,611.37	1,575,490.41	778,792.71	234,363.21	55,700.60	213,447.23	277,555.46	181,003.35	10,112,887.66
August	4,299,051.71	507,467.01	873,876.55	241,436.09	112,639.43	48,995.47	130,798.83	155,049.87	101,148.25	6,535,600.12
September	9,476,576.97	1,546,847.37	2,780,469.98	750,424.78	330,972.48	49,200.49	343,645.45	478,239.33	313,706.09	16,148,371.20
October	3,069,343.63	289,135.19	352,112.95	437,011.16	82,099.14	46,098.01	76,447.48	67,307.78	45,996.15	4,504,368.58
November	1,708,337.02	101,204.16	142,179.91	51,957.31	21,372.16	61,236.87	59,038.47	34,959.89	27,477.97	2,264,256.68
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	24,271,419.47	3,426,265.10	5,724,129.80	2,259,622.05	781,446.42	261,231.44	823,377.46	1,013,112.33	669,331.81	39,565,484.24

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

Annual Revenue Summary by Fund	Budget 2023-2024	Actual Year to Date 2023-2024	Percent of Budget Expended	Actual Year End		
				2022-2023	2021-2022	2020-2021
10 - Education Fund	45,752,766.57	24,271,419.47	53.05%	42,179,030.94	39,846,707.08	33,859,587.81
11 - Activity Fund	953,300.00	335,548.36	35.20%	1,041,936.24	1,049,294.44	184,951.36
20 - Operations & Maint Fund	5,668,775.96	3,426,265.10	60.44%	5,644,575.83	5,117,365.59	4,260,424.45
30 - Debt Service Fund or Fund Group	8,776,628.32	5,724,129.80	65.22%	8,404,779.72	18,477,911.23	8,206,006.73
40 - Transportation Fund	3,699,708.76	2,259,622.05	61.08%	3,545,656.58	3,278,463.81	3,017,426.77
50 - I.M.R.F./Soc. Sec. Fund	1,275,300.85	781,446.42	61.28%	1,244,908.08	1,200,788.78	1,010,197.30
60 - Capital Projects Fund or Fund Group	3,713,268.00	261,231.44	7.04%	17,276,360.83	2,539,135.13	277,881.20
70 - Working Cash Fund	1,295,504.89	823,377.46	63.56%	1,183,681.69	876,183.58	793,663.47
80 - Tort Immunity and Judgment Fund	1,644,537.26	1,013,112.33	61.60%	1,390,884.12	1,322,196.06	1,287,598.09
90 - Fire Prevention & Safety Fund	1,020,504.89	669,331.81	65.59%	920,109.11	855,624.33	747,985.94
Total	73,800,295.50	39,565,484.24	53.61%	82,831,923.14	74,563,670.03	53,645,723.12

Table 10: Monthly Cash Report

Month: November 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	1,070,674	42,293	73,381	56,347	67,639	43,878	82,380	28,336	25,595	1,490,523	537,332	2,027,855
Food Service	972,219	-	-	-	-	-	-	-	-	972,219	-	972,219
Imprest	13,935	2,603	-	3,333	-	-	-	(250)	-	19,620	-	19,620
Insurance	1,083,281	404,877	-	133,021	-	-	-	1,981	-	1,623,159	-	1,623,159
PMA Cash Account	776,859	208,787	294,532	527,029	139,565	121,215	95,723	309,967	79,708	2,553,383	-	2,553,383
IPTIP	4,490,424	2,276,593	-	-	1,064,504	-	204,144	-	-	8,035,665	-	8,035,665
Total Cash Accounts	8,407,391	2,935,154	367,913	719,729	1,271,708	165,093	382,246	340,034	105,303	14,694,570	537,332	15,231,902
Total Investments	15,098,496	1,194,930	5,007,491	2,479,193	554,431	14,792,431	10,965,708	731,825	4,099,466	54,923,972	266,077	55,190,049
Total Cash & Investments	23,505,887	4,130,083	5,375,404	3,198,921	1,826,139	14,957,524	11,347,954	1,071,859	4,204,769	69,618,541	803,409	70,421,951

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	64,400,470	66,857,490	77,649,839	75,259,116	69,618,541	-	-	-	-	-	-	-
FY 2022-2023	56,226,725	60,666,269	68,738,390	69,346,697	63,609,233	60,193,048	60,611,541	58,125,322	56,459,470	52,538,757	52,939,999	60,288,485
FY 2021-2022	54,664,996	53,716,676	58,203,136	63,374,492	58,934,118	57,213,855	58,024,520	58,512,930	56,398,456	53,304,392	52,808,385	58,668,575
FY 2020-2021	46,133,625	51,685,227	63,693,672	60,671,125	55,384,722	53,249,331	53,629,066	52,132,962	46,912,837	46,288,537	43,388,787	50,253,381

Chart 11: Historical Fund Balance (all funds)

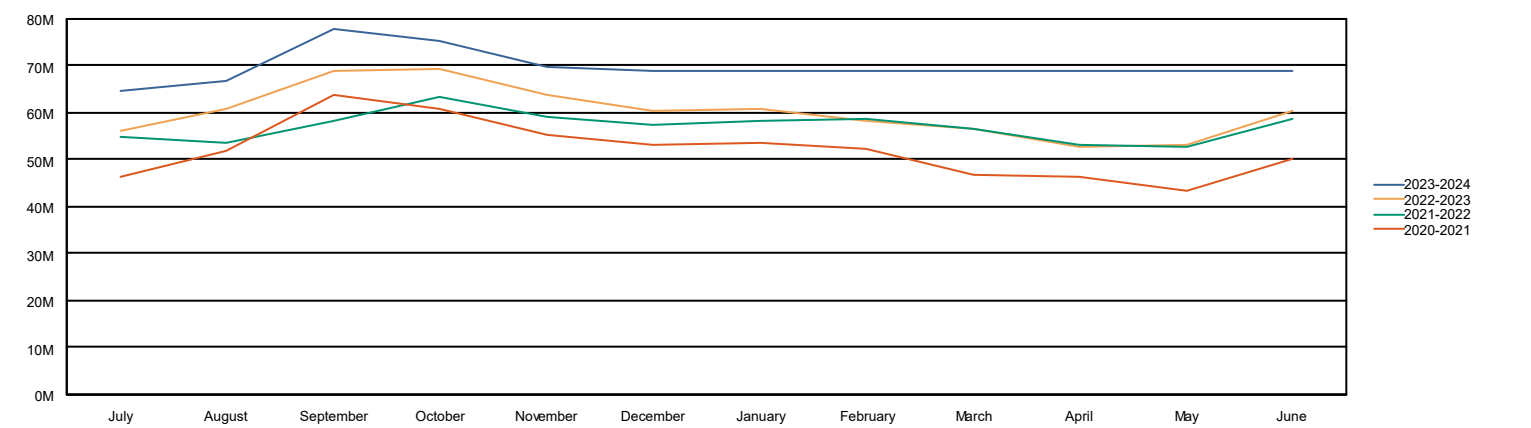


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	18,614,746	19,844,770	25,473,472	25,116,575	23,505,887	-	-	-	-	-	-	-
FY 2022-2023	12,984,485	15,500,999	19,861,916	21,405,479	19,401,081	17,699,916	18,133,035	15,947,421	14,705,515	13,086,033	12,894,981	16,634,152
FY 2021-2022	13,545,310	12,519,104	14,479,427	18,539,351	17,520,842	16,169,386	17,582,562	15,737,544	14,256,451	12,692,753	12,042,247	13,671,673
FY 2020-2021	9,773,544	12,266,926	18,718,956	16,955,298	15,376,059	13,691,714	13,196,560	12,027,964	10,898,464	10,097,357	8,105,000	11,753,713

Chart 12: Education Fund Fund Balance

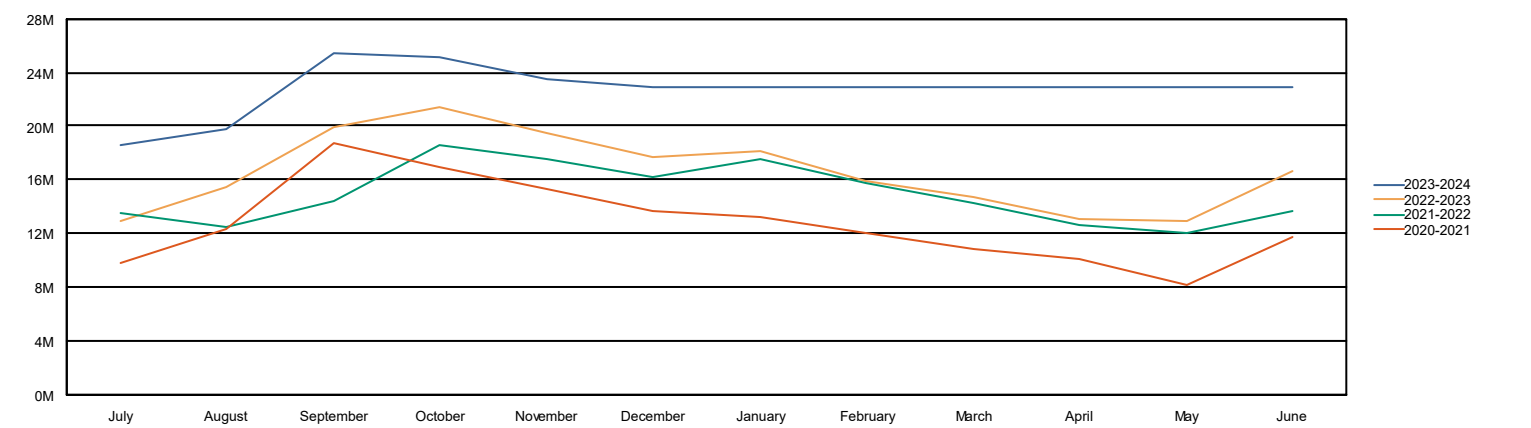


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	3,711,337	3,717,183	4,751,877	4,722,234	4,130,083	-	-	-	-	-	-	-
FY 2022-2023	4,585,402	6,319,666	7,307,539	7,677,682	7,428,244	6,888,598	6,629,308	6,403,371	6,111,361	5,920,559	6,328,164	3,246,199
FY 2021-2022	5,310,410	5,245,008	5,670,229	6,546,693	6,344,108	6,569,792	6,299,224	5,999,020	5,679,385	5,425,342	5,510,661	5,915,245
FY 2020-2021	4,092,316	4,561,587	5,697,879	5,531,218	5,347,790	5,109,184	5,184,750	4,977,082	4,720,507	4,687,672	4,302,571	4,853,856

Chart 13: Operations & Maint Fund Fund Balance

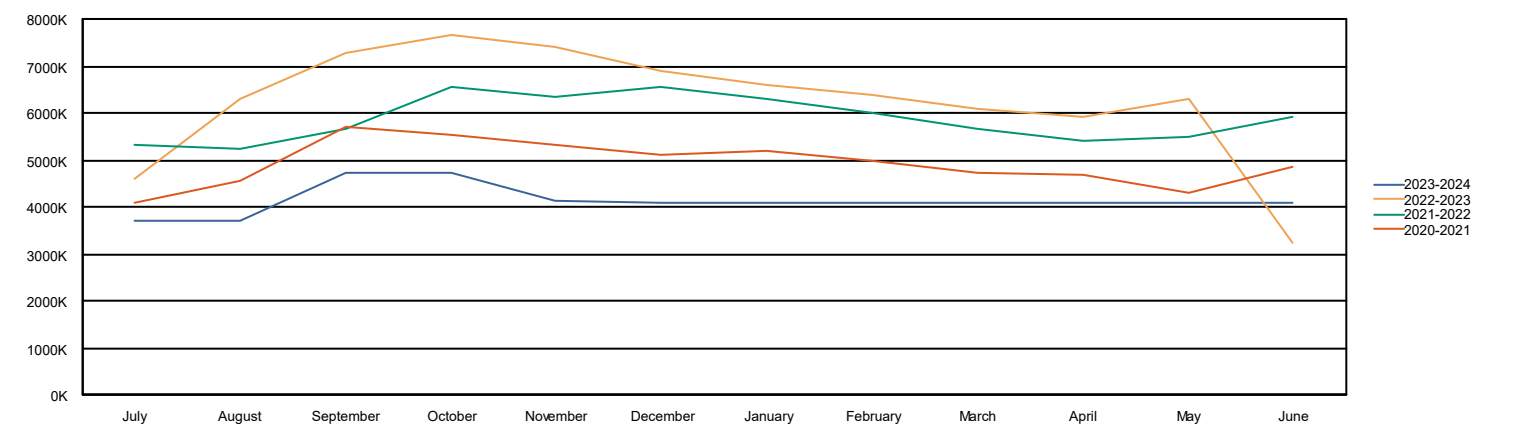


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	2,426,041	2,649,225	3,164,731	3,404,112	3,198,921	-	-	-	-	-	-	-
FY 2022-2023	4,476,150	4,953,968	5,367,290	5,565,238	5,343,415	5,105,783	5,327,411	5,148,291	4,985,176	5,164,304	5,048,101	2,367,958
FY 2021-2022	4,986,229	4,794,301	4,909,083	5,419,930	5,251,598	5,086,340	5,178,897	4,973,216	4,754,917	4,789,435	4,679,735	4,783,863
FY 2020-2021	3,393,923	3,863,844	4,482,204	4,670,516	4,507,143	4,369,358	4,662,506	4,563,829	4,425,126	4,625,902	4,462,825	4,507,711

Chart 14: Transportation Fund Fund Balance

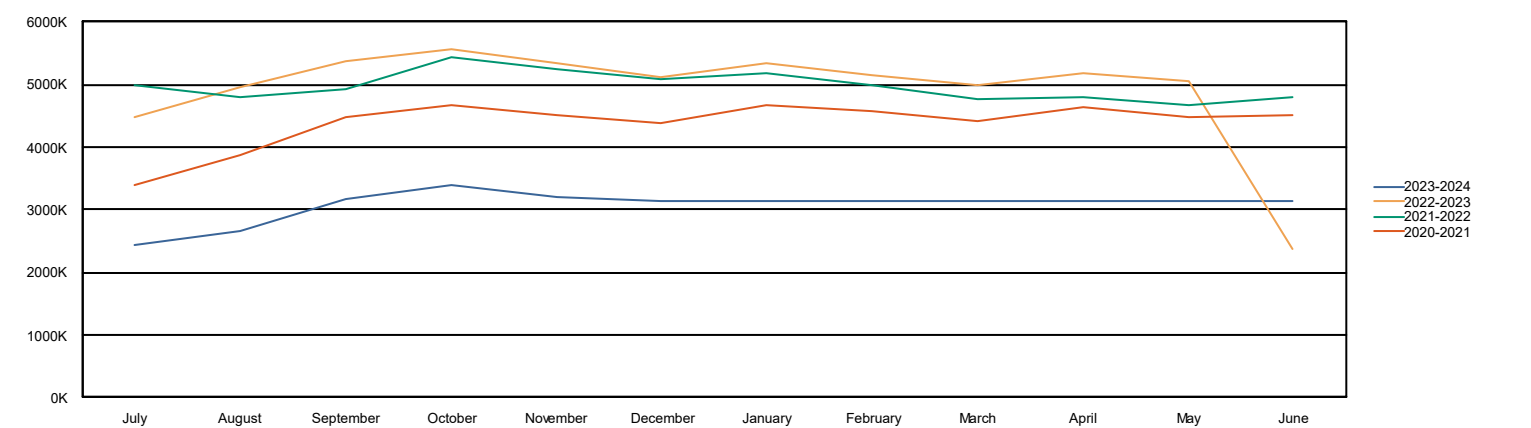
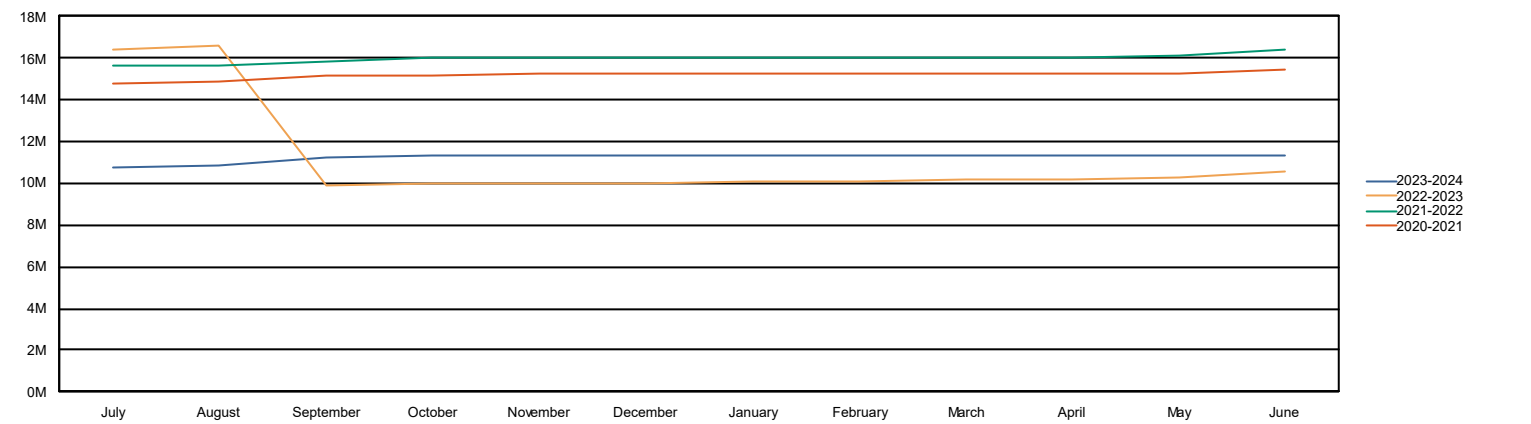


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	10,738,024	10,868,823	11,212,468	11,288,916	11,347,954	-	-	-	-	-	-	-
FY 2022-2023	16,402,041	16,567,431	9,839,078	9,951,830	9,984,476	10,007,347	10,030,886	10,066,886	10,119,488	10,156,547	10,259,276	10,524,577
FY 2021-2022	15,594,578	15,631,321	15,763,868	15,983,343	16,011,675	16,033,009	16,035,262	16,035,464	16,036,253	16,038,551	16,085,435	16,340,895
FY 2020-2021	14,709,927	14,855,958	15,158,785	15,179,349	15,187,091	15,192,840	15,235,673	15,243,019	15,245,683	15,255,082	15,276,419	15,464,710

Chart 15: Working Cash Fund Fund Balance



CONSUMER PRICE INDEX – NOVEMBER 2023

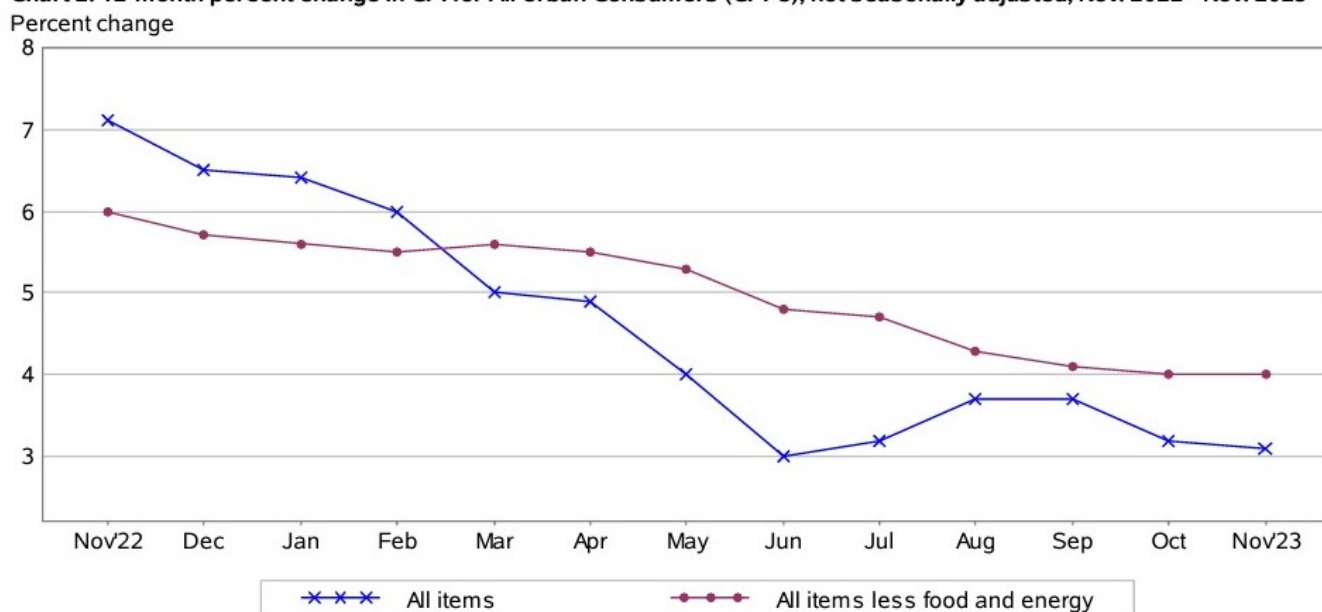
The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.1 percent in November on a seasonally adjusted basis, after being unchanged in October, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 3.1 percent before seasonal adjustment.

The index for shelter continued to rise in November, offsetting a decline in the gasoline index. The energy index fell 2.3 percent over the month as a 6.0-percent decline in the gasoline index more than offset increases in other energy component indexes. The food index increased 0.2 percent in November, after rising 0.3 percent in October. The index for food at home increased 0.1 percent over the month and the index for food away from home rose 0.4 percent.

The index for all items less food and energy rose 0.3 percent in November, after rising 0.2 percent in October. Indexes which increased in November include rent, owners' equivalent rent, medical care, and motor vehicle insurance. The indexes for apparel, household furnishings and operations, communication, and recreation were among those that decreased over the month.

The all items index rose 3.1 percent for the 12 months ending November, a smaller increase than the 3.2-percent increase for the 12 months ending October. The all items less food and energy index rose 4.0 percent over the last 12 months, as it did for the 12 months ending October. The energy index decreased 5.4 percent for the 12 months ending November, while the food index increased 2.9 percent over the last year.

Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Nov. 2022 - Nov. 2023



Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		74659	DFC	Plaques	10/04/2023	9100002027	800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Plaques			10 E 1500 4100 30 300 000021		100.0000%		800.00
A & M Products Company		74856	DFC	Golf Ribbon	10/18/2023	9100002027	22.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Golf Ribbon			10 E 1500 4100 30 300 000021		100.0000%		22.00
A & M Products Company		74959	DFC	Football Plaques	11/01/2023	9100002027	69.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Plaques			10 E 1500 4100 30 300 000021		100.0000%		69.00
Total for A & M Products Company:							891.00
Acacia Academy		44837	DFC	Tuition	09/29/2023	088155	3,796.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		3,796.20
Acacia Academy		44838	DFC	Tuition	09/29/2023	088155	3,796.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		3,796.20
Total for Acacia Academy:							7,592.40
Adams, Tracey I		ICTM Reimb	DFC	ICTM Registration Reimbursement	10/06/2023	9100002028	115.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ICTM Registration			10 E 2210 3000 11 300 000000		100.0000%		115.00
Adams, Tracey I		Playbook Reimb	DFC	Playbook Reimbursement	10/12/2023	9100002028	32.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Teacher Playbook book for professional development			10 E 2210 3000 11 300 000000		100.0000%		32.95
Total for Adams, Tracey I:							147.95
ADT Commercial Security		152291456	DFC	Equipment lease central	09/28/2023	088156	1,090.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Equipment Lease Central			80 E 2542 3000 00 000 000000		100.0000%		1,090.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ADT Commercial Security		152291457	DFC	Equipment Lease South	09/28/2023	088156	910.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Equipment Lease South			80 E 2542 3000 00 000 000000		100.0000%		910.00
Total for ADT Commercial Security:							2,000.00
Albertsons / Safeway		438001-101023-3730	DFC	PSAT Testing Supplies	10/10/2023	088157	23.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
PSAT Testing Supplies			10 E 1130 4100 00 300 000002		100.0000%		23.92
Albertsons / Safeway		438937-1017-3730	DFC	Career Fair	10/17/2023	088157	134.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Career Fair			10 E 2310 4100 00 300 000001		100.0000%		134.97
Albertsons / Safeway		668455-101223-3730	DFC	Career Fair	10/12/2023	088157	95.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Career Fair			10 E 2310 4100 00 300 000001		100.0000%		95.19
Albertsons / Safeway		720640-110323-3730	DFC	Water	11/03/2023	088157	45.37
Detail Description			Detail Account		Accounting Percent		Detail Amount
Water			10 E 2310 4100 00 300 000000		100.0000%		45.37
Albertsons / Safeway		806113-102523-3730	DFC	Water	10/25/2023	088157	51.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
Water			10 E 2310 4100 00 300 000000		100.0000%		51.87
Albertsons / Safeway		808812-101623-3730	DFC	Career Fair	10/16/2023	088157	78.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Career Fair			10 E 2310 4100 00 300 000001		100.0000%		78.98
Albertsons / Safeway		808816-101623-3730	DFC	Career Fair	10/16/2023	088157	10.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Career Fair			10 E 2310 4100 00 300 000001		100.0000%		10.00
Albertsons / Safeway		808819-101623-3730	DFC	Career Fair	10/16/2023	088157	20.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Career Fair			10 E 2310 4100 00 300 000001		100.0000%		20.00
Albertsons / Safeway	1092400021	430770-102723-3730	DFC	Jewel Open PO	10/27/2023	088157	14.37
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		14.37

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092400021	431250-103123-3730	DFC	Jewel Open PO	10/31/2023	088157	102.44
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		102.44
Albertsons / Safeway	1092400021	431377-103123-3730	DFC	Jewel Open PO	10/31/2023	088157	46.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		46.98
Albertsons / Safeway	1092400021	431569-110123-3730	DFC	Jewel Open PO	11/01/2023	088157	95.65
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		95.65
Albertsons / Safeway	1092400021	438431-	DFC	Jewel Open PO	10/13/2023	088157	59.76
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		59.76
Albertsons / Safeway	1092400021	438804-101623-3730	DFC	Jewel Open PO	11/16/2023	088157	123.44
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		123.44
Albertsons / Safeway	1092400021	439093-101823-3730	DFC	Jewel Open PO	10/18/2023	088157	65.31
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		65.31
Albertsons / Safeway	1092400021	439396-101923-3730	DFC	Jewel Open PO	10/19/2023	088157	29.54
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		29.54
Albertsons / Safeway	1092400021	439906-10323-3730	DFC	Jewel Open PO	10/23/2023	088157	40.74
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		40.74
Albertsons / Safeway	1092400021	662303-110623-3730	DFC	Jewel Open PO	11/06/2023	088157	62.52
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		62.52
Albertsons / Safeway	1092400021	669569-102023-3730	DFC	Jewel Open PO	10/20/2023	088157	59.76
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		59.76
Albertsons / Safeway	1092400021	669908-102323-3730	DFC	Jewel Open PO	10/23/2023	088157	23.46
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		23.46

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092400021	669987-102323-3730	DFC	Jewel Open PO	10/23/2023	088157	10.88
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		10.88
Albertsons / Safeway	1092400021	720231-101323-3730	DFC	Jewel Open PO	10/13/2023	088157	40.76
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		40.76
Albertsons / Safeway	1092400021	720453-110223-3730	DFC	Jewel Open PO	11/02/2023	088157	7.48
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		7.48
Albertsons / Safeway	1092400021	722233-101723-3730	DFC	Jewel Open PO	10/17/2023	088157	15.97
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		15.97
Albertsons / Safeway	1092400021	729049-103123-3730	DFC	Jewel Open PO	10/31/2023	088157	50.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		50.00
Albertsons / Safeway	1092400021	800144-101323-3730	DFC	Jewel Open PO	10/13/2023	088157	21.89
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		21.89
Albertsons / Safeway	1092400021	800416-101323-3730	DFC	Jewel Open PO	10/13/2023	088157	58.82
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		58.82
Albertsons / Safeway	1092400021	800742-102623-4138	DFC	Jewel Open PO	10/26/2023	088157	23.20
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		23.20
Albertsons / Safeway	1092400021	800776-110323-3730	DFC	Jewel Open PO	11/03/2023	088157	20.83
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		20.83
Albertsons / Safeway	1092400021	801947-110323-3730	DFC	Jewel Open PO	11/03/2023	088157	55.72
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		55.72
Albertsons / Safeway	1092400021	803886-102023-3730	DFC	Jewel Open PO	10/20/2023	088157	167.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		167.50

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092400021	806027-102523-3730	DFC	Jewel Open PO	10/25/2023	088157	192.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		192.62
Albertsons / Safeway	1092400021	806694-102623-3730	DFC	Jewel Open PO	10/26/2023	088157	266.47
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		266.47
Albertsons / Safeway	1092400021	807190-102723-3730	DFC	Jewel Open PO	10/27/2023	088157	69.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		69.72
Albertsons / Safeway	1092400021	809316-101823-3730	DFC	Jewel Open PO	10/18/2023	088157	63.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		63.92
Total for Albertsons / Safeway:							2,250.05
Amazon Capital Services, Inc.		17VD-FT96-FM1M	DFC	Credit returned books	10/28/2023	9100002029	-21.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Credit returned books			10 E 2310 4100 00 300 000001		100.0000%		-21.98
Amazon Capital Services, Inc.		1DTH-GKYK-43YT	DFC	Book	10/31/2023	9100002029	19.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Book			10 E 2310 4100 00 300 000001		100.0000%		19.95
Amazon Capital Services, Inc.		1NVK-MMCX-4HQX	DFC	Book	11/07/2023	9100002029	19.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Book			10 E 2310 4100 00 300 000001		100.0000%		19.95
Amazon Capital Services, Inc.	0002400060	1RCL-19GV-497Q	DFC	Career Fair items	10/17/2023	9100002029	21.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hershey Assorted Milk Chocolate, Peanut Butter and Caramel Flavors Miniatures, Halloween Candy Variety Bag, Bulk, 70.31 oz (220 Count)			10 E 2310 4100 00 300 000001		100.0000%		21.97

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002400061	169Y-CPV3-7319	DFC	Coolers for south campus	10/24/2023	9100002029	305.38
Detail Description				Detail Account	Accounting Percent		Detail Amount
Igloo 110 Qt Glide Pro Portable Large Ice Chest Wheeled Cooler, White				20 E 2540 4100 00 302 000000	100.0000%		305.38

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.	0002400062	169Y-CPV3-7319	DFC	Hannah Keppner Foundation Grant	10/24/2023	9100002029	417.10
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Sobreviví los ataques de tiburones de 1916 (Graphix) (I Survived the Shark Attacks of 1916) (Sobreviví (Graphix)) (Spanish Edition)	10 E 2310 4100 00 300 000001	100.0000%	21.98
				Sobreviví el ataque de los osos grizzlies, 1967 (Graphix) (I Survived the Attack of the Grizzlies, 1967) (Sobreviví (Graphix)) (Spanish Edition)	10 E 2310 4100 00 300 000001	100.0000%	43.96
				Miles Morales: Ondas sísmicas (Miles Morales: Shock Waves) (Spiderman) (Spanish Edition)	10 E 2310 4100 00 300 000001	100.0000%	25.98
				Jack y los Frijoles Mágicos: La Novela Gráfica (Graphic Spin en Español) (Spanish Edition)	10 E 2310 4100 00 300 000001	100.0000%	23.80
				Jugada doble / Double Scribble (Jake Maddox novelas gráficas / Jake Maddox Graphic Novels) (Spanish Edition)	10 E 2310 4100 00 300 000001	100.0000%	27.80
				Fútbol extremo / Soccer Switch (Jake Maddox novelas gráficas / Jake Maddox Graphic Novels) (Spanish Edition)	10 E 2310 4100 00 300 000001	100.0000%	27.80
				Una arruga en el tiempo (Novela gráfica) / A Wrinkle in Time: The Graphic Novel (Spanish Edition)	10 E 2310 4100 00 300 000001	100.0000%	33.90
				Un renacuajo / Diary of a Wimpy Kid (Diario Del Wimpy Kid) (Spanish Edition)	10 E 2310 4100 00 300 000001	100.0000%	31.90
				Vivos se los llevaron. Buscando a los 43 de Ayotzinapa. (Novela gráfica) / Taken Alive. Looking for Ayotzinapa's 43. Graphic Novel (Spanish Edition)	10 E 2310 4100 00 300 000001	100.0000%	33.90
				El misterio de las migas de pan / Real Pigeons Fight Crime! (Pandilla Paloma) (Spanish Edition)	10 E 2310 4100 00 300 000001	100.0000%	23.90
				Enola Holmes y el misterio de la doble desaparición / Enola Holmes: The Case of the Missing Marquess (Enola Holmes.La novela gráfica) (Spanish Edition)	10 E 2310 4100 00 300 000001	100.0000%	37.60
				La portadora de la piedra / The Stonekeeper: A Graphic Novel (Amulet) (Spanish Edition)	10 E 2310 4100 00 300 000001	100.0000%	52.52
				El ladrón del rayo/ The Lightning Thief (Percy Jackson y los dioses del olimpo / Percy Jackson and the Olympians) (Spanish Edition)	10 E 2310 4100 00 300 000001	100.0000%	21.98
				Cempoaxóchitl: Novela Gráfica (Spanish Edition)	10 E 2310 4100 00 300 000001	100.0000%	10.08
Amazon Capital Services, Inc.	0002400062	169Y-CPV3-7319	DFC	Hannah Keppner Foundation Grant	10/24/2023	9100002029	59.96

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cuando brillan las estrellas: Una novela gráfica necesaria (Spanish Edition)		10 E 2310 4100 00 300 000001		100.0000%		39.98	
Hombre Perro (Dog Man) (1) (Spanish Edition)		10 E 2310 4100 00 300 000001		100.0000%		19.98	
Amazon Capital Services, Inc.	0002400064	1NVK-MMCX-4HQX	DFC	Dryer Switch	11/07/2023	9100002029	37.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GENUINE Frigidaire 131628900 Start Switch Dryer		20 E 2540 4100 00 302 000000		100.0000%		37.95	
Amazon Capital Services, Inc.	0002400065	1NVK-MMCX-4HQX	DFC	Hammer Drill Kit	11/07/2023	9100002029	265.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Milwaukee 2607-22 M18 1/2" Hammer Drill Xc Kit		20 E 2540 4100 00 302 000000		100.0000%		265.00	
Amazon Capital Services, Inc.	1022400044	1RCL-19GV-497Q	DFC	Replacement Cards for Laptops in Carts	10/17/2023	9100002029	21.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WiFi 6E Wireless Card Intel AX210 NGW Bluetooth 5.3 Tri-Band 5400Mbps Network Adapter for Laptop Support Windows 10/11 (64bit) M.2/NGFF		10 E 2225 4100 00 300 000000		100.0000%		21.58	
						34	
Amazon Capital Services, Inc.	1022400045	169Y-CPV3-7319	DFC	Replacement Docking Station and Wi-Fi Cards	10/24/2023	9100002029	513.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HP USB-C Dock G5, Model Number: 5TW10UT#ABA, for Notebook		10 E 2225 4100 00 300 000000		100.0000%		412.62	
WiFi 6E Wireless Card Intel AX210 NGW Bluetooth 5.3 Tri-Band 5400Mbps Network Adapter for Laptop Support Windows 10/11 (64bit) M.2/NGFF		10 E 2225 4100 00 300 000000		100.0000%		101.08	
Amazon Capital Services, Inc.	1022400046	169Y-CPV3-7319	DFC	Wifi Card Replacements and HP Docking Station	10/24/2023	9100002029	505.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HP USB-C Dock G5, Model Number: 5TW10UT#ABA, for Notebook		10 E 2225 4100 00 300 000000		100.0000%		257.98	
WiFi 6E Wireless Card Intel AX210 NGW Bluetooth 5.3 Tri-Band 5400Mbps Network Adapter for Laptop Support Windows 10/11 (64bit) M.2/NGFF		10 E 2225 4100 00 300 000000		100.0000%		247.30	

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.	1022400052	1DTH-GKYK-43YT	DFC	Docking Station Replacement and cables	10/31/2023	9100002029	560.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Basics DisplayPort to HDMI Display Cable, Uni-Directional, 1920x1200, 1080p, Gold-Plated Plugs, 3 Foot - Pack of 5		10 E 2225 4100 00 300 000000		100.0000%		80.32	
HP USB-C Dock G5, 5TW10AA#ABB, Wired, For Notebook		10 E 2225 4100 00 300 000000		100.0000%		479.96	
Amazon Capital Services, Inc.	1022400053	1NVK-MMCX-4HQX	DFC	Raptor Labels	11/07/2023	9100002029	78.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
10 Rolls of White Raptor Compatible ID Badge Labels - 2 5/16 x 4" - 300 Badges Per Roll		10 E 2225 4100 00 300 000000		100.0000%		78.95	
Amazon Capital Services, Inc.	1022400054	1NVK-MMCX-4HQX	DFC	Projector Screen for Central Campus (same at south)	11/07/2023	9100002029	327.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Elite Screens Yard Master 2, 135 inch Outdoor Projector Screen w/ Stand 4:3, 8K 4K Ultra HD 3D Portable Fast Folding Movie Theater Indoor REAR Projection, OMS135VR2 - US Based Company 2-YEAR WARRANTY		10 E 2225 5400 00 300 000000		100.0000%		327.15	
						35	
Amazon Capital Services, Inc.	1022400055	1NVK-MMCX-4HQX	DFC	Earpiece for Central Campus Monitors	11/07/2023	9100002029	103.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
POFENAL XPR3300e XPR3500e Single-Wire Walkie Talkie Earpiece Compatible for XPR3500 XPR3000 XPR3300 with PTT Mic Transparent Air Acoustic Tube Headset (Acoustic Tube)		10 E 2225 4100 00 300 000000		100.0000%		103.96	
Amazon Capital Services, Inc.	1022400057	1NVK-MMCX-4HQX	DFC	Replacement Wi-Fi cards	11/07/2023	9100002029	247.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WiFi 6E Wireless Card Intel AX210 NGW Bluetooth 5.3 Tri-Band 5400Mbps Network Adapter for Laptop Support Windows 10/11 (64bit) M.2/NGFF		10 E 2225 5400 00 300 000000		100.0000%		247.30	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092400050	169Y-CPV3-7319	DFC	Welding supplies	10/24/2023	9100002029	173.59
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Energizer 3-Volt Coin Lithium Batteries CR2450 6 PK	10 E 1400 4100 10 300 000001	100.0000%	27.26
				Fibre-Metal by Honeywell 4178DGN Face shield Window, Dark Green	10 E 1400 4100 10 300 000001	100.0000%	35.40
				Fibre-Metal by Honeywell 4178CL Face shield Window, Clear	10 E 1400 4100 10 300 000001	100.0000%	41.20
				Miller .030"-.035" (.8-.9mm) Acculock MDX Liner, 15' (4.57 m), part no. LM2A-15	10 E 1400 4100 10 300 000001	100.0000%	39.95
				4 Pcs Carbon Motor Brush Compatible with DeWalt DWE4120 / DWE4011,Dewalt N097696 Grinder Motor Replacement Part	10 E 1400 4100 10 300 000001	100.0000%	17.98
				HANGLANDY Mens Work Gloves Touch screen, Flexible Breathable Utility Gloves (Large, Orange)	10 E 1400 4100 10 300 000001	100.0000%	11.80
Amazon Capital Services, Inc.	1092400051	169Y-CPV3-7319	DFC	Railroad Board for Ag Projects	10/24/2023	9100002029	40.67
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Pacon 104225 Peacock Four-Ply Railroad Board, 22 X 28, White, 100/Cartron	10 E 1401 4100 01 300 000000	100.0000%	40.67 36
Amazon Capital Services, Inc.	1092400054	1DTH-GKYK-43YT	DFC	Industrial tech materials	10/31/2023	9100002029	457.81
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Freud PB-007: 1" (Dia.) Forstner Bit	10 E 1400 4100 10 300 000001	100.0000%	13.99
				10 Pack Promark 3-Section 100 LB Capacity Full Extension Ball Bearing Side Mount Drawer Slides(12 inches)	10 E 1400 4100 10 300 000001	100.0000%	53.00
				0-1-101 Acetylene Cutting Torch Tips Victor Style Heavy Duty, Pack of 2	10 E 1400 4100 10 300 000001	100.0000%	39.98
				1-1-101 Acetylene Cutting Torch Tips Victor Style Heavy Duty, Pack of 2	10 E 1400 4100 10 300 000001	100.0000%	39.98
				00-1-101 Acetylene Cutting Torch Tips Victor Style Heavy Duty, Pack of 2	10 E 1400 4100 10 300 000001	100.0000%	39.98
				WEN CH11 6-Piece Artisan Chisel Set with 6-Inch High-Speed Steel Blades and 10-Inch England Beech Handles	10 E 1400 4100 10 300 000001	100.0000%	115.56
				WEN 0 Birch Wood Biscuits for Woodworking, 100 Pack (JN100B)	10 E 1400 4100 10 300 000001	100.0000%	5.34
				DEWALT 20V MAX* Impact Driver, Cordless, 1/4-Inch, Tool Only (DCF787B)	10 E 1400 4100 10 300 000001	100.0000%	149.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092400055	1DTH-GKYK-43YT	DFC	Wood Shop equipment to replace worn out/ old equipment	10/31/2023	9100002029	2,755.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JET JMB-UMB Universal Mobile Base, 18" x 18" to 28" x 28" (708118)		10 E 1400 4100 10 300 000001		100.0000%		133.70	
JET JWL-1015VS, 10" x 15" Variable-Speed Woodworking Lathe, 1Ph 115V (719110)		10 E 1400 4100 10 300 000001		100.0000%		645.00	
JET JOSS-S Oscillating Spindle Sander, 1HP, 1Ph 115V (723950)		10 E 1400 4100 10 300 000001		100.0000%		1,961.99	
Inside Entryway		10 E 1400 4100 10 300 000001		100.0000%		14.99	

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Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092400056	1DTH-GKYK-43YT	DFC	Pre- Vet supplies	10/31/2023	9100002029	264.97
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				hand2mind Plastic Solid Bingo Chips, Chips for Games, Counting Manipulatives, Game Chips, Math Counters for Kids, Counting Chips, Math Manipulatives, Math Bingo, Counters for Kids Math (Set of 200)	10 E 1401 4100 01 300 000000	100.0000%	4.99
				Pocketman 4 Pcs1000LM XPE-R3 LED Penlight Flashlight Tactical Torch with Clip(13.3 CM)	10 E 1401 4100 01 300 000000	100.0000%	17.59
				Bulk Pack Microporous Medical Tape Adhesive Bandage,10 Yards Hypoallergenic Self Adhesive Rolls, Flexible Stretch Breathable Dressing - 2 Inch x 10 Yards (Pack of 6)	10 E 1401 4100 01 300 000000	100.0000%	15.49
				Reusable Sensory Brush, Surgical Brush, Nail Brush□Baby Bath Scrubber. (6 PCS)	10 E 1401 4100 01 300 000000	100.0000%	6.99
				McKesson Tongue Depressor, Non-Sterile, Wooden, Adult, 6 in, 500 Count	10 E 1401 4100 01 300 000000	100.0000%	14.55
				Medpride Sterile Non-Adherent Pads 100-Pack, 3" x 4" Non-Adhesive Wound Dressing Highly Absorbent & Non-Stick, Painless Removal-Switch Individually Wrapped for Extra Protection	10 E 1401 4100 01 300 000000	100.0000%	12.98
				Medical Tray Stainless Steel (3 Pack), Dental Lab Instruments Surgical Metal Trays Bathroom Organizer	10 E 1401 4100 01 300 000000	100.0000%	18.94
				Barcelonetta One Yard Faux Fur 36" X 60" Inch DIY Projects, Craft Supply, Costume, Decoration, Upholstery (Blush)	10 E 1401 4100 01 300 000000	100.0000%	33.90
				CheckUp 10 Parameters Urine Test Strips for Cat and Dog x 50, Monitoring pet Health, Detects Urobilinogen, Glucose, Bilirubin, Ketone, Specific Gravity, Blood, pH, Protein, Nitrite, Leukocytes	10 E 1401 4100 01 300 000000	100.0000%	16.95
				Conkote Soft Paper Surgical Tape 1" x 10 Yards, Gentle Adhesion and Hypoallergenic, 12 Rolls	10 E 1401 4100 01 300 000000	100.0000%	12.89
				Amazon Basics First Aid Antiseptic, 10% Povidone Iodine Solution , 4 Fluid Ounces, 1-Pack (Previously Solimo)	10 E 1401 4100 01 300 000000	100.0000%	8.22
				MED PRIDE Premium 100% Pure Cotton Balls 300 Count-Multipurpose Cotton Balls for Makeup Remover, Nail Polish, Applying Lotions & More- Ultra Soft and Absorbent Small Cotton Balls for Everyday Use	10 E 1401 4100 01 300 000000	100.0000%	6.63
				100pc Large Sterile Gauze Pads 4x4 Sterile for Wounds Bulk - 12ply Woven Gauze Sponges 4x4 Sterile - USP IV Thick Breathable Mesh 4x4 Gauze Pads Sterile for Enhanced Absorption - First Aid Medical	10 E 1401 4100 01 300 000000	100.0000%	18.49

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				12/24/48/72pcs Self Adhesive Bandage Wraps, 1/2/3/4in 5 Yards, Multicolor/Skin Color(2 Inch,48 Pack Multicolor)	10 E 1401 4100 01 300 000000	100.0000%	26.99
				24 Rolls Cast Padding Individual Pack Undercast Padding Roll Wrap Bandage with Plaster Soft Cloth for Halloween Wrap Bandage Art Projects Body Casts Mask Making Supplies (2 Inch x 8.9 ft)	10 E 1401 4100 01 300 000000	100.0000%	17.79
				60 Pack Gauze Rolls Bandages, 3 in x 4.1 Yards, Individually Wrapped Breathable Rolled Gauze, Premium First Aid Supplies & Medical Supplies for Wounds	10 E 1401 4100 01 300 000000	100.0000%	16.59
				SPORTIC Tennis Balls, Training Tennis Balls, High Bounce Practice Tennis Balls with Mesh Bag for Easy Transport, Pet Dog Playing Balls, Duty Felt Pressurized Tennis Ball for Beginner Training (12pcs)	10 E 1401 4100 01 300 000000	100.0000%	14.99
Amazon Capital Services, Inc.	1092400057	1DTH-GKYK-43YT	DFC	Materials for Foundation donation	10/31/2023	9100002029	53.97
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Brightz TossBrightz Orange Led Cornhole Lights Led Corn Hole Lights Cornhole Led Lights for Hole and Board Corn Hole Board Light Kit Light Up Cornhole Set Glow in The Dark Cornhole Board	10 E 1420 4100 09 300 000000	100.0000%	29.99 39
				GSE Set of 8 Premium Weather Resistant Cornhole Bean Bags. Regulation Size and Weight Bean Bags for Cornhole Toss Games (Several Styles Available) (Football)	10 E 1420 4100 09 300 000000	100.0000%	23.98
Amazon Capital Services, Inc.	1092400059	1NVK-MMCX-4HGX	DFC	CO2 Cartridges for Intro to tech	11/07/2023	9100002029	89.88
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				50 Leland (LE10 CO2) CO2 soda chargers - 8g C02 seltzer water cartridges - 5 boxes of 10	10 E 1400 4100 10 300 000001	100.0000%	89.88
Amazon Capital Services, Inc.	1102400006	1NVK-MMCX-4HGX	DFC	Potential Book for True Crimes. We just want one for now, so the teacher can preview it before ordering class copies for this new course.	11/07/2023	9100002029	15.29
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Murder in the Family: A Novel	10 E 1130 4200 05 300 000000	100.0000%	15.29

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112400017	1DTH-GKYK-43YT	DFC	Expo Markers Central	10/31/2023	9100002029	347.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Count		10 E 1130 4100 11 300 000000		100.0000%		347.04	
Amazon Capital Services, Inc.	1122400030	1NVK-MMCX-4HQX	DFC	Health Education Supplies	11/07/2023	9100002029	125.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Classroom Supplies		10 E 1130 4100 50 300 000000		100.0000%		125.32	
Amazon Capital Services, Inc.	1132400020	169Y-CPV3-7319	DFC	Supplies for Earth & Space Science	10/24/2023	9100002029	18.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Alka-Seltzer Effervescent Tablets Original Flavor, Fast Multi-Symptom Relief from Headache and Body Ache, Dissolvable Effervescent Fizzy Tablets, 72 Ct (Package May Vary)		10 E 1130 4100 13 300 000000		100.0000%		10.40	
Domino Sugar - 1 lb		10 E 1130 4100 13 300 000000		100.0000%		7.99	
Amazon Capital Services, Inc.	1132400020	1DTH-GKYK-43YT	DFC	Supplies for Earth & Space Science	10/31/2023	9100002029	49.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DecorRack 4 Pack 8 Oz Small Empty Plastic Storage Jars with Screw On Lids Round Wide Mouth Food Grade All Purpose Storage Containers for Kitchen, Art and Craft Storage Jars (Assorted)		10 E 1130 4100 13 300 000000		100.0000%		15.98	
Amazon Capital Services, Inc.	1152400033	1RCL-19GV-497Q	DFC	Art supply	10/17/2023	9100002029	34.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Esatto 6 Pack Interlocking Shelf Mats 12", Black – For Spills, Clean Bars, Stain Protection, and an Anti-slip Surface		10 E 1130 4100 02 300 000000		100.0000%		34.95	
Amazon Capital Services, Inc.	1152400038	1DTH-GKYK-43YT	DFC	Novel for Heritage 2	10/31/2023	9100002029	25.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Yo no soy tu perfecta hija mexicana / I Am Not Your Perfect Mexican Daughter (Spanish Edition)		10 E 1130 4100 06 300 000000		100.0000%		25.47	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152400041	1NVK-MMCX-4HQX	DFC	Brass quintet music collection	11/07/2023	9100002029	17.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Canadian Brass Christmas: Conductor		10 E 1130 4100 12 300 000000		100.0000%		13.99	
Cost of shipping, not including shipping tax.		10 E 1130 4100 12 300 000000		100.0000%		3.89	
Amazon Capital Services, Inc.	1172400013	169Y-CPV3-7319	DFC	Books for South Library	10/24/2023	9100002029	317.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Forest Demands Its Due		10 E 2222 4300 00 300 000000		100.0000%		19.99	
Too Scared to Sleep		10 E 2222 4300 00 300 000000		100.0000%		18.22	
The Haunted		10 E 2222 4300 00 300 000000		100.0000%		8.99	
Fly by Night: (A Graphic Novel)		10 E 2222 4300 00 300 000000		100.0000%		14.18	
Hatchet Girls		10 E 2222 4300 00 300 000000		100.0000%		18.99	
Llewellyn's Little Book of the Day of the Dead (Llewellyn's Little Books, 15)		10 E 2222 4300 00 300 000000		100.0000%		11.20	
Find Him Where You Left Him Dead		10 E 2222 4300 00 300 000000		100.0000%		18.99	
Beholder		10 E 2222 4300 00 300 000000		100.0000%		41.09	
My Hero Academia, Vol. 13 (13)		10 E 2222 4300 00 300 000000		100.0000%		6.49	
My Hero Academia, Vol. 14 (14)		10 E 2222 4300 00 300 000000		100.0000%		8.99	
Naruto, Vol. 5: The Challengers		10 E 2222 4300 00 300 000000		100.0000%		9.40	
Vinland Saga 7		10 E 2222 4300 00 300 000000		100.0000%		20.01	
All These Sunken Souls: A Black Horror Anthology		10 E 2222 4300 00 300 000000		100.0000%		18.49	
And Don't Look Back		10 E 2222 4300 00 300 000000		100.0000%		17.99	
Before the Devil Knows You're Here		10 E 2222 4300 00 300 000000		100.0000%		17.09	
Night of the Witch (Witch and Hunter, 1)		10 E 2222 4300 00 300 000000		100.0000%		11.21	
The Day of the Dead: A Visual Compendium		10 E 2222 4300 00 300 000000		100.0000%		18.29	
Confetti Realms		10 E 2222 4300 00 300 000000		100.0000%		14.99	
Demon Slayer: Kimetsu no Yaiba, Vol. 17 (17)		10 E 2222 4300 00 300 000000		100.0000%		8.49	
Demon Slayer: Kimetsu no Yaiba, Vol. 16 (16)		10 E 2222 4300 00 300 000000		100.0000%		8.99	
Kaiju No. 8, Vol. 8 (8)		10 E 2222 4300 00 300 000000		100.0000%		9.58	
My Love Mix-Up!, Vol. 9 (9)		10 E 2222 4300 00 300 000000		100.0000%		9.99	
Spy x Family, Vol. 10 (10)		10 E 2222 4300 00 300 000000		100.0000%		9.58	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172400013	1NVK-MMCX-4HQX	DFC	Books for South Library	11/07/2023	9100002029	9.99

Detail Description			Detail Account		Accounting Percent		Detail Amount
Naruto, Vol. 4: Hero's Bridge			10 E 2222 4300 00 300 000000		100.0000%		9.99
Amazon Capital Services, Inc.	1172400014	169Y-CPV3-7319	DFC	comics for south library	10/24/2023	9100002029	130.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hooky Volume 2 (Hooky, 2)	10 E 2222 4300 00 300 000000	100.0000%	13.79
Hooky Volume 3 (Hooky, 3)	10 E 2222 4300 00 300 000000	100.0000%	22.49
Marvel Zombies	10 E 2222 4300 00 300 000000	100.0000%	11.57
GHOST RIDER VOL. 1: UNCHAINED	10 E 2222 4300 00 300 000000	100.0000%	14.99
MIDNIGHT SUNS	10 E 2222 4300 00 300 000000	100.0000%	13.69
The EC Archives: Tales from the Crypt Volume 1	10 E 2222 4300 00 300 000000	100.0000%	15.97
Creepy Archives Volume 1	10 E 2222 4300 00 300 000000	100.0000%	20.49
Dceased	10 E 2222 4300 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.	1172400015	169Y-CPV3-7319	DFC	books for Central Library	10/24/2023	9100002029	408.59
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				The Forest Demands Its Due	10 E 2222 4300 00 300 000000	100.0000%	19.99
				Too Scared to Sleep	10 E 2222 4300 00 300 000000	100.0000%	17.99
				I Am Still Alive	10 E 2222 4300 00 300 000000	100.0000%	8.79
				The Haunted	10 E 2222 4300 00 300 000000	100.0000%	8.99
				Hatchet Girls	10 E 2222 4300 00 300 000000	100.0000%	18.99
				Llewellyn's Little Book of the Day of the Dead (Llewellyn's Little Books, 15)	10 E 2222 4300 00 300 000000	100.0000%	11.20
				X-23: DEADLY REGENESIS	10 E 2222 4300 00 300 000000	100.0000%	17.51
				DOCTOR STRANGE BY JED MACKAY VOL. 1: THE LIFE OF DOCTOR STRANGE	10 E 2222 4300 00 300 000000	100.0000%	17.49
				EXTREME VENOMVERSE	10 E 2222 4300 00 300 000000	100.0000%	17.99
				Beholder	10 E 2222 4300 00 300 000000	100.0000%	17.09
				JoJo's Bizarre Adventure: Part 3--Stardust Crusaders, Vol. 3 (3)	10 E 2222 4300 00 300 000000	100.0000%	16.69
				JoJo's Bizarre Adventure: Part 3--Stardust Crusaders, Vol. 4 (4)	10 E 2222 4300 00 300 000000	100.0000%	48.69
				And Don't Look Back	10 E 2222 4300 00 300 000000	100.0000%	11.84
				Blood Tree	10 E 2222 4300 00 300 000000	100.0000%	16.99
				Phantom Road Volume 1	10 E 2222 4300 00 300 000000	100.0000%	14.99
				All These Sunken Souls: A Black Horror Anthology	10 E 2222 4300 00 300 000000	100.0000%	18.49
				Before the Devil Knows You're Here	10 E 2222 4300 00 300 000000	100.0000%	16.99
				Night of the Witch (Witch and Hunter, 1)	10 E 2222 4300 00 300 000000	100.0000%	11.30
				Harley Quinn Vol. 2: Keepsake	10 E 2222 4300 00 300 000000	100.0000%	16.99
				Wonder Woman: Evolution	10 E 2222 4300 00 300 000000	100.0000%	17.42
				Batman 1: Wayne Family Adventures	10 E 2222 4300 00 300 000000	100.0000%	11.98
				Batman 2: Wayne Family Adventures	10 E 2222 4300 00 300 000000	100.0000%	11.98
				The Day of the Dead: A Visual Compendium	10 E 2222 4300 00 300 000000	100.0000%	18.29
				WillPower: It's not what you've been through, but it's how you get through	10 E 2222 4300 00 300 000000	100.0000%	17.95
				Confetti Realms	10 E 2222 4300 00 300 000000	100.0000%	14.99
				In the Ring	10 E 2222 4300 00 300 000000	100.0000%	14.99
				Cost of shipping, not including shipping tax.	10 E 2222 4300 00 300 000000	100.0000%	3.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		17K9-4WCF-9LR9	DFC	Credit for Tennis Tutor Prolite	10/27/2023	9500000184	-85.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Credit for return of Tennis Tutor Prolite			11 E 1999 4100 30 300 910020		100.0000%		-85.00
Amazon Capital Services, Inc.		1DPY-T1NR-9DKY	DFC	Credit for TShirt Launcher	10/27/2023	9500000184	-45.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
Credit for TShirt Launcher			11 E 1999 4100 70 300 900048		100.0000%		-45.89
Amazon Capital Services, Inc.	2032400043	169Y-CPV3-7319	DFC	Boys soccer supplies	10/24/2023	9500000184	65.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
ELSKER&HOME 8.5x11 Picture Frame - Certificate Document Frame 6 Pack with Semi-Tempered Glass - Black Sturdy Wood Composite Award Diploma Frame - Includes Hanging Hardware and Desktop Easel			11 E 1999 4100 30 300 910008		100.0000%		65.52
Amazon Capital Services, Inc.	2032400049	1NVK-MMCX-4HQX	DFC	Girls volleyball certificate frames	11/07/2023	9500000184	79.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
ELSKER&HOME 8.5x11 Picture Frame - Certificate Document Frame 6 Pack with Semi-Tempered Glass - Black Sturdy Wood Composite Award Diploma Frame - Includes Hanging Hardware and Desktop Easel			11 E 1999 4100 30 300 910022		100.0000%		79.92
Amazon Capital Services, Inc.	2042400018	1RCL-19GV-497Q	DFC	REACH Movie night	10/17/2023	9500000184	18.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Apple Barrel Gloss Acrylic Paint in Assorted Colors (8 oz), Gloss Pumpkin Orange			11 E 1999 4100 70 300 900048		100.0000%		18.28
Amazon Capital Services, Inc.	2042400021	1RCL-19GV-497Q	DFC	Underwater Robotics Amazon	10/17/2023	9500000184	13.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
VANSIHO 2Pcs Black In-line 8 Gauge AWG Waterproof Fuse Holder for MAXI Fuse with 4pcs UL Wire Lugs 8 AWG 3/8 Inch Copper Stud Ring terminals (8AWG)			11 E 1999 4100 70 300 900050		100.0000%		13.99
Total for Amazon Capital Services, Inc.:							8,833.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMP Print Co		2347	DFC	Career Fair TShirts	10/13/2023	088158	701.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Career Fair TShirts		10 E 2310 4100 00 300 000001		100.0000%		701.50	
Total for AMP Print Co:							701.50
Andersons Lawn Service		102523	DFC	Sports Field Maintenance	10/25/2023	9100002030	5,760.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sports Field Maintenance		20 E 2540 4100 00 300 000001		100.0000%		5,760.00	
Total for Andersons Lawn Service:							5,760.00
Aqualab Water Treatment, Inc.		12137	DFC	Water Treatment Chemicals	11/01/2023	088159	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
Aramark Uniform Services Inc		6100209900	DFC	Uniforms & Supplies	10/04/2023	088160	38.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		38.97	
Aramark Uniform Services Inc		6100212420	DFC	Uniforms & Supplies	10/11/2023	088160	149.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		149.75	
Aramark Uniform Services Inc		6100214978	DFC	Uniforms and Supplies	10/18/2023	088160	37.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		37.29	
Aramark Uniform Services Inc		6100217485	DFC	Uniforms & Supplies	10/25/2023	088160	143.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		143.72	
Total for Aramark Uniform Services Inc:							369.73
Bannon Exterminating		14889	DFC	Exterminating	09/29/2023	088161	195.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Exterminating		20 E 2540 3000 00 302 000003		100.0000%		195.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bannon Exterminating		14890	DFC	Central Exterminating	09/29/2023	088161	195.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Exterminating			20 E 2540 3000 00 300 000005		100.0000%		195.00
Bannon Exterminating		14951	DFC	Exterminating	10/31/2023	088161	195.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Exterminating			20 E 2540 3000 00 302 000003		100.0000%		195.00
Bannon Exterminating		14952	DFC	Exterminating	10/31/2023	088161	195.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Exterminating			20 E 2540 3000 00 300 000005		100.0000%		195.00
						Total for Bannon Exterminating:	780.00
Battery Service Corporation		105568	DFC	Bus 58 Repair	10/24/2023	9100002031	293.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 58 Repair			40 E 2554 3230 00 300 000000		100.0000%		293.85
						Total for Battery Service Corporation:	293.85
Bayer Piano Service		390	DFC	Piano Tunning	11/01/2023	088162	85.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Piano Tuning			10 E 1130 3230 12 300 000001		100.0000%		85.00
						Total for Bayer Piano Service:	85.00
Belden, David A		Tuition Reimb	DFC	SOC794 QL3 - Political Sociology SCO 794 - The Sociology of Popular Culture	11/10/2023	088163	1,110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOC 794 QL3 - Political Sociology			10 E 1130 2300 00 300 000000		100.0000%		555.00
SOC 794 - The Sociology of Popular Culture			10 E 1130 2300 00 300 000000		100.0000%		555.00
						Total for Belden, David A:	1,110.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152400035	1698978	DFC	Quote #QBP2917-73 Art supplies	10/19/2023	9100002032	736.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
07008-5912 BLICK CANVAS PANEL 9X12 5PK			10 E 1130 4100 02 300 000000		100.0000%		49.44
10209-1039 BLICK DRAWING PAPER WHT 18X24 REAM 80LB			10 E 1130 4100 02 300 000000		100.0000%		128.86
07008-0068 BLICK CANVAS PANEL 6X8 5OZ COTTON			10 E 1130 4100 02 300 000000		100.0000%		10.16
07008-5057 BLICK CANVAS PANEL 5X7 5PK			10 E 1130 4100 02 300 000000		100.0000%		36.96
07008-5088 BLICK CANVAS PANEL 8X8 5PK			10 E 1130 4100 02 300 000000		100.0000%		56.90
06223-9153 VALUE PACK BRUSH SET 9153 GLDN TKLN 6/SET			10 E 1130 4100 02 300 000000		100.0000%		454.40
Total for Blick Art Materials:							736.72
Blue Cross Blue Shield of IL - Dept. 1134	550748894392	DFC	October Services	10/31/2023	1307		414,348.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
October Services			10 E 1130 2220 00 000 000000		100.0000%		336,512.99
October Services			20 E 1130 2220 00 000 000000		100.0000%		49,539.01
October Services			80 E 1130 2220 00 000 000000		100.0000%		3,952.33
October Services			10 E 1130 2230 00 000 000000		100.0000%		13,409.04
October Services			20 E 1130 2230 00 000 000000		100.0000%		275.77
October Services			40 E 1130 2230 00 000 000000		100.0000%		295.34
October Services			80 E 1130 2230 00 000 000000		100.0000%		530.30
October Services			80 E 1130 2220 00 000 000000		100.0000%		9,833.54
Total for Blue Cross Blue Shield of IL - Dept. 1134:							414,348.32

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		11/5/23 Statement	DFC	11/5/23 Statement	11/05/2023		-9,747.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Brown - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		-1,480.96	
Brown - ALoft Chicago Schaumburg (Tennis State)		10 E 1500 3900 30 300 000001		100.0000%		-703.80	
Holden MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		-594.56	
Pacetti - Peardeck		10 E 1200 3000 00 300 000001		100.0000%		-149.99	
Pacetti - Peardeck		10 E 1200 3000 00 300 000001		100.0000%		-149.99	
Pacetti - Primo Water		10 E 2134 4100 00 300 000000		100.0000%		-293.81	
Pacetti - Walmart		10 E 1200 4100 00 300 000000		100.0000%		-14.43	
Pacetti - Walmart		10 E 1200 4100 00 300 000000		100.0000%		-12.56	
Pacetti - Walmart		10 E 1200 4100 00 300 000000		100.0000%		-6.50	
Pacetti - Walmart		10 E 1200 4100 00 300 000000		100.0000%		-4.26	
Pacetti - Walmart		10 E 1200 4100 00 300 000000		100.0000%		-10.28	
Pacetti - Walmart		10 E 1200 4100 00 300 000000		100.0000%		-14.66	
Pacetti - Walmart		10 E 1200 4100 00 300 000000		100.0000%		-16.78	
Pacetti - Walmart		10 E 1200 4100 00 300 000000		100.0000%		-13.70	
Pacetti - Walmart		10 E 1200 4100 00 300 000000		100.0000%		-13.46	
Pacetti - Crown Plaza		10 E 2210 3000 00 300 000002		100.0000%		-271.32	
Pakowski - Museum of Science and Industry		10 E 1130 6400 13 300 000001		100.0000%		-300.00	
Schiffbauer - S&W		10 E 2310 3000 00 300 000000		100.0000%		-1,000.00	
Soliman - Illinois Principles Assoc		10 E 2410 3000 00 300 000000		100.0000%		-397.00	
Transportation 3 - Girls State		10 E 1500 3900 30 300 000001		100.0000%		-157.16	
Transportation 3 - Cross Country Sectionals		10 E 1500 3900 30 300 000001		100.0000%		-1,716.94	
Trans 2 - Boys Tennis		10 E 1500 3900 30 300 000001		100.0000%		-844.59	
Trans 2 - Girls Volleyball Sectionals		10 E 1500 3900 30 300 000001		100.0000%		-226.02	
Troy - JW Pepper		10 E 1130 4100 12 300 000000		100.0000%		-50.00	
Troy - National Pen		10 E 2310 4100 00 300 000001		100.0000%		11.56	
Troy - GoDaddy		10 E 2225 4700 00 300 000000		100.0000%		99.99	
Troy - Lexvid		20 E 2540 4100 00 302 000000		100.0000%		-114.00	
Troy - SP Storefront		20 E 2540 4100 00 302 000000		100.0000%		-124.00	
Troy - Walmart		11 E 1999 4100 70 300 900066		100.0000%		-173.43	
Troy - AWS ECommerce		20 E 2540 4100 00 300 000000		100.0000%		-845.00	
Vangilder - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		-8.25	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
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%		-1.10	
Vangilder - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		-2.75	
Vangilder - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		-2.75	
Vangilder - Staples		40 E 2552 4100 00 300 000000		100.0000%		-141.04	
BMO Harris		11/5/23 Statement	DFC	11/5/23 Statement	11/05/2023		9,747.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Brown - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		1,480.96	
Brown - ALoft Chicago Schaumburg (Tennis State)		10 E 1500 3900 30 300 000001		100.0000%		703.80	
Holden MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		594.56	
Pacetti - Peardeck		10 E 1200 3000 00 300 000001		100.0000%		149.99	
Pacetti - Peardeck		10 E 1200 3000 00 300 000001		100.0000%		149.99	
Pacetti - Primo Water		10 E 2134 4100 00 300 000000		100.0000%		293.81	
Pacetti - Walmart		10 E 1200 4100 00 300 000000		100.0000%		14.43	
Pacetti - Walmart		10 E 1200 4100 00 300 000000		100.0000%		13.56	
Pacetti - Walmart		10 E 1200 4100 00 300 000000		100.0000%		6.50	
Pacetti - Walmart		10 E 1200 4100 00 300 000000		100.0000%		4.26	
Pacetti - Walmart		10 E 1200 4100 00 300 000000		100.0000%		10.28	
Pacetti - Walmart		10 E 1200 4100 00 300 000000		100.0000%		14.66	
Pacetti - Walmart		10 E 1200 4100 00 300 000000		100.0000%		16.78	
Pacetti - Walmart		10 E 1200 4100 00 300 000000		100.0000%		13.70	
Pacetti - Walmart		10 E 1200 4100 00 300 000000		100.0000%		13.46	
Pacetti - Crown Plaza		10 E 2210 3000 00 300 000002		100.0000%		271.32	
Pakowski - Museum of Science and Industry		10 E 1130 6400 13 300 000001		100.0000%		300.00	
Schiffbauer - S&W		10 E 2310 3000 00 300 000000		100.0000%		1,000.00	
Soliman - Illinois Principles Assoc		10 E 2410 3000 00 300 000000		100.0000%		397.00	
Transportation 3 - Girls State		10 E 1500 3900 30 300 000001		100.0000%		157.16	
Transportation 3 - Cross Country Sectionals		10 E 1500 3900 30 300 000001		100.0000%		1,716.94	
Trans 2 - Boys Tennis		10 E 1500 3900 30 300 000001		100.0000%		844.59	
Trans 2 - Girls Volleyball Sectionals		10 E 1500 3900 30 300 000001		100.0000%		226.02	
Troy - JW Pepper		10 E 1130 4100 12 300 000000		100.0000%		50.00	
Troy - National Pen		10 E 2310 4100 00 300 000001		100.0000%		-11.56	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
Troy - GoDaddy				10 E 2225 4700 00 300 000000	100.0000%		-99.99
Troy - Lexvid				20 E 2540 4100 00 302 000000	100.0000%		114.00
Troy - SP Storefront				20 E 2540 4100 00 302 000000	100.0000%		124.00
Troy - Walmart				11 E 1999 4100 70 300 900066	100.0000%		173.43
Troy - AWS ECommerce				20 E 2540 4100 00 300 000000	100.0000%		845.00
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%		3.80
Vangilder - IL tollway				40 E 2552 4100 00 300 000001	100.0000%		1.10
Vangilder - IL Tollway				40 E 2552 4100 00 300 000001	100.0000%		2.75
Vangilder - IL Tollway				40 E 2552 4100 00 300 000001	100.0000%		2.75
Vangilder - Staples				40 E 2552 4100 00 300 000000	100.0000%		141.04
BMO Harris	1032400234	11/5/23 Statement	DFC	10.27.23 Football Event Workers Dinner	11/05/2023		-238.25
Detail Description				Detail Account	Accounting Percent		Detail Amount
10.27.23 Football Event Workers Dinner				11 E 1999 4100 30 300 910002	100.0000%		-238.25
BMO Harris	1032400234	11/5/23 Statement	DFC	10.27.23 Football Event Workers Dinner	11/05/2023		238.25
Detail Description				Detail Account	Accounting Percent		Detail Amount
10.27.23 Football Event Workers Dinner				11 E 1999 4100 30 300 910002	100.0000%		238.25

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		11/5/23 Statement	DFC	11/5/23 Statement	11/05/2023	8200000040	9,747.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Brown - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		1,480.96	
Brown - ALoft Chicago Schaumburg (Tennis State)		10 E 1500 3900 30 300 000001		100.0000%		703.80	
Holden MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		594.56	
Pacetti - Peardeck		10 E 1200 3000 00 300 000001		100.0000%		149.99	
Pacetti - Peardeck		10 E 1200 3000 00 300 000001		100.0000%		149.99	
Pacetti - Primo Water		10 E 2134 4100 00 300 000000		100.0000%		293.81	
Pacetti - Walmart		10 E 1200 4100 00 300 000000		100.0000%		14.43	
Pacetti - Walmart		10 E 1200 4100 00 300 000000		100.0000%		12.56	
Pacetti - Walmart		10 E 1200 4100 00 300 000000		100.0000%		6.50	
Pacetti - Walmart		10 E 1200 4100 00 300 000000		100.0000%		4.26	
Pacetti - Walmart		10 E 1200 4100 00 300 000000		100.0000%		10.28	
Pacetti - Walmart		10 E 1200 4100 00 300 000000		100.0000%		14.66	
Pacetti - Walmart		10 E 1200 4100 00 300 000000		100.0000%		16.78	
Pacetti - Walmart		10 E 1200 4100 00 300 000000		100.0000%		43.70	
Pacetti - Walmart		10 E 1200 4100 00 300 000000		100.0000%		13.46	
Pacetti - Crown Plaza		10 E 2210 3000 00 300 000002		100.0000%		271.32	
Pakowski - Museum of Science and Industry		10 E 1130 6400 13 300 000001		100.0000%		300.00	
Schiffbauer - S&W		10 E 2310 3000 00 300 000000		100.0000%		1,000.00	
Soliman - Illinois Principles Assoc		10 E 2410 3000 00 300 000000		100.0000%		397.00	
Transportation 3 - Girls State		10 E 1500 3900 30 300 000001		100.0000%		157.16	
Transportation 3 - Cross Country Sectionals		10 E 1500 3900 30 300 000001		100.0000%		1,716.94	
Trans 2 - Boys Tennis		10 E 1500 3900 30 300 000001		100.0000%		844.59	
Trans 2 - Girls Volleyball Sectionals		10 E 1500 3900 30 300 000001		100.0000%		226.02	
Troy - JW Pepper		10 E 1130 4100 12 300 000000		100.0000%		50.00	
Troy - National Pen		10 E 2310 4100 00 300 000001		100.0000%		-11.56	
Troy - GoDaddy		10 E 2225 4700 00 300 000000		100.0000%		-99.99	
Troy - Lexvid		20 E 2540 4100 00 302 000000		100.0000%		114.00	
Troy - SP Storefront		20 E 2540 4100 00 302 000000		100.0000%		124.00	
Troy - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		173.43	
Troy - AWS ECommerce		20 E 2540 4100 00 300 000000		100.0000%		845.00	
Vangilder - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		8.25	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
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%		1.10
Vangilder - IL Tollway				40 E 2552 4100 00 300 000001	100.0000%		2.75
Vangilder - IL Tollway				40 E 2552 4100 00 300 000001	100.0000%		2.75
Vangilder - Staples				40 E 2552 4100 00 300 000000	100.0000%		141.04
BMO Harris	1012400006	11/5/23 Statement	DFC	Special Educators Bootcamp; Topics include: Inclusive practices through accommodations, modifications and differentiation and universal design for learning (UDL) as well as running effective IEP meetings.	11/05/2023	8200000040	225.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Topics include: Inclusive practices through accommodations, modifications and differentiation and universal design for learning (UDL) as well as running effective IEP meetings.				10 E 2210 3000 00 300 000002	100.0000%		225.00
BMO Harris	1022400050	11/5/23 Statement	DFC	Jotform Silver Software Yearly Renewal for Counselors	11/05/2023	8200000040	468.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jotform Silver Annual License				10 E 2225 4700 00 300 000000	100.0000%		468.00
BMO Harris	1032400165	11/5/23	DFC	Cross Country Postseason Sectionals at Granite City	11/05/2023	8200000040	3,191.25
Detail Description				Detail Account	Accounting Percent		Detail Amount
Cross Country Postseason Sectionals at Granite City				10 E 1500 3900 30 300 000001	100.0000%		3,191.25
BMO Harris	1032400166	11/5/23 Statement	DFC	Boys Golf State at Normal	11/05/2023	8200000040	1,332.80
Detail Description				Detail Account	Accounting Percent		Detail Amount
Boys Golf State at Normal				10 E 1500 3900 30 300 000001	100.0000%		1,332.80
BMO Harris	1032400199	11/5/23 Statement	DFC	Glazier Clinics Football	11/05/2023	8200000040	495.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Glazier Clinics Football				10 E 1500 6400 30 300 000000	100.0000%		495.00
BMO Harris	1032400202	11/5/23 Statement	DFC	Officials + Event Workers Water	11/05/2023	8200000040	98.34
Detail Description				Detail Account	Accounting Percent		Detail Amount
Officials + Event Workers Water				10 E 1500 4100 30 300 000017	100.0000%		98.34
BMO Harris	1032400203	11/5/23 Statement	DFC	10.14.23 Girls VB Quad Hospitality	11/05/2023	8200000040	54.85
Detail Description				Detail Account	Accounting Percent		Detail Amount
10.14.23 Girls VB Quad Hospitality				10 E 1500 3900 30 300 000000	100.0000%		54.85

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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	1032400204	11/5/23 Statement	DFC	10.14.23 Girls VB Quad Hospitality	11/05/2023	8200000040	53.74
Detail Description				Detail Account	Accounting Percent		Detail Amount
10.14.23 Girls VB Quad Hospitality				10 E 1500 3900 30 300 000000	100.0000%		53.74
BMO Harris	1032400208	11/5/23 Statement	DFC	10.13.23 Girls Sectional Tennis	11/05/2023	8200000040	186.96
Detail Description				Detail Account	Accounting Percent		Detail Amount
10.13.23 Girls Sectional Tennis				10 E 1500 3900 30 300 000001	100.0000%		186.96
BMO Harris	1032400209	11/5/23 Statement	DFC	10.13.23 SPC Cross Country Hospitality	11/05/2023	8200000040	328.04
Detail Description				Detail Account	Accounting Percent		Detail Amount
10.13.23 SPC Cross Country Hospitality				10 E 1500 3900 30 300 000000	100.0000%		328.04
BMO Harris	1032400210	11/5/23 Statement	DFC	10.6.23 Officials Water	11/05/2023	8200000040	15.96
Detail Description				Detail Account	Accounting Percent		Detail Amount
10.6.23 Officials Water				10 E 1500 4100 30 300 000008	100.0000%		15.96
BMO Harris	1032400227	11/5/23 Statement	DFC	10.18.23 Boys Soccer Postseason	11/05/2023	8200000040	33.75
Detail Description				Detail Account	Accounting Percent		Detail Amount
10.18.23 Boys Soccer Postseason				10 E 1500 3900 30 300 000001	100.0000%		33.75
BMO Harris	1032400228	11/5/23 Statement	DFC	10.20.23 Boys Soccer Postseason	11/05/2023	8200000040	142.35
Detail Description				Detail Account	Accounting Percent		Detail Amount
10.20.23 Boys Soccer Postseason				10 E 1500 3900 30 300 000001	100.0000%		142.35
BMO Harris	1032400234	11/5/23 Statement	DFC	10.27.23 Football Event Workers Dinner	11/05/2023	8200000040	238.25
Detail Description				Detail Account	Accounting Percent		Detail Amount
10.27.23 Football Event Workers Dinner				10 E 1500 4100 70 300 000021	100.0000%		238.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1042400016	11/5/23 Statement	DFC	P-Card Board - October	11/05/2023	8200000040	1,581.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fat Ricky's		10 E 1500 3320 70 300 000001		100.0000%		56.02	
Peoria Area Convention and Visitors Bureau		10 E 1500 3320 70 300 000000		100.0000%		112.00	
Oriental Trading Order Veteran Stress Toy		10 E 1500 4100 70 300 000006		100.0000%		49.97	
Music Theatre International - Beauty and the Beast downpayment		10 E 1500 3000 70 300 000000		100.0000%		400.00	
Not on cc statement John's Card		10 E 1500 4100 70 300 000066		0.0000%		0.00	
Radium Girls Playbill Poster		10 E 1500 3000 70 300 000001		100.0000%		70.00	
Radium Girls Playbill		10 E 1500 3000 70 300 000001		100.0000%		53.12	
Rochester Chess Center		10 E 1500 4100 70 300 000023		100.0000%		86.55	
void duplicate entry		10 E 1500 4100 70 300 000007		0.0000%		0.00	
NHS Selection Lunch		10 E 1500 4100 70 300 000003		100.0000%		83.16	
HDMI Adapter		10 E 1500 4100 70 300 000007		100.0000%		61.69	
Go Fan Indian Nation Tickets		10 E 1500 3320 70 300 000000		100.0000%		36.50	
Giordanos Pizza for Band		10 E 1130 4100 12 300 000000		100.0000%		486.19	
Fat Ricky's November		10 E 1500 3320 70 300 000001		100.0000%		86.70	
BMO Harris	1052400017	11/5/23 Statement	DFC	Socio-emotional learning tools and supplies for Student Services counseling team	11/05/2023	8200000040	472.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Calm Countdown reusable strips 5 pack		10 E 1200 4100 00 300 223000		100.0000%		19.98	
The original classroom pack		10 E 1200 4100 00 300 223000		100.0000%		104.97	
Calm breathing classroom pack		10 E 1200 4100 00 300 223000		100.0000%		119.97	
The school pack		10 E 1200 4100 00 300 223000		100.0000%		279.98	
FALL DISCOUNT CODE 10% off		10 E 1200 4100 00 300 223000		100.0000%		-52.49	

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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	1092400048	11/5/23 Statement	DFC	Materials for clothing construction	11/05/2023	8200000040	1,121.11
Detail Description				Detail Account	Accounting Percent		Detail Amount
Blue Faded Plaid Super Snuggle Flannel Fabric Item# 17916677				10 E 1420 4100 09 300 000000	100.0000%		402.79
Super Snuggle POP! Colorful Fish Flannel Fabric Item# 18687814				10 E 1420 4100 09 300 000000	100.0000%		335.44
Butterfly On Orange Super Snuggle Flannel Fabric Item# 18047431				10 E 1420 4100 09 300 000000	100.0000%		335.44
12pk Transparent Class 15 Sewing Bobbins by Top Notch Item# 18885251				10 E 1420 4100 09 300 000000	100.0000%		13.70
DMC 8.7yd Greens & Grays 6 Strand Cotton Embroidery Floss Item# 1028406				10 E 1420 4100 09 300 000000	100.0000%		9.80
Color or Style: 310 Black Schmetz Universal Machine Needles Item# 14555791				10 E 1420 4100 09 300 000000	100.0000%		23.94
BMO Harris	1152400037	11/5/23 Statement	DFC	ILMEA Music Festival for Band and Choir	11/05/2023	8200000040	304.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Choir student auditions				10 E 1130 6400 12 300 000004	100.0000%		184.00
Band student auditions				10 E 1130 6400 12 300 000003	100.0000%		120.00
BMO Harris	1192400007	11/5/23 Statement	DFC	Co-teaching conference for one special education teacher and two general education teachers. The conference is a virtual conference on 11/2/23.	11/05/2023	8200000040	777.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
PD Registration for co-teaching conference for the following teachers: Abby Pawlak Kathy Kipp Beth Torrence				10 E 2210 3000 00 300 000002	100.0000%		777.00
Total for BMO Harris:							20,868.05
Boe, Kristi A		10/23 Phone Reimb	DFC	10/23 Cellphone Reimbursement	10/31/2023	088164	100.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
October Cell Phone Reimbursement				20 E 2540 3400 00 300 000001	100.0000%		100.00
Total for Boe, Kristi A:							100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Braund, David		10/23 Mileage	DFC	10/23 Mileage	10/22/2023	088165	322.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage Reimbursement			40 E 2550 3310 00 300 000000		100.0000%		322.26
Braund, David		10/23 Riembursement	DFC	10/23 Reimbursement	10/21/2023	088165	173.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lodging Reimbursement			10 E 1200 4100 00 300 000000		100.0000%		123.05
Meal Reimbursement			10 E 1200 4100 00 300 000000		100.0000%		50.00
Total for Braund, David:							495.31
Brown, Emily H		XC Travel Reimb	DFC	Cross Country Travel Reimbursement	10/21/2023	9100002033	20.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cross Country Regionals Travel			10 E 1500 3320 30 300 000001		100.0000%		20.24
Total for Brown, Emily H:							20.24
Brown, Jason		9/21/23 Talent Show	DFC	9/21/23 Talent Show - Sound	09/21/2023	088166	71.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
9/21 Talent Show - Sound			10 E 1500 1300 70 300 000003		100.0000%		71.50
Brown, Jason		TRS Benefits Mtg 11/8/23	DFC	11/8 TRS Benefits Meeting	11/08/2023	088166	32.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/8 TRS Benefits Meeting (Sound)			10 E 1500 1300 70 300 000003		100.0000%		32.50
Total for Brown, Jason:							104.00
BSN Sports Inc		923457254	DFC	Basketball Shirts & Pants	10/24/2023	23485	3,190.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pants & Shirts			11 E 1999 4100 30 300 910016		100.0000%		3,190.00
BSN Sports Inc	2032400039	923577069	DFC	Boys wrestling supplies	11/01/2023	23485	1,636.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
UA Athletics Tee			11 E 1999 4100 30 300 910028		100.0000%		1,636.00
BSN Sports Inc		923186066	DFC	New Teachers swag	10/05/2023	088167	646.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
New Teachers Swag			10 E 2410 4100 00 300 000001		100.0000%		646.64
BSN Sports Inc	1032400200	923577069	DFC	Boys wrestling supplies	11/01/2023	088167	937.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Table Top Scoreboard			10 E 1500 4100 30 300 000000		100.0000%		500.00
Gorilla Box of Mat Tape			10 E 1500 4100 30 300 000000		100.0000%		161.00
UA Coaches Polos			10 E 1500 4100 30 300 000000		100.0000%		276.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032400207	923664405	DFC	10.16.23 Boys Volleyball Supplies	11/08/2023	088167	1,457.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Red/White/Navy-K1 Gold Volleyball			10 E 1500 4100 30 300 000012		100.0000%		1,407.00
Freight			10 E 1500 4100 30 300 000012		100.0000%		50.00
BSN Sports Inc	1122400029	923298189	DFC	Gatorade Muscle Milk- Athletic Fitness/Sports reload	10/12/2023	088167	990.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gatorade Muscle Milk			10 E 1130 4000 50 300 000000		100.0000%		990.00
Total for BSN Sports Inc:							8,856.64
Burgess, Christina L		Tuititon Reimb	DFC	REAL616 - Become a School of Character	10/25/2023	9100002034	555.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
REAL616 - Become a School of Character			10 E 1130 2300 00 300 000000		100.0000%		555.00
Burgess, Christina L		Homecoming Reimb	DFC	Homecoming Reimbursement	09/05/2023	9500000185	29.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
Homecoming Court Supplies			11 E 1999 4100 70 300 900048		100.0000%		29.26
Total for Burgess, Christina L:							554.26
C.R. Leonard Plumbing & Heating, Inc.		53411	DFC	Plumbing Repairs	10/06/2023	088168	496.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
Leak on Booster Pump, Replace Nut & Ferrule to Fix Leak			20 E 2540 3230 00 302 000000		100.0000%		496.78
C.R. Leonard Plumbing & Heating, Inc.	0002400044	53385	DFC	Plumbing Work For New Boiler Room Door	10/03/2023	088168	1,820.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Demo Existing Sill Cock Move Water Line to The East of the Overhead Door Install (2) Sill Cocks Insulate Water Piping			20 E 2540 3230 00 302 000000		100.0000%		1,820.00
Total for C.R. Leonard Plumbing & Heating, Inc.:							2,316.78
Cain, Kevin L		Overpayment	DFC	Christie's overpayment	10/27/2023	9100002035	-370.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Overpaid Christie Cain			10 E 1130 2300 00 300 000000		100.0000%		-370.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cain, Kevin L		Tuition Reimb	DFC	EBUS5423 - Data Analytics and Reporting EBUS5433 - Law, Labor and Negotiations HRM5213 - Human Resource Management RES5153 - Research Methods	10/25/2023	9100002035	2,220.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EBUS5423 - Data Analytics and Reporting			10 E 1130 2300 00 300 000000		100.0000%		555.00
EBUS5433 - Law, Labor, and Negotiations			10 E 1130 2300 00 300 000000		100.0000%		555.00
HRM5213 - Human Resource Management			10 E 1130 2300 00 300 000000		100.0000%		555.00
RES5153 - Research Methods			10 E 1130 2300 00 300 000000		100.0000%		555.00
Cain, Kevin L		Tuition Reimb	DFC	EBUS5091 - Capstone Experience for Educational Business Administration EBUS5443 - Risk Management	11/10/2023	9100002035	740.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EBUS5091 - Capstone Experience for Educational Business Administration			10 E 1130 2300 00 300 000000		100.0000%		185.00
EBUS5443 - Risk Management			10 E 1130 2300 00 300 000000		100.0000%		558.00
Total for Cain, Kevin L:							2,590.00
Camelot Therapeutic Schools, LLC		INV173933	DFC	Tuition	10/05/2023	088169	4,600.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,600.60
Camelot Therapeutic Schools, LLC		INV175303	DFC	Tuition	10/26/2023	088169	25,163.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		25,163.60
Total for Camelot Therapeutic Schools, LLC:							29,764.20

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Capital One - Walmart Community	1092400023	1651670616	DFC	Open PO	09/28/2023	088170	57.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1420 4100 09 300 000000		100.0000%		57.53
Capital One - Walmart Community	1092400023	1651670616	DFC	Open PO	10/04/2023	088170	247.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1420 4100 09 300 000000		100.0000%		247.19
Capital One - Walmart Community	1092400023	1651670616	DFC	Open PO	10/04/2023	088170	33.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1420 4100 09 300 000000		100.0000%		33.92
Capital One - Walmart Community	1092400023	1651670616	DFC	Open PO	10/10/2023	088170	51.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1420 4100 09 300 000000		100.0000%		51.60
Capital One - Walmart Community	1092400023	1651670616	DFC	Open PO	10/16/2023	088170	64.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1420 4100 09 300 000000		100.0000%		64.41
Capital One - Walmart Community	1092400023	1651670616	DFC	Open PO	10/23/2023	088170	19.93
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1420 4100 09 300 000000		100.0000%		19.93
Total for Capital One - Walmart Community:							474.58
Carrier Corporation	90315391	DFC	HVAC Repairs	10/03/2023	088171	2,149.64	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cooling Tower Fill Valve Stuck Open			20 E 2540 3230 00 302 000001		100.0000%		2,149.64
Carrier Corporation	90317817	DFC	HVAC Repair	10/19/2023	088171	9,525.25	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Leak on the condenser coil			20 E 2540 3230 00 302 000001		100.0000%		9,525.25
Carrier Corporation	90318461	DFC	HVAC Repairs	11/23/2023	088171	1,097.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
HVAC Repairs			20 E 2540 3230 00 302 000001		100.0000%		1,097.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carrier Corporation		90319259	DFC	HVAC Repairs	10/25/2023	088171	861.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
HCAC Repairs			20 E 2540 3230 00 302 000001		100.0000%		861.00
Carrier Corporation	0002400041	90320351	DFC	Walk In Cooler Repair	10/30/2023	088171	11,969.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Carrier to supply labor and material to replace 1 failed condenser section connected to MCHS walk in cooler			20 E 2540 3230 00 302 000000		100.0000%		11,969.00
Total for Carrier Corporation:							25,601.89
Central States Bus Sales		IN592413	DFC	Supplies	10/04/2023	088172	353.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Starter Engine			40 E 2552 4100 00 300 000001		100.0000%		353.30
Central States Bus Sales		IN594788	DFC	Supplies	10/25/2023	088172	264.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		264.62
Central States Bus Sales		IN595084	DFC	Supplies	10/27/2023	088172	129.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		129.95
Total for Central States Bus Sales:							747.87
Channahon General Rental		98077	DFC	Tables	10/19/2023	9100002036	666.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tables for Career Fair			10 E 2310 4100 00 300 000001		100.0000%		666.00
Channahon General Rental	1002400009	98024	DFC	Teacher Appreciation night	10/07/2023	9100002037	1,225.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
PC-35E-01 Tent 30x15			10 E 2410 4100 00 302 000001		100.0000%		680.00
PI-RCF-01 Moonwalk #12 Bounce house			10 E 2410 4100 00 302 000001		100.0000%		225.00
GN-800-01 Generator			10 E 2410 4100 00 302 000001		100.0000%		100.00
Damage Waiver			10 E 2410 4100 00 302 000001		100.0000%		120.60
Delivery/Pickup			10 E 2410 4100 00 302 000001		100.0000%		80.00
Labor			10 E 2410 4100 00 302 000001		100.0000%		20.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Channahon General Rental	2032400040	98061	DFC	Tent Rental	10/16/2023	9500000186	429.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tent Rental			11 E 1999 4100 30 300 910014		100.0000%		429.20
Total for Channahon General Rental:							2,320.80
Chasing T's Inkooperated, LLC	3165	DFC	Dance Apparel	06/26/2023	23486		2,221.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dance Apparel			11 E 1999 4100 30 300 910025		100.0000%		2,221.65
Chasing T's Inkooperated, LLC	3537	DFC	TShirts	10/16/2023	23486		160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior TShirts			11 E 1999 4100 30 300 910020		100.0000%		160.00
Chasing T's Inkooperated, LLC	3538	DFC	TShirts	10/16/2023	23486		863.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fundraising TShirts			11 E 1999 4100 30 300 910020		100.0000%		863.25
Chasing T's Inkooperated, LLC	3539	DFC	TShirts	10/16/2023	23486		660.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TShirts			11 E 1999 4100 70 300 900048		100.0000%		660.00
Chasing T's Inkooperated, LLC	3548	DFC	TShirts	10/12/2023	23486		270.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TShirts			11 E 1999 4100 30 300 910014		100.0000%		270.00
Total for Chasing T's Inkooperated, LLC:							4,174.90
Comcast	8771200230111706 10/23	DFC	Services 10/29-11/28	10/22/2023	088173		91.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 10/29-11/28			10 E 2225 3000 00 300 000001		100.0000%		91.90
Total for Comcast:							91.90
Comcast Business	186386773	DFC	November services	11/01/2023	088174		5,047.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
November Services			10 E 2225 3000 00 300 000001		100.0000%		5,047.01
Total for Comcast Business:							5,047.01

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ComEd		9860086076 10/23	DFC	Services 9/12-10/11	10/11/2023	088175	766.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 9/12-10/11			20 E 2540 4660 00 303 000000		100.0000%		766.87
Total for ComEd:							766.87
Community Unit School Dist 308		GSEC FY24 Estimate	DFC	Tuition	10/10/2023	088176	1,588.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		1,588.00
Total for Community Unit School Dist 308:							1,588.00
Constellation Energy Gas		3864589	DFC	Services for September	10/11/2023	088177	1,157.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
September services			20 E 2540 4650 00 302 000000		100.0000%		855.73
September services			20 E 2540 4650 00 300 000000		100.0000%		301.87
Total for Constellation Energy Gas:							1,157.60
Constellation New Energy		66582290201	DFC	Services 9/1-10/4	10/06/2023	088178	30,829.5362
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 9/1-10/4			20 E 2540 4660 00 300 000000		100.0000%		30,829.53
Constellation New Energy		66635363401	DFC	Services 9/12-10/11	10/12/2023	088178	175.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 9/12-10/11			20 E 2540 3400 00 301 000000		100.0000%		175.12
Constellation New Energy		66648828501	DFC	Services 9/13-10/12	10/13/2023	088178	27,238.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 9/13-10/12			20 E 2540 4660 00 302 000000		100.0000%		27,238.85
Total for Constellation New Energy:							58,243.50
Core Academy - Special Education Services		SESINV-032362	DFC	Tuition	10/31/2023	088179	8,223.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		8,223.18
Total for Core Academy - Special Education Services:							8,223.18

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cornell Interventions		0858960923	DFC	Tuition	09/30/2023	088180	521.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		521.49
Total for Cornell Interventions:							521.49
Correct Digital Displays Inc		12128B	DFC	Football Scoreboard	10/13/2023	088181	194,200.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Scoreboard			60 E 2535 5000 00 300 000001		100.0000%		194,200.28
Correct Digital Displays Inc	0002400054	12128C	DFC	Low Voltage Clean Up	10/13/2023	088181	4,410.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
- 25' of 4" Cable Tray & 5 Wall Bracket - Reinstall NFHS Cameras on Roof (no wires to be seen) - Install New Rack & Replace NFHS reack under counter (part #CBTF-WM12U-SW)			20 E 2543 5400 00 300 000000		100.0000%		4,410.00
Total for Correct Digital Displays Inc:							198,610.28
Creative Costuming & Designs, Inc.		119229SF	DFC	Costume Deposit	10/10/2023	23487	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Costume Deposit			11 E 1999 4100 70 300 900051		100.0000%		250.00
Creative Costuming & Designs, Inc.		119230SF	DFC	Costume Deposit	10/10/2023	23487	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV Costume Deposit			11 E 1999 4100 70 300 900051		100.0000%		250.00
Total for Creative Costuming & Designs, Inc.:							500.00
Cutting Edge Document Destruction		86734	DFC	Shredding	10/17/2023	9100002038	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
D'Arcy Chevrolet Buick Cadillac		7340	DFC	Bus 48 Repair	10/25/2023	088182	187.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 48 Repairs			40 E 2554 3230 00 300 000000		100.0000%		187.65

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'Arcy Chevrolet Buick Cadillac		7415	DFC	Supplies	11/08/2023	088182	1,521.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		1,521.79
Total for D'Arcy Chevrolet Buick Cadillac:							1,709.44
DLA Ltd		0000231033	DFC	October services - District Office Remodel	10/31/2023	088183	11,893.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
October Services - District Office Remodel			60 E 2533 3000 00 000 000000		100.0000%		11,893.38
DLA Ltd		0000231056	DFC	October Services - Central Campus Remodel	10/31/2023	088183	18,786.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
October Services - Central Campus Remodel			60 E 2533 3000 00 000 000000		100.0000%		18,786.50
Total for DLA Ltd:							30,679.88
Drf Assigning Service		101623	DFC	10/14 Volleyball	10/16/2023	088184	66.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/14 Volleyball			10 E 1500 3190 30 300 000000		100.0000%		66.00
Total for Drf Assigning Service:							66.00
Easter Seals Metropolitan Chicago		28718	DFC	Tuition	09/30/2023	088185	21,454.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		21,454.50
Total for Easter Seals Metropolitan Chicago:							21,454.50
Easthon, Jeffrey M		Spanish Reimb	DFV	Spanish Book Reimb	11/08/2023	9100002039	41.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Spanish1 supplies (Unit 3)			10 E 1130 4100 06 300 000000		100.0000%		41.40
Total for Easthon, Jeffrey M:							41.40
Elim Christian Services		1008075-INV	DFC	Tuition	10/31/2023	9100002040	8,439.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		8,439.60
Total for Elim Christian Services:							8,439.60
Feece Oil Company		2161234	DFC	Bus 72 Fuel	09/12/2023	088186	44.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		44.87

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2167824	DFC	Bus 61 Fuel	10/10/2023	088186	49.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		49.60	
Feece Oil Company		2167900	DFC	Bus 48 Fuel	10/11/2023	088186	30.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		30.99	
Feece Oil Company		2167936	DFC	Bus 57 Fuel	10/11/2023	088186	56.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		56.51	
Feece Oil Company		2167942	DFC	Van 8 Fuel	10/11/2023	088186	33.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		33.64	
Feece Oil Company		2168009	DFC	Car 9 Fuel	10/11/2023	088186	27.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		27.40	
Feece Oil Company		2168032	DFC	Bus 72 Fuel	10/11/2023	088186	40.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		40.48	
Feece Oil Company		2168103	DFC	Bus 48 Fuel	10/12/2023	088186	55.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		55.36	
Feece Oil Company		2168109	DFC	Van 35 Fuel	10/12/2023	088186	30.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		30.25	
Feece Oil Company		2168124	DFC	Bus 56 Fuel	10/12/2023	088186	47.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		47.04	
Feece Oil Company		2168125	DFC	Car 8 Fuel	10/12/2023	088186	19.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		19.37	
Feece Oil Company		2168135	DFC	Bus 61 Fuel	10/12/2023	088186	51.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		51.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2168138	DFC	Bus 57 Fuel	10/12/2023	088186	71.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		71.18	
Feece Oil Company		2168172	DFC	Maintenance Truck Fuel	10/12/2023	088186	80.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		80.83	
Feece Oil Company		2168177	DFC	Van 36 Fuel	10/12/2023	088186	52.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		52.50	
Feece Oil Company		2168248	DFC	Bus 72 Fuel	10/12/2023	088186	40.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		40.69	
Feece Oil Company		2168252	DFC	Bus 40 Fuel	10/12/2023	088186	75.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		75.46	
Feece Oil Company		2168255	DFC	Van 29 Fuel	10/12/2023	088186	66.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		66.29	
Feece Oil Company		2168345	DFC	Van 8 Fuel	10/13/2023	088186	34.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		34.60	
Feece Oil Company		2168352	DFC	Maintenance Truck Fuel	10/13/2023	088186	88.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		88.01	
Feece Oil Company		2168357	DFC	Bus 56 Fuel	10/13/2023	088186	26.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		26.39	
Feece Oil Company		2168366	DFC	Bus 57 Fuel	10/13/2023	088186	57.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		57.68	
Feece Oil Company		2168404	DFC	Maintenance truck fuel	10/13/2023	088186	32.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		32.31	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2168485	DFC	Bus 61 Fuel	10/13/2023	088186	52.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		52.81	
Feece Oil Company		2168489	DFC	Bus 76 Fuel	10/13/2023	088186	53.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 76 Fuel		40 E 2552 4640 00 300 000000		100.0000%		53.29	
Feece Oil Company		2168610	DFC	Bus 56 Fuel	10/16/2023	088186	31.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		31.81	
Feece Oil Company		2168612	DFC	Car 7 Fuel	10/16/2023	088186	29.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		29.21	
Feece Oil Company		2168621	DFC	Bus 57 Fuel	10/16/2023	088186	60.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.83	
Feece Oil Company		2168623	DFC	Van 8 Fuel	10/16/2023	088186	35.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		35.98	
Feece Oil Company		2168648	DFC	Van 27 Fuel	10/16/2023	088186	50.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		10 E 1700 4640 21 300 000000		100.0000%		50.76	
Feece Oil Company		2168691	DFC	Bus 40 Fuel	10/16/2023	088186	59.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		59.83	
Feece Oil Company		2168752	DFC	Van 72 Fuel	10/16/2023	088186	80.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 72 Fuel		40 E 2550 4640 00 300 000000		100.0000%		80.80	
Feece Oil Company		2168753	DFC	Bus 76 Fuel	10/16/2023	088186	54.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 76 Fuel		40 E 2552 4640 00 300 000000		100.0000%		54.97	
Feece Oil Company		2168848	DFC	Bus 56 Fuel	10/17/2023	088186	39.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		39.28	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2168866	DFC	Bus 57 Fuel	10/17/2023	088186	61.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.14	
Feece Oil Company		2168980	DFC	Bus 76 Fuel	10/17/2023	088186	55.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 76 Fuel		40 E 2552 4640 00 300 000000		100.0000%		55.67	
Feece Oil Company		2168982	DFC	Bus 72 Fuel	10/17/2023	088186	40.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		40.83	
Feece Oil Company		2168990	DFC	Bus 61 Fuel	10/17/2023	088186	61.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.32	
Feece Oil Company		2169019	DFC	Bus 48 Fuel	10/18/2023	088186	58.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.43	
Feece Oil Company		2169059	DFC	Van 36 Fuel	10/18/2023	088186	54.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		54.24	
Feece Oil Company		2169071	DFC	Maintenance Truck Fuel	10/18/2023	088186	118.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		118.57	
Feece Oil Company		2169079	DFC	Bus 57 Fuel	10/18/2023	088186	55.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		55.08	
Feece Oil Company		2169107	DFC	Van 8 Fuel	10/18/2023	088186	49.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		49.15	
Feece Oil Company		2169108	DFC	Bus 20 Fuel	10/18/2023	088186	78.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 fuel		40 E 2552 4640 00 300 000000		100.0000%		78.08	
Feece Oil Company		2169117	DFC	Activity Bus 3 Fuel	10/18/2023	088186	59.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 3 (Girls Tennis State)		10 E 1500 3900 30 300 000001		100.0000%		59.30	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2169118	DFC	Car 3 Fuel	10/18/2023	088186	37.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		37.46	
Feece Oil Company		2169119	DFC	Car 6 Fuel	10/18/2023	088186	22.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		22.60	
Feece Oil Company		2169120	DFC	Maintenance Truck Fuel	10/18/2023	088186	108.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		108.56	
Feece Oil Company		2169204	DFC	Bus 72 Fuel	10/18/2023	088186	43.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.86	
Feece Oil Company		2169264	DFC	Bus 48 Fuel	10/19/2023	088186	56.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		56.51	
Feece Oil Company		2169286	DFC	Bus 56 Fuel	10/19/2023	088186	57.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		57.86	
Feece Oil Company		2169296	DFC	Car 5 Fuel	10/19/2023	088186	19.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		19.71	
Feece Oil Company		2169304	DFC	Bus 57 Fuel	10/19/2023	088186	56.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		56.84	
Feece Oil Company		2169308	DFC	Van 27 Fuel	10/19/2023	088186	34.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 fuel		40 E 2550 4640 00 300 000000		100.0000%		34.73	
Feece Oil Company		2169309	DFC	Van 29 Fuel	10/19/2023	088186	70.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		70.90	
Feece Oil Company		2169363	DFC	Car 9 Fuel	10/19/2023	088186	30.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		30.83	

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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		2169397	DFC	Car 8 Fuel	10/19/2023	088186	27.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		27.62	
Feece Oil Company		2169405	DFC	Band Fuel	10/19/2023	088186	162.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Band Fuel		10 E 1500 3320 70 300 000000		100.0000%		162.25	
Feece Oil Company		2169424	DFC	Maintenance truck Fuel	10/19/2023	088186	41.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		41.88	
Feece Oil Company		2169433	DFC	Bus 61 Fuel	10/19/2023	088186	74.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		74.30	
Feece Oil Company		2169524	DFC	Bus 56 Fuel	10/20/2023	088186	29.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		29.63	
Feece Oil Company		2169558	DFC	Bus 57 fuel	10/20/2023	088186	58.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.76	
Feece Oil Company		2169567	DFC	Bus 40 Fuel	10/20/2023	088186	74.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		74.74	
Feece Oil Company		2169568	DFC	Van 8 Fuel	10/20/2023	088186	45.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		45.88	
Feece Oil Company		2169626	DFC	Van 35 Fuel	10/20/2023	088186	59.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		59.79	
Feece Oil Company		2169658	DFC	Car 7 fuel	10/20/2023	088186	22.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		22.70	
Feece Oil Company		2169693	DFC	Bus 72 Fuel	10/20/2023	088186	40.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		40.46	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2169709	DFC	Band Fuel	10/20/2023	088186	49.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Band Fuel		10 E 1500 3320 70 300 000000		100.0000%		49.48	
Feece Oil Company		2169779	DFC	Bus 48 Fuel	10/23/2023	088186	55.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		55.84	
Feece Oil Company		2169835	DFC	Bus 56 Fuel	10/23/2023	088186	37.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		37.55	
Feece Oil Company		2169843	DFC	Bus 57 Fuel	10/23/2023	088186	59.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		59.26	
Feece Oil Company		2169847	DFC	Van 36 Fuel	10/23/2023	088186	30.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		30.50	
Feece Oil Company		2169999	DFC	Bus 61 fuel	10/23/2023	088186	67.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		67.77	
Feece Oil Company		2170004	DFC	Bus 72 Fuel	10/23/2023	088186	42.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 fuel		40 E 2552 4640 00 300 000000		100.0000%		42.38	
Feece Oil Company		2170047	DFC	Bus 48 Fuel	10/24/2023	088186	60.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.71	
Feece Oil Company		2170083	DFC	Bus 56 Fuel	10/24/2023	088186	31.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		31.49	
Feece Oil Company		2170096	DFC	Bus 33 Fuel	10/24/2023	088186	37.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 33 fuel		40 E 2552 4640 00 300 000000		100.0000%		37.85	
Feece Oil Company		2170097	DFC	Bus 57 Fuel	10/24/2023	088186	54.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		54.34	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2170100	DFC	Van 27 Fuel	10/24/2023	088186	48.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		48.47	
Feece Oil Company		2170105	DFC	Bus 40 Fuel	10/24/2023	088186	76.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		76.52	
Feece Oil Company		2170106	DFC	Van 8 Fuel	10/24/2023	088186	42.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		42.28	
Feece Oil Company		2170144	DFC	Car 6 Fuel	10/24/2023	088186	20.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		20.90	
Feece Oil Company		2170180	DFC	Van 36 Fuel	10/24/2023	088186	31.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		31.85	
Feece Oil Company		2170201	DFC	Bus 72 Fuel	10/24/2023	088186	45.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		45.79	
Feece Oil Company		2170249	DFC	Bus 48 fuel	10/25/2023	088186	61.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.63	
Feece Oil Company		2170297	DFC	Maintenance Truck Fuel	10/25/2023	088186	107.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		107.09	
Feece Oil Company		2170323	DFC	AFIN50/500D Final Charge 50/50,1/55 1 Drum	10/24/2023	088186	222.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AFIN50/500D Final Charge 50/50,1/55 1 Drum		40 E 2552 4640 00 300 000000		100.0000%		222.75	
Feece Oil Company		2170335	DFC	Bus 57 Fuel	10/25/2023	088186	54.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		54.58	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2170456	DFC	Bus 61 Fuel	10/25/2023	088186	64.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		64.90	
Feece Oil Company		2170463	DFC	Bus 72 Fuel	10/25/2023	088186	42.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 fuel		40 E 2552 4640 00 300 000000		100.0000%		42.53	
Feece Oil Company		2170508	DFC	Bus 48 Fuel	10/26/2023	088186	56.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		56.42	
Feece Oil Company		2170511	DFC	Van 27 fuel	10/26/2023	088186	34.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		34.52	
Feece Oil Company		2170523	DFC	Van 35 Fuel	10/26/2023	088186	58.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		58.43	
Feece Oil Company		2170524	DFC	Bus 56 Fuel	10/26/2023	088186	58.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.02	
Feece Oil Company		2170563	DFC	Bus 57 Fuel	10/26/2023	088186	57.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		57.32	
Feece Oil Company		2170568	DFC	Bus 40 Fuel	10/26/2023	088186	78.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		78.14	
Feece Oil Company		2170569	DFC	Van 8 Fuel	10/26/2023	088186	35.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		35.92	
Feece Oil Company		2171914	DFC	Van 29 Fuel	10/26/2023	088186	67.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		67.44	
Feece Oil Company		2171960	DFC	Bus 72 Fuel	10/26/2023	088186	41.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.53	

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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		2171998	DFC	Bus 48 Fuel	10/27/2023	088186	59.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		59.22	
Feece Oil Company		2172046	DFC	Bus 56 Fuel	10/27/2023	088186	36.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		36.75	
Feece Oil Company		2172081	DFC	Bus 57 Fuel	10/27/2023	088186	56.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		56.52	
Feece Oil Company		2172087	DFC	Van 27 Fuel	10/27/2023	088186	32.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		32.92	
Feece Oil Company		2172089	DFC	Car 8 Fuel	10/27/2023	088186	22.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		22.85	
Feece Oil Company		2172117	DFC	Car 9 Fuel	10/27/2023	088186	27.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		27.59	
Feece Oil Company		2172167	DFC	Activity Buses Fuel	10/27/2023	088186	128.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 1 Fuels (Cross Country Sectionals)		10 E 1500 3900 30 300 000001		100.0000%		64.75	
Activity Bus 3 Fuel (Cross Country Sectionals)		10 E 1500 3900 30 300 000001		100.0000%		64.05	
Feece Oil Company		2172184	DFC	Bus 72 Fuel	10/27/2023	088186	41.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.68	
Feece Oil Company		2172185	DFC	Bus 61 Fuel	10/27/2023	088186	68.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		68.48	
Feece Oil Company		2172246	DFC	Bus 48 Fuel	10/30/2023	088186	58.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.58	

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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		2172272	DFC	Bus 56 Fuel	10/30/2023	088186	34.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		34.41	
Feece Oil Company		2172338	DFC	Car 3 Fuel	10/30/2023	088186	37.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		37.40	
Feece Oil Company		2172443	DFC	Van 8 Fuel	10/30/2023	088186	42.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		42.89	
Feece Oil Company		2172458	DFC	Bus 57 Fuel	10/30/2023	088186	52.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		52.35	
Feece Oil Company		2172465	DFC	Van 36 Fuel	10/30/2023	088186	42.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		42.15	
Feece Oil Company		2172504	DFC	Bus 72 Fuel	10/30/2023	088186	44.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		44.82	
Feece Oil Company		2172511	DFC	Bus 132 Fuel	10/30/2023	088186	55.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		55.50	
Feece Oil Company		2172859	DFC	Bus 48 Fuel	10/31/2023	088186	58.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.56	
Feece Oil Company		2172860	DFC	Van 27 Fuel	10/31/2023	088186	35.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		35.25	
Feece Oil Company		2172878	DFC	Bus 56 Fuel	10/31/2023	088186	39.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		39.26	
Feece Oil Company		2172883	DFC	Bus 57 Fuel	10/31/2023	088186	45.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		45.55	

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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		2172922	DFC	Bus 40 Fuel	10/31/2023	088186	66.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		66.51	
Feece Oil Company		2173355	DFC	Bus 72 Fuel	10/31/2023	088186	47.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		47.78	
Feece Oil Company		2173458	DFC	Bus 48 Fuel	11/01/2023	088186	56.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		56.83	
Feece Oil Company		2173478	DFC	Bus 57 Fuel	11/01/2023	088186	53.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		53.59	
Feece Oil Company		2173540	DFC	Bus 61 Fuel	11/01/2023	088186	66.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		66.70	
Feece Oil Company		2173544	DFC	Van 27 Fuel	11/01/2023	088186	33.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		33.97	
Feece Oil Company		2173546	DFC	Van 8 Fuel	11/01/2023	088186	38.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		38.15	
Feece Oil Company		2173556	DFC	Car 6 Fuel	11/01/2023	088186	27.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		27.08	
Feece Oil Company		2173560	DFC	Car 9 Fuel	11/01/2023	088186	19.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		19.48	
Feece Oil Company		2173595	DFC	Van 35 Fuel	11/01/2023	088186	46.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		46.65	
Feece Oil Company		2173601	DFC	Car 7 fuel	11/01/2023	088186	24.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 7 fuel		10 E 1700 4640 21 300 000000		100.0000%		24.81	

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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		2173616	DFC	Van 36 Fuel	11/01/2023	088186	40.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 fuel		40 E 2550 4640 00 300 000000		100.0000%		40.64	
Feece Oil Company		2173641	DFC	Bus 72 Fuel	11/01/2023	088186	41.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.94	
Feece Oil Company		2173683	DFC	Bus 56 Fuel	11/02/2023	088186	59.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		59.71	
Feece Oil Company		2173702	DFC	Bus 57 Fuel	11/02/2023	088186	53.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		53.30	
Feece Oil Company		2173714	DFC	Van 34 Fuel	11/02/2023	088186	35.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		35.79	
Feece Oil Company		2173715	DFC	Van 27 Fuel	11/02/2023	088186	22.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		22.74	
Feece Oil Company		2173841	DFC	Bus 40 Fuel	11/02/2023	088186	82.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		82.59	
Feece Oil Company		2173864	DFC	Van 8 Fuel	11/02/2023	088186	38.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		38.98	
Feece Oil Company		2173872	DFC	Bus 61 Fuel	11/02/2023	088186	56.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		56.05	
Feece Oil Company		2173876	DFC	Bus 72 fuel	11/02/2023	088186	45.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		45.02	
Feece Oil Company		2173949	DFC	Bus 76 Fuel	11/03/2023	088186	61.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 76 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.58	

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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		2173964	DFC	Bus 56 fuel	11/03/2023	088186	32.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		32.70	
Feece Oil Company		2173965	DFC	Bus 57 Fuel	11/03/2023	088186	47.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 fuel		40 E 2552 4640 00 300 000000		100.0000%		47.23	
Feece Oil Company		2173976	DFC	Bus 37 Fuel	11/03/2023	088186	39.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 37 fuel		40 E 2550 4640 00 300 000000		100.0000%		39.66	
Feece Oil Company		2174021	DFC	Van 27 Fuel	11/03/2023	088186	23.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		23.85	
Feece Oil Company		2174031	DFC	Activity Bus 4 Fuel	11/03/2023	088186	44.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 4 (XC Counrty State)		10 E 1500 3900 30 300 000001		100.0000%		44.19	
Feece Oil Company		2174129	DFC	Bus 76 Fuel	11/03/2023	088186	54.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 76 Fuel		40 E 2552 4640 00 300 000000		100.0000%		54.14	
Feece Oil Company		2174190	DFC	Bus 32 Fuel	11/06/2023	088186	78.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		78.88	
Feece Oil Company		2174230	DFC	Bus 56 Fuel	11/06/2023	088186	38.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		38.59	
Feece Oil Company		2174231	DFC	Bus 57 Fuel	11/06/2023	088186	54.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 fuel		40 E 2552 4640 00 300 000000		100.0000%		54.36	
Feece Oil Company		2174235	DFC	Bus 72 Fuel	11/06/2023	088186	65.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		65.12	
Feece Oil Company		2174252	DFC	Bus 40 Fuel	11/06/2023	088186	82.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		82.82	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2174258	DFC	Car 8 Fuel	11/06/2023	088186	24.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		24.06	
Feece Oil Company		2174267	DFC	Car 3 Fuel	11/06/2023	088186	29.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		29.08	
Feece Oil Company		2174362	DFC	Maintenance Truck Fuel	11/06/2023	088186	111.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		111.51	
Feece Oil Company		2174365	DFC	Car 9 Fuel	11/06/2023	088186	28.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		28.89	
Feece Oil Company		2174380	DFC	Car 5 Fuel	11/06/2023	088186	21.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		21.70	
Feece Oil Company		2174401	DFC	Van 35 Fuel	11/06/2023	088186	54.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		54.11	
Feece Oil Company		2174410	DFC	Van 34 Fuel	11/06/2023	088186	32.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 24 Fuel		40 E 2550 4640 00 300 000000		100.0000%		32.89	
Feece Oil Company		2174433	DFC	Bus 61 Fuel	11/06/2023	088186	69.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		69.72	
Feece Oil Company		2174458	DFC	Van 33 Fuel	11/07/2023	088186	53.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 33 Fuel		40 E 2550 4640 00 300 000000		100.0000%		53.77	
Feece Oil Company		2174460	DFC	Bus 76 Fuel	11/07/2023	088186	57.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 76 Fuel		40 E 2552 4640 00 300 000000		100.0000%		57.68	
Feece Oil Company		2174477	DFC	Bus 56 Fuel	11/07/2023	088186	31.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		31.28	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2174482	DFC	Bus 57 Fuel	11/07/2023	088186	56.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		40 E 2552 4640 00 300 000000		100.0000%		56.30	
Feece Oil Company		2174496	DFC	Maintenance Truck Fuel	11/07/2023	088186	176.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		176.29	
Feece Oil Company		2174544	DFC	Van 8 Fuel	11/07/2023	088186	41.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		41.13	
Feece Oil Company		2174655	DFC	Van 29 Fuel	11/07/2023	088186	70.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		70.90	
Feece Oil Company		2174693	DFC	Bus 76 Fuel	11/07/2023	088186	50.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 76 Fuel		40 E 2552 4640 00 300 000000		100.0000%		50.59	
Feece Oil Company		2174703	DFC	Bus 61 Fuel	11/07/2023	088186	34.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		34.37	
Feece Oil Company		2174706	DFC	Van 27 fuel	11/07/2023	088186	54.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		54.44	
Feece Oil Company		2174788	DFC	Van 36 Fuel	11/08/2023	088186	40.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		40.33	
Feece Oil Company		2174796	DFC	Bus 57 Fuel	11/08/2023	088186	54.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		54.17	
Feece Oil Company		2174834	DFC	Bus 72 Fuel	11/08/2023	088186	58.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.12	
Feece Oil Company		2174840	DFC	Bus 40 Fuel	11/08/2023	088186	78.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		78.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2174847	DFC	Maintenance Truck Fuel	11/08/2023	088186	92.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		92.61	
Feece Oil Company		2175012	DFC	Bus 57 Fuel	11/09/2023	088186	71.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		71.56	
Feece Oil Company		2175027	DFC	Van 27 Fuel	11/09/2023	088186	33.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		33.39	
Feece Oil Company		2175029	DFC	Van 8 Fuel	11/09/2023	088186	38.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		38.03	
Feece Oil Company		2175059	DFC	Car 6 Fuel	11/09/2023	088186	24.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		24.27	
Feece Oil Company		2175066	DFC	Car 7 Fuel	11/09/2023	088186	24.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		24.25	
Feece Oil Company		2175093	DFC	Van 36 Fuel	11/09/2023	088186	54.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		54.36	
Feece Oil Company		2175098	DFC	Van 35 Fuel	11/09/2023	088186	46.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		46.90	
Feece Oil Company		4021360	DFC	On Road Hi Speed Diesel	10/13/2023	088186	5,859.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		5,859.98	
Feece Oil Company		4023845	DFC	On Road Hi Speed Diesel Fuel	10/20/2023	088186	5,556.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
On Road Hi Speed Diesel Fuel		40 E 2552 4640 00 300 000000		100.0000%		5,556.07	
Feece Oil Company		4024803	DFC	Supergard Full Syn	10/24/2023	088186	582.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supergard Full Syn		40 E 2552 4640 00 300 000000		100.0000%		582.75	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		4024811	DFC	Citgard 700 15x40 Bulk	10/24/2023	088186	1,155.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Citgard 700 15x40 Bulk			40 E 2552 4640 00 300 000000		100.0000%		1,155.00
Feece Oil Company		4024956	DFC	BlueDef Exhaust Fluid, Bulk	10/24/2023	088186	453.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
BlueDEF Exhaust, Fluid,Bulk			40 E 2552 4640 00 300 000000		100.0000%		453.60
Feece Oil Company		4026550	DFC	On Road Hi Speed Diesel	10/28/2023	088186	5,600.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
On Road High Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		5,600.08
Feece Oil Company		4028671	DFC	On Road Hi Speed Winter Diesel	11/04/2023	088186	6,111.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
On Road Hi Speed Winter Diesel			40 E 2552 4640 00 300 000000		100.0000%		6,111.68
Total for Feece Oil Company:							34,903.47
Ferry, Karissa		10/5/23 Fall Choir Concer	DFC	10/5/23 Fall Choir Concert	10/05/2023	088187	52.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/5/23 Choir Concert - Lights			10 E 1500 1300 70 300 000003		100.0000%		52.00
Ferry, Karissa		9/21/23 Talent Show	DFC	9/21/23 Talent Show - Lights	09/21/2023	088187	71.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
9/21 Talent Show - Lights			10 E 1500 1300 70 300 000003		100.0000%		71.50
Total for Ferry, Karissa:							123.50
Filter Shine Chicago		12464297	DFC	Stainless filer rental	10/06/2023	9100002041	185.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stainless 8 Week Filter Rental			20 E 2540 3900 00 300 000000		100.0000%		185.00
Filter Shine Chicago		12464299	DFC	Galvaniz Filter Rental	10/06/2023	9100002041	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Galvaniz 8 Week Rental			20 E 2540 3900 00 300 000000		100.0000%		100.00
Filter Shine Chicago		12464301	DFC	Stainless Filter Rental	10/06/2023	9100002041	185.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
8 Week Stainless Steel Rental			20 E 2540 3900 00 302 000000		100.0000%		185.00
Total for Filter Shine Chicago:							470.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Flinn Scientific	1132400015	2933810	DFC	Large Chemistry Order for Honors / Academic Chemistry	10/26/2023	088188	179.52
Detail Description				Detail Account	Accounting Percent		Detail Amount
SKU: GP1020 Beakers, Borosilicate Glass, 250-mL Science Lab Beaker				10 E 1130 4100 13 300 000000	100.0000%		179.52
Flinn Scientific	1132400015	2936134	DFC	Large Chemistry Order for Honors / Academic Chemistry	10/31/2023	088188	31.26
Detail Description				Detail Account	Accounting Percent		Detail Amount
SKU: GP1030 Beakers, Borosilicate Glass, 600-mL				10 E 1130 4100 13 300 000000	100.0000%		31.26
Total for Flinn Scientific:							210.78
Follett School Solutions Inc	1172400016	753692	DFC	books for central campus	10/20/2023	088189	172.07
Detail Description				Detail Account	Accounting Percent		Detail Amount
books for central library				10 E 2222 4300 00 300 000000	100.0000%		172.07
Follett School Solutions Inc	1172400016	753692F	DFC	books for central campus	10/31/2023	088189	119.14
Detail Description				Detail Account	Accounting Percent		Detail Amount
books for central library				10 E 2222 4300 00 300 000000	100.0000%		119.14
Total for Follett School Solutions Inc:							291.21
Forepaws	1092400019	82248	DFC	Open PO small animals supply	10/21/2023	088190	247.90
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO - Small animals supply				10 E 1401 4100 01 300 000000	100.0000%		247.90
Total for Forepaws:							247.90
Fox Valley Fire & Safety Co		IN00636140	DFC	Fire extinguisher maintenance	10/16/2023	9100002042	310.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Fire Extinguisher Maintenance				80 E 2365 3900 00 300 000002	100.0000%		310.50
Total for Fox Valley Fire & Safety Co:							310.50
G & E Greenhouses, Inc.		181959	DFC	Poinsettias	09/20/2023	23488	327.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Poimsettias				11 E 1999 4100 70 300 900062	100.0000%		327.50

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
G & E Greenhouses, Inc.		181985	DFC	Flowers	09/27/2023	23488	346.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Flowers			11 E 1999 4100 70 300 900062		100.0000%		346.20
Total for G & E Greenhouses, Inc.:							673.70
Garcia, Anthony J		Tuition Reimb	DFC	ED5253 - Cognition and Critical Thinking Summer 2023	10/24/2023	9100002043	1,110.00
				LEAD5053 - Designing and Professional Learning			
Detail Description			Detail Account		Accounting Percent		Detail Amount
ED5253 - Cognition and Critical Thinking Summer 2023			10 E 1130 2300 00 300 000000		100.0000%		555.00
LEAD5053 - Designing and Professional Learning			10 E 1130 2300 00 300 000000		100.0000%		555.00
Total for Garcia, Anthony J:							1,110.00
Giant Steps		111-1023S	DFC	Tution	10/31/2023	9100002044	7,251.93
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tution			10 E 1912 6700 00 300 000000		100.0000%		7,251.93
Total for Giant Steps:							7,251.93
Gnat, Dylan		Ind Tech Reimb	DFC	Industry Tech Reimbursement	11/10/2023	088191	31.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tech Explorations Class Supplies			10 E 1400 4100 10 300 000001		100.0000%		31.48
Gnat, Dylan		Reimbursement	DFC	Reimbursement	11/05/2023	088191	151.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
Geometry in Construction Supplies			10 E 1400 4100 10 300 000001		100.0000%		151.64
Total for Gnat, Dylan:							183.12
Gordon Food Service	1092400022	230509808	DFC	GFS Open PO	10/10/2023	088192	42.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		42.63
Gordon Food Service	1092400022	230556629	DFC	GFS Open PO	10/12/2023	088192	191.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		191.00
Gordon Food Service	1092400022	230647391	DFC	GFS Open PO	10/17/2023	088192	381.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		381.90

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092400022	230647417	DFC	GFS Open PO	10/17/2023	088192	393.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		393.08
Gordon Food Service	1092400022	230694106	DFC	GFS Open PO	10/19/2023	088192	488.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		488.14
Gordon Food Service	1092400022	230784164	DFC	GFS Open PO	10/24/2023	088192	202.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		202.98
Gordon Food Service	1092400022	230784188	DFC	GFS Open PO	10/24/2023	088192	234.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		234.77
Gordon Food Service	1092400022	230831875	DFC	GFS Open PO	10/26/2023	088192	49.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		49.16
Gordon Food Service	1092400022	230856090	DFC	GFS Open PO	10/30/2023	088192	46.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		46.98
Gordon Food Service	1092400022	9004176149	DFC	GFS Open PO	10/31/2023	088192	100.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		100.83
Gordon Food Service	1092400022	9004176208	DFC	GFS Open PO	10/31/2023	088192	77.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		77.41
Gordon Food Service	1092400022	9004236849	DFC	GFS Open PO	11/02/2023	088192	178.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		178.44
Total for Gordon Food Service:							2,387.32
Grainco Fs		60020925	DFC	Ice Melter	10/18/2023	088193	1,587.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Ice Melter			20 E 2540 4100 00 300 000001		100.0000%		1,587.60
Total for Grainco Fs:							1,587.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainger		9831546562	DFC	Supplies	09/28/2023	088194	1,403.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dual Spark Ignition			20 E 2540 4100 00 300 000000		100.0000%		1,403.13
Total for Grainger:							1,403.13
Green For Life Environmental		LQ01968736	DFC	Used Filters	10/17/2023	088195	59.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Used Oil Filters Pickup			40 E 2554 3230 00 300 000000		100.0000%		59.98
Total for Green For Life Environmental:							59.98
Grozik, Laura A		Tuition Reimb	DFC	EDUC713J - Motivating Students Shoe Don't Care	10/20/2023	9100002045	405.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EDUC713J - Motivating Students Who Don't Care			10 E 1130 2300 00 300 000000		100.0000%		405.00
Total for Grozik, Laura A:							405.00
Grundy Area Vocational Ctr		October 2023	DFC	October 2023	10/31/2023		-9,776.54
Detail Description			Detail Account		Accounting Percent		Detail Amount
October 2023			10 E 4140 6000 00 000 000000		100.0000%		-44,601.73
October 2023			20 E 4140 6000 00 000 000000		100.0000%		34,825.19
Total for Grundy Area Vocational Ctr:							-9,776.54
Grundy Co Special Education		11/23 IDEA Flow Through	DFC	11/23 IDEA Flow Through	10/25/2023	9100002046	21,249.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/23 IDEA Flow Through			10 E 4000 6000 00 000 000000		100.0000%		21,249.60
Grundy Co Special Education		11/23 Tuition Billing	DFC	11/23 Tuition Billing	10/25/2023	9100002046	197,368.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/23 Tuition Billing			10 E 4220 6700 00 000 000000		100.0000%		197,368.56
Grundy Co Special Education		9/23 Extra	DFC	Extra Duties: Homecoming Parade	11/01/2023	9100002046	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Extra Duties - Homecoming Parade			10 E 4220 6700 00 000 000000		100.0000%		65.00

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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		Sept Bus Aide	DFC	Sept Bus Aide	09/29/2023	9100002046	38.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sept Bus Aide			10 E 4220 6700 00 000 000000		100.0000%		38.98
Total for Grundy Co Special Education:							218,722.14
Guiding Light Academy	5636	DFC	Payment shorted		10/01/2023	9100002047	0.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Payment shorted			10 E 1912 6700 00 300 000000		100.0000%		0.60
Guiding Light Academy	5714	DFC	Tuition		11/01/2023	9100002048	20,149.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		20,149.08
Guiding Light Academy	4478	DFC	Tuition		08/01/2022	9100002049	18,931.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		18,931.20
Total for Guiding Light Academy:							39,080.88
Guzman, Danielle	Settlement	DFC	Settlement		11/10/2023	088196	6,403.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
Settlement			80 E 2310 3180 00 300 000000		100.0000%		6,403.63
Total for Guzman, Danielle:							6,403.63
Helm Mechanical / Helm Service	CHI193042	DFC	Pressbox repair		09/10/2023	088197	1,992.93
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pressbox repairs			20 E 2540 3230 00 300 000000		100.0000%		1,992.93
Helm Mechanical / Helm Service	CHI193132	DFC	Hot Water Pump Replacement		09/17/2023	088197	16,350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hot Water Pump Replacement			20 E 2540 3230 00 300 000000		100.0000%		16,350.00
Helm Mechanical / Helm Service	CHI193133	DFC	Carrier Units for Wrestling/Gym Room not cooling		09/17/2023	088197	1,386.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Carrier Units for Wrestling/Gym not Cooling			20 E 2540 3230 00 300 000001		100.0000%		1,386.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm Service		CHI193634	DFC	Check Water Heater Operation	10/22/2023	088197	576.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Check Water Heater Operation			20 E 2540 3230 00 300 000000		100.0000%		576.00
Total for Helm Mechanical / Helm Service:							20,304.93
HES Facilities, LLC	100121	DFC	September Services		09/01/2023	088198	86,707.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
September Services			20 E 2540 3900 00 302 000001		100.0000%		86,707.00
HES Facilities, LLC	100878	DFC	October Services		10/01/2023	088198	86,707.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
October Services			20 E 2540 3900 00 302 000001		100.0000%		86,707.00
HES Facilities, LLC	101232	DFC	November Services		11/01/2023	088198	86,707.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
November Services			20 E 2540 3900 00 302 000001		100.0000%		86,707.00
HES Facilities, LLC	101437	DFC	Additional Custodial Services - Craft Fair		11/07/2023	088198	3,295.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Additional Custodial Services - Craft Fair			20 E 2540 3900 00 302 000001		100.0000%		3,295.75
HES Facilities, LLC	99855	DFC	August Services		08/25/2023	088198	86,707.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
August Services			20 E 2540 3900 00 302 000001		100.0000%		86,707.00
Total for HES Facilities, LLC:							350,123.75
Himes Petrarca Fester Attorneys At Law	49075	DFC	Fees		10/01/2023	9100002050	2,142.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fees			80 E 2310 3180 00 300 000000		100.0000%		2,142.00
Total for Himes Petrarca Fester Attorneys At Law:							2,142.00
Holden, Hillary A	10/23 Phone Reimb	DFC	10/23 Cellphone Reimbursement		10/31/2023	9100002051	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cell Phone Reimbursement August			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Holden, Hillary A:							100.00
Home Depot Credit Services	1092400014	1611271	DFC	Open PO	09/18/2023	088199	23.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1400 4100 10 300 000001		100.0000%		23.74

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092400014	3627708	DFC	Open PO	09/26/2023	088199	282.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1400 4100 10 300 000001		100.0000%		282.77
Total for Home Depot Credit Services:							306.51
Hopewell Career Academy, Inc.		408723	DFC	Tuition	10/20/2023	9100002052	29,557.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		29,557.20
Hopewell Career Academy, Inc.		4739	DFC	Tuition	10/20/2023	9100002052	12,180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		12,180.00
Total for Hopewell Career Academy, Inc.:							41,737.20
IASA		AC80FY24	DFC	Annual Conference	10/30/2023	088200	369.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual Conference			10 E 2321 6400 00 300 000002		100.0000%		369.00
Total for IASA:							369.00
IHSA - Illinois High School Assn.		33755	DFC	2023-24 Boys Soccer	10/20/2023	088201	763.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2023-24 Boys Soccer Financial Report			10 E 1500 3900 30 300 000001		100.0000%		763.00
IHSA - Illinois High School Assn.		34074	DFC	Girls Volleyball Financial Report	10/26/2023	088201	1,396.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2023-2024 Volleyball Financial Report			10 E 1500 3900 30 300 000001		100.0000%		1,396.00
IHSA - Illinois High School Assn.		34178	DFC	2023-24 Boys Football First Round	10/27/2023	088201	6,751.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
2023-2024 Football First Round			10 E 1500 3900 30 300 000001		100.0000%		6,751.12
Total for IHSA - Illinois High School Assn.:							8,910.12
Illinois Prep Top Timing		1114302	DFC	FAT Timing	03/15/2023	088202	1,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
3/15/23 FAT Timing			10 E 1500 3900 30 300 000001		100.0000%		1,200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Prep Top Timing		1114379	DFC	Track & Field Timing	04/13/2024	088202	1,210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Track & Field Timing			10 E 1500 3900 30 300 000000		100.0000%		1,210.00
Illinois Prep Top Timing		1114394	DFC	Track & Field Timing	04/19/2024	088202	1,253.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Track & Field Timing			10 E 1500 3900 30 300 000000		100.0000%		1,253.00
Illinois Prep Top Timing		1114431	DFC	Track & Field Timing	04/30/2024	088202	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Track & Field Timing			10 E 1500 3900 30 300 000000		100.0000%		900.00
Illinois Prep Top Timing		114356	DFC	Track & Field Timing	03/15/2024	088202	1,123.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Track & Field Timing			10 E 1500 3900 30 300 000000		100.0000%		1,123.00
						Total for Illinois Prep Top Timing:	5,686.00
Illinois Public Risk Fund		85759	DFC	December Workers Comp	10/12/2023	088203	19,518.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
December Workers Comp			80 E 2362 3800 00 300 000000		100.0000%		19,518.00
						Total for Illinois Public Risk Fund:	19,518.00
Illinois State Police		20230903074	DFC	September Fingerprinting	09/01/2023	088204	565.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
September Fingerprinting			10 E 2310 4100 00 300 000000		100.0000%		565.00
Illinois State Police		20231003074	DFC	October Fingerprinting	10/31/2023	088204	367.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
October Fingerprinting			10 E 2310 4100 00 300 000000		100.0000%		367.25
						Total for Illinois State Police:	932.25
Ilmea	1152400042	Festiva Participation Fee	DFC	ILMEA Festival Participation fees (this is different than the audition fees previously approved)	11/02/2023	088205	570.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Choir Festival Entry Fee			10 E 1130 6400 12 300 000004		100.0000%		390.00
Band Entry Fees			10 E 1130 6400 12 300 000003		100.0000%		180.00
						Total for Ilmea:	570.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITR Systems - Division of AANEVCO, Inc.		106552	DFC	Service Call	10/05/2023	088206	1,256.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Service Call on Access Control			10 E 2225 3000 00 300 000000		100.0000%		1,256.90
ITR Systems - Division of AANEVCO, Inc.	0002400021	106638-I	DFC	Add Door 24 to Honeywell Win-Pak Access Control System	10/23/2023	088206	8,625.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Win-Pak Upgrade and Database Conversion to 4.9			20 E 2540 4100 00 300 000000		100.0000%		2,075.00
Door ELR Kit Installation			20 E 2540 4100 00 300 000000		100.0000%		1,718.20
All Other Materials			20 E 2540 4100 00 300 000000		100.0000%		2,701.68
Labor and Shipping			20 E 2540 4100 00 300 000000		100.0000%		2,130.12
Total for ITR Systems - Division of AANEVCO, Inc.:							9,881.90
Jerry's Glass & Lock		43136	DFC	Glass Repair	10/24/2023	088207	412.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Glass repair (Student broke glass, student is being billed for)			20 E 2540 3230 00 302 000000		100.0000%		412.50
Total for Jerry's Glass & Lock:							412.50
Jostens		32282698	DFC	Diploma	11/01/2023	088208	30.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Diploma			10 E 2410 4100 00 300 000002		100.0000%		30.75
Total for Jostens:							30.75
JTC Academy		October 2023	DFC	Tuition	10/31/2023	088209	4,044.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,044.00
Total for JTC Academy:							4,044.00
Kahoot! ASA		9853922	DFC	EDU Pro School	10/30/2023	088210	215.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
EDU Pro School			10 E 1500 3000 70 300 000002		100.0000%		215.88
Total for Kahoot! ASA:							215.88

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kaminski, Georgia N		Tuition Reimb	DFC	CTE692 - Managing Work-Based Learning Programs EDTE670 - Technology Policy and Pedagogy	10/25/2023	088211	1,110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CTE692 - Managing Work-Based Learning Programs			10 E 1130 2300 00 300 000000		100.0000%		555.00
EDTE670 - Technology Policy and Pedagogy			10 E 1130 2300 00 300 000000		100.0000%		555.00
Total for Kaminski, Georgia N:							1,110.00
Kargle, Mykaela M		10/13 Football Crowd	DFC	10/13 Football Crowd Control	10/13/2023	088212	136.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/13 Football Crowd Control			10 E 1500 1300 30 300 000002		100.0000%		136.50
Kargle, Mykaela M		10/14 Volleyball	DFC	10/14 Volleyball	10/14/2023	088212	104.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/14 Volleyball			10 E 1500 1300 30 300 000002		100.0000%		104.00
Kargle, Mykaela M		10/19 Volleyball	DFC	10/19 Volleyball	10/19/2023	088212	84.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/19 Volleyball			10 E 1500 1300 30 300 000002		100.0000%		84.50
Kargle, Mykaela M		10/6 Football Crowd Cont	DFC	10/6 Football Crowd Control	10/06/2023	088212	143.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/6 Football Crowd Control			10 E 1500 1300 30 300 000002		100.0000%		143.00
Total for Kargle, Mykaela M:							468.00
Kennicott Brothers	1092400018	136655217	DFC	Open PO	10/30/2023	088213	64.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - ag supplies			10 E 1401 4100 01 300 000000		100.0000%		64.26
Kennicott Brothers	1092400018	503020469	DFC	Open PO	10/30/2023	088213	222.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - ag supplies			10 E 1401 4100 01 300 000000		100.0000%		222.35
Total for Kennicott Brothers:							286.61
Key Government Finance		4993477	DFC	Bus contract 1800126438	10/30/2023	088214	26,840.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus Contract 1800126438			40 E 2550 3200 00 000 000000		100.0000%		26,840.31
Total for Key Government Finance:							26,840.31

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		101514868	DFC	Supplies	10/05/2023	9100002053	1,824.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		1,824.11
Kimball Midwest		101528335	DFC	Supplies	10/11/2023	9100002053	974.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		974.44
Kimball Midwest		101596721	DFC	Supplies	10/31/2023	9100002053	969.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		969.72
Total for Kimball Midwest:							3,768.27
Knight, Aubrey L		10/23 Phone Reimb	DFC	10/23 Cellphone Reimbursement	10/31/2023	088215	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
October cell phone reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Knight, Aubrey L:							100.00
Konrath, Traay		Band Fuel Reimb	DFC	Band Fuel Reimb	09/23/2023	088216	79.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Band Fuel			10 E 1500 3320 70 300 000000		100.0000%		79.77
Total for Konrath, Traay:							79.77
Langhoff, Barbara J		Tuition	DFC	LIT5243 - Leading Literacy Improvement	10/24/2023	088217	555.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
LIT5243 - Leading Literacy Improvement			10 E 1130 2300 00 300 000000		100.0000%		555.00
Langhoff, Barbara J		Tuition Reimb	DFC	EL5723 - Resource and Fiscal Managment EL5703 - School Improvement	11/10/2023	088217	1,110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EL5723 - Resource and Fiscal Management			10 E 1130 2300 00 300 000000		100.0000%		555.00
EL5703 - School Improvement			10 E 1130 2300 00 300 000000		100.0000%		555.00
Total for Langhoff, Barbara J:							1,665.00
Law Offices of Joseph P Berglund P C		178	DFC	Services 8/23-10/14-23	10/14/2023	088218	2,475.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 8/2-10/14/23			80 E 2310 3180 00 300 000000		100.0000%		2,475.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Law Offices of Joseph P Berglund P C		32613	DFC	Legal Fees	04/28/2023	088218	873.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Legal fees			80 E 2310 3180 00 300 000000		100.0000%		873.90
Total for Law Offices of Joseph P Berglund P C:							3,348.90
Learnwell		INV155097	DFC	Tuition	09/29/2023	088219	78.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		78.80
Learnwell		INV155986	DFC	Tuition	10/06/2023	088219	78.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		78.80
Learnwell		INV156764	DFC	Tuition	10/13/2023	088219	630.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		630.44
Learnwell		INV157673	DFC	Tuition	10/20/2023	088219	354.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuititon			10 E 1200 6700 00 300 000002		100.0000%		354.60
Learnwell		INV158646	DFC	Tuition	10/27/2023	088219	472.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		472.80
Learnwell		INV158647	DFC	Tuition	10/27/2023	088219	472.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		472.80
Total for Learnwell:							2,088.24
LevelChanger		122	DFC	Video Recording - One Year Subscription	10/31/2023	088220	149.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Video Recording - One Year Subscription			10 E 1500 5400 30 300 000005		100.0000%		149.00
Total for LevelChanger:							149.00
Lincoln-Way Central High School	1032400226	10/23 Entry Fee	DFC	Entry Fee - Boys Golf IHSA Sectional	10/23/2023	088221	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee - Boys Golf IHSA Sectional			10 E 1500 3900 30 300 000001		100.0000%		300.00
Total for Lincoln-Way Central High School:							300.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lopez, Larissa		10/24 Student Council Eve	DFC	10/24 Student Council Event	10/24/2023	088222	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/24 Student Council Event			10 E 1500 1300 70 300 000003		100.0000%		65.00
Total for Lopez, Larissa:							65.00
LRSrecycles.com		PS568136	DFC	Unit Rentals	10/19/2023	088223	1,802.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Unite Rentals			20 E 2540 4100 00 300 000001		100.0000%		1,802.00
Total for LRSrecycles.com:							1,802.00
McHs P-Card		11/5/23 Statement	DFC	Activity Chargess	11/05/2023	23489	1,006.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Spirit Products			11 E 1999 4100 70 300 900001		100.0000%		135.63
Wristband Express			11 E 1999 4100 70 300 900001		100.0000%		385.00
Gordon			11 E 1999 4100 70 300 900040		100.0000%		78.02
Gordon			11 E 1999 4100 70 300 900040		100.0000%		-4.09
Event workers			11 E 1999 4100 30 300 910002		100.0000%		238.25
Walmart			11 E 1999 4100 70 300 900066		100.0000%		173.43
McHs P-Card	1032400201	11/5/23 Statement	DFC	Event Workers Food Football Game	11/05/2023	23489	331.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Event Workers Food Football Game			11 E 1999 4100 30 300 910002		100.0000%		331.50
McHs P-Card	2032400041	11/5/23 Statement	DFC	Girls VB Senior Night	11/05/2023	23489	141.73
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls VB Senior Night			11 E 1999 4100 30 300 910022		100.0000%		141.73
McHs P-Card	2032400042	11/5/23 Statement	DFC	10.15.23 Boys basketball clinic	11/05/2023	23489	246.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
10.15.23 Boys basketball clinic +15.00 tip			11 E 1999 4100 30 300 910005		100.0000%		246.00
McHs P-Card	2032400044	11/5/23 Statement	DFC	Pizza for Girls Volleyball	11/05/2023	23489	255.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pizza for Girls Volleyball			11 Q 7150 0000 30 300 910022		100.0000%		255.00
McHs P-Card	2032400045	11/5/23 Statement	DFC	10.25.23 IHSA Body Fat Lunch	11/05/2023	23489	139.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
10.25.23 IHSA Body Fat Lunch			11 R 1799 0000 30 300 910002		100.0000%		139.38

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032400048	11/5/23 Statement	DFC	Girls volleyball pizza for awards night - 10/24	11/05/2023	23489	366.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls volleyball pizza for awards night - 10/24			11 Q 7150 0000 30 300 910022		100.0000%		366.75
Total for McHs P-Card:						2,486.60	
Menards	11551	DFC	Fall Play Supplies	10/06/2023	9100002054	256.26	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Play Supplies			10 E 1500 4100 70 300 000005		100.0000%		256.26
Menards	11624	DFC	Fall Play Supplies	10/07/2023	9100002054	132.15	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Play Supplies			10 E 1500 4100 70 300 000005		100.0000%		132.15
Menards	11672	DFC	Fall Play Supplies	10/08/2023	9100002054	66.95	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Play Supplies			10 E 1500 4100 70 300 000005		100.0000%		66.95
Menards	11692	DFC	Fall Play Supplies	10/08/2023	9100002054	40.60	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Play Supplies			10 E 1500 4100 70 300 000005		100.0000%		40.60
Menards	11943	DFC	Supplies	10/12/2023	9100002054	23.98	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		23.98
Menards	12015	DFC	Supplies	10/13/2023	9100002054	90.24	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		90.24
Menards	12142	DFC	Fall Play Supplies	10/15/2023	9100002054	14.20	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Play Supplies			10 E 1500 4100 70 300 000005		100.0000%		14.20
Menards	12349	DFC	Supplies	10/18/2023	9100002054	359.58	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		359.58
Menards	12476	DFC	Supplies	10/20/2023	9100002054	734.67	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		734.67

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		12640	DFC	Supplies	10/23/2023	9100002054	84.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		84.33
Menards		12731	DFC	Supplies	10/24/2023	9100002054	103.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		103.59
Menards		12953	DFC	Supplies	10/27/2023	9100002054	78.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		78.06
Menards		13019	DFC	Fall Play Supplies	10/28/2023	9100002054	464.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Play Supplies			10 E 1500 4100 70 300 000005		100.0000%		464.15
Total for Menards:							2,448.76
Meyer Laboratory, Inc.		0910320-IN	DFC	Supplies	10/13/2023	9100002055	619.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		619.56
Total for Meyer Laboratory, Inc.:							619.56
Midwest Bus Leasing		16369	DFC	Operating Lease	08/08/2023	088279	23,909.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Operating Lease for bus 134			40 E 2550 3200 00 000 000000		100.0000%		23,909.30
Total for Midwest Bus Leasing:							23,909.30
Midwest Bus Sales		R040018747:01	DFC	Bus 42 Repairs	06/23/2023	088224	55.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 42 Repairs			40 E 2554 3230 00 300 000000		100.0000%		55.44
Total for Midwest Bus Sales:							55.44
Midwest Septic & Drainserv Inc.		12371	DFC	Storm Drainage Pit	09/13/2023	088225	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Storm Drainage Pit			20 E 2540 3230 00 302 000000		100.0000%		80.00
Total for Midwest Septic & Drainserv Inc.:							80.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mike's Candy Stand		103023	DFC	Candy	10/30/2023	23490	3,897.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Candy			11 E 1999 4100 70 300 900027		100.0000%		3,897.00
Total for Mike's Candy Stand:							3,897.00
MiniPCR bio	1132400022	2301-2764	DFC	Supplies for AP Biology and Forensic Science.	11/02/2023	088226	1,793.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
KT-1009-01			10 E 1130 4100 13 300 000000		100.0000%		258.00
Forensics Lab: Analysis of the D1S80 VNTR							
QP-1000-01			10 E 1130 4100 13 300 000000		100.0000%		599.00
miniPCR® mini8 thermal cycler							
KT-1510-01			10 E 1130 4100 13 300 000000		100.0000%		324.00
Learning Lab Companion Kit							
KT-1004-03			10 E 1130 4100 13 300 000000		100.0000%		344.00
Genotype to Phenotype: PTC Taster Lab							
KT-1504-01			10 E 1130 4100 13 300 000000		100.0000%		201.00
Electrophoresis Forensics Lab: Wrongfully Convicted?							
Shipping - UPS Ground			10 E 1130 4100 13 300 000000		100.0000%		87.50
Total for MiniPCR bio:							1,793.50
Minooka CCSD #201		Brandi Hertz 9/30	DFC	Brandi Hirtz 7/1-9/30	09/30/2023	9100002056	4,784.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Brandi Hertz 7/1-9/30			40 E 2550 1100 00 300 000000		100.0000%		4,784.76
Minooka CCSD #201		Thompson	DFC	Heidi Thompson Driver Training	09/30/2023	9100002057	193.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
Heidi Thompson Driver Training			40 E 2550 1100 00 300 000003		100.0000%		193.51
Minooka CCSD #201		Mark Satori 9/30	DFC	Mark Satori 7/1-9/30	09/30/2023	9100002058	2,604.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mark Satori 7/1-9/30			20 E 2540 1100 00 300 000001		100.0000%		2,604.69

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		11/23 Transportation Spli	DFC	11/23 Transportation Split	11/01/2023	9100002059	4,819.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
Feece 2160128			40 E 2550 4640 00 300 000000		100.0000%		50.40
Feece 2160440			40 E 2550 4640 00 300 000000		100.0000%		43.90
Feece 2160750			40 E 2550 4640 00 300 000000		100.0000%		45.19
Feece 2161287			40 E 2550 4640 00 300 000000		100.0000%		70.58
Feece 2161677			40 E 2550 4640 00 300 000000		100.0000%		63.04
Feece 2161742			40 E 2550 4640 00 300 000000		100.0000%		30.63
Feece 2165299			40 E 2550 4640 00 300 000000		100.0000%		60.81
Feece 2163627			40 E 2550 4640 00 300 000000		100.0000%		61.60
Feece 2163103			40 E 2550 4640 00 300 000000		100.0000%		63.19
Feece 2162664			40 E 2550 4640 00 300 000000		100.0000%		64.57
Feece 2162201			40 E 2550 4640 00 300 000000		100.0000%		64.92
Morris Hospital			40 E 2550 3100 00 300 000000		100.0000%		164.00
Dynergy			40 E 2552 4660 00 300 000000		100.0000%		576.55
Document Imaging Services			40 E 2552 4100 00 300 000000		100.0000%		69.50
Waste Management			40 E 2550 3210 00 300 000000		100.0000%		785.69
Oak Lawn Blacktop Paving			40 E 2559 5300 00 300 000000		100.0000%		2,400.00
Rival5			40 E 2550 3400 00 300 000000		100.0000%		55.80
Nicor			40 E 2552 4650 00 300 000000		100.0000%		149.32
Total for Minooka CCSD #201:							12,402.65
Minooka Choir Boosters		Minooka's got Talent Show	DFC	9/21 Minooka's Got Talent Show	09/21/2023	088227	1,309.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
9/21 Minooka's Got Talent Show			10 E 1500 3000 70 300 000014		100.0000%		1,309.00
Total for Minooka Choir Boosters:							1,309.00
Minooka Fire Protection District	1032400211	166	DFC	Ambulance for 9/5 Football Game	10/11/2023	088228	944.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
Ambulance for 9/5 Football Game			10 E 1500 3000 30 300 000015		100.0000%		944.52
Total for Minooka Fire Protection District:							944.52

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		267248	DFC	Supplies	10/05/2023	9100002060	110.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		110.97
Minooka Grain Lumber & Sup.		267327	DFC	Supplies	10/10/2023	9100002060	253.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		253.13
Minooka Grain Lumber & Sup.		267350	DFC	Supplies	10/11/2023	9100002060	110.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		110.97
Minooka Grain Lumber & Sup.		267603	DFC	Supplies	10/26/2023	9100002060	30.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		30.07
Minooka Grain Lumber & Sup.		267615	DFC	Supplies	10/27/2023	9100002060	24.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		24.45
Minooka Grain Lumber & Sup.		CM 267609	DFC	Returned Spray Paint	10/26/2023	9100002060	-57.93
Detail Description			Detail Account		Accounting Percent		Detail Amount
Returned Spray Paint			20 E 2540 4100 00 300 000000		100.0000%		-57.93
Minooka Grain Lumber & Sup.	1092400013	267372	DFC	Open PO	10/12/2023	9100002060	125.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1400 4100 10 300 000001		100.0000%		125.85
Minooka Grain Lumber & Sup.	1092400013	267382	DFC	Open PO	10/13/2023	9100002060	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1400 4100 10 300 000001		100.0000%		105.00
Total for Minooka Grain Lumber & Sup.:							702.51

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka High School South Campus		INV-000-1	DFC	Bow & Arrow Bistro	10/24/2023	23491	2,230.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Game time Meals from Bow & Arrow Bistro			11 E 1999 4100 30 300 910014		100.0000%		2,230.97
Total for Minooka High School South Campus:							2,230.97
Monti, Jon D	Pre-Med Reimb	DFC	Pre Med Club materials for Pinkout		11/07/2023	9500000187	54.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Materials for MPM Club PINK Week Activities			11 E 1999 4100 70 300 900001		100.0000%		54.90
Total for Monti, Jon D:							54.90
Morris Hospital	00025269-00	DFC	Bus Physical		06/21/2023	088229	141.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus Physical			40 E 2550 3100 00 300 000000		100.0000%		141.00
Morris Hospital	00025354-00	DFC	Bus Physicals		07/21/2023	088229	282.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus Physicals			40 E 2550 3100 00 300 000000		100.0000%		282.00
Morris Hospital	00025454-00	DFC	Bus Physicals & Random Drug Screenings		06/30/2023	088229	510.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus Physicals & Random Drug Screeings			40 E 2550 3100 00 300 000000		100.0000%		510.00
Morris Hospital	00026592-00	DFC	Random Drug Screeming		10/03/2023	088229	651.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Random Drug Screenings & Physicals			40 E 2550 3100 00 300 000000		100.0000%		651.00
Total for Morris Hospital:							1,584.00
Mullen, Michelle V	Tuition Reimb	DFC	REAL616A - Becoming a School of Character		10/25/2023	9100002061	555.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Real616A - Becoming a School of Character			10 E 1130 2300 00 300 000000		100.0000%		555.00
Total for Mullen, Michelle V:							555.00
Murphy, Kevin R	10/23 Cellphone Reimb	DFC	10/23 Cellphone Reimbursement		10/26/2023	9100002062	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cell Phone Reimbursement October			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Murphy, Kevin R:							100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Music Theatre International		Contract 9850069	DFC	Beauty & The Beast	09/29/2023	088230	3,845.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Beauty & The Beast			10 E 1500 3000 70 300 000000		100.0000%		3,845.00
Total for Music Theatre International:							3,845.00
Napa Auto Parts	140265	DFC	Supplies	11/25/2023	088231	398.88	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		398.88
Napa Auto Parts	140631	DFC	Supplies	11/03/2023	088231	1,722.75	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		1,722.75
Napa Auto Parts	140739	DFC	Supplies	11/07/2023	088231	88.45	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		88.45
Total for Napa Auto Parts:							2,210.08
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service	111-589	DFC	Tuition	10/31/2023	088232	187.20	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		187.20
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service	111-590	DFC	Tuition	10/31/2023	088232	936.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuiton			10 E 1200 6700 00 300 000002		100.0000%		936.00
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service	111-591	DFC	Tuition	10/31/2023	088232	249.60	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		249.60
Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:							1,372.80

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
National Center For Youth Issues	0002400066	CI0209966	DFC	ISCA Conference	11/03/2023	088233	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Angela Ferro			10 E 2210 3120 00 300 000000		100.0000%		200.00
National Center For Youth Issues	0002400066	CI0209967	DFC	ISCA Conference	11/03/2023	088233	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Kristina Brown			10 E 2210 3120 00 300 000000		100.0000%		200.00
National Center For Youth Issues	0002400066	CI0209968	DFC	ISCA Conference	11/03/2023	088233	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Megan Bednarz			10 E 2210 3120 00 300 000000		100.0000%		200.00
Total for National Center For Youth Issues:							600.00
Neander, Steve	Band Reimb	DFC	Band Reimbursement	10/20/2023	088234		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Band Fuel			10 E 1500 3320 70 300 000000		100.0000%		100.00
Total for Neander, Steve:							100.00
Nelco	8786567	DFC	W2's and 1099's	10/20/2023	088235		858.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
W2's and 1099's			10 E 2525 4100 00 300 000000		100.0000%		858.72
Total for Nelco:							858.72
Nicor Gas	2785696 11/23	DFC	Services 10/03-11/1/23	11/01/2023	088236		410.37
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 10/3/23-11/1/23			20 E 2540 4650 00 300 000000		100.0000%		410.37
Nicor Gas	3891395 10/23	DFC	Service 9/1-10/1	10/05/2023	088236		863.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
Service 9/1-10/1			20 E 2540 4650 00 302 000000		100.0000%		863.12
Nicor Gas	3891395 11/3	DFC	Services 10/1-11/1	11/03/2023	088236		945.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 10/1-11/1			20 E 2540 4650 00 302 000000		100.0000%		945.80
Nicor Gas	4874919 11/2/23	DFC	Services 10/3-11/1	11/02/2023	088236		55.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 10/3-11/1			20 E 2540 3400 00 301 000000		100.0000%		55.58

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		5139697 10/23	DFC	Services 9/1-10/1	10/05/2023	088236	880.71
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 9/1-10/1			20 E 2540 4650 00 300 000000		100.0000%		880.71
Nicor Gas		5139867 11/23	DFC	Services 10/1-11/1	11/03/2023	088236	1,248.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 10/1-11/1			20 E 2540 4650 00 300 000000		100.0000%		1,248.05
Nicor Gas		5419427 11/23	DFC	Services 10/3-11/1	11/02/2023	088236	295.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 10/3-11/1			20 E 2540 4650 00 300 000000		100.0000%		295.32
Total for Nicor Gas:							4,698.95
Norman, Kathryn A		10/23 Phone Reimb	DFC	10/23 Cellphone Reimbursement	10/31/2023	088237	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cell Phone Reimbursement September & October 2023			20 E 2540 3400 00 300 000001		100.0000%		200.00
Total for Norman, Kathryn A:							200.00
North American Safety, Inc.		INV81113	DFC	Supplies	10/13/2023	088238	179.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		179.00
Total for North American Safety, Inc.:							179.00
Northern Illinois Steel	1092400017	411391	DFC	Open PO	10/13/2023	9100002063	1,413.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1400 4100 10 300 000001		100.0000%		1,413.00
Total for Northern Illinois Steel:							1,413.00
Pakowski, Phillip J		10/23 Phone Reimb	DFV	10/23 Cellphone Reimbursement	10/31/2023	088239	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Phone			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Pakowski, Phillip J:							100.00
Parkland Preparatory Academy Plainfield		5705	DFC	Tuition	10/31/2023	088240	9,110.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		9,110.40
Total for Parkland Preparatory Academy Plainfield:							9,110.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Paxton Patterson, LLC	1092400047	419686	DFC	CO 2 Car kits	10/19/2023	088241	1,360.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dragster Kit School packs - LSRAV - Basswood - without styrofoam - pkg/50			10 E 1400 4100 10 300 000001		100.0000%		1,360.00
Paxton Patterson, LLC	1092400049	419996	DFC	Bridge projects for Tech Exploration	10/30/2023	088241	558.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bridge building kits for Tech Exploration.			10 E 1400 4100 10 300 000001		100.0000%		558.60
					Total for Paxton Patterson, LLC:		1,918.60
Perspectives Ltd		PER1177-IN	DFC	November Services	11/01/2023	9100002064	540.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
November Services			10 E 2310 3000 00 300 000000		100.0000%		540.00
					Total for Perspectives Ltd:		540.00
Petrarca, Gleason, Boyle & Izzo, Inc		34274	DFC	October Services	11/03/2023	088242	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
October Services			80 E 2310 3180 00 300 000000		100.0000%		125.00
					Total for Petrarca, Gleason, Boyle & Izzo, Inc:		125.00
PJMP LLC		P-129974	DFC	Bus 45 Tow	08/17/2023	088243	412.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 45 Tow			40 E 2554 3230 00 300 000000		100.0000%		412.50
					Total for PJMP LLC:		412.50
Plainfield North		10/17 Cross Count Invite	DFC	10/17 Cross Country Invite	10/17/2023	088244	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/17 Cross Country Invite			10 E 1500 3900 30 300 000000		100.0000%		150.00
					Total for Plainfield North:		150.00
PLTW - Project Lead the Way	1092400030	426298	DFC	Supplies for Aerospace engineering	11/08/2023	9100002065	87.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Glide launcher			10 E 1400 4100 10 300 000001		100.0000%		87.50
					Total for PLTW - Project Lead the Way:		87.50
PM Music Center		2186301	DFC	Bass Clarinet Repairs & Maint	10/02/2023	9100002066	113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bass Clarinet Repairs & Maint			10 E 1130 3230 12 300 000000		100.0000%		113.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2202642	DFC	Baritone Saxophone Repair & Maint	10/10/2023	9100002066	78.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Baritone Saxophone Repair & Maint			10 E 1130 3230 12 300 000000		100.0000%		78.00
PM Music Center		220527	DFC	Marching Baritone Repair & Maint	10/09/2023	9100002066	38.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Marching Baritone Repair & Maint			10 E 1130 3230 12 300 000000		100.0000%		38.00
PM Music Center		2206902	DFC	Clarinet Repair & Maint	10/16/2023	9100002066	167.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Clarinet Repair & Maint			10 E 1130 3230 12 300 000000		100.0000%		167.99
PM Music Center		2210105	DFC	Rotorstring	10/17/2023	9100002066	3.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Rotostring			10 E 1130 3230 12 300 000000		100.0000%		3.99
PM Music Center		2210299	DFC	Double French Horn Repair & Maint	10/23/2023	9100002066	83.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Double French Horn Repair & Maint			10 E 1130 3230 12 300 000000		100.0000%		83.00
Total for PM Music Center:							483.98
Pomps Tire Service		690128284	DFC	Bus 61 Loose Tires	09/05/2023	9100002067	360.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 61 Loose Tires			40 E 2554 3230 00 300 000000		100.0000%		360.34
Pomps Tire Service		690129991	DFC	Bus 59 Tires	10/25/2023	9100002067	1,941.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 59 Tires			40 E 2554 3230 00 300 000000		100.0000%		1,941.44
Total for Pomps Tire Service:							2,301.78
Porta Phone Co.		23PP6635	DFC	ED909HD Wireless Service	10/09/2023	23492	1,153.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
TD909HD Wireless Service			11 E 1999 4100 30 300 910014		100.0000%		1,153.61
Total for Porta Phone Co.:							1,153.61
Proven Business Systems		1096057	DFC	Printer Supplies	10/05/2023	088245	700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Printer Supplies			10 E 2632 3000 00 300 000000		100.0000%		700.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1098424	DFC	Printer Contract	10/13/2023	088245	636.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Printer Contract				10 E 2632 3000 00 300 000000	100.0000%		636.00
Total for Proven Business Systems:							1,336.00
Quest Food		IN120497	DFC	October Reimbursable Food	10/31/2023	9100002068	155,933.25
Detail Description				Detail Account	Accounting Percent		Detail Amount
October Reimbursable Food				10 E 2560 3150 00 300 000000	100.0000%		3,698.95
October Reimbursable Food				10 E 2560 3000 00 300 000000	100.0000%		152,234.30
Total for Quest Food:							155,933.25
R&P Carriages		12969	DFC	Band trailer repair	10/17/2023	088246	1,100.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Band Trailer Repair				40 E 2554 3230 00 300 000000	100.0000%		1,100.00
Total for R&P Carriages:							1,100.00
Raczykowski, Leo		102723	DFC	Pom Competition	10/26/2023	23493	1,500.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Competition Music				11 E 1999 4100 30 300 910025	100.0000%		1,500.00
Total for Raczykowski, Leo:							1,500.00
Raptor Technologies		65068	DFC	Raptor Visitor Management Annual Access Fee	10/01/2023	088247	1,250.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Raptor Visitor Management Annual Access Fee				10 E 2225 4700 00 300 000000	100.0000%		1,250.00
Raptor Technologies	1022400043	INV95937	DFC	Raptor Labels for Front Offices. PLease email PO to orders@raptorware.com	10/20/2023	088247	200.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Raptor Visitor Badges for Both Campus (4 pack)				10 E 2225 4100 00 300 000000	100.0000%		200.00
Total for Raptor Technologies:							1,450.00
Rayner & Rinn-Scott Inc.	1092400042	47184	DFC	Hardwood order for woods class	09/21/2023	088248	706.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
4/4 RWL SEL&BTR (CALICO) HICKORY RGH KD S2S 13/16" & SLR1E 8' LENGTHS NO RIP				10 E 1400 4100 10 300 000001	100.0000%		180.50
4/4 RWL #1COM CHERRY RGH KD S2S 13/16" & SLR1E 8' LENGTHS NO RIP				10 E 1400 4100 10 300 000001	100.0000%		526.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rayner & Rinn-Scott Inc.	1092400042	47207	DFC	Hardwood order for woods class	09/21/2023	088248	2,454.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
4/4 RWL FAS 1F&BTR POPLAR RGH KD S2S 13/16" & SLR1E 10' LENGTHS NO RIP				10 E 1400 4100 10 300 000001	100.0000%		2,330.00
4/4 RWL FAS 1 F&B APPAL RED OAK COLOR NO DEFECT KD S2S 13/16" & SLR1E 8' LENGTHS NO RIP				10 E 1400 4100 10 300 000001	100.0000%		124.00
Total for Rayner & Rinn-Scott Inc.:							3,160.50
Rebel Athletic, Inc.	1032400129	SIN354205	DFC	Missing Cheerleading Uniforms	10/25/2023	088249	1,606.80
Detail Description				Detail Account	Accounting Percent		Detail Amount
2005953				10 E 1500 4100 30 300 000047	100.0000%		1,120.00
Category: School, Collection: Purple Label, Gender: Girl, Fabric Options: AthleticFlex, Style: U103 - Girls Long Sleeve Leotard							
2005954				10 E 1500 4100 30 300 000047	100.0000%		440.00
Category: School, Collection: Purple Label, Gender: Girl, Fabric Options: AthleticFlex, Style: U211B.5-Girl Mid Flouncky Skirt 1/2YokeBoycut Brief							108
Shipping Fees Team Order				10 E 1500 4100 30 300 000047	100.0000%		46.80
Total for Rebel Athletic, Inc.:							1,606.80
Richland School District 88A		WILCO202311	DFC	2023 Nov 8th Will County Organization Meeting	11/08/2023	088250	50.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
WILCO Meeting				10 E 2510 6400 00 300 000000	100.0000%		50.00
Total for Richland School District 88A:							50.00
Rink, Anthony J		Tuition Reimb	DFC	ELIL5983 - Internship Experience for Educational Leadership	11/10/2023	088251	555.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
ELIL5983 - Internship Experience for Educational Leadership				10 E 1130 2300 00 300 000000	100.0000%		555.00
Total for Rink, Anthony J:							555.00
Rival5 Technologies		21863	DFC	Phones	11/01/2023	9100002069	834.46
Detail Description				Detail Account	Accounting Percent		Detail Amount
Phones				20 E 2540 3400 00 300 000001	100.0000%		834.46

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rival5 Technologies		21862	DFC	Phones	11/01/2023	9100002070	5,362.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Phones			20 E 2540 3400 00 300 000001		100.0000%		5,362.50
Total for Rival5 Technologies:							6,196.96
River City Race Management LLC	1032400206	2023-CC36	DFC	10.13.23 SPC Cross Country	10/17/2023	9100002071	1,577.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
10.13.23 SPC Cross Country			10 E 1500 3900 30 300 000000		100.0000%		1,577.00
Total for River City Race Management LLC:							1,577.00
Rogowski, Justin		10/20 Fuel Reimb	DFC	10/20 Fuel Reimb	10/20/2023	088252	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Marching Band Fuel			10 E 1500 3320 70 300 000000		100.0000%		75.00
Total for Rogowski, Justin:							75.00
S.E.A.L. South		8244	DFC	Tuition	10/31/2023	088253	41,892.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		41,892.06
Total for S.E.A.L. South:							41,892.06
Salclay Truck and Trailer Repair		10307	DFC	State Inspections	11/01/2023	088254	561.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
State Inspections: Bus 73, 77, 46, 126, 65, 38., 59, 44, 41, 40, 78			40 E 2554 3390 00 300 000000		100.0000%		561.00
Total for Salclay Truck and Trailer Repair:							561.00
Sanchez-Lyons, Isabel		11/8 TRS Benefits Mtg	DFC	11/8 TRS Benefits Meeting	11/08/2023	088255	26.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/8 TRS Benefits Meeting (Sound)			10 E 1500 1300 70 300 000003		100.0000%		26.00
Total for Sanchez-Lyons, Isabel:							26.00
Schiffbauer, Robert W		Conference Reimb	DFC	Hotel Conference Reimbursement	10/27/2023	088256	430.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supt Conference			10 E 2321 6400 00 300 000002		100.0000%		430.92
Total for Schiffbauer, Robert W:							430.92

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Secretary Of State - Vehicle Services Dept.		48 Bus registrations	DFC	48 Bus Registrartions	11/10/2023	088257	480.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
48 Bus Registrations			40 E 2554 3390 00 300 000000		100.0000%		480.00
Total for Secretary Of State - Vehicle Services Dept.:							480.00
Shanholtzer, Allison		10/24 Student Council Eve	DFC	10/24 Student Council Event	10/24/2023	088258	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/24 Student Council Event			10 E 1500 1300 70 300 000003		100.0000%		65.00
Total for Shanholtzer, Allison:							65.00
Sherwin-Williams		0E0064482Q701784	DFC	Paint	10/30/2023	088259	45.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Paint			20 E 2540 4100 00 302 000000		100.0000%		45.82
Total for Sherwin-Williams:							45.82
Shorewood Home & Auto		01-382069	DFC	Blades	09/12/2023	9100002072	174.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
Blades			20 E 2540 4100 00 300 000001		100.0000%		174.33
Shorewood Home & Auto		01-386703	DFC	Wet Charged Battery	10/10/2023	9100002072	71.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wet Charged Battery			20 E 2540 4100 00 300 000001		100.0000%		71.99
Shorewood Home & Auto		01-387046	DFC	Supplies	10/12/2023	9100002072	94.71
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		94.71
Total for Shorewood Home & Auto:							341.03

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sievert Electric Service & Sales Company	1042400001	I0001332	DFC	Daktronics Softball Scoreboard	10/04/2023	9500000188	18,136.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
BA-2022-W-PV w / Allsport 5000 Controller			11 E 1999 4100 30 300 910026		100.0000%		12,325.00
Wireless Control Option			11 E 1999 4100 30 300 910026		100.0000%		1,010.00
Border Striping			11 E 1999 4100 30 300 910026		100.0000%		150.00
DA-1001-16 Decorative Outdoor Arch Truss w / Raised Aluminum Lettering & Logo			11 E 1999 4100 30 300 910026		100.0000%		6,440.00
Less 15% Existing Customer Discount			11 E 1999 4100 30 300 910026		100.0000%		-2,988.75
Shipping & Handling			11 E 1999 4100 30 300 910026		100.0000%		1,200.00
Total for Sievert Electric Service & Sales Company:							18,136.25
Skwarczynski, Andrew		10/5/23 Fall Choir Concer	DFC	10/5/23 Fall Choir Concert	10/05/2023	088260	52.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/5/23 Fall Choir Concert - Lights			10 E 1500 1300 70 300 000003		100.0000%		52.00
Skwarczynski, Andrew		11/2/23 Fall Band Concert	DFC	11/2/23 Fall Band Concert	11/02/2023	088260	39.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/2/23 Fall Band Concert - Lights			10 E 1500 1300 70 300 000003		100.0000%		39.00
Total for Skwarczynski, Andrew:							91.00
Sobodas, William		Sub Athletic Trainer	DFC	10/12 Substitute Athletic Trainer	10/12/2023	088261	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Substitute Athletic Trainer			10 E 1417 3900 00 300 000000		100.0000%		105.00
Total for Sobodas, William:							105.00
Soccer Showdown		Spring 2024 Tournament	DFC	Spring 2024 Tournament	11/07/2023	088262	550.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Spring Tournament			10 E 1500 3900 30 300 000000		100.0000%		550.00
Total for Soccer Showdown:							550.00
Sodexo @ Museum of Science & Industry		2024 Prom Deposit	DFC	2024 Prom Deposit	11/14/2023	23494	46,788.54
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024 Prom Deposit			11 E 1999 4100 70 300 900058		100.0000%		46,788.54
Total for Sodexo @ Museum of Science & Industry:							46,788.54

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Soliman, Jamie L		10/23 Phone Reimb	DFC	10/23 Cellphone Reimbursement	10/31/2023	9100002073	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cell phone October			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Soliman, Jamie L:							100.00
Specialty Fitness Systems. LLC	1122400022	29660	DFC	South Campus Athletic Fitness Equipment	08/23/2023	088263	270.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prime Squat Wedge Part# 1203166			10 E 1130 4100 50 300 000000		100.0000%		250.00
Shipping			10 E 1130 4100 50 300 000000		100.0000%		20.69
Total for Specialty Fitness Systems. LLC:							270.69
Staples Business Advantage		3548333441	DFC	Refund	10/26/2023		-109.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
Refund			10 E 1130 4100 00 300 000000		100.0000%		-109.11
Staples Business Advantage	1102400007	3551894189	DFC	Additional supplies for English and office	11/04/2023		60.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Staples Combo Pack Desktop Stapler, Full-Strip Capacity, Black (24548)			10 E 1130 4100 05 300 000000		100.0000%		6.65
Scotch Desktop Tape Dispenser, Silvertch Two-Tone, 1-Pack (C60-ST)			10 E 1130 4100 05 300 000000		100.0000%		6.59
Scotch Transparent Tape Refill, 3/4" x 36 yds., 6 Rolls (600-6PK)			10 E 1130 4100 05 300 000000		100.0000%		11.41
Post-it Super Sticky Notes, 3" x 3", Supernova Neons Collection, 70 Sheets/Pad, 24 Pads/Pack (654-24SSMIA-CP)			10 E 1130 4100 05 300 000000		100.0000%		26.49
Staples Standard #1 Paper Clips, Assorted Colors, 1000/Pack (40636)			10 E 1130 4100 05 300 000000		100.0000%		4.82
Staples Mini Binder Clips, Assorted Colors, 60/Pack (15347)			10 E 1130 4100 05 300 000000		100.0000%		4.60
Total for Staples Business Advantage:							-48.55
Sunbelt Rentals, Inc		142142586-0004	DFC	Scissor	10/19/2023	088264	1,061.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Scissor			20 E 2540 4100 00 300 000001		100.0000%		1,061.55
Sunbelt Rentals, Inc		142142586-003	DFC	Equipment rental	09/28/2023	088264	2,152.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Scissor			20 E 2540 4100 00 300 000001		100.0000%		2,152.58
Total for Sunbelt Rentals, Inc:							3,214.13

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Swiatek, Valerie N		ASL Reimb	DFC	ASL Reimbursement	10/15/2023	9500000189	26.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
ASL Club Supplies			11 E 1999 4100 70 300 900061		100.0000%		26.39
Total for Swiatek, Valerie N:							26.39
Tama Lacrosse - Naperville	1032400146	I-89881	DFC	Boys Lacrosse Uniforms	11/08/2023	088265	3,600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TAMA Premium Game Uniform Top - Away Black Set			10 E 1500 4100 30 300 000048		100.0000%		1,175.00
TAMA Premium Game Uniform Top - HOME White Set			10 E 1500 4100 30 300 000048		100.0000%		1,175.00
TAMA Game Short_Away Black Set			10 E 1500 4100 30 300 000048		100.0000%		625.00
TAMA Game Short_Home White Set			10 E 1500 4100 30 300 000048		100.0000%		625.00
Total for Tama Lacrosse - Naperville:							3,600.00
Technology Student Association		M29553	DFC	Membership dues	10/25/2023	23495	485.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Membership dues			11 E 1999 4100 70 300 900049		100.0000%		485.00
Total for Technology Student Association:							485.00
Ten Briscoes Real Estate Group	1004		DFC	Monthly lease	11/01/2023	9100002074	1,827.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Monthly Lease			20 E 2540 3200 00 301 000000		100.0000%		1,827.00
Total for Ten Briscoes Real Estate Group:							1,827.00
Thomson Reuters - West		849217232	DFC	Software Subscription	11/01/2023	088266	461.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Software Subscription			10 E 2125 3000 00 302 000000		100.0000%		461.42
Total for Thomson Reuters - West:							461.42
Timm Electric Inc	28505		DFC	Troubleshoot power to roof top unit	10/12/2023	088267	1,582.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Troubleshoot Power to Roof Top Unit			20 E 2540 3230 00 302 000000		100.0000%		1,582.50

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Timm Electric Inc		28537	DFC	Added Receptacle, 350' Ethernet Cable; & Adjusted Gym Lights	10/20/2023	088267	1,122.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Added Receptacle, 350' Ethernet Cable; & Adjusted Gym Lights				20 E 2540 3230 00 302 000000	100.0000%		1,122.50
Total for Timm Electric Inc:							2,705.00
Trafera LLC.	1022400047	I000855948	DFC	Lenovo 500e TouchScreen Chromebooks	10/31/2023	9100002075	20,020.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Lenovo 500e TouchScreen Chromebooks				10 E 1113 4900 00 000 499801	100.0000%		20,020.00
Trafera LLC.	1052400016	I000851595	DFC	Touchscreen Chromebooks for IEP and 504 plan students	10/25/2023	9100002075	4,550.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Lenovo 500e Chromebook Gen 3				10 E 1200 4100 00 300 223000	100.0000%		4,550.00
- 11.6" HD Touchscreen Display (1366 x 768)							
- Intel Celeron N5100 (1.10GHz)							
- 4GB LPDDR4 RAM							
- 32GB eMMC Flash Memory							
- Intel UHD Graphics							
- World Facing Camera							114
- Stylus Pen							
- Chrome OS							
- WiFi + BT							
Total for Trafera LLC.:							24,570.00
Transitional Center COO		November 23	DFC	Tuition	11/02/2023	088268	448.77
Detail Description				Detail Account	Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000	100.0000%		448.77
Transitional Center COO		October 2023	DFC	Tuition	10/31/2023	088268	13,911.87
Detail Description				Detail Account	Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000	100.0000%		13,911.87
Total for Transitional Center COO:							14,360.64
Tremco Roofing		97313452	DFC	Patch & Repair	10/02/2023	088269	2,930.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Patch & Repair Weatherproofing				20 E 2540 3230 00 300 000000	100.0000%		2,930.00
Total for Tremco Roofing:							2,930.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		122719	DFC	Supplies	10/02/2023	088270	2,933.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		2,933.60
Tri-K Inc		122878	DFC	Supplies	10/18/2023	9100002076	1,872.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		1,872.50
Tri-K Inc		122901	DFC	Supplies	10/23/2023	9100002076	750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		750.00
Tri-K Inc		122935	DFC	Supplies	05/26/2023	9100002076	757.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		757.20
Total for Tri-K Inc:							6,313.30
Umb Bank		MIN9	DFC	MIN9 Matured Bond and Interest	10/02/2023	9100002077	3,155,125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MIN9 Matured Bond and Interest			30 E 5140 6210 00 300 000007		8.5615%		270,125.00
MIN9 Matured Bond and Interest			30 E 5200 6100 00 300 000009		91.4385%		2,885,000.00
Total for Umb Bank:							3,155,125.00
United Laboratories		INV392143	DFC	Supplies	11/02/2023	9100002078	804.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		804.16
United Laboratories		SCM012659	DFC	Credit Supplies	10/04/2023	9100002078	-258.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Credit Non - Fuming Cleaner Descaler			20 E 2540 4100 00 300 000000		100.0000%		-258.00
Total for United Laboratories:							546.16
Verizon Wireless		9945802312	DFC	September & Oct Services	10/01/2023	088271	969.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
September Services			20 E 2540 3400 00 300 000001		100.0000%		969.33
Total for Verizon Wireless:							969.33
Village Of Channahon		0000002273	DFC	Traffic Light 10/23	10/01/2023	088272	103.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Traffic Light			20 E 2540 3900 00 302 000000		100.0000%		103.50

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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 Channahon		2271	DFC	10/23 Officer Cerovac	10/31/2023	088272	8,940.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
Officer Cerovac			80 E 2365 3900 00 302 000000		100.0000%		8,940.87
Village Of Channahon		2272	DFC	Officer Cerovac Extra Duties	10/31/2023	088272	2,611.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Officer Cerovac Extra Duties			80 E 2365 3900 00 300 000000		100.0000%		2,611.70
Village Of Channahon		EAMS-026655-0000-01	DFC	October Services	10/31/2023	088272	8,717.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
October Services			20 E 2540 3700 00 302 000000		100.0000%		8,717.63
Total for Village Of Channahon:							20,373.70
Village Of Minooka		1-03000613-01 11/23	DFC	Services 9/19-10/19	11/01/2023	9100002079	44.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 9/19-10/19			20 E 2540 3400 00 301 000000		100.0000%		44.31
Village Of Minooka		1-0800018-00 11/23	DFC	Services 9/19-10/19	11/01/2023	9100002079	283.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 9/19-10/19			20 E 2540 3700 00 300 000000		100.0000%		283.64
Village Of Minooka		1-08000189 11/23	DFC	Services 9/19-10/19	11/01/2023	9100002079	1,764.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 9/19-10-19			20 E 2540 3700 00 300 000000		100.0000%		1,764.24
Village Of Minooka		1-08000191-00 11/23	DFC	Services 9/19-10/19	11/01/2023	9100002079	207.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
9/19-10/19			20 E 2540 3700 00 300 000000		100.0000%		207.78
Village Of Minooka		1-08000193-01 11/23	DFC	Services 9/19-10/19	11/01/2023	9100002079	158.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Service 9/19-10/19			20 E 2540 3700 00 300 000000		100.0000%		158.92
Village Of Minooka		1-08000194-00 11/23	DFC	Services 9/19-10/19	11/01/2023	9100002079	89.21
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 9/19-10/19			20 E 2540 3700 00 300 000000		100.0000%		89.21
Village Of Minooka		1-08000196-00 11/23	DFC	Services 9/19-10/19	11/01/2023	9100002079	34.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 9/19-10/19			20 E 2540 3400 00 301 000000		100.0000%		34.48

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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		1-08000200-01 11/23	DFC	Services 9/19-10/31	11/01/2023	9100002079	34.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 9/19-10/31			20 E 2540 3700 00 300 000000		100.0000%		34.85
Village Of Minooka		1-08000400-01 11/30	DFC	Services 9/19-10/19	11/01/2023	9100002079	87.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 9/19-10/19			40 E 2550 3700 00 300 000000		100.0000%		87.06
Village Of Minooka		12512	DFC	Officer Presler	10/31/2023	9100002079	5,150.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Officer Presler -Oct			80 E 2365 3900 00 300 000001		100.0000%		5,150.16
Village Of Minooka		12513	DFC	Event Security Officers	10/31/2023	9100002079	4,381.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Event Security Officers: Pressler, Fosdick, Gholson, Lopez, Lotarski, Melendez, Juras, Misch, Ooms			80 E 2365 3900 00 300 000000		100.0000%		4,381.44
Village Of Minooka		2023-0364	DFC	Water Service Replacement Pavement/Sidewalk/Curb Replacement	10/26/2023	9100002079	10,557.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Water Service Replacement Pavement/Sidewalk/Curb Replacement			60 E 2535 3230 00 000 000000		100.0000%		10,557.00
Total for Village Of Minooka:							22,793.09
Vista Higher Learning	1152400001	SI270414	DFC	Spanish Online Supersite (Board Approved) QUOTE No. 2305118227	06/06/2023	088273	37,297.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Descubre 2022 Supersite Plus(v) + WebSAM(6 year license)			10 E 1130 4200 06 300 000000		100.0000%		11,684.75
Descubre 2022 Level 2 Student Edition + Supersite Plus + WebSAM(6 year license)			10 E 1130 4200 06 300 000000		100.0000%		12,806.50
Descubre 2022 Level 3 Student Edition + Supersite Plus + WebSAM(6 year license)			10 E 1130 4200 06 300 000000		100.0000%		12,806.50

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vista Higher Learning	1152400002	SI270413	DFC	French Textbooks Level 4 Reference No. 2305118191	06/06/2023	088273	2,800.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Chemins 2023 L4 Student Edition + Supersite Plus + WebSAM(6 year license)			10 E 1130 4200 06 300 000000		100.0000%		2,800.25
Vista Higher Learning	1152400004	SI270416	DFC	Galeria Textbook for Heritage Spanish II	06/06/2023	088273	4,034.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
Quote reference # 2305118193 Galeria TB w/ Supersite			10 E 1130 4200 06 300 000000		100.0000%		4,034.69
Total for Vista Higher Learning:							44,132.69
Waste Management Of IL		6540886-2007-9	DFC	Services 10/1-10/15	10/16/2023	088274	466.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 10/1-10/15			20 E 2540 3210 00 300 000000		100.0000%		466.19
Waste Management Of IL		6543522-2007-7	DFC	Services 10/16-10/31	11/01/2023	088274	482.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 10/26-10/31			20 E 2540 3210 00 300 000000		100.0000%		482.64
Waste Management Of IL		6543663-2007-9	DFC	November Services	11/03/2023	088274	4,540.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
November Services			20 E 2540 3210 00 300 000000		100.0000%		4,540.24
Waste Management Of IL		6543684-2007-5	DFC	Services 11/1-11/30	11/03/2023	088274	415.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/1- 11/30			20 E 2540 3210 00 300 000000		100.0000%		415.28
Waste Management Of IL		6544249-2007-6	DFC	Services 11/1-11/30	11/03/2023	088274	5,136.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/1-11/30			20 E 2540 3210 00 302 000000		100.0000%		5,136.85

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		-6546963-200	DFC	Services 11/1-11/30	11/03/2023	088274	408.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 11/1-11/30		10 E 1500 3900 30 300 000000		100.0000%		408.50
	Total for Waste Management Of IL:						11,449.70
Weldstar Company	1092400012	0002223286	DFC	Open PO	10/19/2023	9100002080	44.44
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Open PO		10 E 1400 4100 10 300 000001		100.0000%		44.44
Weldstar Company	1092400012	0002223403	DFC	Open PO	10/19/2023	9100002080	1,200.26
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Open PO		10 E 1400 4100 10 300 000001		100.0000%		1,200.26
	Total for Weldstar Company:						1,244.70
Wesco Receivables Corp		972733	DFC	Supplies	10/25/2023	088275	531.67
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 3230 00 300 000000		100.0000%		531.67
	Total for Wesco Receivables Corp:						531.67
WGI Sport of the Arts		R23-01280	DFC	Chicago Color Guard Entry Fee	10/06/2023	088276	445.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Chicago Color Guard Entry Fee		10 E 1500 6400 70 300 000009		100.0000%		445.00
	Total for WGI Sport of the Arts:						445.00
Whitmore Ace Hardware		120129	DFC	Supplies	10/04/2023	088277	28.43
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		28.43
Whitmore Ace Hardware		120163	DFC	Supplies	10/06/2023	088277	44.03
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		44.03
Whitmore Ace Hardware		120196	DFC	Supplies	10/10/2023	088277	54.16
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		54.16
Whitmore Ace Hardware		120212	DFC	Supplies	10/12/2023	088277	49.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		49.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		120245	DFC	Supplies	10/16/2023	088277	16.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		16.99
Whitmore Ace Hardware		120261	DFC	Supplies	10/17/2023	088277	15.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		15.96
Whitmore Ace Hardware		120288	DFC	Supplies	10/19/2023	088277	42.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		42.15
Whitmore Ace Hardware		120325	DFC	Supplies	10/23/2023	088277	33.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Landscape Pin			20 E 2540 4100 00 302 000002		100.0000%		33.98
Whitmore Ace Hardware		120340	DFC	Supplies	10/24/2023	088277	120.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		120.09
Whitmore Ace Hardware		120340	DFC	Supplies	10/24/2023	088277	120.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		120.09
Whitmore Ace Hardware		120379	DFC	Supplies	10/27/2023	088277	85.71
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		85.71
Whitmore Ace Hardware		120457	DFC	Supplies	11/02/2023	088277	56.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		56.56
Whitmore Ace Hardware		120474	DFC	Supplies	11/03/2023	088277	14.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		14.28
Whitmore Ace Hardware		399030	DFC	Supplies	10/12/2023	088277	27.73
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		27.73
					Total for Whitmore Ace Hardware:		710.15

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wolfe, Jenny M		Tuition	DFC	REAL616A - Becoming a School of Character Credit overpayment	11/10/2023	9100002081	405.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
REAL616A - Becoming a School of Character			10 E 1130 2300 00 300 000000		100.0000%		555.00
Credit for prior ovepayment			10 E 1130 2300 00 300 000000		100.0000%		-150.00
Total for Wolfe, Jenny M:							405.00
World Trade Press		INV679828	DFC	A to Z World Food Renewal	10/26/2023	088278	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
A to Z World Food Renewal			10 E 2222 4400 00 300 000000		100.0000%		300.00
Total for World Trade Press:							300.00
Ziel, Julie M		Tuition Reimb	DFC	EDUC7171 - The Flipped Classroom	10/25/2023	9100002082	405.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EDUC7171 - The Flipped Classroom			10 E 1130 2300 00 300 000000		100.0000%		405.00
Total for Ziel, Julie M:							405.00

REPORT							
Total Number of Batch Invoices:			0			121	
Total Number of Open Invoices:			3			0.00	
Total Number of History Invoices:			670			(9,825.09)	
Total Number of Update in Progress Batch Invoices:			0			5,397,059.87	
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:			2			(9,985.59)	
Total Number of Batch Reversal Invoices:			2			9,985.59	
Total Number of Unsubmitted Invoices:			0			0.00	
Total Number of Awaiting for Approval Invoices:			0			0.00	
Total Invoices:			677			5,387,234.78	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Council for Teachers of Foreign Language	1152400036	35594	DFC	ACTFL Registration 2023	10/17/2023	026529	975.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
3 teacher w/ ICTFL membership registrations				10 E 2210 3000 06 300 000000		100.0000%	975.00
Total for American Council for Teachers of Foreign Language:							975.00
Balestrieri, Carl	1032400235	10/24 Volleyball Line Jud	DFC	Regional Volleyball Line Judge -10/24	10/24/2023	088146	80.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Regional Volleyball Line Judge -10/24				10 E 1500 3190 30 300 000000		100.0000%	80.00
Balestrieri, Carl	1032400235	10/26 Volleyball Line Jud	DFC	Regional Volleyball Line Judge -10/26	10/26/2023	088146	40.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Regional Volleyball Line Judge -10/26				10 E 1500 3190 30 300 000000		100.0000%	40.00
Total for Balestrieri, Carl:							120.00
Besse, Steve	1032400217	10/13 Volleyball	DFC	Varsity Football Official 10-13	10/13/2023	088115	116.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Varsity Football Official 10-13				10 E 1500 3190 30 300 000003		100.0000%	116.00
Total for Besse, Steve:							116.00
CCC Holdings, Inc		001	DFC	Admin Building Remodeling	10/09/2023	088129	312,416.86
Detail Description				Detail Account		Accounting Percent	Detail Amount
Admin Remodeling				60 E 2535 3230 00 000 000000		100.0000%	312,416.86
Total for CCC Holdings, Inc:							312,416.86
Demaso, Arthur	1032400229	10/19 Football Official	DFC	Freshman Football Official 10-19	10/19/2023	088138	100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Freshman Football Official 10-19				10 E 1500 3190 30 300 000003		100.0000%	100.00
Total for Demaso, Arthur:							100.00
Dieball, Kevin	1032400232	10/19 Volleyball Official	DFC	Volleyball Official 10-19	10/19/2023	088139	116.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Volleyball Official 10-19				10 E 1500 3190 30 300 000000		100.0000%	116.00
Total for Dieball, Kevin:							116.00
Doughty, Molly	1032400220	10/14 Volleyball Official	DFC	Varsity Volleyball Official 10-14	10/14/2023	088116	186.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Varsity Volleyball Official 10-14				10 E 1500 3190 30 300 000000		100.0000%	186.00
Total for Doughty, Molly:							186.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feeney, Dan	1032400212	10/12 Volleyball Official	DFC	Volleyball official 10-12	10/14/2023	088117	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball official 10-12			10 E 1500 3190 30 300 000000		100.0000%		116.00
Total for Feeney, Dan:							116.00
Ganczewski, Chris	1032400230	10/19 Football Official	DFC	Freshman Football Official 10-19	10/19/2023	088140	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Freshman Football Official 10-19			10 E 1500 3190 30 300 000003		100.0000%		100.00
Total for Ganczewski, Chris:							100.00
Geary, Patrick	1032400225	10/13 Football official	DFC	Football Official 10-13	10/13/2023	088141	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-13			10 E 1500 3190 30 300 000003		100.0000%		116.00
Geary, Patrick	1032400239	10/13 Football Official	DFC	Football Official 10-13	10/13/2023	088147	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-13			10 E 1500 3190 30 300 000003		100.0000%		116.00
Total for Geary, Patrick:							232.00
Greenback, Kimberly	1032400233	10/19 Volleyball Official	DFC	Volleyball Official 10-19	10/19/2023	088142	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 10-19			10 E 1500 3190 30 300 000000		100.0000%		116.00
Total for Greenback, Kimberly:							116.00
Hug, Patrick	1032400242	10/13 Football Official	DFC	Football Official 10-13	10/13/2023	088148	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-13			10 E 1500 3190 30 300 000003		100.0000%		116.00
Total for Hug, Patrick:							116.00
Hug, Thomas	1032400216	10/13 Football Official	DFC	Varsity Football Official 10-13	10/13/2023	088118	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Football Official 10-13			10 E 1500 3190 30 300 000003		100.0000%		116.00
Total for Hug, Thomas:							116.00
Isu School Of Music Choral Department	1152400039	Madrigal Festival Entry	DFC	ISU Madrigal Festival Entry Fee	10/24/2023	026531	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV Entry Fee			10 E 1130 6400 12 300 000004		100.0000%		100.00
Varsity Entry Fee			10 E 1130 6400 12 300 000004		100.0000%		50.00
Total for Isu School Of Music Choral Department:							150.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jaqueline Mark	1032400219	10/14 Volleyball Official	DFC	Varsity Volleyball Official 10-14	10/14/2023	088119	186.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Volleyball Official 10-14			10 E 1500 3190 30 300 000000		100.0000%		186.00
Total for Jaqueline Mark:							186.00
Jones, Emily	1032400236	10/24 Volleyball Line Jud	DFC	Regional Volleyball Line Judge -10/24	10/24/2023	088149	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Regional Volleyball Line Judge -10/24			10 E 1500 3190 30 300 000000		100.0000%		80.00
Jones, Emily	1032400236	10/26 Volleyball Line Jud	DFC	Regional Volleyball Line Judge -10/26	10/26/2023	088149	40.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Regional Volleyball Line Judge -10/26			10 E 1500 3190 30 300 000000		100.0000%		40.00
Jones, Emily	1032400240	10/19 Volleyball Official	DFC	Volleyball Official 10-19	10/19/2023	088149	114.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 10-19			10 E 1500 3190 30 300 000000		100.0000%		114.00
Total for Jones, Emily:							234.00
Kardas, Mike	1032400223	10/13 Football Official	DFC	Soph Football Official 10-13	10/13/2023	088143	71.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soph Football Official 10-13			10 E 1500 3190 30 300 000003		100.0000%		71.00
Total for Kardas, Mike:							71.00
LeDuke, Landen	1032400214	10/12 Soccer Official	DFC	Soccer official 10/12	10/12/2023	088120	72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer official 10-12			10 E 1500 3190 30 300 000001		100.0000%		72.00
Total for LeDuke, Landen:							72.00
McCammack, Devan	1032400215	10/12 Soccer Official	DFC	Soccer official 10-12	10/12/2023	088121	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer official 10-12			10 E 1500 3190 30 300 000001		100.0000%		82.00
Total for McCammack, Devan:							82.00
Metropolitan Industries Inc		INV053744	DFC	Bldg Repairs & Maint	10/23/2023	088127	14,165.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Replaced Control Panel, Removed and Replaced Valves and one New Pump Assembly			20 E 2540 3230 00 302 000000		100.0000%		14,165.00
Total for Metropolitan Industries Inc:							14,165.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Muell, Krista	1032400221	10/14 Volleyball Official	DFC	Varsity Volleyball Official 10-14	10/14/2023	088122	186.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Volleyball Official 10-14			10 E 1500 3190 30 300 000000		100.0000%		186.00
Total for Muell, Krista:							186.00
Pierson, Doug	1032400218	10/14 Volleyball Official	DFC	Varsity Volleyball Official 10-14	10/14/2023	088123	186.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Volleyball Official 10-14			10 E 1500 3190 30 300 000000		100.0000%		186.00
Total for Pierson, Doug:							186.00
Plummer, Reginald	1032400241	10/13 Football Official	DFC	Football Official 10-13	10/13/2023	088150	71.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-13			10 E 1500 3190 30 300 000003		100.0000%		71.00
Total for Plummer, Reginald:							71.00
Rahn, Katie M		Tuition Reimbursement	DFC	EEND724 - Implementing Student Learning Communities EEND725 - Legendary Teacher Traits EEND726 - Practices Leading to Hight Student Achievement REAL612 - Educating for Character	10/23/2023	9100002023	2,220.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EEND724 - Implementing Student Learning Communities			10 E 1130 2300 00 300 000000		100.0000%		555.00
EEND725 - Legendary Teacher Traits			10 E 1130 2300 00 300 000000		100.0000%		555.00
EEND726 - Practices Leading to High Student Achievement			10 E 1130 2300 00 300 000000		100.0000%		555.00
REAL612 - Educating for Character			10 E 1130 2300 00 300 000000		100.0000%		555.00
Rahn, Katie M		Tuition Reimbursement	DFC	EEND724 - Implementing Student Learning Communities EEND725 - Legendary Teacher Traits EEND726 - Practices Leading to Hight Student Achievement REAL612 - Educating for Character	10/23/2023	9100002023	-2,220.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EEND724 - Implementing Student Learning Communities			10 E 1130 2300 00 300 000000		100.0000%		-555.00
EEND725 - Legendary Teacher Traits			10 E 1130 2300 00 300 000000		100.0000%		-555.00
EEND726 - Practices Leading to High Student Achievement			10 E 1130 2300 00 300 000000		100.0000%		-555.00
REAL612 - Educating for Character			10 E 1130 2300 00 300 000000		100.0000%		-555.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rahn, Katie M		Tuition Reimbursement	DFC	EEND724 - Implementing Student Learning Communities EEND725 - Legendary Teacher Traits EEND726 - Practices Leading to Hight Student Achievement REAL612 - Educating for Character	10/23/2023	9100002024	2,220.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		122618	DFC	Supplies	10/23/2023	088128	2,951.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		2,951.60
Total for Tri-K Inc:							6,676.32
United States Postal Service		Box 785	DFC	Bus Barn Post office box	10/26/2023	026530	176.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus Barn Post Office Box			40 E 2550 3400 00 300 000001		100.0000%		176.00
Total for United States Postal Service:							176.00
Varsity Spirit Fashion	2032400010	97901462	DFC	Dance supplies	09/05/2023	23484	220.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Glitter Game Day Backpack			11 E 1999 4100 30 300 910025		100.0000%		145.90
Outerwear Embroidery			11 E 1999 4100 30 300 910025		100.0000%		36.00
Individual Name Monogram			11 E 1999 4100 30 300 910025		100.0000%		22.00
Shipping			11 E 1999 4100 30 300 910025		100.0000%		16.50
Total for Varsity Spirit Fashion:							220.40
Wright, Melissa	1032400238	10/12 Volleyball Official	DFC	Volleyball Official 10-12	10/12/2023	088151	114.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 10-12			10 E 1500 3190 30 300 000000		100.0000%		114.00
Total for Wright, Melissa:							114.00
Yorkville High School		2023 SPC Conference	DFC	2023 SPC Conference	09/20/2023	088125	768.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2023 SPC Conference			10 E 1500 3900 30 300 000001		100.0000%		768.00
Total for Yorkville High School:							768.00
Zmuda, Maria E		Reimbursement	DFC	Reimbursement	10/20/2023	088126	232.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement			40 E 2552 4100 00 300 000000		100.0000%		232.07
Total for Zmuda, Maria E:							232.07

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			42				340,922.65
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:			42				340,922.65

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		75019	DFC	Winter Awards	11/15/2023		1,395.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Winter Awards		10 E 1500 4100 30 300 000021		100.0000%		1,395.00	
A & M Products Company		75020	DFC	Plaques	11/15/2023		25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cross Country Plaques		10 E 1500 4100 30 300 000021		100.0000%		25.00	
A & M Products Company		75099	DFC	Plaques	11/27/2023		78.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Plaques		10 E 1500 4100 30 300 000021		100.0000%		78.00	
A & M Products Company		75107	DFC	Plaques	11/27/2023		395.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Plaques		10 E 1500 4100 30 300 000021		100.0000%		395.00	
Total for A & M Products Company:						1,892.00	
Acacia Academy		44894	DFC	Tuition	10/31/2023		3,986.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,986.01	
Acacia Academy		44895	DFC	Tuition	10/31/2023		3,986.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,986.01	
Acacia Academy		44950	DFC	Tuition	11/30/2023		3,226.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,226.77	
Acacia Academy		44951	DFC	Tuition	11/30/2023		3,226.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,226.77	
Total for Acacia Academy:						14,425.56	
ADT Commercial Security		152648111	DFC	Services 11/28-12/27	10/30/2023		1,090.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 11/28-12/27		80 E 2542 3000 00 000 000000		100.0000%		1,090.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ADT Commercial Security		152648112	DFC	Services 11/28-12/27	10/30/2023		910.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/28-12/27			80 E 2542 3000 00 000 000000		100.0000%		910.00
Total for ADT Commercial Security:							2,000.00
Adventure Marketing Solutions		6502	DFC	Kanak Business Card	11/20/2023		74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Kanak Business Cards			10 E 2113 4100 00 300 000000		100.0000%		74.00
Total for Adventure Marketing Solutions:							74.00
Albertsons / Safeway		424253-111823-3730	DFC	Needy Families	11/18/2023		649.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Food for Thanksgiving			11 E 1999 4100 70 300 900037		100.0000%		649.18
Albertsons / Safeway		805940-112923-3730	DFC	Water	11/29/2023		41.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Water			10 E 2310 4100 00 300 000000		100.0000%		41.88
Albertsons / Safeway	1092400021	432870-111023-3730	DFC	Jewel Open PO	11/10/2023		152.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		152.77
Albertsons / Safeway	1092400021	435906-112923-3730	DFC	Jewel Open PO	11/29/2023		108.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		108.87
Albertsons / Safeway	1092400021	436014-113023-3730	DFC	Jewel Open PO	11/30/2023		30.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		30.22
Albertsons / Safeway	1092400021	663392-111323-3730	DFC	Jewel Open PO	11/13/2023		34.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		34.88
Albertsons / Safeway	1092400021	664649-112023-3730	DFC	Jewel Open PO	11/20/2023		149.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel Open PO			10 E 1420 4100 09 300 000000		100.0000%		149.29

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092400021	665785-112823-3730	DFC	Jewel Open PO	11/28/2023		183.13
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		183.13
Albertsons / Safeway	1092400021	720957-112723-3730	DFC	Jewel Open PO	11/27/2023		2.29
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		2.29
Albertsons / Safeway	1092400021	721734-112923-3730	DFC	Jewel Open PO	11/29/2023		44.18
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		44.18
Albertsons / Safeway	1092400021	721746-112923-3730	DFC	Jewel Open PO	11/29/2023		198.58
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		198.58
Albertsons / Safeway	1092400021	722840-110823-3730	DFC	Jewel Open PO	11/08/2023		80.97
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		80.97
Albertsons / Safeway	1092400021	724769-120523-3730	DFC	Jewel Open PO	12/05/2023		27.90
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		27.90
Albertsons / Safeway	1092400021	725222-111323-3730	DFC	Jewel Open PO	11/13/2023		102.22
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		102.22
Albertsons / Safeway	1092400021	727502-111723-3730	DFC	Jewel Open PO	11/17/2023		218.51
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		218.51
Albertsons / Safeway	1092400021	728362-112023-3730	DFC	Jewel Open PO	11/20/2023		279.88
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		279.88
Albertsons / Safeway	1092400021	729242-112123-3730	DFC	Jewel Open PO	11/21/2023		114.34
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		114.34
Albertsons / Safeway	1092400021	802540-110723-3730	DFC	Jewel Open PO	11/07/2023		185.27
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		185.27

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092400021	804346-120523-3730	DFC	Jewel Open PO	12/05/2023		172.26
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		172.26
Albertsons / Safeway	1092400021	806268-111523-3730	DFC	Jewel Open PO	11/15/2023		32.97
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		32.97
Albertsons / Safeway	1092400021	806321-120123-3730	DFC	Jewel Open PO	12/01/2023		22.08
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		22.08
Total for Albertsons / Safeway:							2,831.67
Alliance Fence Corp.		6299	DFC	Repairs made to existing wood fence	11/30/2023		5,980.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Repairs made to existing wood fence				20 E 2540 3230 00 302 000000	100.0000%		5,980.00
Total for Alliance Fence Corp.:							5,980.00
Amazon Capital Services, Inc.	0002400067	1PWD-HH1N-Y943	DFC	Keurig for SPED department at Central	11/14/2023		199.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Keurig® K-Duo Plus™ Single Serve & Carafe Coffee Maker				20 E 2540 4100 00 300 000000	100.0000%		199.00
Amazon Capital Services, Inc.	0002400068	1PWD-HH1N-Y943	DFC	Flush Control	11/14/2023		931.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Zurn ZERK-CPM AquaSense E-Z Flush Retrofit Kit with Metal Cover, Chrome				20 E 2540 4100 00 302 000000	100.0000%		563.20
Delta Faucet RP72773 Replacement Part				20 E 2540 4100 00 302 000000	100.0000%		367.80
Amazon Capital Services, Inc.	0002400069	1VLG-6XK7-7HMF	DFC	Stain Remover	11/21/2023		19.94
Detail Description				Detail Account	Accounting Percent		Detail Amount
Chemical Guys SPI_191_16 Lightning Fast Carpet and Upholstery Stain Extractor, (Fabric, Upholstery, & Carpet), Safe for Cars, Home, Office, Furniture & More, 16 fl oz, Fresh Scent				20 E 2540 4100 00 302 000000	100.0000%		19.94

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002400071	1X1D-RMQ1-9KQV	DFC	Stove Knobs for Foods Room	12/05/2023		50.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Upgrade 316564511 A026804 Gas Stove Knobs Replacement for Frigidaire, Reinforced Stainless Steel Protection Ring, Range/Cooktop/Oven Burner Control Knobs Replace AP4433359		20 E 2540 4100 00 302 000000		100.0000%		50.30	
Amazon Capital Services, Inc.	1002400012	1PWD-HH1N-Y943	DFC	CEF Thank You Envelopes	11/14/2023		10.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Granhoolm 100 Pack 5x7 Envelopes,A7 Invitation Envelopes 5. 25 x 7 .25 For 5x7 Cards - Peel & Press,Ideal for Invitations, Weddings,Parties,Greeting Cards,Photos(Multicolor)		10 E 2120 4100 00 300 000001		100.0000%		10.99	
Amazon Capital Services, Inc.	1022400058	1PWD-HH1N-Y943	DFC	Dymo 450 Turbo Labes	11/14/2023		32.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BETCKEY - Compatible DYMO 30256 (2-5/16" x 4") Shipping Labels, Strong Permanent Adhesive & Perforated, Compatible with DYMO Labelwriter 450, 4XL, Rollo & Zebra Desktop Printers [10 Rolls/3000 Labels]		10 E 2225 4100 00 300 000000		100.0000%		32.57	
						133	
Amazon Capital Services, Inc.	1022400062	1VLG-6XK7-7HMF	DFC	Wireless Keyboard and USB replacement.	11/21/2023		61.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PNY 32GB Turbo Attache 3 USB 3.0 Flash Drive 5-Pack, Grey		10 E 2225 4100 00 300 000000		100.0000%		43.98	
BestParts New USB Dongle Mouse Receiver Adapter Replacement for Logitech G604 Lightspeed Wireless Gaming Mouse		10 E 2225 4100 00 300 000000		100.0000%		17.99	
Amazon Capital Services, Inc.	1022400062	1VLG-6XK7-7HMF	DFC	Wireless Keyboard and USB replacement.	11/21/2023		59.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Logitech MK345 Wireless Combo Full-Sized Keyboard with Palm Rest and Comfortable Right-Handed Mouse, 2.4 GHz Wireless USB Receiver, Compatible with PC, Laptop,Black		10 E 2225 4100 00 300 000000		100.0000%		59.98	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022400066	1VLG-6XK7-7HMF	DFC	HDMI cords for projectors and test stylus for Chromebooks	11/21/2023		128.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
PowerBear 4K HDMI Cable 50 ft High Speed, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, Apple TV & More	10 E 2225 4100 00 300 000000	100.0000%	83.16
Stylus for iPad (2 Pcs), StylusHome Magnetic Disc Universal Stylus Pens Touch Screens for Apple/iPhone/Ipad pro/Mini/Air/Android/Microsoft/Surface All Capacitive Touch Screens - Black/White	10 E 2225 4100 00 300 000000	100.0000%	13.99
PowerBear 4K HDMI Cable 25 ft [2 Pack] High Speed, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, Apple TV & More	10 E 2225 4100 00 300 000000	100.0000%	30.99

Amazon Capital Services, Inc.	1022400067	1VLG-6XK7-7HMF	DFC	Sounds Cables for South Campus Lunch Room music	11/21/2023		32.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
JSAUX RCA to 3.5mm Cable, 6.6ft/2M Aux to RCA Headphone Male to Male Jack Adapter Nylon Braided 1/8 to RCA Audio Y Cord for Smartphones, MP3, Tablets, Speakers, HDTV -Red	10 E 2225 4100 00 300 000000	100.0000%	18.49
1/4 to 1/8 Cable Stereo Audio Cable 10FT, JSAUX 6.35mm 1/4" Male to 3.5mm 1/8" Male TRS Bidirectional Stereo Audio Cable Jack for Guitar, Home Theater Devices, Speaker and Amplifiers-Red	10 E 2225 4100 00 300 000000	100.0000%	16.99
2Pack iPhone Headphone Adapter, [Apple MFi Certified] Lightning to 3.5mm Headphone/Earphone Audio Aux Jack Adapter iPhone Aux Adapter Dongle for iPhone 14 13 12 11 Pro Max Plus Mini XR XS 8 iPad iPod	10 E 2225 4100 00 300 000000	100.0000%	6.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022400068	1X1D-RMQ1-9KQV	DFC	Docking Stations for replacements, replacement zip ties, hdmi cables, and motorola radio antenna.	12/05/2023		690.29
		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%		199.94
		PowerBear 4K HDMI Cable 25 ft High Speed Hdmi Cables, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, & More	10 E 2225 4100 00 300 000000		100.0000%		38.38
		HP USB-C Dock G5, 5TW10AA#ABB, Wired, For Notebook	10 E 2225 4100 00 300 000000		100.0000%		417.00
		Black Cable Tie Zip Self Adhesive Mounts Set, Cable Base Holders with Multi-Purpose Sticky Pads 100 sets	10 E 2225 4100 00 300 000000		100.0000%		19.98
		2 Pcs PMAE4071 UHF Stubby Antenna 403-527MHz for Motorola XPR3300e XPR3500e XPR7350e XPR7550e XPR3000 XPR3000e XPR7000 XPR7000e Two Way Radio(Without GPS)	10 E 2225 4100 00 300 000000		100.0000%		14.99
Amazon Capital Services, Inc.	1062400009	1PWD-HH1N-Y943	DFC	Carpet adhesive for 2' x 2' tiles	11/14/2023		135.54
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tac Tiles Glasbac Interface Flor Adhesive Tactiles 50 Pieces New --W#436BRE T44/35PDS463562	20 E 2540 4100 00 300 000000		100.0000%		179.95
		Cost of shipping, not including shipping tax.	20 E 2540 4100 00 300 000000		100.0000%		4.99
Amazon Capital Services, Inc.	1062400010	1X1D-RMQ1-9KQV	DFC	carts for maintenance workers/custodians Safety Grant	12/05/2023		291.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VEVOR Folding Table Cart, 1800 LBS Heavy Duty Table Trolley with 5" Swivel Wheels, Black Desk Trolley for Garage, Home, Warehouse, Party Event Hotel Furniture 10 Table Capacity	20 E 2540 4100 00 300 000000		100.0000%		291.98
Amazon Capital Services, Inc.	1062400011	1X1D-RMQ1-9KQV	DFC	Thermal imaging camera. IPRF Grant.	12/05/2023		1,349.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FLIR E6-XT - Handheld Infrared Camera - with Extended Temperature Range, MSX Image Enhancement Technology - (240 x 180)	20 E 2540 4100 00 300 000000		100.0000%		1,349.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062400012	1X1D-RMQ1-9KQV	DFC	Fall protection harness	12/05/2023		271.11
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Palmer Safety L122133 6 FT Single Leg Safety Lanyard Internal Shock Absorber w/Pelican Rebar & Snap Hook I OSHA/ANSI Compliant Restraint Lanyards	20 E 2540 4100 00 300 000000		100.0000%		109.14
		TT TRSMIMA Safety Harness Fall Protection Upgrade 4 Quick Buckles Construction Full Body Harness with 6 Adjustment D-ring	20 E 2540 4100 00 300 000000		100.0000%		161.97
Amazon Capital Services, Inc.	1062400013	1X1D-RMQ1-9KQV	DFC	cafeteria steamer parts	12/05/2023		237.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Exact FIT for GROEN 096826 Timer - Replacement Part by MAVRIK	20 E 2540 3230 00 300 000000		100.0000%		237.88
Amazon Capital Services, Inc.	1092400060	1PWD-HH1N-Y943	DFC	Materials for welding and electricity	11/14/2023		247.82
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Antra True Color Wide Shade Range 4/5-9/9-13 Solar Power Auto Darkening Welding Helmet AH6-260-0000 TIG MIG/MAG MMA Plasma Grinding, 6+1 Extra Lens Covers	10 E 1400 4100 10 300 000001		100.0000%		~~132.2~~
		2 Pack D2-5 Smart Car Kit Soldering Project Line Following Robot for Fun Educational Electronic Learning Practicing with English Manual by VOGURTIME	10 E 1400 4100 10 300 000001		100.0000%		169.60
Amazon Capital Services, Inc.	1092400061	1PWD-HH1N-Y943	DFC	Industrial tech supplies	11/14/2023		198.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DEWALT DXV05P 5Gallon Poly Wet/Dry, 4 Peak HP Shop Vacuums, 5 Gallon, Yellow+Black	10 E 1400 4100 10 300 000001		100.0000%		198.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092400061	1VLG-6XK7-7HMF	DFC	Industrial tech supplies	11/21/2023		965.56
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Freud PB-007: 1" (Dia.) Forstner Bit	10 E 1400 4100 10 300 000001		100.0000%		13.99
		10 Pack Promark 3-Section 100 LB Capacity Full Extension Ball Bearing Side Mount Drawer Slides(12 inches)	10 E 1400 4100 10 300 000001		100.0000%		795.00
		Logitech B100 Corded Mouse, Wired USB Mouse for Computers and Laptops, Right or Left Hand Use - Black	10 E 1400 4100 10 300 000001		100.0000%		39.95
		WEN 0 Birch Wood Biscuits for Woodworking, 100 Pack (JN100B)	10 E 1400 4100 10 300 000001		100.0000%		26.70
		Logitech M510 Wireless Computer Mouse for PC with USB Unifying Receiver - Graphite	10 E 1400 4100 10 300 000001		100.0000%		19.99
		SUBEKYU Dustpan and Brush Set with Bamboo Handle, Hand Mini Broom and Dustpan Set, Small Broom and Dustpan Set for Kitchen/Desktops/Bedroom, White, 1 Set	10 E 1400 4100 10 300 000001		100.0000%		69.93
Amazon Capital Services, Inc.	1092400062	1PWD-HH1N-Y943	DFC	Stuffing for sewing projects	11/14/2023		199.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Poly-Fil Fiber Fill, 5lb Box, White	10 E 1420 4100 09 300 000000		100.0000%		199.95
Amazon Capital Services, Inc.	1092400063	1PWD-HH1N-Y943	DFC	Blocks for tech explore project. enough for the whole year	11/14/2023		219.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Unfinished Wood Cubes for DIY Crafts, 3/4 Inch Wooden Block Set (250 Pack)	10 E 1400 4100 10 300 000001		100.0000%		219.90
Amazon Capital Services, Inc.	1092400064	19FQ-XYJL-JJ9F	DFC	Industrial Tech materials	11/30/2023		153.29
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Elenco AM/FM Radio Kit Switch Between ICs & Transistors Solder Great STEM Project Superheterodyne Designed to AM and FM Broadcasts SOLDERING REQUIRED	10 E 1400 4100 10 300 000001		100.0000%		49.31
		RIVERWELD TIG Collet 10N24 (3/32" & 2.4mm Orifice) For QQ300 PTA DB SR WP 17 18 26 TIG Welding Torch 10pk	10 E 1400 4100 10 300 000001		100.0000%		7.00
		WORKPRO Set of 1/4-inch and 3/8-inch Cr-V Sockets and Quick Release Ratchet Wrench (39-Piece)	10 E 1400 4100 10 300 000001		100.0000%		25.99
		WFEANG Clear Safety Glasses bulk, Lightweight Protective Eyewear For Men Women, Over Glasses Impact Scratch Resistant	10 E 1400 4100 10 300 000001		100.0000%		70.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092400064	1X1D-RMQ1-9KQV	DFC	Industrial Tech materials	12/05/2023		731.64
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		8-1/16 x 13/16 x 1/8 HSS Planer Blades - Delta DJ-20 37-365 - Set of 3.	10 E 1400 4100 10 300 000001	100.0000%	47.08		
		3M Safety Glasses, Virtua, 100/Pack, ANSI Z87, Clear Hard Coat Lens, Clear Frame	10 E 1400 4100 10 300 000001	100.0000%	314.42		
		LiCB CR2032 3V Lithium Battery(10-Pack)	10 E 1400 4100 10 300 000001	100.0000%	11.72		
		Weldmark TIG Collet Body #17, 18, 26 Torch Pk = 5 (10N32-3/32")	10 E 1400 4100 10 300 000001	100.0000%	18.50		
		YESWELDER TIG Welding Tungsten Electrode 2% Thoriated 3/32" x 7" (Red, WT20/EWTh-2) 10-pk	10 E 1400 4100 10 300 000001	100.0000%	45.78		
		WORKPRO Set of 1/4-inch and 3/8-inch Cr-V Sockets and Quick Release Ratchet Wrench (39-Piece)	10 E 1400 4100 10 300 000001	100.0000%	285.89		
		Cost of shipping, not including shipping tax.	10 E 1400 4100 10 300 000001	100.0000%	8.25		
Amazon Capital Services, Inc.	1122400031	1X1D-RMQ1-9KQV	DFC	Individual Sports Equipment- Bean Bags for cornhole unit	12/05/2023		98.86
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Cornhole Bags All Weather Set of 8 for Cornhole Toss Games-Regulation Weight & Size-Includes Tote Bags (Red & Black)	10 E 1130 4100 50 300 000000	100.0000%	32.88		
		Cornhole Bags All Weather Set of 8 for Cornhole Toss Games-Regulation Weight & Size	10 E 1130 4100 50 300 000000	100.0000%	33.10		
		SPORT BEATS Cornhole Bags All Weather Set of 8 for Cornhole Toss Games-Regulation Weight & Size-Includes Tote Bags (red & Blue)	10 E 1130 4100 50 300 000000	100.0000%	32.88		
Amazon Capital Services, Inc.	1122400032	1X1D-RMQ1-9KQV	DFC	Team Sports- Spike Ball Unit	12/05/2023		275.36
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		GoSports Slammo Game Set (Includes 3 Balls, Carrying Case and Rules) - Outdoor Lawn, Beach & Tailgating Roundnet Game for Kids, Teens & Adults	10 E 1130 4100 50 300 000000	100.0000%	275.36		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1132400021	1PWD-HH1N-Y943	DFC	Reusable jars for APES specimen samples.	11/14/2023		53.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CertBuy 20 Pcs 20 oz Clear Plastic Jars Containers with Screw on Lids Round Empty Plastic Storage Containers Refillable Small Plastic Mason Jars Food Jars Canisters for Kitchen Storage		10 E 1130 4100 13 300 000000		100.0000%		53.98	
Amazon Capital Services, Inc.	1152400043	1PWD-HH1N-Y943	DFC	ESL Novels for English Class	11/14/2023		33.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Kite Runner (Chinese Edition)		10 E 1130 4200 06 300 000000		100.0000%		18.36	
To Live / A Book of Yuhua (Chinese Edition) This Edition is out of print, pls search ISBN 9787530221532 for the new edition		10 E 1130 4200 06 300 000000		100.0000%		11.61	
Cost of shipping, not including shipping tax.		10 E 1130 4200 06 300 000000		100.0000%		3.99	
Amazon Capital Services, Inc.	1152400045	1PWD-HH1N-Y943	DFC	Art supplies	11/14/2023		324.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kemper High Temp Wire (17 Gauge) [2 Pieces] - Product Description - Kemper High Temp Wire- Gauge: 17 Gauge- Length: 10 Ft.Special High-Temperature Alloy Wire (Htw 17 Gauge, Hts 24 Gauge) Can Be Used For Any Project That Requires Wire Support In ...		10 E 1130 4100 02 300 000000		100.0000%		129.91	
Julie Wang 20mm 40pcs Mixed Style Dragon Eyes Round time gem Cover Glass Cabochon Dome Jewelry Finding Cameo Pendant Settings		10 E 1130 4100 02 300 000000		100.0000%		17.98	
200 Pieces High Temperature Nichrome Wire Jump Rings, 21 Gauge with a Plastic Storage Box, U Hanger Hooks for Hobbyists DIY Pendant, Ceramic Ornaments, Fusing in Glass		10 E 1130 4100 02 300 000000		100.0000%		9.99	
Oyster&Pop Kids Wall Clock - Learning Clock - Silent Analogue Telling Time Teaching Clock - Kids Learn to Tell Time Easily		10 E 1130 4100 02 300 000000		100.0000%		24.69	
Esatto 6 Pack Interlocking Shelf Mats 12", Black - For Spills, Clean Bars, Stain Protection, and an Anti-slip Surface		10 E 1130 4100 02 300 000000		100.0000%		119.80	
Officemate Classic Plier Stapler, Metal, Silver (97758)		10 E 1130 4100 02 300 000000		100.0000%		123.24	
Cost of shipping, not including shipping tax.		10 E 1130 4100 02 300 000000		100.0000%		3.13	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172400013	1PWD-HH1N-Y943	DFC	Books for South Library	11/14/2023		10.79
Detail Description				Detail Account	Accounting Percent		Detail Amount
Where He Can't Find You				10 E 2222 4300 00 300 000000	100.0000%		10.79
Amazon Capital Services, Inc.	1172400015	1PWD-HH1N-Y943	DFC	books for Central Library	11/14/2023		22.78
Detail Description				Detail Account	Accounting Percent		Detail Amount
Swarm				10 E 2222 4300 00 300 000000	100.0000%		11.99
Where He Can't Find You				10 E 2222 4300 00 300 000000	100.0000%		10.79

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172400020	1X1D-RMQ1-9KQV	DFC	Books for South Campus	12/05/2023		296.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fire in My Eyes: An American Warrior's Journey from Being Blinded on the Battlefield to Gold Medal Victory		10 E 2222 4300 00 300 000000		100.0000%		17.99	
Courage to Soar: A Body in Motion, A Life in Balance		10 E 2222 4300 00 300 000000		100.0000%		13.36	
Assassin's Creed: Renaissance		10 E 2222 4300 00 300 000000		100.0000%		10.10	
Check & Mate		10 E 2222 4300 00 300 000000		100.0000%		10.52	
Gender Rebels: 30 Trans, Nonbinary, and Gender Expansive Heroes Past and Present		10 E 2222 4300 00 300 000000		100.0000%		18.99	
Last Girl Breathing		10 E 2222 4300 00 300 000000		100.0000%		19.99	
Artifice		10 E 2222 4300 00 300 000000		100.0000%		17.99	
National Team: The Inside Story of the Women Who Changed Soccer		10 E 2222 4300 00 300 000000		100.0000%		22.08	
Naruto, Vol. 14: Hokage vs. Hokage!		10 E 2222 4300 00 300 000000		100.0000%		7.99	
Naruto, Vol. 15: Naruto's Ninja Handbook		10 E 2222 4300 00 300 000000		100.0000%		9.48	
The Basketball Book of Why (and Who, What, When, Where, and How)		10 E 2222 4300 00 300 000000		100.0000%		19.95	
Game Changers: The Unsung Heroines of Sports History		10 E 2222 4300 00 300 000000		100.0000%		21.85	
Vinland Saga 8		10 E 2222 4300 00 300 000000		100.0000%		18.14	
Tales from the Dugout: 1,001 Humorous, Inspirational and Wild Anecdotes from Minor League Baseball		10 E 2222 4300 00 300 000000		100.0000%		13.00	
Such a Good Liar		10 E 2222 4300 00 300 000000		100.0000%		11.99	
My Hero Academia, Vol. 15 (15)		10 E 2222 4300 00 300 000000		100.0000%		9.59	
My Hero Academia, Vol. 16 (16)		10 E 2222 4300 00 300 000000		100.0000%		8.49	
Demon Slayer: Kimetsu no Yaiba, Vol. 18 (18)		10 E 2222 4300 00 300 000000		100.0000%		7.99	
Demon Slayer: Kimetsu no Yaiba, Vol. 19 (19)		10 E 2222 4300 00 300 000000		100.0000%		7.49	
A todos los chicos de los que me enamoré (Spanish Edition)		10 E 2222 4300 00 300 000000		100.0000%		13.99	
The One and Only Ivan (Chinese Edition)		10 E 2222 4300 00 300 000000		100.0000%		6.30	
Cost of shipping, not including shipping tax.		10 E 2222 4300 00 300 000000		100.0000%		9.58	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172400021	1X1D-RMQ1-9KQV	DFC	Books for Central Campus	12/05/2023		472.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Blood, Sweat, and Pixels: The Triumphant, Turbulent Stories Behind How Video Games Are Made		10 E 2222 4300 00 300 000000		100.0000%		16.99	
Messi vs. Ronaldo: One Rivalry, Two GOATs, and the Era That Remade the World's Game		10 E 2222 4300 00 300 000000		100.0000%		17.29	
Courage to Soar: A Body in Motion, A Life in Balance		10 E 2222 4300 00 300 000000		100.0000%		13.36	
Aquí estuvimos / We Were Here (Spanish Edition)		10 E 2222 4300 00 300 000000		100.0000%		11.39	
Check & Mate		10 E 2222 4300 00 300 000000		100.0000%		10.52	
Last Girl Breathing		10 E 2222 4300 00 300 000000		100.0000%		19.99	
GUARDIANS OF THE GALAXY VOL. 1: GROOTFALL		10 E 2222 4300 00 300 000000		100.0000%		17.99	
ECHO: THE SAGA OF MAYA LOPEZ		10 E 2222 4300 00 300 000000		100.0000%		32.90	
Every Shot Counts: A Memoir of Resilience		10 E 2222 4300 00 300 000000		100.0000%		25.49	
The Feeling of Falling in Love		10 E 2222 4300 00 300 000000		100.0000%		13.99	
Artifice		10 E 2222 4300 00 300 000000		100.0000%		17.99	
The Yards Between Us: A Memoir of Life, Love, and Football		10 E 2222 4300 00 300 000000		100.0000%		14.30	
National Team: The Inside Story of the Women Who Changed Soccer		10 E 2222 4300 00 300 000000		100.0000%		21.93	
JoJo's Bizarre Adventure: Part 3--Stardust Crusaders, Vol. 5 (5)		10 E 2222 4300 00 300 000000		100.0000%		18.90	
The Perfect Run: A Guide to Cultivating a Near-Effortless Running State		10 E 2222 4300 00 300 000000		100.0000%		13.80	
The Basketball Book of Why (and Who, What, When, Where, and How)		10 E 2222 4300 00 300 000000		100.0000%		19.95	
How to Love: A Guide to Feelings & Relationships for Everyone		10 E 2222 4300 00 300 000000		100.0000%		17.99	
So You Want to Work in Sports: Advice and Insights from Respected Sports Industry Leaders		10 E 2222 4300 00 300 000000		100.0000%		36.00	
The Champion's Mind: How Great Athletes Think, Train, and Thrive		10 E 2222 4300 00 300 000000		100.0000%		14.39	
When the Angels Left the Old Country		10 E 2222 4300 00 300 000000		100.0000%		17.99	
Delicious Monsters		10 E 2222 4300 00 300 000000		100.0000%		12.99	
Nubia & The Amazons		10 E 2222 4300 00 300 000000		100.0000%		22.02	
Danger Street Vol. 1		10 E 2222 4300 00 300 000000		100.0000%		19.99	
D.Gray-man, Vol. 26 (26)		10 E 2222 4300 00 300 000000		100.0000%		9.99	
Sensor (Junji Ito)		10 E 2222 4300 00 300 000000		100.0000%		14.11	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
D.Gray-man, Vol. 27 (27)				10 E 2222 4300 00 300 000000	100.0000%		9.89
D.Gray-man, Vol. 28 (28)				10 E 2222 4300 00 300 000000	100.0000%		9.99
Amazon Capital Services, Inc.	2032400050	1PWD-HH1N-Y943	DFC	Football Storage	11/14/2023		145.35
Detail Description				Detail Account	Accounting Percent		Detail Amount
Strong Extra Heavy Adult Plastic Tube Hangers - White - 9 Ct				11 E 1999 4100 30 300 910014	100.0000%		145.35
Amazon Capital Services, Inc.	2032400050	1VLG-6XK7-7HMF	DFC	Football Storage	11/21/2023		360.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Sterilite 50 Gallon Plastic Stacker Tote, Heavy Duty Lidded Storage Bin Container for Stackable Garage and Basement Organization, Black, 9-Pack				11 E 1999 4100 30 300 910014	100.0000%		360.00
Amazon Capital Services, Inc.	2032400058	1X1D-RMQ1-9KQV	DFC	Boys Lacrosse Storage Supplies	12/05/2023		93.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Zober Velvet Hangers 50 Pack - Heavy Duty Black Hangers for Coats, Pants & Dress Clothes - Non Slip Clothes Hanger Set - Space Saving Felt Hangers for Clothing				11 E 1999 4100 30 300 910023	100.0000%		93.00 143
Amazon Capital Services, Inc.	2032400060	19FQ-XYJL-JJ9F	DFC	Girls Basketball Supplies	11/28/2023		209.19
Detail Description				Detail Account	Accounting Percent		Detail Amount
Pro Disc Cones (Set of 50) - Agility Soccer Cones with Carry Bag and Holder for Sports Training, Football, Basketball, Coaching, Practice Equipment, Kids - Includes 15 Best Drills Book (Blue and Red)				11 E 1999 4100 30 300 910016	100.0000%		21.95
StepNGrip Courtside Basketball Sticky Mat White, Basic Model with 15" x 18" Replaceable Sheets Basketball Shoe Grip Enhancer, Sticky Pad for Basketball Shoes, Step and Grip Basketball Sticky Pad				11 E 1999 4100 30 300 910016	100.0000%		64.99
GoSports Blocking Pads - Great for Martial Arts & Sports Training (Football, Basketball, Hockey, Lacrosse and More) - Standard or XL Sizes				11 E 1999 4100 30 300 910016	100.0000%		93.46
Pumteck MY01 Electric Ball Pump with Inflation & Deflation, Accurate Pressure Gauge and 4 Preset Modes, Automatic Ball Pump for Basketball, Soccer, Football and Volleyball (Max 15 PSI)				11 E 1999 4100 30 300 910016	100.0000%		28.79

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032400063	1X1D-RMQ1-9KQV	DFC	Girls Basketball Supplies	12/05/2023		20.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Champion Sports Mesh Sports Equipment Bag, Black, 24x36 Inches - Multipurpose, Nylon Drawstring Bag with Lock and ID Tag for Balls, Beach, Laundry	11 E 1999 4100 30 300 910016		100.0000%		20.37
Amazon Capital Services, Inc.	2032400065	1X1D-RMQ1-9KQV	DFC	Football supplies	12/05/2023		339.56
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Storage Bins 40 Gallon Heavy-Duty Plastic Storage Bins, 2 Pack Container Totes with Durable Lid and Secure Latching Buckles, Stackable, Tough Storage Containers for Garage and Metal Rack Organizing	11 E 1999 4100 30 300 910014		100.0000%		339.56
Amazon Capital Services, Inc.	2042400024	1VLG-6XK7-7HMF	DFC	Underwater Robotics	11/21/2023		57.63
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Electrically Conductive Wire Glue	11 E 1999 4100 70 300 900050		100.0000%		7.75
		Brampton Marine Epoxy Strong Bonding for Boat Repair - Bonds in 30 Minutes, Water Resistant (16 Ounce)	11 E 1999 4100 70 300 900050		100.0000%		~~14.49~~
		CGELE Cable Gland 50 Pack Plastic Waterproof Adjustable Connector 3-16mm Strain Relief Cord Connectors Joints Nylon with Gaskets PG7 PG9 PG11 PG13.5 PG16 PG19	11 E 1999 4100 70 300 900050		100.0000%		13.89

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042400025	1X1D-RMQ1-9KQV	DFC	Final Study Night Supplies	12/05/2023		257.68
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Nestle Hot Chocolate Packets, Milk Chocolate Flavor Hot Cocoa Mix, Made with Real Cocoa, 0.71 oz Sachets, Bulk Pack (60 Count)	11 E 1999 4100 70 300 900048	100.0000%	75.96
				Sarah's Candy Factory Vanilla Mini Dehydrated Marshmallow Bits in Jar, 8 Oz	11 E 1999 4100 70 300 900048	100.0000%	12.85
				JOLLY PARTY 300 Pack 12 oz Disposable Paper Coffee Cup, Hot/Cold Beverage Drinking Cups for Water, Paper Coffee Cups, White Paper Hot Coffee Cups	11 E 1999 4100 70 300 900048	100.0000%	23.99
				Jolly Ranchers Hard Candy Assortment 6lbs- All 5 Original Flavors Cherry, Blue Raspberry, Green Apple, Watermelon And Grape Individually Wrapped Delicious Fresh Candy, 96oz	11 E 1999 4100 70 300 900048	100.0000%	34.90
				Liliful 18 Pcs LED Light Up Christmas Bulb Necklace 33 Inch Light Up Necklaces Battery Operated Christmas Light Necklace for Kids Adults Xmas Costume Party Favors Gifts Accessories, 3 Flashing Modes	11 E 1999 4100 70 300 900048	100.0000%	109.98
Amazon Capital Services, Inc.	2042400026	1X1D-RMQ1-9KQV	DFC	Orchesis Backdrop and stand	12/05/2023		145.18
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				FUDESY Photo Video Studio 10 x 10Ft Heavy Duty Adjustable Backdrop Stand,Background Support System for Photography with Carry Bag,Two Pieces Spring Clamps	11 E 1999 4100 70 300 900039	100.0000%	72.59
				JINSUI 10 X 10 Ft White Backdrop Background for Photoshoot, High Density Professional White Screen for Photography Streaming Video Recording Parties Curtain	11 E 1999 4100 70 300 900039	100.0000%	20.59
				Total for Amazon Capital Services, Inc.:			10,433.13
American Gladiators	MHS00001		DFC	Girls Track Wrestling Event	11/22/2023		850.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Girls Track Wrestling Event	10 E 1500 3900 30 300 000000	100.0000%	850.00
				Total for American Gladiators:			850.00
Anagnos Door Co.	004251		DFC	Maintenance Shed Door	11/15/2023		985.50
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Maintenance Shed Door	20 E 2540 3230 00 300 000000	100.0000%	985.50
				Total for Anagnos Door Co.:			985.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Apple Inc	1022400065	MA43210128	DFC	Apple iPads for PE Weight Room refresh.	11/21/2023		4,438.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
10.2-inch iPad Wi-Fi 64GB - Space Gray (Packaged in a 10-pack)			10 E 2225 5400 00 300 000000		100.0000%		2,940.00
10.2-inch iPad Wi-Fi 64GB - Space Gray			10 E 2225 5400 00 300 000000		100.0000%		299.00
4-Year AppleCare+ for Schools - iPad / iPad Air / iPad mini			10 E 2225 5400 00 300 000000		100.0000%		1,199.00
Total for Apple Inc:							4,438.00
Aqualab Water Treatment, Inc.		12336	DFC	Water treatment	12/01/2023		375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Water treatment			20 E 2540 3900 00 302 000000		100.0000%		375.00
Total for Aqualab Water Treatment, Inc.:							375.00
Aramark Uniform Services Inc		6100220050	DFC	Uniforms & Supplies	11/01/2023		32.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		32.50
Aramark Uniform Services Inc		6100224921	DFC	Uniforms and Supplies	11/15/2023		143.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		32.50
Aramark Uniform Services Inc		610022516	DFC	Uniforms & Supplies	11/08/2023		143.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		143.28
Aramark Uniform Services Inc		6100227493	DFC	Uniforms and Supplies	11/22/2023		143.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		143.28
Aramark Uniform Services Inc		6100230037	DFC	Uniforms and Supplies	11/29/2023		46.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniforms and Supplies			40 E 2550 3220 00 300 000000		100.0000%		46.35

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aramark Uniform Services Inc		6100232456	DFC	Uniforms & Supplies	12/06/2023		160.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		160.16
Total for Aramark Uniform Services Inc:							558.07
ArenaGear LLC		6918	DFC	RM-510 Sports Timer	12/07/2023		629.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
RM-510 Sports Timer			11 E 1999 4100 30 300 910013		100.0000%		629.00
Total for ArenaGear LLC:							629.00
Awards Now		123-25927	DFC	Name Badges	12/05/2023		247.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Name Badges			10 E 2525 4100 00 300 000000		100.0000%		247.00
Total for Awards Now:							247.00
Bannon Exterminating		15008	DFC	South Campus Exterminating	11/29/2023		195.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
South Exterminating			20 E 2540 3000 00 302 000003		100.0000%		195.00
Bannon Exterminating		15009	DFC	Central Campus Extetinating	11/30/2023		195.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Central Exterminating			20 E 2540 3000 00 300 000005		100.0000%		195.00
Total for Bannon Exterminating:							390.00
Barello, Nicholas J		Gas for Activity bus 3	DFC	Gas for Activity bus 3	10/01/2023		111.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Filled mini bus with personal credit card.			10 E 1500 3900 30 300 000000		100.0000%		111.70
Barello, Nicholas J		Gas for Minibus	DFC	Gas for Minibus	08/21/2023		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Filled minibus using personal credit card.			10 E 1500 3900 30 300 000000		100.0000%		100.00
Total for Barello, Nicholas J:							211.70
Battery Service Corporation		0104935	DFC	Batteries	11/30/2023		594.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Batteries			40 E 2552 4100 00 300 000001		100.0000%		594.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Battery Service Corporation		0106638	DFC	Batteries	11/30/2023		594.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Batteries			40 E 2552 4100 00 300 000001		100.0000%		594.00
Total for Battery Service Corporation:							1,188.00
Bayer Piano Service	1152400047	390	DFC	Piano tunings	11/01/2023		85.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Kawai Piano tuned at A-440 on 10-31-23			10 E 1130 3230 12 300 000001		100.0000%		85.00
Bayer Piano Service	1152400056	Piano Tuning	DFC	Piano tuning	12/01/2023		85.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAC Piano tuned at A-440 on 12-1-23 prior to Chorus concert			10 E 1130 3230 12 300 000001		100.0000%		85.00
Total for Bayer Piano Service:							170.00
Becker, Dana R		Expense Reimb	DFC	Expense Reimb	04/18/2023		96.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Expense Reimb			10 E 1130 4100 02 300 000000		100.0000%		96.82
Total for Becker, Dana R:							96.82
Berlands House Of Tools	1092400052	4308	DFC	Saw blade sharpening	11/13/2023		107.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
10" blades to be sharpened			10 E 1400 3230 10 300 000000		100.0000%		80.00
12" blades to be sharpened			10 E 1400 3230 10 300 000000		100.0000%		27.00
Total for Berlands House Of Tools:							107.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152400049	1951907	DFC	Art supplies	11/29/2023		1,537.08
Detail Description				Detail Account	Accounting Percent		Detail Amount
34208-1003 SCULPEY TOOLS STYLE/DETAIL SET				10 E 1130 4100 02 300 000000	100.0000%		114.12
07008-5057 BLICK CANVAS PANEL 5X7 5PK				10 E 1130 4100 02 300 000000	100.0000%		17.96
07008-5068 BLICK CANVAS PANEL 5901.90.4000				10 E 1130 4100 02 300 000000	100.0000%		49.90
07008-5912 BLICK CANVAS PANEL 9X12 5PK				10 E 1130 4100 02 300 000000	100.0000%		78.80
00617-5061 LIQUTX HVY BODY ACRY BRILLIANT BLU 138ML				10 E 1130 4100 02 300 000000	100.0000%		26.72
00617-4224 LIQUTX HVY BODY ACRY YLW LT HNSA 2OZ				10 E 1130 4100 02 300 000000	100.0000%		30.20
00617-4025 LIQUTX HVY BODY ACRY CAD FREE YLW MED 2OZ				10 E 1130 4100 02 300 000000	100.0000%		22.84
00617-3314 LIQUTX HVY BODY ACRY MED MGNTA 2OZ				10 E 1130 4100 02 300 000000	100.0000%		30.20
00617-3224 LIQUTX HVY BODY ACRY NPHTL CRIM 2OZ				10 E 1130 4100 02 300 000000	100.0000%		37.84
00617-5184 LIQUTX HVY BODY ACRY CBLT BLU 2OZ				10 E 1130 4100 02 300 000000	100.0000%		61.36
00617-5064 LIQUTX HVY BODY ACRY BRIL BLU 2OZ				10 E 1130 4100 02 300 000000	100.0000%		30.20
00617-2254 LIQUTX HVY BODY ACRY IVRY BLK 2OZ				10 E 1130 4100 02 300 000000	100.0000%		30.20
03008-1001 MASTERSN HANDY PALET SPONGE REFILL PKG3 8.5X7				10 E 1130 4100 02 300 000000	100.0000%		67.50 149
04916-1003 EMPTY BOSTON BTL 2OZ				10 E 1130 4100 02 300 000000	100.0000%		20.04
07008-5114 BLICK CANVAS PANEL 11X14 5PK				10 E 1130 4100 02 300 000000	100.0000%		188.40
30548-1050 LOW FIRE CLAY !F WHITE CLAY 50LB				10 E 1130 4100 02 300 000000	100.0000%		658.80
03041-1010 PLASTIC TRAY 10 WELL RND EACH				10 E 1130 4100 02 300 000000	100.0000%		72.00
Blick Art Materials	1152400050	1959108	DFC	Clay for sculpture class	11/30/2023		439.20
Detail Description				Detail Account	Accounting Percent		Detail Amount
30548-1050 LOW FIRE CLAY IF WHITE CLAY 50LB				10 E 1130 4100 02 300 000000	100.0000%		439.20
					Total for Blick Art Materials:		1,976.28
Bloomsbury Publishing, Inc	1172400022	BUS62962	DFC	database renewal	12/06/2023		4,960.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
database renewal				10 E 2222 4400 00 300 000000	100.0000%		4,960.00
					Total for Bloomsbury Publishing, Inc:		4,960.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield of IL - Dept. 1134		5507466927	DFC	November Coverage	11/30/2023		372,440.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
November coverage			10 E 1130 2220 00 000 000000		100.0000%		318,054.80
November Coverage			20 E 1130 2220 00 000 000000		100.0000%		19,781.93
November coverage			40 E 1130 2220 00 000 000000		100.0000%		10,699.95
November coverage			80 E 1130 2220 00 000 000000		100.0000%		6,794.93
November Coverage			10 E 1130 2230 00 000 000000		100.0000%		14,570.53
November Coverage			20 E 1130 2230 00 000 000000		100.0000%		538.90
November Coverage			40 E 1130 2230 00 000 000000		100.0000%		1,568.36
November Coverage			80 E 1130 2230 00 000 000000		100.0000%		431.34
Total for Blue Cross Blue Shield of IL - Dept. 1134:							372,440.74
Bluum of Minnesota, LLC	1022400034	948330	DFC	Google Suite Enterprise Yearly Licensing	10/31/2023		14,900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Google Suite Enterprise Licensing Yearly Renewal			10 E 2225 4700 00 300 000000		100.0000%		14,900.00
Total for Bluum of Minnesota, LLC:							14,900.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		12/5/23 Statement	DFC	12/5/23 Statement	12/05/2023		7,826.61
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		Brown - MCHS PCard		10 E 1500 4100 70 300 000021	100.0000%		1,517.78
		Brown - Fat Boyz		10 E 1500 3900 30 300 000000	100.0000%		166.25
		Brown - El Burrito Loco		10 E 1500 3900 30 300 000000	100.0000%		744.40
		Holden - MCHS PCard		10 E 1500 4100 70 300 000021	100.0000%		1,843.09
		Pacetti - IAASE		10 E 2210 3000 00 300 000002	100.0000%		500.00
		Schiffbauer - Classic Flowers		10 E 2310 4100 00 300 000000	100.0000%		85.00
		Schiffbauer - Rosebud		10 E 2310 4100 00 300 000000	100.0000%		213.12
		Schiffbauer - SQ Florist		10 E 2310 4100 00 300 000000	100.0000%		98.98
		Transportation 1 - Tyronis Italian		10 E 1500 3900 30 300 000001	100.0000%		507.84
		Transportation 1 - Subway		10 E 1500 3900 30 300 000001	100.0000%		160.74
		Transportation 1 - BP		10 E 1500 3900 30 300 000001	100.0000%		9.54
		Transportation 1 - Culvers		10 E 1500 3900 30 300 000001	100.0000%		233.38
		Transportation 1 - Feece Oil		10 E 1500 3320 70 300 000000	100.0000%		44.33
		Troy - Geocaching		10 E 2310 4100 00 300 000000	100.0000%		20.09
		TRoy - Smth and Wollensky		10 E 2310 4100 00 300 000000	100.0000%		1,488.29
		Troy - Robert Brook & Assoc		20 E 2540 4100 00 302 000000	100.0000%		113.08
		Haase - Ill Tollway		40 E 2552 4100 00 300 000001	100.0000%		3.80
		Haase - Jewel		40 E 2552 4100 00 300 000001	100.0000%		67.00
BMO Harris	1002400015	12/5/23 Statement	DFC	Jamie's P-Card	12/05/2023		2,019.85
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		Food Service RVT Minooka CHSD 111		10 E 2410 4100 00 300 000001	100.0000%		1,153.70
		IL Principals AS		10 E 2410 4100 00 300 000000	100.0000%		429.00
		GFS Store		10 E 2410 4100 00 300 000001	100.0000%		279.15
		Dominos Pizza		10 E 2410 4100 00 300 000001	100.0000%		32.08
		Dominos Pizza		10 E 2410 4100 00 300 000001	100.0000%		46.92
		Dominos Pizza 32.08		10 E 2410 4100 00 300 000001	100.0000%		32.08
		Dominos pizza		10 E 2410 4100 00 300 000001	100.0000%		46.92
BMO Harris	1032400244	12/5/23 Statement	DFC	Medbridge continuing education	12/05/2023		325.00
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		Medbridge continuing education		10 E 1500 6400 30 300 000000	100.0000%		325.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032400245	12/5/23 Statement	DFC	IHSA Track Wrestling	12/05/2023		50.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
IHSA Track Wrestling				10 E 1500 3900 30 300 000000	100.0000%		50.00
BMO Harris	1032400247	12/5/23 Statement	DFC	NFHS Basketball Rule Book	12/05/2023		24.34
Detail Description				Detail Account	Accounting Percent		Detail Amount
NFHS Basketball Rule Book				10 E 1500 4100 30 300 000016	100.0000%		24.34
BMO Harris	1032400278	12/5/23 Statement	DFC	Girls Wrestling Meet Hospitality	12/05/2023		138.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Girls Wrestling Meet Hospitality Chicken N Spice				10 E 1500 3900 30 300 000000	100.0000%		138.99
BMO Harris	1032400280	12/5/23 Statement	DFC	Girls Wrestling Meet Hospitality	12/05/2023		54.16
Detail Description				Detail Account	Accounting Percent		Detail Amount
Girls Wrestling Meet Hospitality Casey's				10 E 1500 3900 30 300 000000	100.0000%		54.16
BMO Harris	1032400282	12/5/23 Statement	DFC	Girls Wrestling Hospitality	12/05/2023		289.73
Detail Description				Detail Account	Accounting Percent		Detail Amount
Girls Wrestling Hospitality Jewel Osco				10 E 1500 3900 30 300 000000	100.0000%		152.15 289.73
BMO Harris	1032400284	12/5/23 Statement	DFC	Boys Wrestling Invitational Hospitality	12/05/2023		177.26
Detail Description				Detail Account	Accounting Percent		Detail Amount
Boys Wrestling Invitational Hospitality				10 E 1500 3900 30 300 000000	100.0000%		177.26
BMO Harris	1032400300	12/5/23 Statement	DFC	ArenaGear LLC Boys Track Supplies	12/05/2023		629.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
ArenaGear LLC Boys Track Supplies				10 E 1500 4100 30 300 000006	100.0000%		629.00
BMO Harris	1032400313	12/5/23 Statement	DFC	Dance Invitational Hospitality	12/05/2023		32.20
Detail Description				Detail Account	Accounting Percent		Detail Amount
Dance Invitational Hospitality Jewel Osco				10 E 1500 3900 30 300 000000	100.0000%		32.20
BMO Harris	1032400314	12/5/23 Statement	DFC	Dance Invitational Hospitality Dunkin Donuts	12/05/2023		94.51
Detail Description				Detail Account	Accounting Percent		Detail Amount
Dance Invitational Hospitality Dunkin Donuts				10 E 1500 3900 30 300 000000	100.0000%		94.51

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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	1032400315	12/5/23 Statement	DFC	Dance Invitational Hospitality Dollar General	12/05/2023		233.75
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		Dance Invitational Hospitality Dollar General		10 E 1500 3900 30 300 000000	100.0000%		233.75
BMO Harris	1042400021	12/5/23 Statement	DFC	November Board Credit Card Bill	12/05/2023		320.48
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		Dollar General		10 E 1500 3900 30 300 000000	100.0000%		17.98
		Dunkin		10 E 1500 3900 30 300 000000	100.0000%		94.51
		NAASP		10 E 1500 4100 70 300 000003	100.0000%		207.99
BMO Harris	1052400022	12/5/23 Statement	DFC	November 2023 credit card purchases for Joseph V. Pacetti, Dir. of Student Services	12/05/2023		1,647.39
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		Marriot Hotel & Conference Center Normal, IL 1 night accommodations for Rachel Krieger & Linden Murdie, Central Campus SpED teachers to attend 2 day Statewide Independent Living Conference		10 E 2210 3000 00 300 000002	100.0000%		119.84
		11/15/23 IAASE 2 day Winter conference registration fee for Director of Student Services		10 E 2210 3000 00 300 000002	100.0000%		153 375.00
		11/17/2023 Pearson Assessments BASC Scales supply for Social Workers		10 E 1200 4100 00 300 223000	100.0000%		312.22
		11/16/23 IAASE 2 day winter conference registration fee for Special Education Dept. Chair		10 E 2210 3000 00 300 000002	100.0000%		375.00
		11/17/23 Primo/Hinckley Water supply service for Nurses offices for month of October		10 E 2134 4100 00 300 000000	100.0000%		174.95
		11/18/2023 Amazon order per Christina Daurer for couch drops and crackers		10 E 2134 4100 00 300 000000	100.0000%		39.24
		11/21/23 Primo/Hinckley water supply order for Nurses offices for month of November		10 E 2134 4100 00 300 000000	100.0000%		187.82
		11/25/23 Amazon order for Director of Student Services		10 E 1200 4100 00 300 223000	100.0000%		55.32
		12/03/2023 Pearson Assessment order for Molly Highbaugh		10 E 1200 4100 00 300 223000	100.0000%		8.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1152400040	12/5/23 Statement	DFC	tablets for digital art	12/05/2023		1,499.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wacom Intuos Pro - Large model# PTH-860			10 E 1130 4100 02 300 000001		100.0000%		1,499.85
https://estore.wacom.com/en-us/wacom-intuos-pro-l-us-pt860.html							
BMO Harris	1152400048	12/5/23 Statement	DFC	guitar strings for guitar class	12/05/2023		54.47
Detail Description			Detail Account		Accounting Percent		Detail Amount
https://juststrings.com/jsb_c-4th-m.html			10 E 1130 4100 12 300 000002		100.0000%		23.76
Silver wound on nylon tie end classical bass D .028 Bulk pack of 12							
https://juststrings.com/jsb_c-5th-m.html			10 E 1130 4100 12 300 000002		100.0000%		30.71
JustStrings.com Silver Wound on Nylon Tie End Classical Bass A .035, Bulk Pack of 12							
Total for BMO Harris:							15,417.59
Boe, Kristi A		11/23 Cellphone Reimb	DFC	11/23 Cellphone Reimbursement	11/30/2023		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
November Cell Phone Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Boe, Kristi A:							100.00
Bonner, Dawn		Refund	DFC	Parking and Registration Refund	11/21/2023		329.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Parking and Registration Refund			10 R 1724 0000 00 000 000000		22.7964%		75.00
Parking and Registration Refund			10 R 1811 0000 00 000 000000		77.2036%		254.00
Bonner, Dawn		Refund	DFC	Lunch Account refund	11/21/2023		41.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Refund			10 R 1611 0000 00 000 000000		100.0000%		41.70
Total for Bonner, Dawn:							370.70
Bradley Bourbonnais H. S.	1032400262	12/10 Cheer Competition	DFC	Comp Cheerleading - Bradley Bourbonnais JV Comp Entry Fees	11/15/2023		200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Comp Cheerleading - Bradley Bourbonnais JV Comp Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bradley Bourbonnais H. S.	1032400272	12/27 Wrestling	DFC	Boys Wrestling - Bradley-Bourbonnais JV (Wolford Classic) Entry Fees	11/15/2023		300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Wrestling - Bradley-Bourbonnais JV (Wolford Classic) Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		300.00
Total for Bradley Bourbonnais H.S.:							500.00
Bremen High School	1032400331	Wrestling Invite	DFC	Boys Wrestling - Bremen HS JV Invite Entry Fees	12/05/2023		350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Wrestling - Bremen HS JV Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		350.00
Total for Bremen High School:							350.00
Brown, Emily H		Travel Reimb	DFC	Football & Cross Country Travel Reimb	11/04/2023		64.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Second Round, Cross Country State Travel			10 E 1500 3320 30 300 000001		100.0000%		64.53
Total for Brown, Emily H:							64.53
Brown, Jason		11/16 A Star is Born	DFC	11/16 A Star is Born Sound	11/16/2023		39.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/16 A Star is Born (Sound)			10 E 1500 1300 70 300 000003		100.0000%		39.00
Brown, Jason		11/17 A Star is Born	DFC	11/17 A Star is Born (Sound)	11/17/2023		84.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/17 A Star is Born (Sound)			10 E 1500 1300 70 300 000003		100.0000%		84.50
Brown, Jason		11/18 A Star is Born	DFC	11/18 A Star is Born (Sound)	11/18/2023		91.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/18 A Star is Born (Sound)			10 E 1500 1300 70 300 000003		100.0000%		91.00
Total for Brown, Jason:							214.50
Brown, Julien		11/18 A Star is Born	DFC	11/18 A Star is Born	11/18/2023		13.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/18 A Star is Born			10 E 1500 1300 70 300 000003		100.0000%		13.00
Brown, Julien		2023 Jazz Band Concert	DFC	2023 Jazz Band Concert (Sound)	12/07/2023		26.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2023 Jazz Band Concert (Sound)			10 E 1500 1300 70 300 000003		100.0000%		26.00
Brown, Julien		2023 Madrigals Dinner	DFC	2023 Madrigals Dinner (Sound)	12/09/2023		39.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2023 Madrigals Dinner (Sound)			10 E 1500 1300 70 300 000003		100.0000%		39.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brown, Julien		9/21 Talent Show	DFC	9/21 Talent Show	09/21/2023		71.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
9/21 Talent Show			10 E 1500 1300 70 300 000003		100.0000%		71.50
Total for Brown, Julien:							149.50
BSN Sports Inc		923902723	DFC	1/4 & 1/2 Zip Crew	11/25/2023		432.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
1/4 & 1/2 Zip Crew			11 E 1999 4100 30 300 910016		100.0000%		432.00
BSN Sports Inc	1032400200	923498398	DFC	Boys wrestling supplies	10/26/2023		3,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
UA Trifecta Shooter Shirt			10 E 1500 4100 30 300 000000		100.0000%		3,200.00
BSN Sports Inc	1032400246	924064754	DFC	Girls Wrestling - Team warm up. Never purchased bottoms last year and most girls were wearing sweatshirts under the jacket. Will be collected at the end of the season and reuse them.	12/06/2023		3,424.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Wrestling - Team warm up. Never purchased bottoms last year and most girls were wearing sweatshirts under the jacket. Will be collected at the end of the season and reuse them.			10 E 1500 4100 30 300 000050		100.0000%		1,625.00
Oxford-MENS COTTON RICH FLEECE CREW							
Girls Wrestling - Team warm up. Never purchased bottoms last year and most girls were wearing sweatshirts under the jacket. Will be collected at the end of the season and reuse them.			10 E 1500 4100 30 300 000050		100.0000%		1,755.00
Black-MENS COTTON RICH FLEECE JOGGER							
Freight:			10 E 1500 4100 30 300 000050		100.0000%		44.00
BSN Sports Inc	1032400277	923959408	DFC	Boys Volleyball Volleyball Cart	11/29/2023		376.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Volleyball Volleyball Cart			10 E 1500 4100 30 300 000012		100.0000%		376.00
BSN Sports Inc	1032400281	924048564	DFC	Baseball Uniform items	12/05/2023		1,822.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pants			10 E 1500 4100 30 300 000036		100.0000%		1,800.00
Freight			10 E 1500 4100 30 300 000036		100.0000%		22.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032400039	923702616	DFC	Boys wrestling supplies	11/10/2023		1,600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
UA Stocking Cap			11 E 1999 4100 30 300 910028		100.0000%		1,600.00
BSN Sports Inc	2032400051	923939052	DFC	Football gatorade	11/28/2023		825.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football gatorade			11 E 1999 4100 30 300 910014		100.0000%		825.00
Total for BSN Sports Inc:							11,679.00
Calder, Jonathan M		Sewing Machine Repair	DFC	3 Sewing Machine Repairs	11/30/2023		330.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sewinf machine repair			10 E 1420 4100 09 300 000000		100.0000%		330.00
Calder, Jonathan M		Vinyl Decal for bags	DFC	Vinyl Decal for bags reimb.	10/25/2023		93.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Vinyl Sticker for bag boards for foundation donation			10 E 1400 4100 10 300 000001		100.0000%		93.00
Total for Calder, Jonathan M:							423.00
Camelot Therapeutic Schools, LLC		INV176185	DFC	Tuition	11/07/2023		26,421.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		26,421.78
Camelot Therapeutic Schools, LLC		INV176390	DFC	Tuition	11/08/2023		4,830.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,830.63
Total for Camelot Therapeutic Schools, LLC:							31,252.41
Canna Law Offices PC		1588	DFC	October Services	11/01/2023		50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
October Services			80 E 2310 3180 00 300 000000		100.0000%		50.00
Canna Law Offices PC		1618	DFC	November Services	12/01/2023		62.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
November Services			80 E 2310 3180 00 300 000000		100.0000%		62.50
Total for Canna Law Offices PC:							112.50
Capital One - Walmart Community		1652250593	DFC	PAC Restoration	10/26/2023		89.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
Concession Stand			11 E 1999 4100 70 300 900040		100.0000%		89.51

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Capital One - Walmart Community	1092400023	1652250593	DFC	Open PO	11/02/2023		128.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1420 4100 09 300 000000		100.0000%		128.28
Capital One - Walmart Community	1092400023	1652250593	DFC	Open PO	11/06/2023		5.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1420 4100 09 300 000000		100.0000%		5.16
Capital One - Walmart Community	1092400023	1652250593	DFC	Open PO	11/08/2023		130.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1420 4100 09 300 000000		100.0000%		130.04
Capital One - Walmart Community	1092400023	1652250593	DFC	Open PO	11/14/2023		57.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1420 4100 09 300 000000		100.0000%		57.11
Total for Capital One - Walmart Community:							418.60
Carey, Brenda		Lunch Refund	DFC	Lunch Refund	11/16/2023		45.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lunch Refund			10 R 1611 0000 00 000 000000		100.0000%		45.55
Carey, Brenda		Refund	DFC	Registration Refund	11/16/2023		414.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration Refund			10 R 1811 0000 00 000 000000		42.1496%		174.71
Registration Refund			10 R 1724 0000 00 000 000000		57.8504%		239.79
Total for Carey, Brenda:							460.05
Carl Sandburg	1032400256	12/27 Basketball	DFC	Girls Basketball - Carl Sandburg HS Varsity Holiday Tournament Entry Fees	11/15/2023		500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball - Carl Sandburg HS Varsity Holiday Tournament Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		500.00
Carl Sandburg	1032400261	12/3 Cheer Competition	DFC	Comp Cheerleading - Carl Sandburg V and JV Comp Entry Fees	11/15/2023		400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Comp Cheerleading - Carl Sandburg V and JV Comp Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		400.00
Total for Carl Sandburg:							900.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carlin Supply	1092400020	5009957-00	DFC	OPEN PO	11/15/2023		75.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - Ag supply			10 E 1401 4100 01 300 000000		100.0000%		75.22
Total for Carlin Supply:							75.22
CCC Holdings, Inc		Pay request 002	DFC	Admin Remodeling	12/13/2023		637,983.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Admin Redmodeling			60 E 2535 3230 00 000 000000		100.0000%		637,983.00
Total for CCC Holdings, Inc:							637,983.00
CDW	1022400049	MW77505	DFC	Acer Touch Screen Chromebooks. Please email PO to matt. tallungan@cdwg.com	11/03/2023		18,880.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Acer Touchscreen Chromebook			10 E 1113 4900 00 000 499801		100.0000%		18,880.00
CDW	1022400049	NB38886	DFC	Acer Touch Screen Chromebooks. Please email PO to matt. tallungan@cdwg.com	11/11/2023		5,605.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Acer Extended ADP Warranty (3 years)			10 E 1113 4900 00 000 499801		100.0000%		5,605.00
Total for CDW:							24,485.00
Central Cleaners Inc Joilet Store #6	1152400055	000046	DFC	Band uniform cleaning.	12/05/2023		2,009.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jacket- cleaning			10 E 1130 3000 12 300 000000		100.0000%		779.00
Pants- cleaning			10 E 1130 3000 12 300 000000		100.0000%		779.00
Gauntlets - cleaning			10 E 1130 3000 12 300 000000		100.0000%		429.00
Hats- cleaning			10 E 1130 3000 12 300 000000		100.0000%		22.00
Total for Central Cleaners Inc Joilet Store #6:							2,009.00
Central States Bus Sales		IN596550	DFC	Certi-Strips	11/08/2023		3.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Certi-Stips			40 E 2552 4100 00 300 000001		100.0000%		3.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN597795	DFC	Certi Strips	11/20/2023		30.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Certi-Strips		40 E 2552 4100 00 300 000001		100.0000%		30.00	
Total for Central States Bus Sales:							33.00
Channahon General Rental		98204	DFC	Air Compressor Rental	11/09/2023		105.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Air Compressor		20 E 2540 4100 00 300 000001		100.0000%		105.00	
Total for Channahon General Rental:							105.00
Chasing T's Inkooperated, LLC		3297	DFC	Camp TShirts	09/06/2023		1,182.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Camp TShirts		11 E 1999 4100 30 300 910025		100.0000%		1,182.50	
Chasing T's Inkooperated, LLC		3683	DFC	Competition Jackets	11/28/2023		2,327.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Competition Jackets		11 E 1999 4100 30 300 910012		100.0000%		2,327.40	
Total for Chasing T's Inkooperated, LLC:							3,509.90
CoachComm	2032400052	352164	DFC	Baseball Discount -105.00	11/16/2023		1,880.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Beltpack		11 E 1999 4100 30 300 910004		100.0000%		795.00	
Plus player receiver		11 E 1999 4100 30 300 910004		100.0000%		600.00	
USB charger		11 E 1999 4100 30 300 910004		100.0000%		130.00	
Case for headsets, beltpack and accessories		11 E 1999 4100 30 300 910004		100.0000%		115.00	
Headset		11 E 1999 4100 30 300 910004		100.0000%		120.00	
Microphone		11 E 1999 4100 30 300 910004		100.0000%		90.00	
Freight		11 E 1999 4100 30 300 910004		100.0000%		30.00	
Total for CoachComm:							1,880.00
Coal City High School	1032400265	12/2 Wrestling invite	DFC	Boys Wrestling - Coal City JV Invite Entry Fee	11/15/2023		200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Wrestling - Coal City JV Invite Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		200.00	
Total for Coal City High School:							200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Coal CreekSoftware, Inc		N-202313	DFC	Annual Subscription	12/07/2023		500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual Subscription			10 E 2310 4100 00 300 000000		100.0000%		500.00
Total for Coal CreekSoftware, Inc:							500.00
College of DuPage	1152400054	IL-ACDA Treble Festival	DFC	IL-ACDA Treble Festival February 15 Entry Fee	12/04/2023		200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IL ADCA Treble Festival Entry Fee			10 E 1130 6400 12 300 000001		100.0000%		200.00
Total for College of DuPage:							200.00
Collegeboard	1082400009	P2311096021	DFC	PSAT/NMSQT Tests	12/04/2023		9,511.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
PSAT/NMSQT Tests (670 total)			10 E 1130 4000 00 300 000000		100.0000%		9,511.32
Total for Collegeboard:							9,511.32
Collofellow, Matthew		Fall Play & Choir Concert	DFC	2023 Fall Play & Choir Concert AV Lighting	12/05/2023		84.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
2023 Fall Play AV Lightingin			10 E 1500 1300 70 300 000003		100.0000%		46.50
2023 Choir Concert AV Lighting			10 E 1500 1300 70 300 000003		100.0000%		39.00
Total for Collofellow, Matthew:							84.50
Comcast		8771200230111706 11/23	DFC	Services 11/29-12/28	11/22/2023		101.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/29-12/28			10 E 2225 3000 00 300 000001		100.0000%		101.90
Total for Comcast:							101.90
Comcast Business		188814419	DFC	Internet	12/01/2023		5,047.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
Internet			10 E 2225 3000 00 300 000001		100.0000%		5,047.01
Total for Comcast Business:							5,047.01
ComEd		9860086076 11/23	DFC	Services 10/11-11/9	11/09/2023		264.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 10/11-11/9			20 E 2540 4660 00 303 000000		100.0000%		264.55
Total for ComEd:							264.55

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Conant High School	1032400268	12/9 Wrestling	DFC	Boys Wrestling - Conant Fresh. Tournament Entry Fees	11/15/2023		300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Wrestling - Conant Fresh. Tournament Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		300.00
Total for Conant High School:							300.00
Constellation Energy Gas	3884742		DFC	October Services	11/08/2023		3,352.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
October Services			20 E 2540 4650 00 302 000000		35.8698%		1,202.62
October Services			20 E 2540 4650 00 300 000000		64.1302%		2,150.12
Constellation Energy Gas	3906898		DFC	November Services	12/07/2023		7,382.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
November Services			20 E 2540 4650 00 302 000000		100.0000%		2,537.30
November Services			20 E 2540 4650 00 300 000000		100.0000%		4,845.62
Total for Constellation Energy Gas:							10,735.66
Constellation New Energy	66829508601		DFC	Services 10/4-11/2	11/03/2023		23,916.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 10/4-11/2			20 E 2540 4660 00 300 000000		100.0000%		23,914.08
Constellation New Energy	66892137601		DFC	Services 10/11-11/9	11/10/2023		161.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 10/11-11/9			20 E 2540 3400 00 301 000000		100.0000%		161.35
Constellation New Energy	66901604401		DFC	Services 10/12-11/10	11/13/2023		24,805.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 10/12-11/10			20 E 2540 4660 00 302 000000		100.0000%		24,805.16
Total for Constellation New Energy:							48,880.59
Core Academy - Special Education Services	SESINV-033220		DFC	Tuition	11/30/2023		5,873.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		5,873.70
Total for Core Academy - Special Education Services:							5,873.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Correct Digital Displays Inc		4600A	DFC	Scoreboard Maint	11/15/2023		290.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Scoreboard Maintenance			20 E 2540 3230 00 300 000000		100.0000%		290.00
Total for Correct Digital Displays Inc:							290.00
Cross Points Sales	50122		DFC	Annual Fire Alarm System Monitoring	11/15/2023		600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual Fire Alarm System Monitoring			20 E 2540 3900 00 302 000000		100.0000%		600.00
Cross Points Sales	50639		DFC	Fire Alarm System Monitoring	11/15/2023		150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fire Alarm System Monitoring			20 E 2540 3900 00 302 000000		100.0000%		150.00
Cross Points Sales	50927		DFC	Annual Fire and Burglar Alarm Monitoring	11/15/2023		840.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual Fire and Burglar Alarm System Monitoring			20 E 2540 3900 00 300 000000		100.0000%		840.00
Total for Cross Points Sales:							1,590.00
Crystal Lake Travel	40BDFG		DFC	Minooka Dance Team	12/08/2023		6,141.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dance team flights			11 E 1999 4100 30 300 910025		100.0000%		6,141.80
Total for Crystal Lake Travel:							6,141.80
CTL Worldwide	1022400048	0325164-IN	DFC	Chromebase Desktops for Minooka Academy (Medical Building).	11/16/2023		43,404.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
CTL Chromebox 24" 2in1 CBX3			10 E 1113 4900 00 000 499801		100.0000%		42,225.00
Freight Shipping			10 E 1113 4900 00 000 499801		100.0000%		1,179.82
Total for CTL Worldwide:							43,404.82
Cutting Edge Document Destruction	86832		DFC	Shredding	11/14/2023		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
Dance Party DJs	2024 Prom Deposit		DFC	2024 Prom Deposit	11/27/2023		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024 Prom Deposit			11 E 1999 4100 70 300 900058		100.0000%		100.00
Total for Dance Party DJs:							100.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Daniel Wiles Design, LLC		Consult Show Designers	DFC	Consult Show Designers	11/06/2023		500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Consult Show Designers			10 E 1500 3000 70 300 000006		100.0000%		500.00
Total for Daniel Wiles Design, LLC:							500.00
D'Arcy Chevrolet Buick Cadillac	6490	DFC	Supplies		07/06/2023		448.54
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		448.54
D'Arcy Chevrolet Buick Cadillac	7581	DFC	Supplies		11/22/2023		786.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		786.56
D'Arcy Chevrolet Buick Cadillac	7615	DFC	Supplies		11/29/2023		93.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		93.98
Total for D'Arcy Chevrolet Buick Cadillac:							1,329.08
Dawnsignpress	1152400019	813573	DFC	Signing Naturally Level 3 (for our ASL 4 classes)	08/18/2023		1,019.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Signing Naturally Level 3			10 E 1130 4200 06 300 000000		100.0000%		1,019.40
Total for Dawnsignpress:							1,019.40
Dekalb High School	1032400273	12/29 Wrestling Invite	DFC	Boys Wrestling - DeKalb HS V (Flavin Invite) Entry Fees	11/15/2023		400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Wrestling - DeKalb HS V (Flavin Invite) Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		400.00
Dekalb High School	1032400323	MLK Tournament Fee	DFC	Girls Basketball - Dekalb HS MLK Tournament Entry Fee	12/05/2023		250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball - Dekalb HS MLK Tournament Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		250.00
Total for Dekalb High School:							650.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Demco Inc.	1012400004	7374023	DFC	Library Supply Order-see order form	11/20/2023		470.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
Library Supply Order-see order form			10 E 2222 4100 00 300 000000		100.0000%		470.34
Total for Demco Inc.:							470.34
Depue Mechanical	ARINV/2023/0999	DFC	Welding Room Exhaust Fac	08/16/2023			7,902.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Welding Room Exhaust Fan			20 E 2540 3230 00 300 000000		100.0000%		7,902.45
Total for Depue Mechanical:							7,902.45
DLA Ltd	0000231124	DFC	2023 Dist Remodeling	11/30/2023			5,616.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
2023 Dist Administration Remodel			60 E 2533 3000 00 000 000000		100.0000%		5,616.20
DLA Ltd	0000231145	DFC	2024 Central Campus Remodeling	11/30/2023			19,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024 Central Campus Remodeling			60 E 2533 3000 00 000 000000		100.0000%		19,800.00
DLA Ltd	0000231153	DFC	District Master Planning Phase 2	11/30/2023			9,127.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
District Master Planning Phase 2			60 E 2533 3000 00 000 000000		100.0000%		9,127.50
Total for DLA Ltd:							34,543.70
Easter Seals Metropolitan Chicago	28867	DFC	Tuition	10/31/2023			31,466.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		31,466.60
Easter Seals Metropolitan Chicago	29009	DFC	Tuition	11/30/2023			27,175.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		27,175.70
Total for Easter Seals Metropolitan Chicago:							58,642.30
Electronix Express	1092400053	INV606299	DFC	Soldering kits for intro to tech exploration	10/20/2023		602.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
ELENCO PRACTICAL SOLDERING PROJECT KIT			10 E 1400 4100 10 300 000001		100.0000%		602.26
Total for Electronix Express:							602.26

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elim Christian Services		1008172-INV	DFC	Tuition	11/30/2023		8,017.62
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		8,017.62
					Total for Elim Christian Services:		8,017.62
Elwart, Caitlyn		11/25 Wrestling Invite	DFC	11/25 Wrestling Invite	11/30/2023		157.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	11/25 Wrestling Invite		10 E 1417 3900 00 300 000000		100.0000%		157.50
					Total for Elwart, Caitlyn:		157.50
ESI		1323750	DFC	Semi Annual Service Agreement	12/01/2023		378.84
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Semi Annual Service Agreement		20 E 2540 3900 00 300 000000		100.0000%		378.84
ESI		1323751	DFC	Semi Annual Services Agreement	12/01/2023		878.84
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Semi Annual Service Agreement		20 E 2540 3900 00 302 000000		100.0000%		878.84
					Total for ESI:		1,257.68
Feece Oil Company		2175154	DFC	Bus 61 Fuel	11/09/2023		71.62
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		71.62
Feece Oil Company		2175193	DFC	Bus 76 Fuel	11/10/2023		58.19
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 76 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.19
Feece Oil Company		2175236	DFC	Van 34 Fuel	11/10/2023		30.16
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		30.16
Feece Oil Company		2175239	DFC	Bus 57 Fuel	11/10/2023		55.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		55.60
Feece Oil Company		2175292	DFC	Car 9 Fuel	11/10/2023		27.87
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		27.87
Feece Oil Company		2175340	DFC	Bus 40 Fuel	11/10/2023		81.19
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		81.19

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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		2175385	DFC	Van 37 Fuel	11/11/2023		31.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 37 Fuel		40 E 2550 4640 00 300 000000		100.0000%		31.95	
Feece Oil Company		2175386	DFC	Bus 76 Fuel	11/11/2023		51.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 76 Fuel		40 E 2552 4640 00 300 000000		100.0000%		51.54	
Feece Oil Company		2175478	DFC	Bus 48 Fuel	11/13/2023		72.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		72.78	
Feece Oil Company		2175536	DFC	Bus 56 Fuel	11/13/2023		52.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		52.33	
Feece Oil Company		2175537	DFC	Bus 57 Fuel	11/13/2023		49.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		49.65	
Feece Oil Company		2175548	DFC	Van 8 Fuel	11/13/2023		40.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		40.93	
Feece Oil Company		2175706	DFC	Bus 61 Fuel	11/13/2023		73.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		73.56	
Feece Oil Company		2175772	DFC	Bus 72 Fuel	11/14/2023		74.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		74.46	
Feece Oil Company		2175783	DFC	Bus 48 Fuel	11/14/2023		60.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.57	
Feece Oil Company		2175803	DFC	Bus 56 Fuel	11/14/2023		40.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		40.14	
Feece Oil Company		2175805	DFC	Maintenance Truck Fuel	11/14/2023		110.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		110.19	

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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		2175809	DFC	Bus 57 Fuel	11/14/2023		61.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.02	
Feece Oil Company		2175869	DFC	Van 27 Fuel	11/14/2023		37.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		37.29	
Feece Oil Company		2175912	DFC	Bus 40 Fuel	11/14/2023		84.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		84.37	
Feece Oil Company		2175938	DFC	Car 8 Fuel	11/14/2023		24.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		24.39	
Feece Oil Company		2175947	DFC	Van 36 Fuel	11/14/2023		42.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		42.37	
Feece Oil Company		2175949	DFC	Van 35 Fuel	11/14/2023		62.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		62.37	
Feece Oil Company		2176029	DFC	Bus 48 Fuel	11/15/2023		60.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.95	
Feece Oil Company		2176081	DFC	Bus 57 Fuel	11/15/2023		56.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		56.59	
Feece Oil Company		2176104	DFC	Van 8 Fuel	11/15/2023		41.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		41.16	
Feece Oil Company		2176116	DFC	Car 3 Fuel	11/15/2023		36.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		36.34	
Feece Oil Company		2176131	DFC	Van 29 Fuel	11/15/2023		70.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		70.74	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2176178	DFC	Bus 61 Fuel	11/15/2023		73.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		73.24	
Feece Oil Company		2176234	DFC	Bus 48 Fuel	11/16/2023		53.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		53.64	
Feece Oil Company		2176250	DFC	Van 27 Fuel	11/16/2023		35.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		35.90	
Feece Oil Company		2176260	DFC	Bus 56 Fuel	11/16/2023		51.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		51.49	
Feece Oil Company		2176266	DFC	Bus 57 fuel	11/16/2023		53.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		53.24	
Feece Oil Company		2176307	DFC	Bus 72 Fuel	11/16/2023		62.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		62.93	
Feece Oil Company		2176309	DFC	Bus 40 Fuel	11/16/2023		77.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		77.40	
Feece Oil Company		2176312	DFC	Car 6 Fuel	11/16/2023		22.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		22.64	
Feece Oil Company		2176324	DFC	Van 34 Fuel	11/16/2023		34.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		34.44	
Feece Oil Company		2176341	DFC	Van 36 Fuel	11/16/2023		35.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		35.84	
Feece Oil Company		2176468	DFC	Bus 48 Fuel	11/17/2023		55.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		55.62	

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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		2176474	DFC	Bus 76 Fuel	11/17/2023		45.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 76 Fuel		40 E 2552 4640 00 300 000000		100.0000%		45.71	
Feece Oil Company		2176499	DFC	Bus 57 Fuel	11/17/2023		55.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		55.91	
Feece Oil Company		2176506	DFC	Car 5 Fuel	11/17/2023		20.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		20.26	
Feece Oil Company		2176548	DFC	Van 8 Fuel	11/17/2023		38.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		38.32	
Feece Oil Company		2176668	DFC	Bus 72 fuel	11/17/2023		60.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.01	
Feece Oil Company		2176760	DFC	Bus 48 Fuel	11/20/2023		56.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		56.05	
Feece Oil Company		2176826	DFC	Bus 56 Fuel	11/20/2023		62.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		62.66	
Feece Oil Company		2176827	DFC	Bus 57 Fuel	11/20/2023		49.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		49.30	
Feece Oil Company		2176836	DFC	Bus 61 Fuel	11/20/2023		67.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		67.00	
Feece Oil Company		2176841	DFC	Car 9 Fuel	11/20/2023		30.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		30.19	
Feece Oil Company		2176907	DFC	Van 35 Fuel	11/20/2023		54.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		54.71	

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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		2176915	DFC	Car 7 Fuel	11/20/2023		28.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		28.10	
Feece Oil Company		2176961	DFC	Bus 72 Fuel	11/20/2023		38.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		38.28	
Feece Oil Company		2177002	DFC	Bus 48 Fuel	11/21/2023		57.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		57.45	
Feece Oil Company		2177042	DFC	Bus 56 Fuel	11/21/2023		29.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		29.39	
Feece Oil Company		2177044	DFC	Bus 57 Fuel	11/21/2023		45.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		45.21	
Feece Oil Company		2177580	DFC	Bus 48 Fuel	11/27/2023		52.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		52.45	
Feece Oil Company		2177590	DFC	Van 27 Fuel	11/27/2023		45.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		45.33	
Feece Oil Company		2177620	DFC	Ban 36 Fuel	11/27/2023		31.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		31.22	
Feece Oil Company		2177637	DFC	Bus 56 Fuel	11/27/2023		30.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		30.28	
Feece Oil Company		2177645	DFC	Bus 57 Fuel	11/27/2023		52.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		52.52	
Feece Oil Company		2177665	DFC	Bus 40 Fuel	11/27/2023		77.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		77.10	

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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		2177670	DFC	Maintenance Truck Fuel	11/27/2023		70.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		70.50	
Feece Oil Company		2177688	DFC	Car 8 Fuel	11/27/2023		28.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		28.78	
Feece Oil Company		2177731	DFC	Car 3 Fuel	11/27/2023		28.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		28.96	
Feece Oil Company		2178851	DFC	Bus 48 Fuel	11/28/2023		53.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		53.50	
Feece Oil Company		2178860	DFC	Bus 76 Fuel	11/28/2023		38.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 76 Fuel		40 E 2552 4640 00 300 000000		100.0000%		38.20	
Feece Oil Company		2178866	DFC	Bus 76 Fuel	11/27/2023		35.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 76 Fuel		40 E 2552 4640 00 300 000000		100.0000%		35.49	
Feece Oil Company		2178879	DFC	Bus 56 Fuel	11/28/2023		32.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		32.23	
Feece Oil Company		2178880	DFC	Car 6 Fuel	11/28/2023		23.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		23.01	
Feece Oil Company		2178882	DFC	Bus 57 Fuel	11/28/2023		56.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		56.78	
Feece Oil Company		2178937	DFC	Van 8 Fuel	11/28/2023		41.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		41.77	
Feece Oil Company		2178938	DFC	Car 9 Fuel	11/28/2023		23.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		23.53	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2179247	DFC	Van 36 Fuel	11/28/2023		34.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		34.92	
Feece Oil Company		2179292	DFC	Bus 40 Fuel	11/28/2023		51.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		51.01	
Feece Oil Company		2179298	DFC	Van 27 Fuel	11/28/2023		35.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		35.63	
Feece Oil Company		2179328	DFC	Bus 61 Fuel	11/28/2023		72.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		72.62	
Feece Oil Company		2179363	DFC	Bus 48 Fuel	11/29/2023		49.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		49.48	
Feece Oil Company		2179401	DFC	Bus 57 Fuel	11/29/2023		54.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		54.23	
Feece Oil Company		2179411	DFC	Maintenance Truck Fuel	11/29/2023		90.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		90.18	
Feece Oil Company		2179503	DFC	Van 35 Fuel	11/29/2023		52.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		52.86	
Feece Oil Company		2179532	DFC	Bus 2 Fuel	11/29/2023		76.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 2 Fuel		40 E 2552 4640 00 300 000000		100.0000%		76.68	
Feece Oil Company		2179561	DFC	Bus 72 Fuel	11/29/2023		45.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		45.72	
Feece Oil Company		2179605	DFC	Bus 48 Fuel	11/30/2023		47.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		47.93	

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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		2179628	DFC	Bus 40 Fuel	11/30/2023		65.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		65.35	
Feece Oil Company		2179634	DFC	Bus 57 Fuel	11/30/2023		68.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		68.92	
Feece Oil Company		2179643	DFC	Bus 61 Fuel	11/30/2023		50.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		50.59	
Feece Oil Company		2179645	DFC	Van 27 Fuel	11/30/2023		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		2179874	DFC	Car 7 Fuel	11/30/2023		30.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		30.09	
Feece Oil Company		2180264	DFC	Bus 72 Fuel	11/30/2023		37.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		37.48	
Feece Oil Company		2180361	DFC	Van 29 Fuel	11/30/2023		70.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		70.68	
Feece Oil Company		2180430	DFC	Bus 48 Fuel	12/01/2023		52.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		52.58	
Feece Oil Company		2180464	DFC	Van 8 Fuel	12/01/2023		37.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		37.02	
Feece Oil Company		2180466	DFC	Bus 40 Fuel	12/01/2023		43.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.45	
Feece Oil Company		2180477	DFC	Bus 57 Fuel	12/01/2023		50.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		50.45	

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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		2180505	DFC	Van 27 Fuel	12/01/2023		24.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		24.13	
Feece Oil Company		2180561	DFC	Car 6 Fuel	12/01/2023		26.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		26.64	
Feece Oil Company		2180574	DFC	Car 9 Fuel	12/01/2023		26.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		26.72	
Feece Oil Company		2180577	DFC	Bus 56 Fuel	12/01/2023		42.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		42.38	
Feece Oil Company		2180586	DFC	VA n 35 fuel	12/01/2023		36.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		36.99	
Feece Oil Company		2180595	DFC	Bus 72 Fuel	12/01/2023		39.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		39.55	
Feece Oil Company		2180650	DFC	Bus 48 Fuel	12/04/2023		50.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		50.23	
Feece Oil Company		2180670	DFC	Bus 57 Fuel	12/04/2023		47.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		47.88	
Feece Oil Company		2180674	DFC	Car 8 Fuel	12/04/2023		22.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		22.30	
Feece Oil Company		2180716	DFC	Bus 61 Fuel	12/04/2023		60.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.89	
Feece Oil Company		2180724	DFC	Bus 40 Fuel	12/04/2023		57.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		57.40	

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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		2180730	DFC	Car 3 Fuel	12/04/2023		30.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		30.05	
Feece Oil Company		2180738	DFC	Van 34 Fuel	12/04/2023		38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		38.91	
Feece Oil Company		2180823	DFC	Van 35 Fuel	12/04/2023		57.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		57.39	
Feece Oil Company		2180830	DFC	Bus 72 Fuel	12/04/2023		38.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		38.96	
Feece Oil Company		2180863	DFC	Bus 48 Fuel	12/05/2023		51.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		51.99	
Feece Oil Company		2180957	DFC	Bus 56 Fuel	12/05/2023		46.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		46.10	
Feece Oil Company		2180971	DFC	Bus 57 Fuel	12/05/2023		46.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		46.74	
Feece Oil Company		2180981	DFC	Van 27 Fuel	12/05/2023		43.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		43.47	
Feece Oil Company		2181002	DFC	Van 8 Fuel	12/05/2023		45.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		45.84	
Feece Oil Company		2181061	DFC	Activity Bus 1 Fuel	12/05/2023		68.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 1 Fuel		10 E 1500 3320 70 300 000000		100.0000%		68.73	
Feece Oil Company		2181113	DFC	Van 36 Fuel	12/05/2023		34.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		34.25	

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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		2181127	DFC	Bus 40 Fuel	12/05/2023		57.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		57.88	
Feece Oil Company		2181128	DFC	Bus 72 Fuel	12/05/2023		40.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		40.74	
Feece Oil Company		2181132	DFC	Bus 61 Fuel	12/05/2023		52.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		52.92	
Feece Oil Company		2181178	DFC	Bus 48 Fuel	12/06/2023		52.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		52.27	
Feece Oil Company		2181209	DFC	Bus 57 Fuel	12/06/2023		51.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		51.39	
Feece Oil Company		2181212	DFC	Van 28 Fuel	12/06/2023		41.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		41.35	
Feece Oil Company		2181314	DFC	Car 9 Fuel	12/06/2023		26.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		26.16	
Feece Oil Company		2181376	DFC	Bus 48 Fuel	12/07/2023		56.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		56.70	
Feece Oil Company		2181377	DFC	Bus 72 Fuel	12/07/2023		41.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.79	
Feece Oil Company		2181401	DFC	Bus 56 Fuel	12/07/2023		51.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 fuel		40 E 2552 4640 00 300 000000		100.0000%		51.12	
Feece Oil Company		2181406	DFC	Bus 57 Fuel	12/07/2023		49.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		49.15	

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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		2181454	DFC	Van 27 Fuel	12/07/2023		43.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		43.09	
Feece Oil Company		2181455	DFC	Bus 40 Fuel	12/07/2023		57.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2550 4640 00 300 000000		100.0000%		57.13	
Feece Oil Company		2181456	DFC	Van 8 Fuel	12/07/2023		34.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		34.31	
Feece Oil Company		2181475	DFC	Van 29 Fuel	12/07/2023		70.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		70.98	
Feece Oil Company		2181489	DFC	Car 6 Fuel	12/07/2023		20.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		20.99	
Feece Oil Company		2181632	DFC	Bus 57 Fuel	12/08/2023		48.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		48.18	
Feece Oil Company		2181675	DFC	Bus 72 Fuel	12/08/2023		61.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.54	
Feece Oil Company		2181687	DFC	Maintenance Truck Fuel	12/08/2023		99.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		99.58	
Feece Oil Company		2181690	DFC	Car 3 Fuel	12/08/2023		32.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		32.21	
Feece Oil Company		2181829	DFC	Bus 48 Fuel	12/11/2023		56.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		56.02	
Feece Oil Company		2181889	DFC	Bus 56 Fuel	12/11/2023		39.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Feece 2181889		40 E 2552 4640 00 300 000000		100.0000%		39.13	

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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		2181897	DFC	Bus 57 Fuel	12/11/2023		49.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		49.53
Feece Oil Company		2181910	DFC	Bus 40 Fuel	12/11/2023		77.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		77.74
Feece Oil Company		2182038	DFC	Bus 72 Fuel	12/11/2023		56.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		56.64
Feece Oil Company		4031101	DFC	On Road Hi Speed Fuel	11/11/2023		6,043.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
On Road Hi Speed Fuel			40 E 2552 4640 00 300 000000		100.0000%		6,043.92
Feece Oil Company		4031116	DFC	On Road Hi Speed Diesel	11/29/2023		4,546.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		4,546.36
Feece Oil Company		4033471	DFC	On Road Hi Speed Fuel	11/17/2023		4,408.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
On Road Hi Speed Fuel			40 E 2552 4640 00 300 000000		100.0000%		4,408.36
Feece Oil Company		4037704	DFC	On Road Hi Speed Diesel	12/06/2023		6,339.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		6,339.74
Feece Oil Company		4037879	DFC	BlueDEF Exhaust Fluid Bulk	12/06/2023		511.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
BlueDEF Exhaust Fluid Bulk			40 E 2552 4640 00 300 000000		100.0000%		511.20
Total for Feece Oil Company:							28,796.01
Ferry, Karissa		11/16 A Star is Born Ligh	DFC	11/16 A Star is Born (Lights)	11/16/2023		39.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/16 A Star is Born (Lights)			10 E 1500 1300 70 300 000003		100.0000%		39.00
Ferry, Karissa		11/18 A Star is Born	DFC	11/18 A Star is Born (Sound)	11/18/2023		91.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/18 A Star is Born (Sound)			10 E 1500 1300 70 300 000003		100.0000%		91.00
Total for Ferry, Karissa:							130.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Filter Shine Chicago		12464927	DFC	Filter Rental	12/01/2023		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Filter Rental			20 E 2540 3900 00 300 000000		100.0000%		100.00
Filter Shine Chicago		12464928	DFC	Filter Rental	12/01/2023		185.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Filter Rental			20 E 2540 3900 00 300 000000		100.0000%		185.00
Filter Shine Chicago		12465018	DFC	Filter rental	12/08/2023		185.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Filter rental			20 E 2540 3900 00 302 000000		100.0000%		185.00
Total for Filter Shine Chicago:							470.00
FilterBuy, Inc		F8BE6586-0002	DFC	Filters	11/30/2023		578.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
24x20x4 Filters			20 E 2540 4100 00 302 000000		100.0000%		578.16
FilterBuy, Inc		F8BE6586-0003	DFC	Filters	11/30/2023		18.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Filters 16x20x2			20 E 2540 4100 00 302 000000		100.0000%		18.36
FilterBuy, Inc		F8BE6586-0004	DFC	Filters	11/30/2023		47.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
Filters 20X20X4			20 E 2540 4100 00 302 000000		100.0000%		47.64
FilterBuy, Inc		F8BE6586-0005	DFC	Filters	11/30/2023		109.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Filters 24x24x4			20 E 2540 4100 00 302 000000		100.0000%		109.20
Total for FilterBuy, Inc:							753.36
Follett School Solutions Inc	1172400011	732541F	DFC	Book order for South Library	11/09/2023		73.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Books for South Library			10 E 2222 4300 00 300 000000		100.0000%		73.99
Follett School Solutions Inc	1172400017	789316	DFC	Books for South Campus	11/16/2023		146.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
Books for South Campus			10 E 2222 4300 00 300 000000		100.0000%		146.91

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Follett School Solutions Inc	1172400018	300665	DFC	Books for South Library	12/04/2023		79.90
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Books for South Library	10 E 2222 4300 00 300 000000	100.0000%	79.90
				Total for Follett School Solutions Inc:			300.80
Frost, Kathy	1152400052	November Hours	DFC	Chorus piano accompanist hours November	12/08/2023		2,035.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Rehearsal hours	10 E 1130 3000 12 300 000001	100.0000%	1,785.00
				SPC Fest	10 E 1130 3000 12 300 000001	100.0000%	100.00
				Concert Dec 5	10 E 1130 3000 12 300 000001	100.0000%	150.00
				Total for Frost, Kathy:			2,035.00
Full Compass	1042400017	INC02436665	DFC	H50 models and 5 of them.	11/16/2023		2,069.72
				Shure QLXD1Wireless Bodypack Transmitter OUR PART #: QLXD1 MFR #: QLXD1=-H5			181
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				H50 models and 5 of them.	10 E 1500 4100 70 300 000024	100.0000%	2,069.72
				Shure QLXD1Wireless Bodypack Transmitter OUR PART #: QLXD1 MFR #: QLXD1=-H5			
				Total for Full Compass:			2,069.72
Fully Promoted		Warm Up Jackets	DFC	Warm Up Jackets	11/21/2023		464.36
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Warm Up Jackets	11 E 1999 4100 70 300 900051	100.0000%	464.36
				Total for Fully Promoted:			464.36
Garvey's Office Products	1022400037	PINV2475648	DFC	1 Pallet of Production Room Paper for South Campus	09/22/2023		1,690.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Boise Production Room Paper	10 E 2632 3000 00 300 000000	100.0000%	1,690.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Garvey's Office Products	1022400064	PINV2499022	DFC	Boise Production Room Paper for South Campus	11/16/2023		1,690.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boise X9 Production Room Copy Paper			10 E 2632 3000 00 300 000000		100.0000%		1,690.00
Total for Garvey's Office Products:							3,380.00
G-Force Labels And Printing	2032400062	54810	DFC	Boys Soccer Windscreen	12/11/2023		1,250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
42X50 windscreen			11 E 1999 4100 30 300 910008		100.0000%		1,250.00
Total for G-Force Labels And Printing:							1,250.00
Giant Steps		111-1123S	DFC	Tution	11/30/2023		5,870.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		5,870.61
Total for Giant Steps:							5,870.61
Go Bowl Inc		228	DFC	Volleyball	08/15/2023		840.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball			11 E 1999 4100 30 300 910022		100.0000%		840.00
Total for Go Bowl Inc:							840.00
Gopher Performance	1122400010	IN307657	DFC	Kickboxing Equipment (CC)	08/11/2023		923.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gopher Cardio Boxing Gloves CAT#64-384			10 E 1130 4100 50 300 000000		100.0000%		119.75
Everlast heavy bag gloves CAT#68-965			10 E 1130 4100 50 300 000000		100.0000%		249.75
Gopher Punching Mits CAT#64-386			10 E 1130 4100 50 300 000000		100.0000%		199.75
Rainbow Ultra Fit Pro Stability Balls (6 pack) CAT#72-300			10 E 1130 4100 50 300 000000		100.0000%		353.91
Total for Gopher Performance:							923.16
Gordon Food Service	1092400022	230831887	DFC	GFS Open PO	10/26/2023		81.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		81.78
Gordon Food Service	1092400022	9004362737	DFC	GFS Open PO	11/07/2023		146.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		146.65

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092400022	9004362743	DFC	GFS Open PO	11/07/2023		305.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000	100.0000%		305.00
Gordon Food Service	1092400022	9004426448	DFC	GFS Open PO	11/09/2023		326.63
Detail Description				Detail Account	Accounting Percent		Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000	100.0000%		326.63
Gordon Food Service	1092400022	9004433611	DFC	GFS Open PO	11/09/2023		337.11
Detail Description				Detail Account	Accounting Percent		Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000	100.0000%		337.11
Gordon Food Service	1092400022	9004552064	DFC	GFS Open PO	11/14/2023		107.09
Detail Description				Detail Account	Accounting Percent		Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000	100.0000%		107.09
Gordon Food Service	1092400022	9004616448	DFC	GFS Open PO	11/16/2023		521.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000	100.0000%		521.95
Gordon Food Service	1092400022	9004952314	DFC	GFS Open PO	11/30/2023		573.87
Detail Description				Detail Account	Accounting Percent		Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000	100.0000%		573.87
Gordon Food Service	1092400022	9004952316	DFC	GFS Open PO	11/30/2023		359.89
Detail Description				Detail Account	Accounting Percent		Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000	100.0000%		359.89
Gordon Food Service	1092400022	9005141969	DFC	GFS Open PO	12/07/2023		92.71
Detail Description				Detail Account	Accounting Percent		Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000	100.0000%		92.71
Gordon Food Service	1092400022	9005141975	DFC	GFS Open PO	12/07/2023		134.62
Detail Description				Detail Account	Accounting Percent		Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000	100.0000%		134.62
Total for Gordon Food Service:							2,987.30
Grainco Fs		60021107	DFC	Fertilizer	11/16/2023		1,022.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Fertilizer				20 E 2540 4100 00 300 000001	100.0000%		1,022.00
Total for Grainco Fs:							1,022.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational Ctr		November 2023	DFC	November 2023	11/30/2023		70,932.14
	Detail Description		Detail Account		Accounting Percent		Detail Amount
		November 2023		20 E 4140 6000 00 000 000000		100.0000%	20,786.15
		Renovation Payment for 11/23		20 E 4140 6000 00 000 000001		100.0000%	50,145.99
Grundy Area Vocational Ctr		October 2023	DFC	October 2023	10/31/2023		34,825.19
	Detail Description		Detail Account		Accounting Percent		Detail Amount
		October 2023		20 E 4140 6000 00 000 000000		100.0000%	34,825.19
Total for Grundy Area Vocational Ctr:							105,757.33
Grundy Co Special Education		12/23 IDEA Flow Through	DFC	12/23 IDEA Flow Through	11/27/2023		21,249.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
		12/23 IDEA Flow Through		10 E 4000 6000 00 000 000000		100.0000%	21,249.60
Grundy Co Special Education		12/23 Tuition	DFC	12/23 Tuition	11/27/2023		192,592.65
	Detail Description		Detail Account		Accounting Percent		Detail Amount
		12/23 Tuition		10 E 4220 6700 00 000 000000		100.0000%	192,592.65
Grundy Co Special Education		Extra Duties - Disc Golf	DFC	Extra Duties - Disc Golf	12/29/2023		104.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
		Extra Duties - Disc Golf		10 E 4220 6700 00 000 000000		100.0000%	104.00
Total for Grundy Co Special Education:							213,946.25
Grundy County Chamber of Commerce		041305-6734	DFC	Membership Dues	12/01/2023		290.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
		Membership Dues		10 E 2633 6400 00 300 000000		100.0000%	290.00
Total for Grundy County Chamber of Commerce:							290.00
Grundy County Health Department		IN0003044	DFC	Permit#63-00092	11/16/2023		195.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
		Permit 63-00092 Renewal		10 E 2560 3000 00 300 000000		100.0000%	195.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy County Health Department		IN0003045	DFC	Permit#63-00093 Renewal	11/16/2023		195.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Permit 63-00093 Renewal		10 E 2560 3000 00 300 000000		100.0000%		195.00	
Total for Grundy County Health Department:							390.00
Grundy Kendall Regional Office of Education	120823	DFC		Refresher Bus Classes	12/08/2023		410.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Refresher Bus Classes		40 E 2550 6400 00 000 000000		100.0000%		410.00	
Total for Grundy Kendall Regional Office of Education:							410.00
Guiding Light Academy	5788	DFC		Tuition	12/01/2023		17,270.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		17,270.64	
Total for Guiding Light Academy:							17,270.64
Haase, Cathy A	Band Trailer Plates Reimb	DFC		Band Trailer Plates Reimb	11/29/2023		8.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Band Trailer Plates		10 E 1130 3000 12 300 000000		100.0000%		8.00	
Haase, Cathy A	Cellphone Reimb	DFC		May through Dec 2023 Cellphone Reimb	11/28/2023		400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
May through Dec cellphone reimb		20 E 2540 3400 00 300 000001		100.0000%		400.00	
Total for Haase, Cathy A:							408.00
Helm Mechanical / Helm Service	CHI194000	DFC		DOAS Unit #2 Compressor Failure Alarm	11/12/2023		576.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DOAS Unit #2 Compressor Failure Alarm		20 E 2540 3230 00 300 000001		100.0000%		576.00	
Helm Mechanical / Helm Service	CHI194001	DFC		Leak Check and Repair Doas Unit 2	11/12/2023		1,224.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Leak Check and Repair Doas Unit 2		20 E 2540 3230 00 300 000001		100.0000%		1,224.00	
Helm Mechanical / Helm Service	CHI194004	DFC		Rebuild Hot Water Pump	11/12/2023		1,386.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rebuild Hot Water Pump		20 E 2540 3230 00 300 000001		100.0000%		1,386.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm Service		CHI94003	DFC	Press Box A/C Not Working	11/12/2023		576.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Press Box A/C Not Working			20 E 2540 3230 00 300 000001		100.0000%		576.00
Total for Helm Mechanical / Helm Service:							3,762.00
HES Facilities, LLC	101608	DFC		Additional Custodial Services	11/28/2023		516.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Additional Custodial Services - Freshman Wrestling Meet			20 E 2540 3900 00 302 000001		100.0000%		516.75
HES Facilities, LLC	101938	DFC		Additional Custodial Services	12/05/2023		341.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Additional Custodial Services			20 E 2540 3900 00 302 000001		100.0000%		341.25
Total for HES Facilities, LLC:							858.00
Highbaugh Jr., Randall S, Jr		Athletic Training Reimb	DFC	Athletic Training Spirit Wear	10/19/2023		403.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
Athletic Training student aid spirit wear			11 E 1999 4100 30 300 910003		100.0000%		403.81
Highbaugh Jr., Randall S, Jr		Cellphone Reimb	DFC	Cellphone Reimb	10/19/2023		200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cell phone reimbursement			20 E 2540 3400 00 300 000001		100.0000%		200.00
Total for Highbaugh Jr., Randall S, Jr:							603.81
Himes Petrarca Fester Attorneys At Law	49110	DFC		Fees	11/01/2023		1,260.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fees			80 E 2310 3180 00 300 000000		100.0000%		1,260.00
Himes Petrarca Fester Attorneys At Law	49281	DFC		November services	12/01/2023		787.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
November Services			80 E 2310 3180 00 300 000000		100.0000%		787.50
Total for Himes Petrarca Fester Attorneys At Law:							2,047.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hinsdale Central High	1032400271	12/15 Wrestling	DFC	Boys Wrestling - Hinsdale Central Varsity (57th Whitlatch Invite) Entry Fees	11/15/2023		300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Wrestling - Hinsdale Central Varsity (57th Whitlatch Invite) Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		300.00
Total for Hinsdale Central High:							300.00
Hobart Services		35859912	DFC	Cafeteria Fryer Repair	11/14/2023		6,278.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cafeteria Fryer Repairs			10 E 2560 3230 00 300 000000		100.0000%		6,278.25
Total for Hobart Services:							6,278.25
Hoffman Estates High School	1032400334	Wrestling Invite	DFC	Girls Wrestling - Hoffman Estates HS Wrestling Invite Entry Fee	12/05/2023		500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Wrestling - Hoffman Estates HS Wrestling Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		500.00
Total for Hoffman Estates High School:							500.00
Holden, Hillary A		11/23 Cellphone Reimb	DFC	11/23 Cellphone Reimb	11/30/2023		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cell Phone Reimbursement August			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Holden, Hillary A:							100.00
Home Depot Credit Services		7294254	DFC	Supplies	10/22/2023		24.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			10 E 1401 4100 01 300 000000		100.0000%		24.94
Home Depot Credit Services		7294720	DFC	Supplies	11/11/2023		73.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			10 E 1401 4100 01 300 000000		100.0000%		73.85
Home Depot Credit Services	1092400014	3011682	DFC	Open PO	10/26/2023		142.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1400 4100 10 300 000001		100.0000%		142.52

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092400014	9012218	DFC	Open PO	10/30/2023		93.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1400 4100 10 300 000001		100.0000%		93.84
Total for Home Depot Credit Services:							335.15
Hopewell Career Academy, Inc.		408736	DFC	Tuition	11/20/2023		27,230.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		27,230.80
Hopewell Career Academy, Inc.		4750	DFC	Tuition	11/20/2023		15,370.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		15,370.00
Total for Hopewell Career Academy, Inc.:							42,600.80
Ideal Environmental Engineering Inc.		63080	DFC	New Building Asbestos Inspection	11/21/2023		14,665.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
New Building Asbestos Inspection			60 E 2533 3000 00 000 000000		100.0000%		14,665.50
Total for Ideal Environmental Engineering Inc.:							14,665.50
IHSA - Illinois High School Assn.		33755	DFC	2023-2024 Boys Soccer Regional Semifinal and Final Financial Report	10/20/2023		78.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2023-2024 Boys Soccer Regional Semifinal and Final Financial Report			10 E 1500 3900 30 300 000001		100.0000%		78.00
Total for IHSA - Illinois High School Assn.:							78.00
Illco		6198927	DFC	Supplies	11/28/2023		715.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		715.53
Total for Illco:							715.53
Illinois Association of School Business Officials		0047359	DFC	Essentials of Grounds Operations	11/08/2023		180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Essentials of Grounds Operations			10 E 2510 6400 00 300 000000		100.0000%		180.00
Total for Illinois Association of School Business Officials:							180.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Digital Educators Alliance		IDEA-0006-0139	DFC	IDEAcon Live	11/13/2023		299.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IDEAcon Live			10 E 2210 3000 05 300 000000		100.0000%		299.00
Illinois Digital Educators Alliance		IDEA24-0006-0152	DFC	IDEAcon Lite	11/15/2023		199.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IDEA24-0006-0152			10 E 2210 3000 05 300 000000		100.0000%		199.00
Total for Illinois Digital Educators Alliance:							498.00
Illinois Office of the State Fire Marshal		5125140687	DFC	Certificate of Operation	12/29/2023		150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Certificate of Operation Annual Renewal			20 E 2540 3900 00 300 000000		100.0000%		75.00
Conveyance Certificate Of Operation Annual Renewal			20 E 2540 3900 00 303 000000		100.0000%		75.00
Total for Illinois Office of the State Fire Marshal:							150.00
Illinois Principals Association		437383	DFC	2024 Artificial Intelligence in the School Setting	11/14/2023		595.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024 Artificial Intelligence in the School Setting IPA Administrator			10 E 2210 3000 05 300 000000		100.0000%		595.00
Total for Illinois Principals Association:							595.00
Illinois Public Risk Fund		85760	DFC	January Workers Comp	11/13/2023		19,518.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
January Workers Comp			80 E 2362 3800 00 300 000000		100.0000%		19,518.00
Total for Illinois Public Risk Fund:							19,518.00
Ilmea	1152400058	All State Fees	DFC	All State Fees for 4 students	12/11/2023		120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ILMEA All-State fees for 4 students			10 E 1130 6400 12 300 000003		50.0000%		60.00
ILMEA All-State fees for 4 students			10 E 1130 6400 12 300 000004		50.0000%		60.00
Total for Ilmea:							120.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Indiana Percussion Association		6151-12208-37619	DFC	Indoor Percussion Fees	11/27/2023		300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Indoor Percussion Fees			10 E 1500 6400 70 300 000010		100.0000%		300.00
Total for Indiana Percussion Association:							300.00
ITR Systems - Division of AANEVCO, Inc.	1022400051	106784-I	DFC	Central Door Swipe Install at PAC front Door	11/22/2023		5,595.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Honeywell Door Swipe install at PAC Doors at Central Campus.			20 E 2541 5400 00 300 000000		100.0000%		5,595.00
Total for ITR Systems - Division of AANEVCO, Inc.:							5,595.00
J.W. Pepper & Son Inc.	1152400017	365754041	DFC	Fall Music	10/23/2023		17.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
P 3291416 Singing Hye-Ho A. Petker (SATB)			10 E 1130 4100 12 300 000001		100.0000%		17.85
J.W. Pepper & Son Inc.	1152400028	365630057	DFC	Jazz band music	09/21/2023		124.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
The NOLA Roller (#10607164)			10 E 1130 4100 12 300 000000		100.0000%		55.00
"Things Ain't What They Used to Be" (#10513911)			10 E 1130 4100 12 300 000000		100.0000%		69.99
J.W. Pepper & Son Inc.	1152400028	365709458	DFC	Jazz band music	10/11/2023		50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
"The Moment of Truth" (#11347395) \$50			10 E 1130 4100 12 300 000000		100.0000%		50.00
Total for J.W. Pepper & Son Inc.:							192.84
Jacobs, Karla J		Candy for Homecoming	DFC	Candy for Homecoming Parade Reimb	09/04/2023		18.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
candy for homecoming parade-tennis			11 E 1999 4100 30 300 910020		100.0000%		18.00
Jacobs, Karla J		LAX Senior Night Reimb	DFC	LAX Senior Night Reimb	05/03/2023		47.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Night-Girls LAX Balls			11 E 1999 4100 30 300 910023		100.0000%		47.99
Jacobs, Karla J		Tennis Party	DFC	Tennis Party Reimb	10/01/2023		43.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
freshman tennis pizza party			11 E 1999 4100 30 300 910020		100.0000%		43.90
Total for Jacobs, Karla J:							109.89

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Joliet West High School	1032400258	12/2 Bowling Tournament	DFC	Girls Bowling - Joliet West Varsity Tournament Entry Fees	11/15/2023		225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Bowling - Joliet West Varsity Tournament Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		225.00
Joliet West High School	1032400263	12/17 Cheer Competition	DFC	Comp Cheerleading - Joliet West JV and V Comp Entry Fees	11/15/2023		500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Comp Cheerleading - Joliet West JV and V Comp Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		500.00
Total for Joliet West High School:							725.00
Kennicott Brothers	1092400018	136664218	DFC	Open PO	11/15/2023		31.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - ag supplies			10 E 1401 4100 01 300 000000		100.0000%		31.35
Kennicott Brothers	1092400018	136679213	DFC	Open PO	12/11/2023		219.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - ag supplies			10 E 1401 4100 01 300 000000		100.0000%		219.18
Kennicott Brothers	1092400018	503037829	DFC	Open PO	11/15/2023		246.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - ag supplies			10 E 1401 4100 01 300 000000		100.0000%		246.68
Kennicott Brothers	1092400018	503058752	DFC	Open PO	12/04/2023		549.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - ag supplies			10 E 1401 4100 01 300 000000		100.0000%		549.60
Kennicott Brothers	1092400018	503066861	DFC	Open PO	12/11/2023		770.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - ag supplies			10 E 1401 4100 01 300 000000		100.0000%		770.35
Total for Kennicott Brothers:							1,817.16
Keppner, Hannah C		ICTFL Reimb	DFC	ICTFL Reimbursement	10/11/2023		35.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ICTFL Registration			10 E 2210 3000 06 300 000000		100.0000%		35.00
Total for Keppner, Hannah C:							35.00
Kimball Midwest		101552944	DFC	Supplies	10/18/2023		80.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		80.99

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		101677340	DFC	Supplies	11/28/2023		2,259.71
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		2,259.71
Kimball Midwest		101680395	DFC	Supplies	11/29/2023		641.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		641.72
Kimball Midwest		101680800	DFC	Supplies	11/29/2023		1,508.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		1,508.98
Kimball Midwest		101693211	DFC	Supplies	12/01/2023		72.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hole Saw			20 E 2540 4100 00 300 000000		100.0000%		72.14
Kimball Midwest		101697503	DFC	Supplies	12/04/2023		371.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		371.38
Kimball Midwest		101697625	DFC	Supplies	12/04/2023		371.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		371.38
Total for Kimball Midwest:							5,306.30
Knight, Aubrey L		11/23 Cellphone Reimb	DFC	11/23 Cellphone Reimbursement	11/30/2023		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
November cell phone reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Knight, Aubrey L:							100.00
Koalendar LLC		E5373021-0003	DFC	Koalendar Pro 11/29/23-11/29/24	11/29/2023		469.73
Detail Description			Detail Account		Accounting Percent		Detail Amount
Koalendar Pro 11/29/23-11/29/24			10 E 2120 4100 00 300 000001		100.0000%		469.73
Total for Koalendar LLC:							469.73
Kozola, Sarah E		ICTFL Reimb	DFC	ICTFL Membership Reimb	10/11/2023		35.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ICTFL Membership			10 E 2210 3000 06 300 000000		100.0000%		35.00
Total for Kozola, Sarah E:							35.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lake Zurich High School	1032400326	Cheerleading entry fee	DFC	Cheerleading - Lake Zurich Invite Entry Fee	12/06/2023		225.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cheerleading - Lake Zurich Invite Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		225.00	
Total for Lake Zurich High School:							225.00
Lakes Community High School	1032400328	Dance Invite Entry Fee	DFC	Dance Team - Lakes Community HS Dance Invite Entry Fee	12/05/2023		400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dance Team - Lakes Community HS Dance Invite Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		400.00	
Total for Lakes Community High School:							400.00
Lauterbach & Amen, LLP		84941	DFC	2022-2023 Audit	11/29/2023		18,850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2022-2023 Audit		10 E 2310 3170 00 300 000000		100.0000%		18,850.00	
Total for Lauterbach & Amen, LLP:							18,850.00
Learning Ally	1052400019	137742	DFC	Building license renewal 23-24 school year for online audio books	11/17/2023		3,599.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Extra large building license renewal		10 E 1200 3000 00 300 000001		100.0000%		3,599.00	
Live online session support included		10 E 1200 3000 00 300 000001		0.0000%		0.00	
Total for Learning Ally:							3,599.00
Learnwell		INV159792	DFC	Tutoring	11/02/2023		118.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		118.20	
Learnwell		INV159793	DFC	Tutoring	11/02/2023		118.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		118.20	
Learnwell		INV161031	DFC	Tutoring	11/10/2023		591.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		591.00	
Learnwell		INV161032	DFC	Tutoring	11/10/2023		827.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		827.40	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV162222	DFC	Tutoring	11/17/2023		472.83
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		472.83
Learnwell		INV162223	DFC	Tutoring	11/17/2023		472.83
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		472.83
Learnwell		INV163164	DFC	Tuition	11/24/2023		315.22
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1200 6700 00 300 000002		100.0000%		315.22
Learnwell		INV163165	DFC	Tuition	11/24/2023		709.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1200 6700 00 300 000002		100.0000%		709.20
Learnwell		INV163166	DFC	Tuition	11/24/2023		157.61
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1200 6700 00 300 000002		100.0000%		157.61
Learnwell		INV164070	DFC	Tutoring	11/30/2023		315.22
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		315.22
Learnwell		INV164071	DFC	Tutoring	11/30/2023		394.02
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		394.02
Learnwell		INV164072	DFC	Tutoring	11/30/2023		354.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		354.60
Learnwell		INV164073	DFC	Tutoring	11/30/2023		630.44
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		630.44
Total for Learnwell:							5,476.77
Lincoln-Way Central High School	1032400264	12/10 Dance Competition	DFC	Comp Dance - Lincoln Way Central JV Comp Entry Fees	11/15/2023		175.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Comp Dance - Lincoln Way Central JV Comp Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		175.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lincoln-Way Central High School	1032400270	12/16 Wrestling	DFC	Boys Wrestling - Lincoln Way Central Fresh (Ryan Burke Tournament) Entry Fees	11/15/2023		475.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Wrestling - Lincoln Way Central Fresh (Ryan Burke Tournament) Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		475.00
Lincoln-Way Central High School	1032400332	Wrestling invite	DFC	Boys Wrestling - Lincoln Way Central Illini Classic Entry Fee	12/05/2023		425.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Wrestling - Lincoln Way Central Illini Classic Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		425.00
Total for Lincoln-Way Central High School:							1,075.00
Lincoln-Way West	1032400252	12/9 Basketball	DFC	Boys Basketball LWW Freshman A & B Tournament Entry Fees	11/15/2023		750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball LWW Freshman A&B Tournament Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		750.00
Lincoln-Way West	1032400327	Cheerleading Invite	DFC	Cheerleading - Lincoln Way West Snowdown Showdown Invite Entry Fee	12/05/2023		250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cheerleading - Lincoln Way West Snowdown Showdown Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		250.00
Total for Lincoln-Way West:							1,000.00
Locke, Erin		Shoe Reimbursement	DFC	Shoe Reimbursement	11/14/2023		267.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shoe Reimbursement			11 E 1999 4100 30 300 910012		100.0000%		267.92
Total for Locke, Erin:							267.92
Lockport Township Park District		2023-26	DFC	Indoor Tennis Court Rental	10/16/2023		1,263.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Indoor Tennis Court Rental			10 E 1500 6400 30 300 000002		100.0000%		1,263.60
Total for Lockport Township Park District:							1,263.60
Lundeen, Carter		2023 Fall PLaY	DFC	2023 Fall Play AV Lighting	10/26/2023		45.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Play AV Lighting			10 E 1500 1300 70 300 000003		100.0000%		45.50
Total for Lundeen, Carter:							45.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARCIA BRENNER ASSOCIATES		INV-233099	DFC	Fees Plugin - Annual Subscription	12/01/2023		727.42
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Fees Plugin - Annual Subscription	10 E 2225 3900 00 300 000000	100.0000%	727.42
				Total for MARCIA BRENNER ASSOCIATES:			727.42
Matter Surfaces	0002400040	955288	DFC	Logo Carpeting per quote	10/26/2023		7,760.76
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				1 - 32'-1.875" x Height: 17'-4.250" Precision inlay logo mat Design 97883 Minooka	20 E 2540 3230 00 302 000000	100.0000%	7,760.76
				Total for Matter Surfaces:			7,760.76
Matterhackers, Inc.	0002400072	MH22703	DFC	Quote #Q23-S7509 Attached	12/06/2023		1,996.73
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Purchase Order Quote S23-S7509	10 E 2310 4100 00 300 000001	100.0000%	1,996.73
				Total for Matterhackers, Inc.:			1,996.73
McFee, Conda K		11/14 Disc Golf	DFC	11/14 Disc Golf Event Worker	11/14/2023		52.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				11/14 Disc Golf	10 E 1500 1300 70 300 000003	100.0000%	52.00
				Total for McFee, Conda K:			52.00
McHs Band Boosters		10/6 Football Cleanup	DFC	10/6 Football Cleanup	10/06/2023		300.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				10/6 Football Cleanup	10 E 1500 3000 70 300 000013	100.0000%	300.00
				Total for McHs Band Boosters:			300.00
McHs P-Card	2032400053	12/5/23 Statement	DFC	Volleyball Pizza Party	12/05/2023		643.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Volleyball Pizza Party	11 Q 7150 0000 30 300 910022	100.0000%	643.00
McHs P-Card	2032400054	12/05/23 Statement	DFC	Strength and conditioning	12/05/2023		357.60
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Strength and conditioning	11 E 1999 4100 30 300 910014	100.0000%	357.60
McHs P-Card	2032400055	12/5/23 Statement	DFC	Baseball Water Weighted Bags	12/05/2023		139.90
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Baseball Water Weighted Bags	11 E 1999 4100 30 300 910004	100.0000%	139.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032400057	12/5/23 Statement	DFC	Cheerleading dinner for Minooka Madness	12/05/2023		84.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cheerleading Dinner			11 E 1999 4100 30 300 910012		100.0000%		84.75
McHs P-Card	2032400061	12/5/23 Statement	DFC	Makenzie Brass 1000 Points Award	12/05/2023		81.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
Makenzie Brass 1000 Points			11 E 1999 4100 30 300 910016		100.0000%		81.78
McHs P-Card	2032400064	12/5/23 Statement	DFC	Girls Basketball Dinner \$10.00 Tip Included in Skyward Entry	12/05/2023		210.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Dinner			11 E 1999 4100 30 300 910016		100.0000%		210.75
McHs P-Card	2042400022	12/5/23 Statement	DFC	November Activity Credit Card Bill	12/05/2023		1,843.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
Giordanos SADD			11 E 1999 4100 70 300 900001		100.0000%		142.29
Samaritan's Purse			11 E 1999 4100 70 300 900001		100.0000%		410.00
SNHS Shirts			11 E 1999 4100 70 300 900046		100.0000%		425.50
Dodgeballs			11 E 1999 4100 70 300 900013		100.0000%		19.76
Jimmy Johns			11 E 1999 4100 70 300 900048		100.0000%		164.05
Quill and Scroll			11 E 1999 4100 70 300 900053		100.0000%		350.00
Quill			11 E 1999 4100 70 300 900053		100.0000%		142.49
Revtrak Madrigals			11 E 1999 4100 70 300 900001		100.0000%		130.00
Total for McHs P-Card:							3,360.87
McNeal, Timothy		Fall Play & Madrigal	DFC	2023 Fall Play & Madrigal Dinner	12/09/2023		91.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2023 Fall Play AV Lighting			10 E 1500 1300 70 300 000003		100.0000%		45.50
2023 Madrigal Dinner AV Lighting			10 E 1500 1300 70 300 000003		100.0000%		45.50
Total for McNeal, Timothy:							91.00
Menards		13150	DFC	Supplies	10/30/2023		32.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		32.05
Menards		13172	DFC	Supplies	10/30/2023		220.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		220.72

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		13244	DFC	Supplies	10/31/2023		47.29
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Supplies			20 E 2540 4100 00 302 000000	100.0000%		47.29
Menards		13477	DFC	Supplies	11/03/2023		464.80
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Supplies			20 E 2540 4100 00 302 000000	100.0000%		464.80
Menards		13732	DFC	Supplies	11/07/2023		135.44
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Supplies			20 E 2540 4100 00 302 000000	100.0000%		135.44
Menards		13818	DFC	Supplies	11/08/2023		4.98
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Supplies			20 E 2540 4100 00 302 000000	100.0000%		4.98
Menards		13901	DFC	Supplies	11/09/2023		176.29
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Supplies			20 E 2540 4100 00 302 000000	100.0000%		176.29
Menards		14157	DFC	Supplies	11/13/2023		109.22
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Supplies			20 E 2540 4100 00 302 000000	100.0000%		109.22
Menards		14319	DFC	Supplies	11/15/2023		261.95
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Supplies			20 E 2540 4100 00 302 000000	100.0000%		261.95
Menards		14493	DFC	Supplies	11/17/2023		103.74
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Supplies			20 E 2540 4100 00 302 000000	100.0000%		103.74
Menards		14706	DFC	Supplies	11/20/2023		1,326.56
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	IPRF Grant			20 E 2540 4100 00 300 000000	100.0000%		1,326.56
Menards		14842	DFC	Supplies	11/22/2023		124.86
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Supplies			20 E 2540 4100 00 302 000000	100.0000%		124.86

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		15547	DFC	Supplies	12/01/2023		364.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		364.84
Total for Menards:							3,372.74
Menards Joliet		13247	DFC	Supplies	10/31/2023		927.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		927.70
Menards Joliet		63598	DFC	Supplies	11/27/2023		109.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		109.88
Total for Menards Joliet:							1,037.58
Meszaros, Mark		11/18 A Star is Born	DFC	11/18 A Star is Born (Video)	11/18/2023		65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/18 A Star is Born (Video)			10 E 1500 1300 70 300 000003		100.0000%		65.00
Total for Meszaros, Mark:							65.00
Meyer Laboratory, Inc.		0916778-IN	DFC	Supplies	12/04/2023		96.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		96.22
Meyer Laboratory, Inc.		911968-IN	DFC	Supplies	10/26/2023		439.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		439.95
Total for Meyer Laboratory, Inc.:							536.17
Midwest Bus Sales		R050027830:01	DFC	Customer Lease Return Damage Penalty	08/17/2023		4,623.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
Customer Lease Return Damage Penalty			40 E 2554 3230 00 300 000000		100.0000%		4,623.52
Midwest Bus Sales		R050027831:01	DFC	Customer Lease Return Damage Penalty	08/17/2023		9,753.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Customer Lease Return Damage Penalty			40 E 2554 3230 00 300 000000		100.0000%		9,753.85
Midwest Bus Sales		R050027832:01	DFC	Customer Lease Return Damage Penalty	08/17/2023		11,648.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Customer Lease Return Damage Penalty			40 E 2554 3230 00 300 000000		100.0000%		11,648.77

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		R050027834:01	DFC	Customer Lease Return Damage Penalty	08/17/2023		4,572.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Customer Lease Return Damage Penalty			40 E 2554 3230 00 300 000000		100.0000%		4,572.75
Midwest Bus Sales		R050027838:01	DFC	Customer Lease Return Damage Penalty	08/17/2023		7,476.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Customer Lease Return Damage Penalty			40 E 2554 3230 00 300 000000		100.0000%		7,476.49
Midwest Bus Sales		R050027839:01	DFC	Customer Lease Return Damage Penalty	08/17/2023		4,490.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
Customer Lease Return Damage Penalty			40 E 2554 3230 00 300 000000		100.0000%		4,490.08
Midwest Bus Sales		R050027840:01	DFC	Customer Lease Return Damage Penalty	08/17/2023		5,978.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
Customer Lease Return Damage Penalty			40 E 2554 3230 00 300 000000		100.0000%		5,978.52
Midwest Bus Sales		R050027842:01	DFC	Customer Lease Return Damage Penalty	08/17/2023		5,808.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
Customer Lease Return Damage Penalty			40 E 2554 3230 00 300 000000		100.0000%		5,808.91
Midwest Bus Sales		R050027843:01	DFC	Customer Lease Return Damage Penalty	08/17/2023		10,793.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
Customer Lease Return Damage Penalty			40 E 2554 3230 00 300 000000		100.0000%		10,703.41
Midwest Bus Sales		R050027844:01	DFC	Customer Lease Return Damage Penalty	08/17/2023		8,355.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Customer Lease Return Damage Penalty			40 E 2554 3230 00 300 000000		100.0000%		8,355.90
Total for Midwest Bus Sales:							73,412.20
Minnesota National Wrestling Duals		Wresling Duals	DFC	The Clash Girl's National Wrestling Duals	12/13/2023		450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
The Clash Girl's National Wrestling Duals II			11 E 1999 4100 30 300 910044		100.0000%		450.00
Total for Minnesota National Wrestling Duals:							450.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		12/23 Transportation Spli	DFC	12/23 Transportation Split	12/01/2023		10,401.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
Smithereen 12/1/23			40 E 2554 3000 00 300 000000		100.0000%		30.00
Smithereen 11/23			40 E 2554 3000 00 300 000000		100.0000%		30.00
Feece 2164451			40 E 2552 4640 00 300 000000		100.0000%		59.59
Feece 2166929			40 E 2552 4640 00 300 000000		100.0000%		60.67
Feece 2167646			40 E 2550 4640 00 300 000000		100.0000%		54.11
Feece 2168102			40 E 2550 4640 00 300 000000		100.0000%		54.31
Feece 2168551			40 E 2550 4640 00 300 000000		100.0000%		52.56
Feece 2169018			40 E 2550 4640 00 300 000000		100.0000%		52.66
Feece 2169477			40 E 2552 4640 00 300 000000		100.0000%		54.11
Feece 2170448			40 E 2552 4640 00 300 000000		100.0000%		52.29
Feece 2170505			40 E 2550 4640 00 300 000000		100.0000%		58.02
Feece 2172245			40 E 2552 4640 00 300 000000		100.0000%		51.12
Alarm Detection			40 E 2554 3000 00 300 000000		100.0000%		121.50
Cummins			40 E 2552 4100 00 300 000001		100.0000%		385.00
Dynergy			40 E 2552 4660 00 300 000000		100.0000%		754.14
Document Imaging Service			40 E 2552 4100 00 300 000000		100.0000%		205.00
ITR			40 E 2559 5300 00 300 000000		100.0000%		833.50
Quench			40 E 2552 4100 00 300 000000		100.0000%		30.00
Feece 2173450			40 E 2550 4640 00 300 000000		100.0000%		55.87
Feece 2173930			40 E 2550 4640 00 300 000000		100.0000%		52.97
Feece 2174983			40 E 2550 4640 00 300 000000		100.0000%		55.00
Feece 2175475			40 E 2550 4640 00 300 000000		100.0000%		42.47
Feece 2175776			40 E 2550 4640 00 300 000000		100.0000%		61.63
Feece 2176752			40 E 2550 4640 00 300 000000		100.0000%		57.67
Feece 217758			40 E 2552 4640 00 300 000000		100.0000%		45.84
Feece 217936			40 E 2552 4640 00 300 000000		100.0000%		64.19
Entire Solutions II			40 E 2559 5300 00 300 000000		100.0000%		7,026.95
Minooka CCSD #201		4th Qtr Whitt Law	DFC	Whitt Law	12/04/2023		1,852.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Whitt Law bills			80 E 2310 3180 00 300 000000		100.0000%		1,852.35
Total for Minooka CCSD #201:							12,253.52

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Choir Boosters		8/23 Football Cleanup	DFC	8/23 Football Cleanup	08/25/2023		300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
8/25 Football Cleanup			10 E 1500 3000 70 300 000013		100.0000%		300.00
Total for Minooka Choir Boosters:							300.00
Minooka Fire Protection District		1032400283	169	DFC	Football Ambulance 10-13	11/08/2023	787.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Ambulance 10-13			10 E 1500 3000 30 300 000015		100.0000%		787.10
Total for Minooka Fire Protection District:							787.10
Minooka Grain Lumber & Sup.		267580	DFC	Supplies	10/25/2023		14.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		14.78
Minooka Grain Lumber & Sup.		267829	DFC	Supplies	11/10/2023		288.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		288.96
Minooka Grain Lumber & Sup.		268054	DFC	Supplies	11/27/2023		6.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shelf Bracket			20 E 2540 4100 00 300 000000		100.0000%		6.99
Minooka Grain Lumber & Sup.		268165	DFC	Supplies	12/05/2023		27.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		27.98
Minooka Grain Lumber & Sup.		268242	DFC	Supplies	12/11/2023		71.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		71.96
Minooka Grain Lumber & Sup.		1092400013	267613	DFC	Open PO	10/27/2023	24.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1400 4100 10 300 000001		100.0000%		24.99

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.	1092400013	267708	DFC	Open PO	11/02/2023		49.98
				<u>Detail Description</u>	<u>Detail Account</u>	<u>Accounting Percent</u>	<u>Detail Amount</u>
				Open PO	10 E 1400 4100 10 300 000001	100.0000%	49.98
Minooka Grain Lumber & Sup.	1092400013	267779	DFC	Open PO	11/06/2023		188.97
				<u>Detail Description</u>	<u>Detail Account</u>	<u>Accounting Percent</u>	<u>Detail Amount</u>
				Open PO	10 E 1400 4100 10 300 000001	100.0000%	188.97
Total for Minooka Grain Lumber & Sup.:							674.61
Minooka High School District #111		Football Cleanup	DFC	9/8 & 10/13 Football Cleanup	10/13/2023		600.00
				<u>Detail Description</u>	<u>Detail Account</u>	<u>Accounting Percent</u>	<u>Detail Amount</u>
				9/8 & 10/13 Football Cleanup	10 E 1500 3000 70 300 000013	100.0000%	600.00
Total for Minooka High School District #111:							600.00
Moore Glass	I231060		DFC	Bus 41 Window Repair	10/30/2023		220.00
				<u>Detail Description</u>	<u>Detail Account</u>	<u>Accounting Percent</u>	<u>Detail Amount</u>
				Bus 41 Window Repair	40 E 2554 3230 00 300 000000	100.0000%	220.00
Total for Moore Glass:							220.00
Moreno, Amanda	1120		DFC	Refund Cheer Shoes	11/20/2023		365.34
				<u>Detail Description</u>	<u>Detail Account</u>	<u>Accounting Percent</u>	<u>Detail Amount</u>
				Refund Cheer Shoes	11 E 1999 4100 30 300 910012	100.0000%	365.34
Total for Moreno, Amanda:							365.34
Morris Community High School		2023 Girls Swimming	DFC	2023 Girls Swimming	11/20/2023		12,444.00
				<u>Detail Description</u>	<u>Detail Account</u>	<u>Accounting Percent</u>	<u>Detail Amount</u>
				2023 Girls Swimming	10 E 1500 3000 30 300 000023	100.0000%	12,444.00
Morris Community High School	1032400275	12/16 Wrestling Invite	DFC	Girls Wrestling - Morris HS V Invite Entry Fees	11/15/2023		300.00
				<u>Detail Description</u>	<u>Detail Account</u>	<u>Accounting Percent</u>	<u>Detail Amount</u>
				Girls Wrestling - Morris HS V Invite Entry Fees	10 E 1500 3900 30 300 000000	100.0000%	300.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morris Community High School	1032400325	Bowling Invite	DFC	Girls Bowling - Morris HS Charles Butterfield Invite Entry Fee	12/05/2023		300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Bowling - Morris HS Charles Butterfield Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		300.00
Total for Morris Community High School:							13,044.00
Murnane Paper Company		226642	DFC	Paper	12/11/2023		1,856.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Paper			10 E 2632 3000 00 300 000000		100.0000%		1,856.00
Total for Murnane Paper Company:							1,856.00
Murphy, Kevin R		11/23 Cellphone Reimb	DFC	11/23 Cellphone Reimb	12/08/2023		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
November Cell Phone Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Murphy, Kevin R:							100.00
Napa Auto Parts		141238	DFC	Supplies	11/22/2023		27.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		27.24
Napa Auto Parts		141505	DFC	Supplies	11/30/2023		91.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Battery Disconnect Stitch			40 E 2552 4100 00 300 000001		100.0000%		91.32
Total for Napa Auto Parts:							118.56
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-592	DFC	Tuition	11/30/2023		811.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		811.20
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-593	DFC	Tuition	11/30/2023		811.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		811.20

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-594	DFC	Tuition	11/30/2023		624.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		624.00
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-595	DFC	Tuition	11/30/2023		624.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		624.00
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-596	DFC	Tuition	11/30/2023		374.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		374.40
Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:							3,244.80
National Business Furniture	1052400023	QM690257	DFC	Furniture for Special Education classrooms from the ARP Grant Furniture account. Ending balance after this purchase: \$47, 480.95	12/14/2023		3,081.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mobile Steel Bookcase 36*75*18, black			10 E 1200 5000 00 300 223000		100.0000%		769.00
High pressure desk no book box, gray			10 E 1200 5000 00 300 223000		100.0000%		639.00
White board alum frame 8*4 white porcelain board/aluminum frame			10 E 1200 5000 00 300 223000		100.0000%		1,238.00
discount/promo			10 E 1200 5000 00 300 223000		100.0000%		-132.30
shipping			10 E 1200 5000 00 300 223000		100.0000%		567.35
Total for National Business Furniture:							3,081.05
Nicor Gas		2785696 12/23	DFC	Services 11/1-12/1	12/01/2023		415.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/1-12/1			20 E 2540 4650 00 300 000000		100.0000%		415.07
Nicor Gas		3891395 12/5/23	DFC	Services 11/1-12/1	12/05/2023		1,143.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/1-12/1			20 E 2540 4650 00 302 000000		100.0000%		1,143.69

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		4285587 12/23	DFC	Services 11/1-12/1	12/01/2023		562.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/1-12/1			20 E 2540 4650 00 303 000000		100.0000%		562.76
Nicor Gas		4874919 12/23	DFC	Services 11/1-12/1	12/04/2023		56.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/1-12/1			20 E 2540 3400 00 301 000000		100.0000%		56.06
Nicor Gas		5139697 12/23	DFC	Services 11/1-12/1	12/05/2023		1,651.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/1-12/1			20 E 2540 4650 00 300 000000		100.0000%		1,651.60
Nicor Gas		5419427 12/23	DFC	Services 11/1-12/1	12/04/2023		677.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/1-12/1			20 E 2540 4650 00 300 000000		100.0000%		677.89
Total for Nicor Gas:							4,507.07
Niles West High School	1032400330	Wrestling Invite	DFC	Boys Wrestling - Niles West Frosh Invite Entry Fee	12/05/2023		225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Wrestling - Niles West Frosh Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		225.00
Total for Niles West High School:							225.00
Northern Illinois Steel	1092400017	411818	DFC	Open PO	11/03/2023		2,950.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1400 4100 10 300 000001		100.0000%		2,950.75
Northern Illinois Steel	1092400017	412439	DFC	Open PO	12/04/2023		1,227.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1400 4100 10 300 000001		100.0000%		1,227.50
Total for Northern Illinois Steel:							4,178.25
Oak Forest High School	1032400344	Bengal Invite	DFC	Cheerleading- Oak Forest Bengal Invite Entry Fee	12/12/2023		450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV & Varsity Cheerleading- Oak Forest Bengal Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		450.00
Total for Oak Forest High School:							450.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Oak Park And River Forest Hs	1032400266	12/2 Wrestling	DFC	Boys Wrestling - Oak Park and River Forest JV1 Super Duals Entry Fees	11/15/2023		250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Wrestling - Oak Park and River Forest JV1 Super Duals Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		250.00
Total for Oak Park And River Forest Hs:							250.00
Ophelia and Friends, LLC.	1042400018	4057	DFC	Prop Rental	11/29/2023		786.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prop Rental			10 E 1500 3000 70 300 000000		100.0000%		786.99
Total for Ophelia and Friends, LLC.:							786.99
Oswego East High School Attn: Ryan Velasquez	1032400257	12/9 Bowling Tournament	DFC	Boys Bowling - Oswego East Varsity Tournament Entry Fees	11/15/2023		300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Bowling - Oswego East Varsity Tournament Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		300.00
Oswego East High School Attn: Ryan Velasquez	1032400260	12/16 Bowling Tournament	DFC	Girls Bowling - Oswego East (Wolves Invite) V and JV Tournament Entry Fees	11/15/2023		550.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Bowling - Oswego East (Wolves Invite) V and JV Tournament Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		550.00
Total for Oswego East High School Attn: Ryan Velasquez:							850.00
Ottawa Township High School	1032400269	12/9 Wrestling Invite	DFC	Boys Wrestling - Ottawa JV Invite Entry Fees	11/15/2023		150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Wrestling - Ottawa JV Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		150.00
Total for Ottawa Township High School:							150.00
Overdrive Education	1172400019	CD0280223405640	DFC	ebook/audiobook content credit	11/03/2023		500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ebook/audiobook content credit			10 E 2222 4300 00 300 000000		100.0000%		500.00
Total for Overdrive Education:							500.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pakowski, Phillip J		11/23 Cellphone Reimb	DFC	11/23 Cellphone Reimbursement	11/30/2023		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 Pakowski, Phillip J:							100.00
Parkland Preparatory Academy Plainfield		5786	DFC	Tuition	11/30/2023		7,743.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuiton			10 E 1912 6700 00 300 000000		100.0000%		7,743.84
Total for Parkland Preparatory Academy Plainfield:							7,743.84
Pasco	1092400039	23IN013515	DFC	Parts for PLTW Aerospace. - Rocket engine test bracket	09/27/2023		507.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ME- 6617 Rocket Engine test bracket			10 E 1400 4100 10 300 000001		100.0000%		483.00
Shipping			10 E 1400 4100 10 300 000001		100.0000%		24.00
Total for Pasco:							507.00
Perspectives Ltd		PER1453-IN	DFC	EAP Services	12/01/2023		540.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EAP Services			10 E 2310 3000 00 300 000000		100.0000%		540.00
Total for Perspectives Ltd:							540.00
Petrarca, Gleason, Boyle & Izzo, Inc		34528	DFC	November Services	12/05/2023		450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
November fees			80 E 2310 3180 00 300 000000		100.0000%		450.00
Petrarca, Gleason, Boyle & Izzo, Inc		34529	DFC	November Property tax fees	12/05/2023		350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
November Property tax fees			80 E 2310 3180 00 300 000000		100.0000%		350.00
Total for Petrarca, Gleason, Boyle & Izzo, Inc:							800.00
Phoenix Learning Systems	1022400061	8960	DFC	Phoenix Learning School Forms Software Jan- October and replaced with PowerSchool Enrollment Express.	09/18/2023		2,333.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Phoenix Learning Systems School Forms (replaced by PowerSchool ECollect and Enrollment Express).			10 E 2225 3900 00 300 000000		100.0000%		2,333.30

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Phoenix Learning Systems	1022400063	8833	DFC	May and November Consulting from Phoenix Learning.	05/07/2023		2,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2 days consulting May and November for Class Choice scheduling of school year.			10 E 2225 3900 00 300 000000		100.0000%		2,500.00
Phoenix Learning Systems	1022400063	9008	DFC	May and November Consulting from Phoenix Learning.	11/09/2023		2,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2 days consulting May and November for Class Choice scheduling of school year.			10 E 2225 3900 00 300 000000		100.0000%		2,500.00
Total for Phoenix Learning Systems:							7,333.30
PJMP LLC		P-130856	DFC	Bus 61 Tow	10/30/2023		217.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 61 Tow			40 E 2554 3230 00 300 000000		100.0000%		217.50
PJMP LLC		P-131293	DFC	Bus 55 Tow	12/08/2023		537.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 55			40 E 2554 3230 00 300 000000		100.0000%		537.50
Total for PJMP LLC:							755.00
Plainfield Central High School	1032400254	12/28 Basketball	DFC	Boys Basketball Plainfield Central Soph X-Mas Tournament Entry Fees	11/15/2023		325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Plainfield Central Soph X-Mas Tournament Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		325.00
Plainfield Central High School	1032400255	12/28 Basketball	DFC	Girls Basketball - Plainfield Central JV Christmas Tourney Entry Fees	11/15/2023		325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball - Plainfield Central JV Christmas Tourney Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		325.00
Total for Plainfield Central High School:							650.00
Plainfield North	1032400259	12/9 Bowling Tournament	DFC	Girls Bowling - Plainfield North (Strikefest) Varsity Tournament Entry Fees	11/15/2023		325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Bowling - Plainfield North (Strikefest) Varsity Tournament Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		325.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Plainfield North	1032400267	12/2 Wrestling	DFC	Boys Wrestling - Plainfield North V Team Tournament Entry Fees	11/15/2023		300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Wrestling - Plainfield North V Team Tournament Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		300.00
Plainfield North	1032400329	Dance Team Invite	DFC	Dance Team - Plainfield North SPC Invite Entry Fee	12/05/2023		50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dance Team - Plainfield North SPC Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		50.00
Plainfield North	2032400067	SPC Holiday Party	DFC	SPC Christmas Party	12/05/2023		210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPC Christmas Party			11 E 1999 4100 30 300 910002		100.0000%		210.00
Total for Plainfield North:							885.00
Plainfield South Hs	1032400324	Bowling Invite	DFC	Girls Bowling - JV and V Plainfield South Cougar Invite Entry Fees	12/05/2023		600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Bowling - JV and V Plainfield South Cougar Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		600.00 210
Total for Plainfield South Hs:							600.00
Plus 1 Designs LLC	005		DFC	Indoor Percussion Arrangement Retainer	11/27/2023		1,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Indoor Percussion Arrangement Retainer			11 E 1999 4100 70 300 900041		100.0000%		1,500.00
Total for Plus 1 Designs LLC:							1,500.00
Pomps Tire Service	690130565		DFC	Bus 40 Repairs	11/10/2023		360.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 40 Repairs			40 E 2554 3230 00 300 000000		100.0000%		360.34
Total for Pomps Tire Service:							360.34
Porta Phone Co.	1032400243	23PP7368	DFC	Football 1 TD900 WIRELESS SERVICE Yearly reconditioning of 7 Coach TD900 Wireless	11/17/2023		649.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
1 TD900 WIRELESS SERVICE Yearly reconditioning of 7 Coach TD900 Wireless			10 E 1500 4100 30 300 000018		100.0000%		649.00
Total for Porta Phone Co.:							649.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Powerschool Group		INV370995	DFC	Maintenance & Support	10/16/2023		482.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Maintenance & Support			10 E 2225 3900 00 300 000000		100.0000%		482.02
Total for Powerschool Group:							482.02
Pro-Motion Physical Therapy LLC	101		DFC	1st Quarter Athletic Training	11/02/2023		6,865.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
1st Quarter Athletic Training Services			10 E 1417 3900 00 300 000000		100.0000%		6,865.00
Total for Pro-Motion Physical Therapy LLC:							6,865.00
Proven Business Systems	1104017		DFC	Printer Lease	10/25/2023		5,288.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Printer lease			10 E 2632 3000 00 300 000000		100.0000%		5,288.88
Proven Business Systems	1116045		DFC	Printer Lease	11/27/2023		5,288.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Printer Lease			10 E 2632 3000 00 300 000000		100.0000%		5,288.88
Proven Business Systems	1117285		DFC	Staples	11/29/2023		545.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Staples			10 E 2632 3000 00 300 000000		100.0000%		545.00
Proven Business Systems	1120527		DFC	Staples	12/08/2023		350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Staples			10 E 2632 3000 00 300 000000		100.0000%		350.00
Total for Proven Business Systems:							11,472.76
Quadient Finance	7900044089391357		DFC	Postage	11/24/2023		1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Postage			11 E 1999 4100 70 300 900053		100.0000%		1,000.00
Total for Quadient Finance:							1,000.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN121060	DFC	November Reimbursable Food	11/30/2023		151,277.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
November Reimbursable Food			10 E 2560 3000 00 300 000000		100.0000%		149,360.87
November Reimbursable Food			10 E 2560 3150 00 300 000000		100.0000%		1,917.08
Total for Quest Food:							151,277.95
R & M Specialties LTD		77082	DFC	Mini Volleyballs & Banner	11/27/2023		1,392.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mini Volleyballs			11 E 1999 4100 30 300 910022		100.0000%		1,200.00
Banner			11 E 1999 4100 30 300 910022		100.0000%		192.00
Total for R & M Specialties LTD:							1,392.00
Rebel Athletic, Inc.		2032400047	SIN363148	DFC	Cheerleading Competition Shoes	11/06/2023	3,263.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Size 4-10.5			11 E 1999 4100 30 300 910012		100.0000%		3,036.00
Shipping			11 E 1999 4100 30 300 910012		100.0000%		227.70
Total for Rebel Athletic, Inc.:							3,263.70
Rink, Anthony J		Tuition Reimb	DFC	EL5091 - Capstone Experience for Educational Leadership	11/20/2023		185.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EL5091 - Capstone Experience for Educational Leadership			10 E 1130 2300 00 300 000000		100.0000%		185.00
Total for Rink, Anthony J:							185.00
Rival5 Technologies		22025	DFC	Phones	12/01/2023		5,362.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Phones			20 E 2540 3400 00 300 000001		100.0000%		5,362.50
Rival5 Technologies		22026	DFC	Phones	12/01/2023		834.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Phones			20 E 2540 3400 00 300 000001		100.0000%		834.46
Total for Rival5 Technologies:							6,196.96
River City Race Management LLC		2023-CC15	DFC	Minooka Flight Races	12/14/2023		2,425.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
RFID Scoring, Bib Numbers, & Safety Pins			10 E 1500 3900 30 300 000000		100.0000%		2,425.70
Total for River City Race Management LLC:							2,425.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rock Valley Publishing		8158 2600	DFC	Newspaper	12/02/2023		649.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Newspaper			10 E 1500 3000 70 300 000003		100.0000%		649.00
Total for Rock Valley Publishing:							649.00
Rodely, Lora L		Parking Permit Refund	DFC	Parking Permit Refund	11/14/2023		115.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Parking Permit Refund			10 R 1724 0000 00 000 000000		100.0000%		115.00
Total for Rodely, Lora L:							115.00
Ruettiger, Mary		202301	DFC	Girls Wrestling Session	11/15/2023		200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Wrestling Session			11 E 1999 4100 30 300 910044		100.0000%		200.00
Total for Ruettiger, Mary:							200.00
S.E.A.L. South		8286	DFC	Tuition	11/30/2023		33,912.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		33,912.62
Total for S.E.A.L. South:							33,912.62
Safco Dental Supply LLC		2100892	DFC	Supplies	11/20/2023		180.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		180.12
Total for Safco Dental Supply LLC:							180.12
Salclay Truck and Trailer Repair		10205	DFC	Bus 133 Accumulator Kit	12/01/2023		326.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 133 Accumulator Kit			40 E 2554 3230 00 300 000000		100.0000%		326.00
Salclay Truck and Trailer Repair		10492	DFC	State Inspections	12/01/2023		459.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
State Inspections on Bus 72, 48, 47, 125, 131, 130, 29, 51, 56			40 E 2554 3390 00 300 000000		100.0000%		459.00
Total for Salclay Truck and Trailer Repair:							785.00
Sanchez-Lyons, Isabel		11/16 A Star is Born Soun	DFC	11/16 A Star is Born (Sound)	11/16/2023		39.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/16 A Star is Born (Sound)			10 E 1500 1300 70 300 000003		100.0000%		39.00
Total for Sanchez-Lyons, Isabel:							39.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sarnecki, Allison		Shoe Reimbursement	DFC	Shoe Reimburssement	11/29/2023		446.54
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shoe Reimbursement			11 E 1999 4100 30 300 910012		100.0000%		446.54
Total for Sarnecki, Allison:							446.54
Sasquatch Tree and Stump, LLC	477		DFC	Removal of Storm Damage Tree	11/10/2023		400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Removal of Storm Damage Tree			20 E 2540 4100 00 300 000001		100.0000%		400.00
Total for Sasquatch Tree and Stump, LLC:							400.00
Schaumburg High School	1032400274	12/2 Wrestling Invite	DFC	Girls Wrestling - Schaumburg HS Invite Entry Fees	11/15/2023		225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Wrestling - Schaumburg HS Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		225.00
Total for Schaumburg High School:							225.00
Schiffbauer, Robert W	7/23-12/23 Cellphone		DFC	7/23-12/23 Cellphone Reimb	12/31/2023		600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cell phone reimbursement Jul-Dec			20 E 2540 3400 00 300 000001		100.0000%		600.00
Total for Schiffbauer, Robert W:							600.00
Schneider Electric	986862		DFC	Electrical Repairs	11/08/2023		287.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Electrical Repairs			20 E 2540 4100 00 302 000000		100.0000%		287.00
Total for Schneider Electric:							287.00
School Services, Inc.	2275		DFC	Candy	12/05/2023		1,877.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
Candy			11 E 1999 4100 70 300 900040		100.0000%		1,877.51
Total for School Services, Inc.:							1,877.51
Sentinel Technologies	P714279		DFC	AD Upgrade	08/31/2023		1,612.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
AD Upgrade			10 E 2225 3000 00 300 000000		100.0000%		1,612.50
Total for Sentinel Technologies:							1,612.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1022400060	B17657257	DFC	Epson Brightlink Projector for Room 232	11/24/2023		1,915.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Epson Brightlink 760wi Projector			10 E 2225 5400 00 300 000000		100.0000%		1,812.00
Epson Brightlink Mount			10 E 2225 5400 00 300 000000		100.0000%		103.00
Total for SHI International Corp:							1,915.00
Shields, Trevor C		End of Party Reimb	DFC	End of Season Party Reimbursement	10/25/2023		67.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity end of season pizza party			11 E 1999 4100 30 300 910020		100.0000%		67.17
Shields, Trevor C		Food for Tournament	DFC	Food for Tournaments Reimbursement	10/12/2023		188.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
Food for varsity girls tennis team during/after tournaments			10 E 1500 3900 30 300 000000		100.0000%		188.62
Shields, Trevor C		Tuition Reimb	DFC	EDAD525A - Instructional Leadership and Supervision: Theory and Research	11/28/2023		2,775.00
				EDAD545A - The Principalship: Theory and Research			
				EDAD545B - The Principalship: Field Experience			
				EDAD535A - Curriculum Leadership: Theory and Research		215	
				EDAD535B - Curriculum Leadership: Field Experience			
Detail Description			Detail Account		Accounting Percent		Detail Amount
EDAD525A - Instructional Leadership and Supervision: Theory and Research			10 E 1130 2300 00 300 000000		100.0000%		555.00
EDAD545A - The Principalship: Theory & Research			10 E 1130 2300 00 300 000000		100.0000%		555.00
EDAD545B - The Principalship: Field Experience			10 E 1130 2300 00 300 000000		100.0000%		555.00
EDAD535A - Curriculum Leadership: Theory and Research			10 E 1130 2300 00 300 000000		100.0000%		555.00
EDAD535B - Curriculum Leadership: Field Experience			10 E 1130 2300 00 300 000000		100.0000%		555.00
Total for Shields, Trevor C:							3,030.79
Shorewood Home & Auto		01-391017	DFC	Repair Blower Back/Pack	11/10/2023		369.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
Repair Blower/backpack			20 E 2540 4100 00 300 000001		100.0000%		369.62

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-391814	DFC	Supplies	11/16/2023		3,141.97
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	IPRF Grant		20 E 2540 4100 00 300 000001		100.0000%		3,141.97
	Total for Shorewood Home & Auto:						3,511.59
Skwarczynski, Andrew		11/16 A Star is Born Ligh	DFC	11/16 A Star is Born (Lights)	11/16/2023		39.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	11/16 A Star is Born (Lights)		10 E 1500 1300 70 300 000003		100.0000%		39.00
Skwarczynski, Andrew		11/17 A Star is Born	DFC	11/17 A Star is Born (lights)	11/17/2023		84.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	11/17 A Star is Born (Lights)		10 E 1500 1300 70 300 000003		100.0000%		84.50
Skwarczynski, Andrew		11/18 A Star is Born	DFC	11/18 A Star is Born (Lights)	11/18/2023		91.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	11/18 A Star is Born (Lights)		10 E 1500 1300 70 300 000003		100.0000%		91.00
Skwarczynski, Andrew		12/10 Madrigals Dinner	DFC	12/10 Madrigals Dinner (Sound)	12/10/2023		65.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	12/10 Madrigals Dinner (Sound)		10 E 1500 1300 70 300 000003		100.0000%		65.00
Skwarczynski, Andrew		2023 Choir Concert	DFC	2023 Choir Concert (Sound)	12/05/2023		45.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2023 Choir Concert (Sound)		10 E 1500 1300 70 300 000003		100.0000%		45.50
Skwarczynski, Andrew		2023 Madrigals Dinner	DFC	2023 Madrigals Dinner (Sound)	12/09/2023		78.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2023 Madrigals Dinner (Sound)		10 E 1500 1300 70 300 000003		100.0000%		78.00
	Total for Skwarczynski, Andrew:						403.00
Sobodas, William		12/2 Basketball	DFC	12/2 Basketball athletic training services	12/02/2023		113.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	12/2 Athletic Training		10 E 1417 3900 00 300 000000		100.0000%		113.75
	Total for Sobodas, William:						113.75
Soliman, Jamie L		11/23 Cellphone Reimb	DFC	11/23 Cellphone Reimb	11/30/2023		100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	cell phone November		20 E 2540 3400 00 300 000001		100.0000%		100.00
	Total for Soliman, Jamie L:						100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Spirit Products		120523	DFC	Playoff Gear	12/05/2023		2,439.37
Detail Description			Detail Account		Accounting Percent		Detail Amount
Playoff Gear			11 E 1999 4100 30 300 910014		100.0000%		2,439.37
Total for Spirit Products:							2,439.37
Staples Business Advantage	1002400013	3553954616	DFC	Supplies for Registration	12/02/2023		252.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fellowes Powershred 12C 12-Sheet Cross-Cut Personal Shredder (7120003)			10 E 2125 4100 00 300 000002		100.0000%		242.38
Sharpie Permanent Marker, Fine Tip, Black, Dozen (30001)			10 E 2125 4100 00 300 000002		100.0000%		10.59
Staples Business Advantage	1002400014	3553954618	DFC	Registration Supplies	12/02/2023		559.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Quality Park Redi-Strip Catalog Envelopes, 9" x 12", Brown Kraft, 100/Box (QUA44562)			10 E 2410 4100 00 300 000000		100.0000%		323.01
Staples 30% Recycled File Folders, 1/3-Cut Tab, Letter Size, Manilla, 100/Box (ST56675)			10 E 2410 4100 00 300 000000		100.0000%		193.60
Staples Laser/Inkjet Address Labels, 1" x 2 5/8", White, 30 Labels/Sheet, 250 Sheets/Pack, 7500 Labels/Box (18063/SIWT100)			10 E 2410 4100 00 300 000000		100.0000%		217 42.89
Staples Business Advantage	1002400014	3553954621	DFC	Registration Supplies	12/02/2023		503.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pendaflex Earthwise Recycled Color File Folders, 3 Tab Positions, Letter, Violet, 100/Box (4335)			10 E 2410 4100 00 300 000000		100.0000%		503.69
Staples Business Advantage	1102400007	3552326914	DFC	Additional supplies for English and office	11/11/2023		164.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cosco 2-Step Folding Steel Step Stool, 200 lb Capacity, 17.38w x 18d x 28.13h, Cool Gray			10 E 1130 4100 05 300 000000		100.0000%		164.62
Total for Staples Business Advantage:							1,480.78
Sublime Wear USA		316355	DFC	Mac Apanel	11/02/2023		193.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Apanel			11 E 1999 4100 70 300 900032		100.0000%		193.98
Total for Sublime Wear USA:							193.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SunCloud Health		620-355	DFC	Tuition	06/20/2023		800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		800.00
Total for SunCloud Health:							800.00
Swiatek, Valerie N		ICTFL Reimb	DFC	ICTFL Membership Reimb	10/11/2023		35.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ICTFL Membership Dues			10 E 2210 3000 06 300 000000		100.0000%		35.00
Swiatek, Valerie N		Ornament Decorating	DFC	Ornament Decorating Reimb	12/07/2023		35.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
ASL Club- Ornament Decorating Supplies			11 E 1999 4100 70 300 900061		100.0000%		35.74
Swiatek, Valerie N		Parking Reimb	DFC	Parking Reimbursement for ACTFL Conf	11/17/2023		25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Parking for ACTFL Conference			10 E 2210 3000 06 300 000000		100.0000%		25.00
Swiatek, Valerie N		Pumpkin Activity Reimb	DFC	Pumpkin Activity Reimbursement	10/28/2023		26.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
ASL Club Supplies			11 E 1999 4100 70 300 900061		100.0000%		26.39
Total for Swiatek, Valerie N:							122.13
Szwed, Kathleen		Tuition Reimb	DFC	EDUC716S - Keeping Your Head About the French Revolution	11/20/2023		405.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EDUC716S - Keeping Your Head About the French Revolution			10 E 1130 2300 00 300 000000		100.0000%		405.00
Total for Szwed, Kathleen:							405.00
Ten Briscoes Real Estate Group		1005	DFC	Monthly Lease Minooka Academy	12/01/2023		1,827.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Monthly Lease			20 E 2540 3200 00 301 000000		100.0000%		1,827.00
Total for Ten Briscoes Real Estate Group:							1,827.00
The Sherwin Williams Co.		2208-7	DFC	Paint	11/06/2023		493.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
Paint			20 E 2540 4100 00 300 000000		100.0000%		493.43

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Sherwin Williams Co.		2209-5	DFC	Paint	11/06/2023		246.71
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Paint		20 E 2540 4100 00 300 000000		100.0000%		246.71
The Sherwin Williams Co.		2210-3	DFC	Paint	11/06/2023		48.68
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Paint		20 E 2540 4100 00 302 000000		100.0000%		48.68
Total for The Sherwin Williams Co.:							788.82
Thomson Reuters - West		84936446	DFC	Software Subscription	12/01/2023		461.42
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Software Subscription		10 E 2125 3000 00 302 000000		100.0000%		461.42
Total for Thomson Reuters - West:							461.42
Three Rivers Education Partnership		43665	DFC	Annual TREP School Memebership	12/01/2023		750.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Annual TREP School Memebership		10 E 2310 6400 00 300 000001		100.0000%		750.00
Total for Three Rivers Education Partnership:							750.00
TK Elevator		3007601822	DFC	Elevator Maintenece	12/01/2023		1,337.06
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Elevator Maintenance		80 E 2365 3900 00 300 000002		100.0000%		1,337.06
TK Elevator		6000689103	DFC	Elevator Inspection	11/15/2023		499.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Elevator Inspection		80 E 2365 3900 00 300 000002		100.0000%		499.00
Total for TK Elevator:							1,836.06
Total Fitness		2023305	DFC	Exercise Equipment Maintenance	08/22/2023		1,150.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Exercise Equipment Maintenance		10 E 1130 3230 50 300 000000		100.0000%		1,150.00
Total Fitness		2023321	DFC	Wellness Equipment	09/20/2023		1,058.71
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Medicine Balls		10 E 3200 5000 00 300 000000		100.0000%		1,058.71

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Total Fitness		2023322	DFC	Wellness Room Equipment	09/20/2023		2,530.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Body Craft Rower			10 E 3200 5000 00 300 000000		100.0000%		2,530.00
Total Fitness		2023338	DFC	Fitness Equipment Maintenance	09/30/2023		338.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fitness Equipment Maintenance			10 E 1130 3230 50 300 000000		100.0000%		338.10
Total for Total Fitness:							5,076.81
Trane U.S. Inc.		314162263	DFC	Troubleshoot issues with RTU-F	12/06/2023		2,405.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Troubleshoot issues with RTU-F			20 E 2540 3230 00 300 000001		100.0000%		2,405.00
Total for Trane U.S. Inc.:							2,405.00
Transitional Center COO		Nov 23	DFC	Rate Increase	11/14/2023		33.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
Rate Increase			10 E 1912 6700 00 300 000000		100.0000%		33.41
Transitional Center COO		Oct 23	DFC	Rate increase	11/14/2023		1,035.37
Detail Description			Detail Account		Accounting Percent		Detail Amount
Rate Increase			10 E 1912 6700 00 300 000000		100.0000%		1,035.37
Total for Transitional Center COO:							1,068.78
Tri-K Inc		122982	DFC	Supplies	11/01/2023		2,787.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		2,787.96
Tri-K Inc		123073	DFC	Supplies	11/15/2023		2,179.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		2,179.36
Total for Tri-K Inc:							4,967.32
Troy, John G		2024 Conference	DFC	2024 Triple I Conference	11/19/2023		260.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Meals, Train, Uber, & Taxi Reimbursement for Triple I Conference			10 E 2310 6400 00 300 000000		100.0000%		260.42
Total for Troy, John G:							260.42

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Twin Supplies, Ltd	0002400003	Application 2	DFC	Replace Lights at South Campus Per Estimate 565-32-217A	08/18/2023		183,093.30
Detail Description				Detail Account	Accounting Percent		Detail Amount
Replace Lights at South Campus				60 E 2535 5000 00 300 000001	100.0000%		183,093.30
Twin Supplies, Ltd	0002400004	Application 3	DFC	Replace Lights at Central Campus Per Estimate 565-32-200A	10/23/2023		53,779.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Replace Lights at Central Campus Per Estimate 565-32-200A				60 E 2535 5000 00 300 000001	100.0000%		53,779.50
Total for Twin Supplies, Ltd:							236,872.80
United Laboratories		INV393220	DFC	Supplies	11/15/2023		1,115.44
Detail Description				Detail Account	Accounting Percent		Detail Amount
Devour Power/Drain Maint				20 E 2540 4100 00 302 000000	100.0000%		1,115.44
Total for United Laboratories:							1,115.44
University of St. Francis		WJOL Tournament	DFC	WJOL Tournament	11/27/2023		300.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
WJOL Tournament				10 E 1500 3900 30 300 000000	100.0000%		300.00
Total for University of St. Francis:							300.00
Valetni, Kristen		Shoe Reimbursement	DFC	Shoe Reimbursement	11/13/2023		365.35
Detail Description				Detail Account	Accounting Percent		Detail Amount
Shoe Reimbursement				11 E 1999 4100 30 300 910012	100.0000%		365.35
Total for Valetni, Kristen:							365.35
Varsity Spirit Fashion	2032400046	41200663	DFC	JV Dance Extra Uniform	11/20/2023		211.45
Detail Description				Detail Account	Accounting Percent		Detail Amount
Stocked Jacket				11 E 1999 4100 30 300 910025	100.0000%		50.00
Individual Name Monogram WHT				11 E 1999 4100 30 300 910025	100.0000%		11.00
Heat Transfer				11 E 1999 4100 30 300 910025	100.0000%		34.00
Glitter Game Day Backpack				11 E 1999 4100 30 300 910025	100.0000%		72.95
Outerwear Embroidery				11 E 1999 4100 30 300 910025	100.0000%		18.00
Individual Name Monogram				11 E 1999 4100 30 300 910025	100.0000%		11.00
Shipping				11 E 1999 4100 30 300 910025	100.0000%		14.50
Total for Varsity Spirit Fashion:							211.45

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Verizon Wireless		9950682606	DFC	Services 11/2-12/1	12/01/2023		502.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/2-12/1			20 E 2540 3400 00 300 000001		100.0000%		502.55
Total for Verizon Wireless:							502.55
Vernier	1022400059	5475585	DFC	Ti-84 Calculator License for Staff. Please email to orders@vernier.com	11/16/2023		402.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Ti-84 Calculator software. 1 year.			10 E 2225 4700 00 300 000000		100.0000%		402.50
Total for Vernier:							402.50
Vertical Endeavors - Glendale Heights		VEG120723jc01	DFC	Student Climbers	12/07/2023		2,980.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Student Climbers			11 E 1999 4100 30 300 910024		100.0000%		2,980.00
Total for Vertical Endeavors - Glendale Heights:							2,980.00
Village Of Channahon		2300	DFC	Traffic Light Nov 2023	11/30/2023		103.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Traffic light Nov 2023			20 E 2540 3900 00 302 000000		100.0000%		103.50
Village Of Channahon		2301	DFC	Officer Cerovac Nov 2023	11/30/2023		8,940.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
Officer Cerovac Nov 2023			80 E 2365 3900 00 302 000000		100.0000%		8,940.87
Village Of Channahon		2304	DFC	Officer Cerovac Extra Duties Nov 2023	11/30/2023		1,018.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Officer Cerovac Extra Duties Nov 2023			80 E 2365 3900 00 300 000000		100.0000%		1,018.85
Village Of Channahon		EAMS-026655-0000-01	DFC	Services 11/1-11/30	11/30/2023		3,290.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/1-11/30			20 E 2540 3700 00 302 000000		100.0000%		3,290.26
Total for Village Of Channahon:							13,353.48
Village Of Minooka		1-03000613-01 12/23	DFC	Services 10/19-11/19	12/01/2023		47.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 10/19-11/23			20 E 2540 3400 00 301 000000		100.0000%		47.60
Village Of Minooka		1-080000189-00 12/23	DFC	Services 10/19-11/19	12/01/2023		1,731.73
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 10/19-11/19			20 E 2540 3700 00 300 000000		100.0000%		1,731.73

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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		1-08000188-00 12/23	DFC	Services 10/19-11/19	12/01/2023		330.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 10/19-11/19			20 E 2540 3700 00 300 000000		100.0000%		330.77
Village Of Minooka		1-08000191-00 12/23	DFC	Services 10/19-11/19	12/01/2023		208.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 10/19-11/19			20 E 2540 3700 00 300 000000		100.0000%		208.22
Village Of Minooka		1-08000193-00 12/23	DFC	Services 10/19-11/19	12/01/2023		101.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 10/19-11/19			20 E 2540 3700 00 300 000000		100.0000%		101.43
Village Of Minooka		1-08000194-00 12/23	DFC	Services 10/19-11/19	12/01/2023		50.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 10/19-11/19			20 E 2540 3700 00 300 000000		100.0000%		50.04
Village Of Minooka		1-08000196-00 12/23	DFC	Services 10/19-11/19	12/01/2023		33.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 10/19-11/19			20 E 2540 3400 00 301 000000		100.0000%		33.12
Village Of Minooka		1-08000200-01 12/23	DFC	Services 10/31-11/30	12/01/2023		33.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 10/31-11/30			20 E 2540 3700 00 300 000000		100.0000%		33.50
Village Of Minooka	12522		DFC	Engineering Reimbursment	11/08/2023		386.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Engineering Reimbursement			60 E 2533 3000 00 000 000000		100.0000%		386.00
Village Of Minooka		1-8000400-01 12/23	DFC	Services 10/19-11/19	12/01/2023		87.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 10/19-11/19			40 E 2550 3700 00 300 000000		100.0000%		87.86
Total for Village Of Minooka:							3,010.27
Visual Image Photography Inc	0002400011	12972	DFC	Wall Graphics	10/06/2023		12,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fishbowl window graphics, complete coverage, aprpx 790ft2. Using perforated vinyl with 80/20 vinyl to hole ratio with full customized graphics and installation			20 E 2540 4100 00 300 000000		100.0000%		12,500.00
Total for Visual Image Photography Inc:							12,500.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Warren Township High School	1032400333	Wrestling Invite	DFC	Boys Wrestling - Warren Township HS Invite Entry Fee	12/05/2023		200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Wrestling - Warren Township HS Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		200.00
Total for Warren Township High School:							200.00
Waste Management Of IL		6553076-2007-1	DFC	Services 11/1-11/15	11/16/2023		462.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/1-11/15			20 E 2540 3210 00 300 000000		100.0000%		462.15
Waste Management Of IL		6554747-2007-6	DFC	Service 11/16-11/30	12/01/2023		316.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/16-11/30			20 E 2540 3210 00 300 000000		100.0000%		316.11
Waste Management Of IL		6554900-2007-1	DFC	Services 12/1-12/31	12/01/2023		3,740.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 12/1-12/31			20 E 2540 3210 00 300 000000		100.0000%		3,740.24
Waste Management Of IL		6554923-2007-3	DFC	Services 12/1-12/31	12/01/2023		552.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 12/1-12/31			20 E 2540 3210 00 300 000000		100.0000%		552.84
Waste Management Of IL		6555580-2007-00	DFC	Services 12/1-12/31	12/01/2023		5,626.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 12/1-12/31			20 E 2540 3210 00 302 000000		100.0000%		5,626.52
Total for Waste Management Of IL:							10,697.86
Weldstar Company	1092400012	0002225363	DFC	Open PO	10/24/2023		196.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1400 4100 10 300 000001		100.0000%		196.02
Weldstar Company	1092400012	0002237485	DFC	Open PO	11/29/2023		1,672.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1400 4100 10 300 000001		100.0000%		1,672.44

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weldstar Company	1092400012	0002335162	DFC	Open PO	11/24/2023		209.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1400 4100 10 300 000001		100.0000%		209.25
Total for Weldstar Company:							2,077.71
Wesco Receivables Corp		870849	DFC	Supplies	09/19/2023		375.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		375.48
Total for Wesco Receivables Corp:							375.48
Whitmore Ace Hardware		120373	DFC	Supplies	10/26/2023		92.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		92.97
Whitmore Ace Hardware		120460	DFC	Supplies	11/02/2023		138.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		138.46
Whitmore Ace Hardware		120527	DFC	Supplies	11/08/2023		23.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		23.96
Whitmore Ace Hardware		120531	DFC	Supplies	11/09/2023		70.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		70.04
Whitmore Ace Hardware		120546	DFC	Supplies	11/10/2023		43.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		43.56
Whitmore Ace Hardware		120551	DFC	Supplies	11/10/2023		33.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		33.98
Whitmore Ace Hardware		120642	DFC	Supplies	11/20/2023		66.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		66.96
Whitmore Ace Hardware		120646	DFC	Supplies	11/20/2023		15.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		15.96

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		120673	DFC	Supplies	11/22/2023		13.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 302 000000	100.0000%		13.98
Whitmore Ace Hardware		120754	DFC	Supplies	11/30/2023		15.77
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 302 000000	100.0000%		15.77
Whitmore Ace Hardware		120768	DFC	Supplies	12/01/2023		53.21
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000	100.0000%		53.21
Whitmore Ace Hardware		120819	DFC	Supplies	12/06/2023		31.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000	100.0000%		31.98
Whitmore Ace Hardware		120820	DFC	Supplies	12/06/2023		76.97
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000001	100.0000%		76.97
Whitmore Ace Hardware		120835	DFC	Supplies	12/06/2023		46.51
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000	100.0000%		46.51
Total for Whitmore Ace Hardware:							724.31
xyzDisplays		30878	DFC	10x8 Hopup Lite	11/17/2023		714.28
Detail Description				Detail Account	Accounting Percent		Detail Amount
10x8 Hopup Lite				11 E 1999 4100 30 300 910002	100.0000%		714.28
Total for xyzDisplays:							714.28
York High School	1032400253	12/26 Basketball	DFC	Boys Basketball Jack Tosh (York) Varsity Tournament Entry Fees	11/15/2023		750.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Boys Basketball Jack Tosh (York) Varsity Tournament Entry Fees				10 E 1500 3900 30 300 000000	100.0000%		750.00
Total for York High School:							750.00
Yudzentis, Frank R		Bowling Reimb	DFC	Bowling Reimbursement	12/12/2023		108.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Bowling Reimbursement				11 E 1999 4100 30 300 910017	100.0000%		108.00
Total for Yudzentis, Frank R:							108.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			699				2,591,217.74
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			0				0.00
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			10				73,412.20
Total Invoices:			710				2,664,818.56

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Adamski, James	1032400301	11/30 Basketball Official	DFC	Girls Basketball Official 11-30	11/30/2023	088308	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 11-30			10 E 1500 3190 30 300 000005		100.0000%		79.00
Total for Adamski, James:							79.00
Allgood, Scott	1032400297	11/28 Basketball Official	DFC	Girls Basketball Official 11-28	11/28/2023	088292	141.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 11-28			10 E 1500 3190 30 300 000005		100.0000%		141.00
Total for Allgood, Scott:							141.00
Amling, Christine	1032400321	12/2 Dance Official	DFC	Dance Invite Official 12-2	12/02/2023	088309	256.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dance Invite Official 12-2			10 E 1500 3190 30 300 000013		100.0000%		256.50
Total for Amling, Christine:							256.50
Barkei, Timothy	1032400295	11/22 Wrestling Official	DFC	Girls Wrestling Official 11-22	11/22/2023	088293	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Wrestling Official 11-22			10 E 1500 3190 30 300 000028		100.0000%		500.00
Total for Barkei, Timothy:							500.00
Blackmon, Gerald	1032400299	11/28 Basketball Official	DFC	Girls Basketball Official 11-28	11/28/2023	088294	124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 11-28			10 E 1500 3190 30 300 000005		100.0000%		124.00
Total for Blackmon, Gerald:							124.00
Blunk, Charles	1032400305	11/30 Basketball Official	DFC	Girls Basketball Official 11-30	11/30/2023	088310	124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 11-30			10 E 1500 3190 30 300 000005		100.0000%		124.00
Blunk, Charles	1032400337	12/5 Basketball Official	DFC	Boys Basketball Official 12-5	12/05/2023	088310	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 12-5			10 E 1500 3190 30 300 000004		100.0000%		62.00
Total for Blunk, Charles:							186.00
Boardman, Troy	1032400348	12/8 Basketball Official	DFC	Boys Basketball Official 12-8	12/08/2023		79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 12-8			10 E 1500 3190 30 300 000004		100.0000%		79.00
Total for Boardman, Troy:							79.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Caputo, Lauren	1032400310	12/2 Dance Judge	DFC	Dance Invite Judge 12-2	12/02/2023	088311	256.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dance Invite Judge 12-2			10 E 1500 3190 30 300 000013		100.0000%		256.50
Total for Caputo, Lauren:							256.50
Catalani, David	1032400302	11/30 Basketball Official	DFC	Girls Basketball Official 11-30	11/30/2023	088312	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 11-30			10 E 1500 3190 30 300 000005		100.0000%		79.00
Total for Catalani, David:							79.00
Cladis, Nick	1032400249	11/10 Basketball Official	DFC	Basketball Official 11-10	11/10/2023	088280	124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Basketball Official 11-10			10 E 1500 3190 30 300 000004		100.0000%		124.00
Total for Cladis, Nick:							124.00
Daniel Wiles Design, LLC		Consult Show Designers	DFC	Consult Show Designers	11/06/2023	026534	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Consult Show Designers			10 E 1500 3000 70 300 000006		100.0000%		500.00
Total for Daniel Wiles Design, LLC:							500.00
Earnar, James	1032400289	11/22 Wrestling Official	DFC	Girls Wrestling Official 11-22	11/22/2023	088295	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Wrestling Official 11-22			10 E 1500 3190 30 300 000028		100.0000%		500.00
Total for Earnar, James:							500.00
Gore, Karen	1032400307	12/2 Dance Judge	DFC	Dance Comp. Judge 12-2	12/02/2023	088313	256.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dance Comp. Judge 12-2			10 E 1500 3190 30 300 000013		100.0000%		256.50
Total for Gore, Karen:							256.50
Harvey, Tyler	1032400296	11/28 Basketball Official	DFC	Girls Basketball Official 11-28	11/28/2023	088296	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 11-28			10 E 1500 3190 30 300 000005		100.0000%		79.00
Total for Harvey, Tyler:							79.00
Holler, Anthony		1172023	DFC	Track Football Consortium	11/07/2023	026533	398.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Track Football Contortium			10 E 2210 3000 50 300 000000		100.0000%		398.00
Total for Holler, Anthony:							398.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Honeycutt, Bill	1032400292	11/22 Wrestling Official	DFC	Girls Wrestling Official 11-22	11/22/2023	088297	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Wrestling Official 11-22			10 E 1500 3190 30 300 000028		100.0000%		500.00
Total for Honeycutt, Bill:							500.00
Jackson, Michael	1032400346	12/5 Basketball Official	DFC	Boys Basketball Official 12-5	12/05/2023		79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 12-5			10 E 1500 3190 30 300 000004		100.0000%		79.00
Total for Jackson, Michael:							79.00
Kopecky, Mark	1032400303	11/30 Basketball Official	DFC	Girls Basketball Official 11-30	11/30/2023	088314	143.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 11-30			10 E 1500 3190 30 300 000005		100.0000%		143.00
Total for Kopecky, Mark:							143.00
Lyons, Keith	1032400308	12/2 Basketball Official	DFC	Boys Basketball Official 12-2	12/02/2023	088315	124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 12-2			10 E 1500 3190 30 300 000004		100.0000%		124.00
Total for Lyons, Keith:							124.00
Mackey, Mike	1032400336	12/5 Basketball Official	DFC	Boys Basketball Official 12-5	12/05/2023	088316	79.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 12-5			10 E 1500 3190 30 300 000004		100.0000%		79.00
Total for Mackey, Mike:							79.00
Marks, Joseph	1032400250	11/10 Basketball Official	DFC	Girls Basketball Official 11-10	11/10/2023	088281	124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 11-10			10 E 1500 3190 30 300 000004		100.0000%		124.00
Total for Marks, Joseph:							124.00
Mason, Linnea	1032400318	12/2 Dance Judge	DFC	Dance Invite Judge 12-2	12/02/2023	088317	256.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dance Invite Judge 12-2			10 E 1500 3190 30 300 000013		100.0000%		256.50
Total for Mason, Linnea:							256.50
McDonnell, Daniel S	1032400286	11/25 Wrestling Official	DFC	Boys Wrestling Official 11-25	11/20/2023	088298	217.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Wrestling Official 11-25			10 E 1500 3190 30 300 000006		100.0000%		217.00
Total for McDonnell, Daniel S:							217.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McKillip, Donald	1032400285	11/22 Wrestling Official	DFC	Girls Wrestling Official 11-22	11/22/2023	088299	328.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Wrestling Official 11-22			10 E 1500 3190 30 300 000028		100.0000%		328.00
McKillip, Donald	1032400287	11/25 Wrestling Official	DFC	Boys Wrestling Official 11-25	11/25/2023	088299	217.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Wrestling Official 11-25			10 E 1500 3190 30 300 000006		100.0000%		217.00
McKillip, Donald	1032400319	11/22 Wrestling Official	DFC	Girls Wrestling Official 11-22 (Check Difference)	11/22/2023	088318	172.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Wrestling Official 11-22 (Check Difference)			10 E 1500 3190 30 300 000028		100.0000%		172.00
Total for McKillip, Donald:							717.00
Nazarian, Lauren	1032400311	12/2 Dance Judge	DFC	Dance Invite Judge 12-2	12/02/2023	088319	256.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dance Invite Judge 12-2			10 E 1500 3190 30 300 000013		100.0000%		256.50
Total for Nazarian, Lauren:							256.50
Ofenloch, Alison	1032400322	12/2 Dance Judge	DFC	Dance Invite Official 12-2	12/02/2023	088320	256.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dance Invite Official 12-2			10 E 1500 3190 30 300 000013		100.0000%		256.50
Total for Ofenloch, Alison:							256.50
Ornelas, Julio	1032400248	10/12 Soccer Official	DFC	Soccer Official 10-12	10/12/2023	088282	82.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 10-12			10 E 1500 3190 30 300 000001		100.0000%		82.00
Total for Ornelas, Julio:							82.00
Panuska, Laura	1032400312	12/2 Dance Judge	DFC	Dance Invite Judge 12-2	12/02/2023	088321	256.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dance Invite Judge 12-2			10 E 1500 3190 30 300 000013		100.0000%		256.50
Total for Panuska, Laura:							256.50
Piper, Roger	1032400338	12/5 Basketball Official	DFC	Boys Basketball Official 12-5	12/05/2023	088322	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 12-5			10 E 1500 3190 30 300 000004		100.0000%		62.00
Total for Piper, Roger:							62.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pool, Jaryl	1032400294	11/27 Basketball Official	DFC	Boys Basketball official 11-27	11/27/2023	088300	124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball official 11-27			10 E 1500 3190 30 300 000004		100.0000%		124.00
Total for Pool, Jaryl:							124.00
Powers, Michael	23149	DFC	Assignors fee	09/19/2023	026532	15.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Assignors fee			10 E 1500 3900 30 300 000000		100.0000%		15.00
Total for Powers, Michael:							15.00
Pullman, Rick	12/5/ Basketball Official	DFC	12/5/23 Basketball Official	12/05/2023		186.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
12/5 Basketball Official			10 E 1500 3190 30 300 000004		100.0000%		186.00
Pullman, Rick	1032400335	12/5 Basketball Official	DFC	Boys Basketball Official 12-5	12/05/2023	088323	186.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 12-5			10 E 1500 3190 30 300 000004		100.0000%		186.00
Total for Pullman, Rick:							372.00
Riederer, Steven	10/13 Cross Country Offic	DFC	10/13 Cross Country Official	10/13/2023	088301	164.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/13 Cross Country Official			10 E 1500 3190 30 300 000008		100.0000%		164.00
Total for Riederer, Steven:							164.00
Sawicki, Steven	1032400345	11/28 Basketball Official	DFC	Girls Basketball Official 11-28	11/28/2023		141.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 11-28			10 E 1500 3190 30 300 000005		100.0000%		141.00
Total for Sawicki, Steven:							141.00
Schieffer, Thomas	1032400347	12/8 Basketball Official	DFC	Boys Basketball Official 12-8	12/08/2023		124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 12-8			10 E 1500 3190 30 300 000004		100.0000%		124.00
Schieffer, Thomas	1032400251	11/10 Basketball Official	DFC	Girls Basketball Official 11-10	11/10/2023	088283	124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 11-10			10 E 1500 3190 30 300 000005		100.0000%		124.00
Schieffer, Thomas	1032400298	11/28 Basketball Official	DFC	Girls Basketball Official 11-28	11/28/2023	088302	124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 11-28			10 E 1500 3190 30 300 000005		100.0000%		124.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schieffer, Thomas	1032400306	11/30 Basketball Official	DFC	Girls Basketball Official 11-30	11/30/2023	088324	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 11-30			10 E 1500 3190 30 300 000005		100.0000%		62.00
Total for Schieffer, Thomas:							434.00
Senor, Lester Kevin	1032400276	11/10 Basketball Official	DFC	Senor, Kevin - Basketball Official 11-10	11/10/2023	088284	124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senor, Kevin - Basketball Official 11-10			10 E 1500 3190 30 300 000004		100.0000%		124.00
Total for Senor, Lester Kevin:							124.00
Shook, Jason	1032400293	11/27 Basketball Official	DFC	Boys Basketball Official 11-27	11/27/2023	088303	124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 11-27			10 E 1500 3190 30 300 000004		100.0000%		124.00
Total for Shook, Jason:							124.00
Stewart, Paul	1032400304	11/30 Basketball Official	DFC	Girls Basketball Official 11-30	11/30/2023	088325	124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 11-30			10 E 1500 3190 30 300 000005		100.0000%		124.00
Total for Stewart, Paul:							124.00
Struck, Peter		10/13 Cross Country Offic	DFC	10/13 Cross Country Official	10/13/2023	088304	164.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/13 Cross Country Official			10 E 1500 3190 30 300 000008		100.0000%		164.00
Total for Struck, Peter:							164.00
Swier, Kevin	1032400290	11/25 Wrestling Official	DFC	Boys Wrestling Official 11-25	11/25/2023	088305	217.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Wrestling Official 11-25			10 E 1500 3190 30 300 000006		100.0000%		217.00
Total for Swier, Kevin:							217.00
Tomczak, Mark	1032400316	12/2 Basketball Official	DFC	Boys Basketball Official 12-2	12/02/2023	088326	124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 12-2			10 E 1500 3190 30 300 000004		100.0000%		124.00
Total for Tomczak, Mark:							124.00
Vanderheiden, Courtney	1032400317	12/2 Dance Judge	DFC	Dance Invite Judge 12-2	12/02/2023	088327	307.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dance Invite Judge 12-2			10 E 1500 3190 30 300 000013		100.0000%		307.75
Total for Vanderheiden, Courtney:							307.75

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vine, Rich	1032400288	11/22 Wrestling Official	DFC	Girls Wrestling Official 11-22	11/22/2023	088306	328.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Wrestling Official 11-22			10 E 1500 3190 30 300 000028		100.0000%		328.00
Vine, Rich	1032400320	11/22 Wrestling Official	DFC	Girls Wrestling Official 11-22 (Check Difference)	12/22/2023	088328	172.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Wrestling Official 11-22 (Check Difference)			10 E 1500 3190 30 300 000028		100.0000%		172.00
Total for Vine, Rich:							500.00
Voitik, Megan	1032400309	12/2 Dance Judge	DFC	Dance Invite Judge 12-2	12/02/2023	088329	256.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dance Invite Judge 12-2			10 E 1500 3190 30 300 000013		100.0000%		256.50
Total for Voitik, Megan:							256.50
Volpi, Richard	1032400291	11/17 Wrestling Official	DFC	Girls Wrestling Official 11-17	11/17/2023	088307	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Wrestling Official 11-17			10 E 1500 3190 30 300 000028		100.0000%		75.00
Total for Volpi, Richard:							75.00

REPORT

Total Number of Batch Invoices:	5	609.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	48	9,368.75
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:	53	9,977.75

Payroll Summaries

Check Date: 11/1/2023 12:00:00 AM - 11/30/2023 12:00:00 AM

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
11/15/23 - 11/15/2023 Payroll	924,194.61	862,003.24	86,201.18	862,003.24	41,583.62	181,040.66	11,224.55	891,578.56	12,927.90
11/30/23 - 11/30/2023 Payroll	910,067.68	847,939.25	84,796.83	847,939.25	40,877.95	176,724.67	10,956.95	877,298.01	12,720.80
Totals:	1,834,262.29	1,709,942.49	170,998.01	1,709,942.49	82,461.57	357,765.33	22,181.50	1,768,876.57	25,648.70

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11/30/2023

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL	
BEG BALANCE	14050.64	2603.04	0.00		3332.76	0.00	0.00	19986.44
Transfer	0.00	0.00			0.00			0.00
Void 26518	34.00	0.00			0.00	0.00		0.00
DEPOSITS	0.00							0.00
	0.00							0.00
TOTAL RECEIPTS	34.00	0.00	0.00		0.00	0.00	0.00	34.00
DISBURSEMENTS	0.00				0.00			
26531	150	0.00			0.00			0.00
	0	0.00			0.00			236
	0	0.00			0.00			
	0	0.00			0.00			
	0							
	0				0.00			
	0.00							
	0.00							
	0.00							
	0.00							
	0.00							
TOTAL DISBURSEMENTS	150.00	0.00	0.00		0.00	0.00	0.00	150.00
ENDING BALANCE	13934.64	2603.04	0.00		3332.76	0.00	0.00	19870.44
BANK BALANCE	23548.82			LEDGER BALANCE	19870.44			
OUTSTANDING CHECKS	2545.10			OUTSTANDING CHECKS	2545.10			
DIFFERENCE	1133.28			VOID				
REGISTER BALANCE	19870.44	BALANCE		DIFFERENCE	1133.28			
				BANK BALANCE	23548.82	BALANCE		
					0.00			

Balance Sheet Detail by Fund

November 2023-2024

COUNTY OF GRUNDY SCHOOL DIST 111

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
A - Asset					
11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	570,425.46	58,244.62	91,337.87	537,332.21
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	264,914.84	1,162.41	0.00	266,077.25
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	66,787.79	0.00	0.00	66,787.79
Totals for: 11 A - Asset		1,049,039.96	59,407.03	91,337.87	1,017,109.12
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	94,498.28	94,498.28	0.00
Totals for: 11 L - Liability		0.00	94,498.28	94,498.28	0.00
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(23,246.58)	32,820.41	31,862.74	(22,288.91)
11 Q 7131 0000 00 000 000000	FUND BALANCE	23,245.58	31,862.74	32,820.41	22,287.91
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(264,914.84)	0.00	1,162.41	(266,077.25)
11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(5,460.86)	0.00	0.00	(5,460.86)
11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(3,979.47)	1,247.38	414.25	(3,146.34)
11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(476.26)	0.00	300.00	(776.26)
11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(28,152.19)	0.00	0.00	(28,152.19)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(9,539.90)	246.00	0.00	(9,293.90)
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(1,984.05)	0.00	0.00	(1,984.05)
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,363.68)	0.00	0.00	(2,363.68)
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(13,475.93)	65.52	0.00	(13,410.41)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(2,963.74)	0.00	0.00	(2,963.74)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(10,458.81)	0.00	0.00	(10,458.81)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(8,691.43)	0.00	0.00	(8,691.43)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(14,606.09)	0.00	14,984.50	(29,590.59)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(10,464.90)	400.00	0.00	(10,064.90)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(66,888.73)	4,083.78	5,755.00	(68,559.95)
11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(2,741.97)	0.00	0.00	(2,741.97)
11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(8,247.75)	3,190.00	300.00	(5,357.75)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(3,999.78)	0.00	0.00	(3,999.78)

Balance Sheet Detail by Fund

November 2023-2024

COUNTY OF GRUNDY SCHOOL DIST 111

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,435.89)	0.00	0.00	(1,435.89)
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(4,066.68)	0.00	0.00	(4,066.68)
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(6,031.03)	1,023.25	85.00	(5,092.78)
11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	1,487.91	0.00	0.00	1,487.91
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(10,700.37)	843.40	1,400.00	(11,256.97)
11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(3,008.74)	0.00	0.00	(3,008.74)
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	(7,540.47)	3,721.65	2,508.80	(6,327.62)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(20,061.70)	21,125.00	2,988.75	(1,925.45)
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(1,730.56)	0.00	0.00	(1,730.56)
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(6,065.44)	1,636.00	0.00	(4,429.44)
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(3,922.99)	0.00	0.00	(3,922.99)
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	(2,885.26)	575.53	120.00	(2,423.38)
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	(14.00)	0.00	0.00	(14.00)
11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(2,509.11)	0.00	0.00	(2,509.11)
11 Q 7150 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	(15,855.53)	0.00	0.00	(15,855.53)
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 900010	ACTIVITIES - CLASS OF 2027	(4,782.35)	0.00	0.00	(4,782.35)
11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	(5,572.97)	0.00	0.00	(5,572.97)
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	(4,242.59)	0.00	0.00	(4,242.59)
11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(305.91)	0.00	0.00	(305.91)

Balance Sheet Detail by Fund

November 2023-2024

COUNTY OF GRUNDY SCHOOL DIST 111

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
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.	(2,007.67)	0.00	0.00	(2,007.67)
11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(447.80)	0.00	0.00	(447.80)
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	(86.03)	0.00	0.00	(86.03)
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(16,880.84)	3,897.00	6,350.00	(19,333.84)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(138.79)	0.00	0.00	(138.79)
11 Q 7150 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	(108.16)	0.00	0.00	(108.16)
11 Q 7150 0000 70 300 900030	ACTIVITIES - JUDO	(13,709.85)	0.00	0.00	(13,709.85)
11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSCOPE	(1,094.07)	0.00	0.00	(1,094.07)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(2,641.16)	0.00	2,520.00	(5,161.16)
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	(529.57)	0.00	0.00	(529.57)
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	(5,921.75)	0.00	0.00	(5,921.75)
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(4,393.44)	375.00	4,697.00	(8,715.44)
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(416.70)	0.00	0.00	(416.70)
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(6,038.01)	0.00	0.00	(6,038.01)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(4,396.51)	78.02	491.09	(4,809.58)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(3,838.89)	0.00	0.00	(3,838.89)
11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(492.26)	0.00	0.00	(492.26)
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	(313.55)	0.00	0.00	(313.55)
11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(909.86)	0.00	45.00	(954.86)
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	(88,255.99)	1,307.54	45.89	(86,994.34)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(1,329.52)	485.00	0.00	(844.52)

Balance Sheet Detail by Fund

November 2023-2024

COUNTY OF GRUNDY SCHOOL DIST 111

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(2,185.39)	13.99	0.00	(2,171.40)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(10,999.61)	500.00	3,930.00	(14,429.61)
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	(24,578.17)	0.00	12,447.59	(37,025.76)
11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	108.06	0.00	0.00	108.06
11 Q 7150 0000 70 300 900055	ACTIVITIES - CYBRARY	(1,238.29)	0.00	0.00	(1,238.29)
11 Q 7150 0000 70 300 900056	FACULTY POP	(2,027.33)	0.00	0.00	(2,027.33)
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	(51,741.73)	46,788.54	0.00	(4,953.19)
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(249.91)	0.00	0.00	(249.91)
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(1,271.36)	26.39	0.00	(1,244.97)
11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(2,528.58)	673.70	0.00	(1,854.88)
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	(1,825.00)	0.00	0.00	(1,825.00)
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	0.00	346.86	173.43	173.43
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	(66,787.79)	0.00	0.00	(66,787.79)
Totals for: 11 Q - Equity		(1,049,039.96)	157,332.70	125,401.86	(1,017,109.12)
Totals for Fund: 11 - Activity Fund		0.00	311,238.01	311,238.01	0.00
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		1,049,039.96	59,407.03	91,337.87	1,017,109.12
Totals for: L - Liability		0.00	94,498.28	94,498.28	0.00
Totals for: Q - Equity		(1,049,039.96)	157,332.70	125,401.86	(1,017,109.12)
Grand Totals:		0.00	311,238.01	311,238.01	0.00

Input Report Date 11/30/2023

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	\$1,070,674.01	\$42,292.99	\$73,381.22	\$56,346.61	\$67,639.24	\$43,877.82	\$82,379.54	\$28,336.13	\$25,595.40	\$1,490,522.96	\$537,332.21	\$2,027,855.17
Food Service Account	\$972,218.93									\$972,218.93	0	\$972,218.93
Imprest	\$13,934.64	\$2,603.04	\$0.00	\$3,332.76						\$19,870.44	0	\$19,870.44
Insurance Account	\$1,083,280.78	\$404,877.40		\$133,020.52				1,980.72		\$1,623,159.42	0	\$1,623,159.42 ²⁴¹
PMA Cash Account	\$776,894.61	\$208,787.33	\$294,531.68	\$527,029.01	\$139,564.71	\$121,214.85	\$95,722.62	\$309,966.81	\$79,707.64	\$2,553,419.26	0	\$2,553,419.26
IPTIP	\$4,490,424.20	\$2,276,592.96	\$0.00	\$0.00	\$1,064,503.83	\$0.00	\$204,143.59	\$0.00	\$0.00	\$8,035,664.58	0	\$8,035,664.58
Total Cash accounts	\$8,407,427.17	\$2,935,153.72	\$367,912.90	\$719,728.90	\$1,271,707.78	\$165,092.67	\$382,245.75	\$340,283.66	\$105,303.04	\$14,694,855.59	\$537,332.21	\$15,232,187.80
PMA Investments	\$14,280,434.55	\$1,193,380.48	\$4,897,595.62	\$2,328,823.86	\$547,277.37	\$14,792,431.34	\$10,965,708.28	\$731,825.22	\$4,099,466.13	\$53,836,942.85	266,077.25	\$54,103,020.10
PMA 101 Investments	\$13,992,306.16	\$508,252.54	\$4,598,041.84	\$1,786,997.07	\$521,049.17	\$14,732,283.83	\$4,932,960.70	\$474,025.87	\$3,640,815.16	\$45,186,732.34	-	\$45,186,732.34
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$137,250.10							\$137,250.10	-	\$137,250.10
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$5,945,547.56			\$5,945,547.56	-	\$5,945,547.56
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$288,128.39	\$685,127.94	\$162,303.68	\$541,826.79	\$26,228.20	\$60,147.51	\$87,200.02	\$257,799.35	\$458,650.97	\$2,567,412.85	0	\$2,567,412.85
PMA - 105 Davidson Trust			\$185,777.79							\$185,777.79		\$185,777.79
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	\$632,283.80	\$1,549.23	\$109,895.57	\$150,368.71	\$7,153.64	\$0.00	\$0.00	\$0.00	\$0.00	\$901,250.95	0	\$901,250.95
PMA 103 - Coady Scholarship										\$0.00	\$266,077.25	\$266,077.25
Total Investments	\$14,912,718.35	\$1,194,929.71	\$5,193,268.98	\$2,479,192.57	\$554,431.01	\$14,792,431.34	\$10,965,708.28	\$731,825.22	\$4,099,466.13	\$54,923,971.59	266,077.25	\$55,190,048.84
Total Cash & Investments	\$23,320,145.52	\$4,130,083.43	\$5,561,181.88	\$3,198,921.47	\$1,826,138.79	\$14,957,524.01	\$11,347,954.03	\$1,072,108.88	\$4,204,769.17	\$69,618,827.18	\$803,409.46	\$70,422,236.64

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		TITLE IV SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	20,020.00	67,889.82	0.00	-87,909.82	20,020.00	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	6,566.10	0.00	0.00	0.00	0.00	6,566.10	100.00
Education Fund	1011130110	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130110	DETENTION HALL SUPVSN	0.00	1,664.00	0.00	0.00	-4,328.00	4,328.00	0.00
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	247,513.20	20,626.10	0.00	0.00	146,130.50	101,382.70	40.96
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,891,149.84	157,303.58	0.00	0.00	1,119,649.28	771,500.56	40.80
Education Fund	1113011006	FOREIGN LANG SALARY	902,162.64	76,273.12	0.00	0.00	526,732.26	375,430.38	41.61
Education Fund	1113011011	MATH SALARY	1,574,758.56	131,229.88	0.00	0.00	938,989.83	635,768.73	24240.37
Education Fund	1113011012	MUSIC SALARY	252,110.52	20,106.90	0.00	0.00	148,869.25	103,241.27	40.95
Education Fund	1113011013	NATURAL SCIENCE	1,415,427.84	118,265.90	0.00	0.00	830,782.32	584,645.52	41.31
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,429,721.28	119,261.13	0.00	0.00	848,533.47	581,187.81	40.65
Education Fund	1113011027	DEPT CHAIR SALARY	800,196.24	66,683.02	0.00	0.00	472,443.12	327,753.12	40.96
Education Fund	1113011050	PHYS ED SALARY	1,184,820.30	89,386.46	0.00	0.00	719,059.37	465,760.93	39.31
Education Fund	11130111	OVERLOAD	143,000.00	9,666.60	0.00	0.00	102,136.36	40,863.64	28.58
Education Fund	11130112	PLAN TIME	210,375.00	17,530.94	0.00	0.00	123,826.07	86,548.93	41.14
Education Fund		Interventionist Salary	85,174.08	8,021.10	0.00	0.00	57,303.41	27,870.67	32.72
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	375,000.00	34,725.10	0.00	0.00	292,044.84	82,955.16	22.12
Education Fund	11130122	MENTORING	34,056.00	2,268.00	0.00	0.00	21,463.25	12,592.75	36.98
Education Fund	11130125	SUMMER CURRIC	11,600.00	486.20	0.00	0.00	11,113.80	486.20	4.19
Education Fund	11130126	POST RETIREMENT	105,976.00	0.00	0.00	0.00	59,598.59	46,377.41	43.76

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11130128	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	-672.38	672.38	0.00
Education Fund	11130130	HOMEBOUND	4,000.00	0.00	0.00	0.00	3,973.28	26.72	0.67
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	-33.89	33.89	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	16,708.56	1,160.28	0.00	0.00	11,773.72	4,934.84	29.53
Education Fund	11130211	SUB TEACHER TRS	60,000.00	5,444.97	0.00	0.00	40,946.75	19,053.25	31.76
Education Fund	11130212	MENTORING TRS	3,368.18	272.32	0.00	0.00	1,856.31	1,511.87	44.89
Education Fund	11130213	SUMMER CURRIC TRS	1,147.25	58.36	0.00	0.00	1,088.89	58.36	5.09
Education Fund	111302135	TRS PENALTY	4,000.00	0.00	0.00	0.00	3,037.00	963.00	24.08
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	29,708.64	2,475.72	0.00	0.00	17,539.81	12,168.83	40.96
Education Fund	1113021105	ENGLISH/DRAMA TRS	226,992.00	18,880.88	0.00	0.00	134,353.87	92,638.13	24340.81
Education Fund	1113021106	FOREIGN LANGUAGE TRS	108,285.36	9,154.96	0.00	0.00	63,204.99	45,080.37	41.63
Education Fund	111302111	MATH TRS	189,017.04	15,751.42	0.00	0.00	112,706.24	76,310.80	40.37
Education Fund	1113021112	MUSIC TRS	30,909.72	2,413.40	0.00	0.00	18,517.90	12,391.82	40.09
Education Fund	1113021113	NAT SCI TRS	169,892.88	14,195.35	0.00	0.00	99,718.51	70,174.37	41.31
Education Fund	1113021115	SOC SCI TRS	171,608.16	14,314.78	0.00	0.00	101,830.91	69,777.25	40.66
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	98,046.72	8,170.56	0.00	0.00	57,887.70	40,159.02	40.96
Education Fund	1113021150	PHYS ED TRS	142,213.08	10,728.96	0.00	0.00	86,308.29	55,904.79	39.31
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	5,134,532.70	336,512.99	0.00	0.00	3,199,324.12	1,935,208.58	37.69
Education Fund	10-1130-	HIGH SCHOOL	0.00	0.00	0.00	0.00	-31.38	31.38	0.00
Education Fund		TEACHING GROUP INS	0.00	196.61	0.00	0.00	-311.74	311.74	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		10 E 1130 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	71,852.62	5,443.38	0.00	0.00	44,635.72	27,216.90	37.88
Education Fund	1113022205	ENGLISH GROUP INS	552,154.94	41,829.92	0.00	0.00	343,005.34	209,149.60	37.88
Education Fund	1113022206	FOREIGN LANG GROUP	335,112.10	24,512.56	0.00	0.00	213,349.65	121,762.45	36.33
Education Fund	1113022211	MATH GROUP INS	470,313.10	34,884.23	0.00	0.00	294,746.89	175,566.21	37.33
Education Fund	1113022212	MUSIC GROUP INS	75,491.86	2,869.32	0.00	0.00	55,445.74	20,046.12	26.55
Education Fund	1113022213	NAT SCI GROUP INS	451,503.43	33,129.86	0.00	0.00	285,003.24	166,500.19	36.88
Education Fund	1113022215	SOC SCI GROUP INS	338,902.34	25,674.42	0.00	0.00	210,539.81	128,362.53	37.88
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	244 0.00
Education Fund	1113022227	DEPT CHAIR GROUP	267,746.69	20,216.38	0.00	0.00	166,636.58	101,110.11	37.76
Education Fund	1113022250	PHYS ED GROUP INS	471,288.58	30,117.19	0.00	0.00	315,768.57	155,520.01	33.00
Education Fund		DIST 111 GROUP DENTAL	210,000.00	13,409.04	0.00	0.00	144,820.46	65,179.54	31.04
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-0.77	0.77	0.00
Education Fund		10 E 1130 2230 00 300	0.00	1.23	0.00	0.00	-3.76	3.76	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		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	1,428.08	113.34	0.00	0.00	861.38	566.70	39.68
Education Fund		ENGLISH DENTAL INS	9,818.17	779.22	0.00	0.00	5,922.07	3,896.10	39.68
Education Fund		FOREIGN LANG DENTAL	8,092.48	452.80	0.00	0.00	5,863.68	2,228.80	27.54
Education Fund		MATH DENTAL INS	952.06	603.81	0.00	0.00	-2,125.33	3,077.39	323.23
Education Fund		MUSIC DENTAL INS	1,428.08	75.56	0.00	0.00	974.72	453.36	31.75
Education Fund		NAT SCI DENTAL INS	9,282.55	642.26	0.00	0.00	5,939.02	3,343.53	36.02

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		SOC SCI DENTAL INS	7,318.84	580.86	0.00	0.00	4,414.81	2,904.03	39.68
Education Fund		DEPT CHAIR DENTAL INS	9,524.34	755.90	0.00	0.00	5,744.84	3,779.50	39.68
Education Fund		PHYS ED DENTAL INS	5,831.34	377.80	0.00	0.00	3,772.33	2,059.01	35.31
Education Fund	11131230	COLLEGE TUITION REIMB	0.00	10,465.00	0.00	3,365.00	-53,725.00	50,360.00	0.00
Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONTR	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND PURCHASE SERV	13,000.00	-34.00	0.00	8.00	9,416.40	3,575.60	27.50
Education Fund	1110030112	CHORUS PURCHASE SERV	14,750.00	0.00	941.00	2,035.00	8,381.86	3,392.14	23.00
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	245 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	-180.00	180.00	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	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00
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	483.98	0.00	0.00	3,796.94	4,203.06	52.54

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1110032412	CHORUS REPAIR & MAINT	1,905.00	85.00	170.00	0.00	1,395.00	340.00	17.85
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
Education Fund	1113032313	NAT SCI CONTRACT SERV	3,014.00	0.00	0.00	0.00	-285.00	3,299.00	109.46
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	529.00	0.00	0.00	0.00	529.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	6,750.00	0.00	0.00	1,488.10	2,461.90	2,800.00	41.48
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	246 0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	0.00	-1,116.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113038021	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE I SUPPLIES	0.00	0.00	10,697.76	0.00	-17,317.04	6,619.28	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	8,195.00	990.00	0.00	0.00	1,822.82	6,372.18	77.76
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	25,000.00	-109.11	0.00	0.00	5,820.39	19,179.61	76.72
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11131410	CURRIC DEVEL/LRNG	1,200.00	23.92	0.00	0.00	412.88	787.12	65.59
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	771.67	2,520.62	96.82	10,077.85	7,384.71	36.78
Education Fund	1113041102	ART/COMP TECH	2,100.00	0.00	1,199.85	0.00	900.15	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	5,000.00	60.56	164.62	0.00	4,779.82	55.56	1.11
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	247 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	6,381.00	66.87	1,774.60	0.00	902.31	3,704.09	58.05
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	22,333.00	347.04	0.00	0.00	21,533.16	799.84	3.58
Education Fund	1113041211	MATH/COMP TECH	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	-1,261.84	1,261.84	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	5,500.00	554.07	307.00	0.00	4,587.19	605.81	11.01
Education Fund	1110041112	CHORUS SUPPLIES	3,250.00	0.00	88.78	0.00	2,787.84	373.38	11.49
Education Fund	1110041212	STRINGS SUPPLIES	1,000.00	0.00	47.52	0.00	952.48	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110041012	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041112	GENERAL MUSIC	5,750.00	0.00	1,999.98	0.00	1,993.59	1,756.43	30.55
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	31,441.00	2,038.65	53.98	0.00	12,660.86	18,726.16	59.56
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	300.00	0.00	1,866.10	2,833.90	56.68
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	248 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	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	28,300.00	396.01	2,895.69	0.00	14,327.55	11,076.76	39.14
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	15.29	0.00	0.00	6,116.39	883.61	12.62
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKS	0.00	0.00	0.00	0.00	-441.35	441.35	0.00
Education Fund	1113042006	FOREIGN LANG	52,115.00	44,132.69	1,377.20	0.00	6,605.11	44,132.69	84.68

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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	40,492.00	0.00	0.00	0.00	3,280.76	37,211.24	91.90
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	945.00	0.00	0.00	0.00	0.21	944.79	99.98
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	249 0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	17,000.00	0.00	0.00	0.00	1,421.20	15,578.80	91.64
Education Fund	1113042015	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
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	250 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	8,115.00	0.00	0.00	0.00	164.36	7,950.64	97.97
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049021	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	-69.81	69.81	0.00

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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
Education Fund	1110054012	BAND EQUIPMENT	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	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	251 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	25,000.00	0.00	0.00	0.00	2,035.24	22,964.76	91.86
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

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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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	1,000.00	0.00	0.00	837.20	162.80	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	5,585.00	300.00	0.00	0.00	3,110.00	2,475.00	44.32
Education Fund	1110064412	CHORUS ENTRY FEES	1,370.00	724.00	0.00	0.00	646.00	724.00	52.85
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	252 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	300.00	0.00	0.00	-300.00	300.00	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

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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	1,388,517.36	116,635.44	0.00	0.00	827,560.28	560,957.08	40.40
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	161,358.00	13,965.73	0.00	0.00	100,722.65	60,635.35	37.58
Education Fund	11200113	IDEA PART B SP ED	42,588.00	3,549.00	0.00	0.00	24,843.00	17,745.00	41.67
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	166,661.28	13,999.57	0.00	0.00	99,294.23	67,367.05	40.42
Education Fund		10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200222	SPECIAL ED INSURANCE	417,040.54	29,863.85	0.00	0.00	267,148.96	149,891.58	35.94
Education Fund		SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	253 0.00
Education Fund		IDEA PART B SP ED	46,851.82	65.52	0.00	0.00	35,846.82	11,005.00	23.49
Education Fund		IDEA PART B SP ED	11,431.20	866.00	0.00	0.00	7,101.20	4,330.00	37.88
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	9,520.56	717.82	0.00	0.00	5,979.34	3,541.22	37.20
Education Fund		IDEA SEC DENTAL INS	476.03	37.78	0.00	0.00	287.13	188.90	39.68
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	0.00	0.00	0.00	-56.87	56.87	0.00
Education Fund	11200301	IDEA GRANT PURCHASE	11,000.00	299.98	3,000.08	0.00	7,292.76	707.16	6.43
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	3,500.00	279.68	0.00	0.00	2,424.16	1,075.84	30.74
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	0.00	0.00	0.00	0.00	-14,139.69	14,139.69	0.00

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Education Fund		ARP - IDEA SUPPLIES	5,000.00	5,022.41	-52.49	87.50	-57.42	5,022.41	100.45
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA EQUIPMENT	70,832.00	0.00	0.00	134.12	12,673.59	58,024.29	81.92
Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	85,000.00	3,982.53	0.00	2,600.46	64,308.42	18,091.12	21.28
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	254 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	319,343.28	26,825.02	0.00	0.00	188,286.19	131,057.09	41.04
Education Fund	1140011010	INDUSTRIAL TECH SALARY	236,775.12	19,731.26	0.00	0.00	138,024.11	98,751.01	41.71
Education Fund	11400211	CTE TRS	38,329.92	3,219.77	0.00	0.00	22,599.34	15,730.58	41.04
Education Fund	1140021110	INDUSTRIAL TECH TRS	28,488.00	2,368.30	0.00	0.00	16,635.10	11,852.90	41.61
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	108,667.94	8,232.42	0.00	0.00	67,527.65	41,140.29	37.86
Education Fund	1140022210	IND TECH GROUP INS	107,727.58	7,293.76	0.00	0.00	70,392.07	37,335.51	34.66
Education Fund		CTE DENTAL INS	1,904.11	151.12	0.00	0.00	1,149.01	755.10	39.66

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Education Fund		IND TECH DENTAL INS	2,142.13	151.12	0.00	0.00	1,348.75	793.38	37.04
Education Fund	1140032310	IND TECH REPAIR/MAINT	10,500.00	0.00	120.00	0.00	6,257.57	4,122.43	39.26
Education Fund	1140032310	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	106,400.00	12,021.74	9,104.55	93.00	59,578.30	37,624.15	35.36
Education Fund	1140041210	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	255 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	3,200.00	0.00	0.00
Education Fund	114006402	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140111001	AG SALARY	222,651.30	14,872.72	0.00	0.00	146,319.25	76,332.05	34.28
Education Fund	1140121101	AG TRS	26,724.36	1,785.12	0.00	0.00	17,562.46	9,161.90	34.28
Education Fund	1140122201	AG GROUP INS	38,851.63	1,776.88	0.00	0.00	28,500.38	10,351.25	26.64
Education Fund		AG DENTAL INS	833.05	75.56	0.00	0.00	511.92	321.13	38.55
Education Fund	1140130001	AG CONTRACT SERV	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00

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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	19,285.00	840.15	0.00	98.79	15,402.18	3,784.03	19.62
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	-64.65	64.65	0.00
Education Fund	1140141001	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	256 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	3,850.00	0.00	0.00	0.00	3,670.00	180.00	4.68
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	248,521.20	20,710.10	0.00	0.00	146,694.48	101,826.72	40.97
Education Fund	1140721103	BUSINESS ED TRS	29,829.60	2,485.80	0.00	0.00	17,607.53	12,222.07	40.97
Education Fund	1140722203	BUSINESS ED GROUP INS	86,720.30	6,569.72	0.00	0.00	53,871.70	32,848.60	37.88
Education Fund		BUSINESS ED DENTAL INS	1,428.08	113.34	0.00	0.00	861.38	566.70	39.68
Education Fund	1140730003	BUSINESS ED PURCHASE	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	3,387.74	112.26	3.21
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	21,070.00	0.00	0.00	0.00	6,207.00	14,863.00	2570.54
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	83.92	0.00	416.08	0.00	0.00
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	3,100.00	0.00	0.00	0.00	3,100.00	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	90,619.20	7,551.76	0.00	0.00	53,510.74	37,108.46	25840.95
Education Fund	11411211	INST TECH TRS	10,877.28	906.44	0.00	0.00	6,423.11	4,454.17	40.95
Education Fund	11411222	INST TECH INS	37,644.55	2,851.86	0.00	0.00	23,385.25	14,259.30	37.88
Education Fund		INST TEC DENTAL INS	476.03	37.78	0.00	0.00	287.13	188.90	39.68
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	64,989.01	5,415.76	0.00	0.00	37,159.49	27,829.52	42.82
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	37,644.55	2,851.86	0.00	0.00	23,385.25	14,259.30	37.88
Education Fund		ATHLETIC TRAINER	476.03	37.78	0.00	0.00	287.13	188.90	39.68
Education Fund	11417332	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	105.00	0.00	0.00	-6,970.00	6,970.00	0.00
Education Fund	11417410	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	-2,008.36	2,008.36	0.00

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Education Fund	11417540	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417640	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142011009	FAM/CONS SCIENCE	323,138.40	26,928.20	0.00	0.00	197,144.72	125,993.68	38.99
Education Fund	1142021109	FAM/CONS SCIENCE TRS	38,786.16	3,232.18	0.00	0.00	23,663.20	15,122.96	38.99
Education Fund	1142022209	FAM/CONS SCIENCE INS	37,958.18	2,877.72	0.00	0.00	23,573.78	14,384.40	37.90
Education Fund		FAM/CONS SCIENCE	1,666.10	151.12	0.00	0.00	948.28	717.82	43.08
Education Fund	1142032309	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142032309	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCIENCE	70,065.00	5,376.20	870.83	320.00	52,184.52	16,689.65	23.82
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	259 0.00
Education Fund	1142041109	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	23,352.00	0.00	0.00	0.00	22,151.00	1,201.00	5.14
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

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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	100,000.00	8,333.34	0.00	0.00	55,620.32	44,379.68	44.38
Education Fund	1150011130	ATHLETIC DIR SECY	45,922.50	3,826.88	0.00	0.00	26,788.10	19,134.40	41.67
Education Fund	1150011230	ASST ATHLETIC DIR	16,119.84	1,343.32	0.00	0.00	9,517.36	6,602.48	40.96
Education Fund	1150011070	ACTIVITY DIRECTOR	108,337.19	9,028.10	0.00	0.00	63,963.26	44,373.93	40.96
Education Fund	1150011170	ACTIVITY DIR SECY	51,729.30	4,310.78	0.00	0.00	30,175.40	21,553.90	41.67
Education Fund	1150011270	ASST ACTIVITY DIR	17,773.20	1,481.10	0.00	0.00	10,612.75	7,160.45	40.29
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150013030	GIRLS BOWLING COACH	15,664.33	467.34	0.00	0.00	12,172.67	3,491.66	22.29
Education Fund	1150013130	EXTRA DUTY COMP-	80,000.00	8,073.00	0.00	0.00	42,250.00	37,750.00	26047.19
Education Fund	1150013230	BOYS GOLF COACH	13,294.32	1,111.50	0.00	0.00	7,831.25	5,463.07	41.09
Education Fund	1150013330	SOFTBALL COACH	41,624.67	1,469.64	0.00	0.00	34,479.32	7,145.35	17.17
Education Fund	1150013430	GIRLS TENNIS COACH	19,600.67	1,284.30	0.00	0.00	13,473.89	6,126.78	31.26
Education Fund	1150013530	BOYS TRACK COACH	38,944.96	2,896.32	0.00	0.00	24,966.99	13,977.97	35.89
Education Fund	1150013630	GIRLS SOCCER COACH	19,179.00	1,959.52	0.00	0.00	10,110.73	9,068.27	47.28
Education Fund	1150013730	GIRLS VOLLEYBALL	36,600.64	2,155.94	0.00	0.00	15,678.25	20,922.39	57.16
Education Fund	1150013830	CROSS COUNTRY COACH	27,329.24	2,667.84	0.00	0.00	14,787.38	12,541.86	45.89
Education Fund	1150013930	FOOTBALL COACH	93,766.73	6,082.72	0.00	0.00	44,477.18	49,289.55	52.57
Education Fund	1150014030	BASEBALL COACH	45,365.80	3,424.74	0.00	0.00	28,566.05	16,799.75	37.03
Education Fund	1150014130	GIRLS BASKETBALL	38,190.89	2,871.68	0.00	0.00	24,538.78	13,652.11	35.75
Education Fund	1150014230	BOYS WRESTLING COACH	44,021.12	2,076.48	0.00	0.00	34,414.15	9,606.97	21.82
Education Fund	1150014330	BOYS TENNIS COACH	18,079.36	0.00	0.00	0.00	17,211.30	868.06	4.80
Education Fund	1150014430	BOYS SOCCER COACH	24,687.63	2,478.08	0.00	0.00	13,033.64	11,653.99	47.21

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Education Fund	1150014530	CHEERLEADER COACH	29,729.12	0.00	0.00	0.00	15,287.68	14,441.44	48.58
Education Fund	1150014630	POMS COACH	32,742.53	698.20	0.00	0.00	16,209.03	16,533.50	50.50
Education Fund	1150014730	BOYS BASKETBALL	39,502.97	1,447.04	0.00	0.00	30,594.38	8,908.59	22.55
Education Fund	1150014830	BOYS BOWLING COACH	11,992.48	653.36	0.00	0.00	8,781.20	3,211.28	26.78
Education Fund	1150014930	GIRLS GOLF COACH	9,657.38	676.44	0.00	0.00	6,146.17	3,511.21	36.36
Education Fund	1150015030	GIRLS TRACK COACH	41,438.08	3,050.88	0.00	0.00	27,103.76	14,334.32	34.59
Education Fund	1150015130	BOYS VOLLEYBALL	38,427.26	2,014.68	0.00	0.00	28,662.33	9,764.93	25.41
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	30,591.60	459.34	0.00	0.00	28,570.53	2,021.07	261 6.61
Education Fund	1150015630	GIRLS LACROSSE COACH	22,268.48	843.34	0.00	0.00	16,901.00	5,367.48	24.10
Education Fund		GIRLS WRESTLING COACH	22,687.39	1,420.16	0.00	0.00	15,815.07	6,872.32	30.29
Education Fund		ATHLETIC PERFORMANCE	13,836.24	1,153.02	0.00	0.00	8,168.94	5,667.30	40.96
Education Fund	1150012970	STDNT ACT SENIOR	3,060.00	255.00	0.00	0.00	1,806.75	1,253.25	40.96
Education Fund	1150013070	FALL PLAY/CHLDRNS	5,529.20	5,529.20	0.00	0.00	-130.93	5,660.13	102.37
Education Fund	1150013170	TECH STDNT ASSOC	7,092.47	595.08	0.00	0.00	4,167.63	2,924.84	41.24
Education Fund	1150013171	EXTRA DUTY COMP-	32,000.00	1,748.50	0.00	799.50	16,742.00	14,458.50	45.18
Education Fund	1150013270	SCHOLASTIC BOWL	5,381.80	463.56	0.00	0.00	3,121.52	2,260.28	42.00
Education Fund	1150013370	SPEECH SPONSOR	13,040.48	836.62	0.00	0.00	8,570.89	4,469.59	34.27
Education Fund	1150013470	INTL CLUB SPONSOR	5,552.72	502.24	0.00	0.00	3,142.81	2,409.91	43.40
Education Fund	1150013570	INTL THESPIANS	1,800.00	150.00	0.00	0.00	1,168.95	631.05	35.06
Education Fund	1150013670	INDIANS ON THE AIR	2,611.19	219.08	0.00	0.00	1,534.32	1,076.87	41.24
Education Fund	1150013770	BAND ACTIVITIES	26,171.60	2,321.64	0.00	0.00	16,735.14	9,436.46	36.06

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Education Fund	1150013870	CHOIR ACTIVITIES	10,475.79	872.74	0.00	0.00	6,186.25	4,289.54	40.95
Education Fund	1150013970	NHS SPONSOR	10,149.01	844.60	0.00	0.00	6,052.07	4,096.94	40.37
Education Fund	1150014070	YEARBOOK SPONSOR	5,772.45	663.48	0.00	0.00	2,778.44	2,994.01	51.87
Education Fund	1150014170	SENIOR CLASS SPONSOR	6,614.01	528.22	0.00	0.00	4,017.60	2,596.41	39.26
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	18,696.87	1,611.40	0.00	0.00	10,776.67	7,920.20	42.36
Education Fund	1150014470	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014570	MUSICAL	15,016.39	296.26	0.00	0.00	13,586.48	1,429.91	9.52
Education Fund	1150014670	WYSE SPONSOR	2,444.63	222.20	0.00	0.00	1,378.59	1,066.04	43.61
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	262 0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	7,719.03	689.00	0.00	0.00	4,397.63	3,321.40	43.03
Education Fund	1150015070	FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015170	SADD/TATU SPONSOR	3,825.18	321.54	0.00	0.00	2,244.84	1,580.34	41.31
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	2,340.54	195.00	0.00	0.00	1,382.19	958.35	40.95
Education Fund	1150015470	FFA SPONSOR	7,919.20	1,255.05	0.00	0.00	4,517.74	3,401.46	42.95
Education Fund	1150015570	MATH CLUB SPONSOR	5,674.12	491.26	0.00	0.00	3,285.86	2,388.26	42.09
Education Fund	1150015670	FLAG	8,838.66	229.66	0.00	0.00	-65.64	8,904.30	100.74
Education Fund	1150015770	FRENCH NHS SPONSOR	1,800.00	892.50	0.00	0.00	695.25	1,104.75	61.38
Education Fund	1150015870	LITERARY MAGAZINE	3,111.37	259.24	0.00	0.00	1,837.28	1,274.09	40.95
Education Fund	1150015970	SPANISH NHS SPONSOR	3,060.69	255.00	0.00	0.00	1,807.44	1,253.25	40.95
Education Fund	1150016070	NEWSPAPER SPONSOR	6,391.31	857.04	0.00	0.00	2,638.20	3,753.11	58.72
Education Fund	1150016170	INVESTMENT CLUB	3,060.69	255.00	0.00	0.00	1,807.44	1,253.25	40.95

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Education Fund	1150016270	PIT ORCHESTRA	2,889.11	0.00	0.00	0.00	2,889.11	0.00	0.00
Education Fund	1150016370	MUSICAL VOCAL	4,222.54	351.78	0.00	0.00	2,493.44	1,729.10	40.95
Education Fund	1150016470	TECH DIRECTOR	1,625.27	0.00	0.00	0.00	1,455.04	170.23	10.47
Education Fund	1150016570	PERCUSSION	1,958.03	0.00	0.00	0.00	1,958.03	0.00	0.00
Education Fund	1150016670	ODESSEY BOOK CLUB	1,958.03	165.00	0.00	0.00	1,147.13	810.90	41.41
Education Fund	1150016770	MADRIGAL SPONSOR	1,980.43	0.00	0.00	0.00	1,980.43	0.00	0.00
Education Fund	1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017070	IALC SPONSOR	2,160.47	195.00	0.00	0.00	1,223.27	937.20	43.38
Education Fund	1150017170	INTERACT CLUB SPONSOR	5,074.01	425.60	0.00	0.00	2,982.16	2,091.85	41.23
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	263 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	9,471.97	499.64	0.00	0.00	7,016.21	2,455.76	25.93
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,160.47	195.00	0.00	0.00	1,223.27	937.20	43.38
Education Fund	1150017670	INDOOR PERCUSSION	5,385.04	229.66	0.00	0.00	4,581.23	803.81	14.93
Education Fund	1150017770	ORCHESIS SPONSOR	4,831.60	402.64	0.00	0.00	2,831.23	2,000.37	41.40
Education Fund	1150017870	CHESS CLUB SPONSOR	2,666.40	222.20	0.00	0.00	1,574.30	1,092.10	40.96
Education Fund	1150017970	SUMMER CAMP COACHES	55,054.00	-96.00	0.00	0.00	64,378.54	-9,324.54	-16.94
Education Fund	1150018070	JAZZ TRANSIT CHOIR	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund	1150018170	UNDERWATER ROV	2,888.60	240.72	0.00	0.00	1,705.41	1,183.19	40.96
Education Fund	1150018270	PAC LIGHT/SOUND	6,063.20	459.34	0.00	0.00	2,451.51	3,611.69	59.57
Education Fund		YMCA TEEN ACHIEVERS	1,500.00	0.00	0.00	0.00	1,312.50	187.50	12.50
Education Fund	1150013007	E-SPORTS	7,368.00	614.00	0.00	0.00	4,350.02	3,017.98	40.96
Education Fund		ASL CLUB SPONSOR	3,780.00	315.00	0.00	0.00	2,253.00	1,527.00	40.40

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Education Fund		ALLIES IN DIVERSITY	1,980.00	165.00	0.00	0.00	1,169.13	810.87	40.95
Education Fund		DISC GOLF SPONSOR	3,960.00	330.00	0.00	0.00	2,295.60	1,664.40	42.03
Education Fund		PHOTOGRAPHY	2,160.00	180.00	0.00	0.00	1,296.63	863.37	39.97
Education Fund		GAME CLUB SPONSOR	1,800.00	150.00	0.00	0.00	1,062.75	737.25	40.96
Education Fund		JUDO SPONSOR	2,666.40	222.20	0.00	0.00	1,574.30	1,092.10	40.96
Education Fund		MOCK TRIAL SPONSOR	2,444.20	203.68	0.00	0.00	1,443.19	1,001.01	40.95
Education Fund		CONNECTIONS CREW	5,512.00	459.32	0.00	0.00	3,904.38	1,607.62	29.17
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	31,330.27	1,021.08	0.00	0.00	26,224.90	5,105.37	16.30
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	1,950.96	56.10	0.00	0.00	1,531.89	419.07	26421.48
Education Fund		ATH/ACT	9,040.69	690.13	0.00	0.00	5,733.93	3,306.76	36.58
Education Fund		ATH/ACT	1,655.65	133.42	0.00	0.00	999.94	655.71	39.60
Education Fund		ATH/ACT	3,492.29	176.39	0.00	0.00	2,634.75	857.54	24.56
Education Fund		ATH/ACT	1,663.20	112.25	0.00	0.00	1,074.48	588.72	35.40
Education Fund		ATH/ACT	4,063.87	347.64	0.00	0.00	2,386.04	1,677.83	41.29
Education Fund		ATH/ACT	2,388.47	235.22	0.00	0.00	1,300.02	1,088.45	45.57
Education Fund		ATH/ACT	3,981.66	258.74	0.00	0.00	1,470.54	2,511.12	63.07
Education Fund		ATH/ACT	3,281.07	320.23	0.00	0.00	1,775.64	1,505.43	45.88
Education Fund		ATH/ACT	8,121.47	731.56	0.00	0.00	4,619.86	3,501.61	43.12
Education Fund		ATH/ACT	5,260.48	412.32	0.00	0.00	3,238.06	2,022.42	38.45
Education Fund		ATH/ACT	3,792.69	237.39	0.00	0.00	2,605.50	1,187.19	31.30
Education Fund		ATH/ACT	4,075.49	187.96	0.00	0.00	3,162.75	912.74	22.40
Education Fund		ATH/ACT	1,619.13	0.00	0.00	0.00	1,514.91	104.22	6.44

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Education Fund		ATH/ACT	2,856.27	232.00	0.00	0.00	1,784.60	1,071.67	37.52
Education Fund		ATH/ACT	3,933.66	83.80	0.00	0.00	3,378.26	555.40	14.12
Education Fund		ATH/ACT	4,517.54	173.68	0.00	0.00	3,448.29	1,069.25	23.67
Education Fund		ATH/ACT	1,446.37	78.42	0.00	0.00	1,060.93	385.44	26.65
Education Fund		ATH/ACT	1,164.42	81.22	0.00	0.00	742.93	421.49	36.20
Education Fund		ATH/ACT	4,115.00	366.15	0.00	0.00	2,394.64	1,720.36	41.81
Education Fund		ATH/ACT	3,970.73	241.78	0.00	0.00	2,798.80	1,171.93	29.51
Education Fund		ATH/ACT	661.44	55.12	0.00	0.00	418.91	242.53	36.67
Education Fund		10 E 1500 2110 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,547.97	171.60	0.00	0.00	717.46	830.51	53.65
Education Fund		ATH/ACT	1,660.32	138.36	0.00	0.00	980.18	680.14	26540.96
Education Fund	1150021171	ACTIVITIES TRS	14,463.93	1,136.78	0.00	0.00	8,876.51	5,587.42	38.63
Education Fund	1150021270	ATH/ACT	933.03	396.96	0.00	0.00	520.36	412.67	44.23
Education Fund		ATH/ACT	2,863.18	249.20	0.00	0.00	1,652.69	1,210.49	42.28
Education Fund		ATH/ACT	1,683.84	117.80	0.00	0.00	876.34	807.50	47.96
Education Fund		ATH/ACT	646.04	55.65	0.00	0.00	374.69	271.35	42.00
Education Fund		ATH/ACT	1,565.32	100.42	0.00	0.00	1,028.86	536.46	34.27
Education Fund		ATH/ACT	819.97	60.28	0.00	0.00	530.75	289.22	35.27
Education Fund		ATH/ACT	2,588.40	18.03	0.00	0.00	2,512.61	75.79	2.93
Education Fund		ATH/ACT	313.11	26.30	0.00	0.00	183.88	129.23	41.27
Education Fund		ATH/ACT	2,657.40	278.62	0.00	0.00	1,524.76	1,132.64	42.62
Education Fund		ATH/ACT	1,257.09	104.76	0.00	0.00	742.23	514.86	40.96
Education Fund		ATH/ACT	1,227.03	101.94	0.00	0.00	732.50	494.53	40.30
Education Fund		ATH/ACT	684.04	79.66	0.00	0.00	324.62	359.42	52.54

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Education Fund		ATH/ACT	795.49	63.40	0.00	0.00	483.84	311.65	39.18
Education Fund		ATH/ACT	2,243.96	193.42	0.00	0.00	1,293.29	950.67	42.37
Education Fund		ATH/ACT	33.38	0.00	0.00	0.00	33.38	0.00	0.00
Education Fund		ATH/ACT	400.03	35.54	0.00	0.00	228.48	171.55	42.88
Education Fund		ATH/ACT	293.46	26.66	0.00	0.00	165.53	127.93	43.59
Education Fund		ATH/ACT	926.72	82.72	0.00	0.00	527.97	398.75	43.03
Education Fund		ATH/ACT	33.34	0.00	0.00	0.00	33.34	0.00	0.00
Education Fund		ATH/ACT	459.03	38.62	0.00	0.00	269.26	189.77	41.34
Education Fund		ATH/ACT	281.16	23.42	0.00	0.00	166.07	115.09	40.93
Education Fund		ATH/ACT	1,476.16	150.64	0.00	0.00	1,067.89	408.27	27.66
Education Fund		ATH/ACT	680.74	58.94	0.00	0.00	394.19	286.55	26642.09
Education Fund		ATH/ACT	266.90	27.58	0.00	0.00	138.90	128.00	47.96
Education Fund		ATH/ACT	189.49	107.13	0.00	0.00	56.83	132.66	70.01
Education Fund		ATH/ACT	373.31	31.12	0.00	0.00	220.38	152.93	40.97
Education Fund		ATH/ACT	367.71	30.60	0.00	0.00	217.29	150.42	40.91
Education Fund		ATH/ACT	766.81	102.88	0.00	0.00	316.33	450.48	58.75
Education Fund		ATH/ACT	367.65	30.60	0.00	0.00	217.23	150.42	40.91
Education Fund		ATH/ACT	346.80	0.00	0.00	0.00	346.79	0.01	0.00
Education Fund		ATH/ACT	507.47	42.26	0.00	0.00	299.76	207.71	40.93
Education Fund		ATH/ACT	195.00	0.00	0.00	0.00	174.57	20.43	10.48
Education Fund		ATH/ACT	234.97	19.82	0.00	0.00	137.60	97.37	41.44
Education Fund		ATH/ACT	259.54	23.42	0.00	0.00	147.06	112.48	43.34
Education Fund		ATH/ACT	609.33	51.11	0.00	0.00	358.17	251.16	41.22
Education Fund		ATH/ACT	713.22	59.98	0.00	0.00	418.40	294.82	41.34

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Education Fund		ATH/ACT	259.14	23.42	0.00	0.00	146.66	112.48	43.41
Education Fund		ATH/ACT	363.99	27.58	0.00	0.00	267.46	96.53	26.52
Education Fund		ATH/ACT	33.37	17.99	0.00	0.00	-55.15	88.52	265.27
Education Fund		ATH/ACT	316.69	26.68	0.00	0.00	185.58	131.11	41.40
Education Fund		ATH/ACT	4,992.56	-11.50	0.00	0.00	545.72	4,446.84	89.07
Education Fund		ATH/ACT	343.58	28.86	0.00	0.00	201.68	141.90	41.30
Education Fund		10 E 1500 2110 70 300	0.00	55.14	0.00	0.00	-192.99	192.99	0.00
Education Fund		ATH/ACT	202.81	0.00	0.00	0.00	180.32	22.49	11.09
Education Fund		ATH/ACT	940.21	73.70	0.00	0.00	577.95	362.26	38.53
Education Fund		ATH/ACT	378.08	37.82	0.00	0.00	194.77	183.31	48.48
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	267 0.00
Education Fund		ATH/ACT	453.64	39.64	0.00	0.00	253.79	199.85	44.05
Education Fund		ATH/ACT	207.64	21.62	0.00	0.00	104.00	103.64	49.91
Education Fund		ATH/ACT	189.04	18.00	0.00	0.00	100.57	88.47	46.80
Education Fund		ATH/ACT	279.99	26.68	0.00	0.00	148.90	131.09	46.82
Education Fund		ATH/ACT	256.84	24.44	0.00	0.00	136.73	120.11	46.76
Education Fund		ATH/ACT	661.44	55.12	0.00	0.00	468.52	192.92	29.17
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022230	ATHLETIC DIR/SECY	24,270.31	1,830.26	0.00	0.00	15,116.82	9,153.49	37.71
Education Fund		ATH/ACT	21,985.60	910.88	0.00	0.00	17,431.20	4,554.40	20.72

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Education Fund		ATH/ACT	283.09	0.00	0.00	0.00	-1,303.61	1,586.70	560.49
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	36,094.34	2,725.26	0.00	0.00	22,464.21	13,630.13	37.76
Education Fund		ATH/ACT	37,644.55	2,851.86	0.00	0.00	23,385.25	14,259.30	37.88
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	-705.65	705.65	268 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		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		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	2,724.60	77.62	0.00	0.00	2,336.50	388.10	14.24
Education Fund		ATH/ACT	516.84	37.78	0.00	0.00	327.94	188.90	36.55
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-17.02	17.02	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,527.30	120.54	0.00	0.00	924.60	602.70	39.46
Education Fund		ATH/ACT	516.84	37.78	0.00	0.00	327.94	188.90	36.55

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Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-9.81	9.81	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	269 0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030830	GIRLS BOWLING PUR	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
Education Fund	1150030930	GOLF PURCHASE SERV	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	944.52	787.10	0.00	-734.61	24,947.51	99.79
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

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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	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	30,000.00	0.00	0.00	12,444.00	17,556.00	0.00	0.00
Education Fund		GIRLS GOLF PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	-1,875.00	1,875.00	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	4,245.00	786.99	0.00	5,468.01	4,745.00	27043.14
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	123.12	0.00	0.00	19.55	2,980.45	99.35
Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	215.88	0.00	0.00	2,284.12	215.88	8.64
Education Fund	1150030370	NEWSPAPER PUR SERV	5,000.00	0.00	0.00	0.00	4,205.00	795.00	15.90
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	0.00	0.00	0.00	1,159.00	341.00	22.73
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	1,000.00	1,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	1,200.00	0.00	0.00	0.00	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	1,200.00	0.00	0.00	0.00
Education Fund	1150032370	REVTRAK ACTIVITY	52,000.00	1,309.00	0.00	0.00	52,000.00	0.00	0.00

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Education Fund	1150031930	GIRLS VOLLEYBALL	3,500.00	534.00	0.00	0.00	-1,413.00	4,913.00	140.37
Education Fund	1150032030	BOYS SOCCER OFFICIAL	3,750.00	82.00	0.00	0.00	-18.00	3,768.00	100.48
Education Fund	1150032230	SOFTBALL OFFICIAL	5,000.00	0.00	0.00	0.00	4,858.00	142.00	2.84
Education Fund	1150032330	FOOTBALL OFFICIAL	6,200.00	303.00	509.00	0.00	19.00	5,672.00	91.48
Education Fund	1150032430	BOYS BASKETBALL	7,000.00	372.00	0.00	124.00	6,256.00	372.00	8.86
Education Fund	1150032530	GIRLS BASKETBALL	6,500.00	124.00	0.00	611.00	5,159.00	262.00	11.23
Education Fund	1150032630	BOYS WRESTLING	2,700.00	0.00	0.00	0.00	2,049.00	0.00	24.11
Education Fund	1150032730	BASEBALL OFFICIALS	6,700.00	0.00	0.00	0.00	6,700.00	0.00	0.00
Education Fund	1150032830	CROSS COUNTRY	1,000.00	0.00	0.00	0.00	164.00	508.00	83.60
Education Fund	1150032930	BOYS VOLLEYBALL	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Education Fund	1150033030	GIRLS TRACK OFFICIAL	1,200.00	0.00	0.00	0.00	1,200.00	0.00	271 0.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	1,600.00	0.00	0.00	0.00	1,580.32	19.68	1.23
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150033830	INVITATIONAL OFFICIALS	0.00	0.00	0.00	1,282.50	-1,282.50	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	3,000.00	0.00	0.00	0.00	2,851.00	149.00	4.97
Education Fund		GIRLS WRESTLING	1,200.00	0.00	0.00	0.00	-1,031.00	0.00	185.92
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	20.24	0.00	64.53	1,838.50	96.97	4.85
Education Fund	1150033270	STUDENT ACT/TRAVEL	14,000.00	615.00	0.00	0.00	12,843.65	1,156.35	8.26
Education Fund	1150033570	ACTIVITY DIRECTOR	1,000.00	142.72	0.00	0.00	801.26	198.74	19.87
Education Fund	1150039030	GEN ATHLETIC	62,000.00	7,608.13	11,474.54	850.00	26,979.16	22,681.30	36.61
Education Fund	1150039430	GEN ATHLETIC POST	55,000.00	19,628.56	0.00	78.00	21,586.25	33,335.75	60.61

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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	7,000.00	937.00	3,320.00	0.00	2,091.00	1,589.00	22.70
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	2.98	997.02	99.70
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	278.00	1,222.00	81.47
Education Fund	1150041430	CHEERLEADER SUPPLIES	3,000.00	0.00	0.00	0.00	2,680.40	319.60	10.65
Education Fund	1150041530	BOYS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150041630	BOYS TRACK SUPPLIES	2,000.00	0.00	629.00	0.00	1,371.00	0.00	0.00
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	10,000.00	15.96	0.00	0.00	6,440.54	3,559.46	35.59
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	0.00	0.00	0.00	3,300.00	0.00	272 0.00
Education Fund	1150042030	BASEBALL SUPPLIES	5,000.00	0.00	3,780.00	0.00	1,220.00	0.00	0.00
Education Fund	1150042130	SOFTBALL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	1,457.00	336.00	0.00	207.00	1,457.00	72.85
Education Fund	1150042330	GIRLS VOLLEYBALL	2,000.00	0.00	0.00	0.00	290.24	1,709.76	85.49
Education Fund	1150042430	GIRLS BASKETBALL	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	1150042530	BOYS SOCCER SUPPLIES	2,500.00	0.00	0.00	0.00	734.45	1,765.55	70.62
Education Fund	1150042630	BOYS BASKETBALL	1,400.00	0.00	24.34	0.00	1,375.66	0.00	0.00
Education Fund	1150042730	ATHLETIC DIRECTOR	4,000.00	98.34	0.00	0.00	2,518.30	1,481.70	37.04
Education Fund	1150042830	FOOTBALL SUPPLIES	44,000.00	0.00	1,999.00	0.00	2,847.15	39,153.85	88.99
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	2,500.00	0.00	0.00
Education Fund	1150043130	ATHLETIC AWARD	27,000.00	891.00	0.00	1,420.00	19,638.00	5,942.00	22.01
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	0.00	0.00	445.68	3,254.32	87.95

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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	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043630	BOYS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150044130	GIRLS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150044330	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044430	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044530	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044630	BOYS TRACK UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	273 0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	4,400.00	0.00	3,584.00	0.00	816.00	0.00	0.00
Education Fund	1150045030	SOFTBALL UNIFORMS	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	3,000.00	0.00	0.00	0.00	54.00	2,946.00	98.20
Education Fund	1150045330	GIRLS VOLLEYBALL	2,500.00	0.00	0.00	0.00	157.00	2,343.00	93.72
Education Fund	1150045430	CROSS COUNTRY	2,200.00	0.00	0.00	0.00	83.08	2,116.92	96.22
Education Fund	1150045530	POMS UNIFORMS	6,700.00	0.00	0.00	0.00	-1,300.00	8,000.00	119.40
Education Fund	1150045630	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045730	BOYS VOLLEYBALL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150045930	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150046030	CHEERLEADING	8,500.00	1,606.80	0.00	0.00	-1,406.12	9,906.12	116.54
Education Fund	1150046130	BOYS LACROSSE	4,000.00	3,600.00	0.00	0.00	400.00	3,600.00	90.00
Education Fund	1150141030	ATHLETIC TRAINER	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Education Fund		GIRLS WRESTLING	7,000.00	0.00	3,424.00	0.00	2,033.00	1,543.00	22.04
Education Fund		GIRLS WRESTLING	3,000.00	0.00	1,387.00	0.00	43.00	1,570.00	52.33
Education Fund		GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund		GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	1,000.00	0.00	0.00	0.00	37.21	962.79	96.28
Education Fund	1150041070	NEWSPAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150041170	SPEECH SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	274 0.00
Education Fund	1150041370	NHS SUPPLIES	1,500.00	83.16	0.00	0.00	1,416.84	83.16	5.54
Education Fund	1150041470	MUSICAL SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
Education Fund	1150041570	FALL PLAY SUPPLIES	1,500.00	974.31	0.00	0.00	174.32	1,325.68	88.38
Education Fund	1150041670	STUDENT ACT SUPPLIES	2,000.00	49.97	1,347.00	0.00	603.03	49.97	2.50
Education Fund	1150041770	ACTIVITY OFFICE	600.00	61.69	0.00	0.00	82.93	517.07	86.18
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	0.00	0.00	0.00	4,750.10	249.90	5.00
Education Fund	1150042170	BOOK CLUB AWARDS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	FNHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00

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Education Fund	1150042670	SADD/TATU SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Education Fund	1150042870	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	3,000.00	2,487.20	0.00	0.00	512.80	2,487.20	82.91
Education Fund	1150043770	INTL THESPIAN SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	86.55	0.00	0.00	13.45	86.55	86.55
Education Fund	1150043970	PAC SOUND ROOM	12,000.00	0.00	2,069.72	0.00	9,280.29	649.99	5.42
Education Fund		CONNECTIONS CREW	1,500.00	0.00	0.00	0.00	1,142.28	357.72	23.85
Education Fund	1150043070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	275 0.00
Education Fund	1150054030	GIRLS TRACK EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150054530	GENERAL ATHLETIC	20,000.00	149.00	0.00	0.00	12,211.50	7,788.50	38.94
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

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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	276 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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054270	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	20,775.00	0.00	0.00	0.00	17,444.73	3,330.27	16.03
Education Fund	1150039130	GEN ATHLETIC CLINICS	5,500.00	495.00	325.00	0.00	4,305.00	870.00	15.82
Education Fund	1150039230	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150064030	ATHLETIC DUES/FEES	5,000.00	0.00	0.00	1,263.60	3,513.20	223.20	4.46
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	0.00	485.00	515.00	51.50
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150064170	STUDENT ACT	2,500.00	0.00	0.00	0.00	2,450.00	50.00	2.00
Education Fund	1150064270	ICTM REGIONAL/ORAL	300.00	0.00	0.00	0.00	0.00	300.00	100.00
Education Fund	1150064370	WYSE REGISTRATION	300.00	0.00	0.00	0.00	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	3,100.00	445.00	0.00	0.00	40.00	3,060.00	98.71
Education Fund	1150065270	INDOOR PERCUSSION	1,500.00	0.00	0.00	300.00	230.00	970.00	64.67
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	277 0.00
Education Fund	10-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	463,910.16	39,055.18	0.00	0.00	270,484.15	193,426.01	41.69
Education Fund	11700111	SUMMER DR ED SALARY	33,920.00	0.00	0.00	0.00	31,977.20	1,942.80	5.73
Education Fund	11700211	SUMMER DR ED TRS	4,049.21	0.00	0.00	0.00	3,816.02	233.19	5.76
Education Fund	1170021121	DRIVER ED TRS	55,682.40	4,687.76	0.00	0.00	32,465.73	23,216.67	41.69
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	109,450.97	8,287.54	0.00	0.00	66,285.25	43,165.72	39.44
Education Fund		DRIVER ED DENTAL INS	3,101.04	188.90	0.00	0.00	2,080.98	1,020.06	32.89
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

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Education Fund	11700323	DRIVERS ED	14,000.00	0.00	0.00	0.00	10,145.97	3,854.03	27.53
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	7,500.00	662.30	0.00	235.78	5,388.03	1,876.19	25.02
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	278 0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900110	MINOOKA ACADEMY DIR	112,165.20	9,347.10	0.00	0.00	66,251.91	45,913.29	40.93
Education Fund	11900112	MINOOKA ACADEMY AIDE	37,096.08	3,091.34	0.00	0.00	21,990.04	15,106.04	40.72
Education Fund	11900211	MINOOKA ACADEMY TRS	13,463.04	1,121.92	0.00	0.00	7,952.12	5,510.92	40.93
Education Fund	11900222	MINOOKA ACADEMY	37,644.55	2,851.86	0.00	0.00	23,385.25	14,259.30	37.88
Education Fund		MINOOKA ACADEMY AIDE	21,985.60	1,849.94	0.00	0.00	12,735.90	9,249.70	42.07
Education Fund		MINOOKA ACADEMY	516.84	37.78	0.00	0.00	327.94	188.90	36.55
Education Fund	11900390	MINOOKA ACADEMY PUR	500.00	0.00	0.00	0.00	500.00	0.00	0.00

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Education Fund	11900332	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	MINOOKA ACADEMY	500.00	0.00	0.00	0.00	500.00	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	2,000,000.00	234,538.99	0.00	131,631.25	989,189.71	879,179.04	43.96
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	40,323.08	3,429.54	0.00	0.00	24,318.20	16,004.88	39.69
Education Fund	12100110	DIRECTOR STUDENT	141,991.44	11,832.62	0.00	0.00	82,828.34	59,163.10	41.67
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	279 0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT SERV	17,397.85	1,449.82	0.00	0.00	10,148.71	7,249.14	41.67
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		RECEPTIONSIT GROUP	29,092.27	4.20	0.00	0.00	26,943.62	2,148.65	7.39
Education Fund	12100223	DIRECTOR STUDENT	143.28	11.94	0.00	0.00	82.92	60.36	42.13
Education Fund		10 E 2100 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100410	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	39,196.43	0.00	0.00	0.00	36,656.00	2,540.43	6.48
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	571.43	0.00	0.00	0.00	0.00	571.43	100.00
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	1,656.75	0.00	0.00	0.00	0.00	1,656.75	100.00
Education Fund		TITLE I DENTAL INS	23.10	0.00	0.00	0.00	0.00	23.10	100.00
Education Fund		TITLE I SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	12113110	SOCIAL WORKER SALARY	352,712.40	26,254.12	0.00	0.00	231,452.36	121,260.04	28034.38
Education Fund	12113211	SOCIAL WORKER TRS	42,335.04	3,151.22	0.00	0.00	27,780.45	14,554.59	34.38
Education Fund	12113222	SOCIAL WORKERS GROUP	71,541.10	9,141.86	0.00	0.00	30,198.46	41,342.64	57.79
Education Fund		SOCIAL WORKER DENTAL	2,380.90	151.12	0.00	0.00	1,686.18	694.72	29.18
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	500.00	0.00	0.00	74.00	426.00	0.00	0.00
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113414	SOCIAL WORKER TESTING	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

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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	515,491.98	44,252.10	0.00	0.00	295,642.14	219,849.84	42.65
Education Fund		ESSER III - GUIDANCE	6,325.02	21.00	0.00	0.00	-21.00	6,346.02	100.33
Education Fund	12120211	GUIDANCE TRS	63,161.92	5,311.57	0.00	0.00	37,059.08	26,102.84	41.33
Education Fund		ESSER TRS	1,356.67	2.52	0.00	0.00	-2.52	1,359.19	100.19
Education Fund	12120222	GUIDANCE GROUP INS	154,724.01	11,739.42	0.00	0.00	97,325.91	57,398.10	37.10
Education Fund		ESSER MEDICAL INS	1,299.00	0.00	0.00	0.00	0.00	1,299.00	100.00
Education Fund		GUIDANCE DENTAL INS	3,406.75	264.46	0.00	0.00	2,103.34	1,303.41	28138.26
Education Fund		ESSER DENTAL INS	56.67	0.00	0.00	0.00	0.00	56.67	100.00
Education Fund	12120314	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120411	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120412	GUIDANCE SUPPLIES	4,000.00	0.00	335.99	469.73	3,194.28	0.00	0.00
Education Fund	12120414	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1212041030	ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204122	GUIDANCE SUPPLIES S	0.00	0.00	0.00	0.00	-85.84	85.84	0.00
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125110	REGISTRAR SALARY	55,044.62	4,119.38	0.00	0.00	31,621.18	23,423.44	42.55
Education Fund	12125111	ACADEMIC RESOURCE	50,767.20	4,230.60	0.00	0.00	30,251.70	20,515.50	40.41
Education Fund	12125112	ASST. REGISTRAR	38,629.50	3,219.12	0.00	0.00	22,533.90	16,095.60	41.67
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	282 0.00
Education Fund	12125222	REGISTRAR GROUP INS	32,517.67	2,709.90	0.00	0.00	18,968.17	13,549.50	41.67
Education Fund	12125223	CAREER CTR GROUP INS	32,359.68	2,696.64	0.00	0.00	18,876.48	13,483.20	41.67
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	22,671.73	2,709.90	0.00	0.00	9,624.39	13,047.34	57.55
Education Fund		REGISTRAR DENTAL INS	476.03	37.78	0.00	0.00	287.13	188.90	39.68
Education Fund		10 E 2125 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ASST. REGISTRAR DENTAL	0.00	37.78	0.00	0.00	-181.90	181.90	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	5,000.00	461.42	0.00	0.00	977.82	4,022.18	80.44
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

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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	500.00	0.00	252.97	0.00	159.05	87.98	17.60
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	283 0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134110	NURSE SALARY	53,199.36	3,130.20	0.00	0.00	33,793.65	19,405.71	36.48
Education Fund	12134111	NURSE SALARY S.C.	74,043.12	7,416.14	0.00	0.00	42,189.90	31,853.22	43.02
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	55.44	4.20	0.00	0.00	34.44	21.00	37.88
Education Fund	10-2134-	NURSE SALARY S.C.	52.80	9.99	0.00	0.00	26.81	25.99	49.22
Education Fund	12134300	NURSE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	-28.80	28.80	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	6,000.00	293.81	0.00	0.00	5,428.33	571.67	9.53

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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	750.00	0.00	0.00	0.00	382.72	367.28	48.97
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	178,653.84	13,544.84	0.00	0.00	111,025.26	67,628.58	37.85
Education Fund	10-2140-211	PSYCHOLOGIST TRS	21,443.52	1,625.76	0.00	0.00	13,326.16	8,117.36	28437.85
Education Fund	12140222	PSYCHOLOGIST	100.80	8.40	0.00	0.00	58.80	42.00	41.67
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2190-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II SALARIES	0.00	570.00	0.00	0.00	-2,145.00	2,145.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	137,800.00	11,483.34	0.00	0.00	80,383.30	57,416.70	41.67
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	17,600.00	0.00	0.00	0.00	17,399.80	200.20	1.14
Education Fund	12210111	DIR C/I SEC. SALARY	37,459.50	3,121.62	0.00	0.00	21,851.40	15,608.10	41.67
Education Fund		TITLE II TRS	2,156.48	128.83	0.00	0.00	1,677.74	478.74	22.20
Education Fund	10-2210-	DIRECTOR C/I TRS	16,884.28	1,407.06	0.00	0.00	9,849.05	7,035.23	41.67
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		TITLE II TRS	45.05	0.00	0.00	0.00	0.00	45.05	100.00
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	36,158.76	2,727.70	0.00	0.00	22,515.48	13,643.28	37.73
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	35,770.68	2,709.90	0.00	0.00	22,414.78	13,355.90	37.34
Education Fund		DIRECTOR C/I DENTAL INS	1,518.80	120.54	0.00	0.00	916.10	602.70	39.68
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	476.03	37.78	0.00	0.00	289.83	186.20	39.12
Education Fund	12210305	TITLE II PURCHASE	17,400.00	0.00	0.00	0.00	6,296.17	11,103.83	63.82
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	285 0.00
Education Fund	12210300	IDEA PART B SP ED PROF	13,387.00	1,273.32	0.00	0.00	10,353.68	3,033.32	22.66
Education Fund	12210302	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210306	TESTING SERVICE	111,000.00	0.00	6,000.00	0.00	105,000.00	0.00	0.00
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	PROF DEVEL ENGLISH	3,800.00	0.00	595.00	1,093.00	1,917.00	195.00	5.13
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	0.00	0.00	105.00	2,310.00	1,385.00	36.45
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	0.00	0.00	0.00	3,569.44	230.56	6.07
Education Fund	1221030811	PROF DELEV MATH	3,800.00	147.95	32.95	115.00	3,104.10	547.95	14.42
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	0.00	0.00	0.00	3,150.00	650.00	17.11
Education Fund	1221030750	PROF DEVEL	3,800.00	0.00	0.00	0.00	3,402.00	0.00	10.47

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Education Fund	12210301	PROF. DEVELOPMENT	20,000.00	600.00	45.00	0.00	18,515.00	1,440.00	7.20
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	750.00	0.00	0.00	27.77	661.55	60.68	8.09
Education Fund	12210402	TITLE II SUPPLIES	4,500.00	0.00	607.00	0.00	-1,722.27	5,615.27	124.78
Education Fund	12210640	DIRECTOR C/I	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund	12210642	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12212211	CURR DEVELOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	59,149.20	4,929.10	0.00	0.00	34,750.77	24,398.43	41.25
Education Fund	12222111	LIBRARY SALARY	59,608.08	4,681.34	0.00	0.00	34,616.62	24,991.46	28641.93
Education Fund	12222112	CYBRARY AIDE SALARY S.	30,307.20	2,525.60	0.00	0.00	17,687.76	12,619.44	41.64
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	7,154.64	561.88	0.00	0.00	4,154.97	2,999.67	41.93
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	42,592.56	3,549.38	0.00	0.00	24,845.66	17,746.90	41.67
Education Fund		LIBRARY GROUP INS	11,431.20	866.00	0.00	0.00	7,101.20	4,330.00	37.88
Education Fund	10-2222-	LIB ASST SALARY S.C.	35,595.65	2,696.64	0.00	0.00	22,112.45	13,483.20	37.88
Education Fund		LIBRARY DENT INS	476.03	37.78	0.00	0.00	287.13	188.90	39.68
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	470.34	0.00	6,933.25	1,596.41	17.74
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

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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	24,000.00	1,158.00	2,254.40	0.00	13,556.83	8,188.77	34.12
Education Fund	12222431	PER CAPITA GRANT	2,500.00	0.00	0.00	0.00	2,500.00	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	68,500.00	300.00	112.31	0.00	30,556.97	37,830.72	55.23
Education Fund	122224402	LIBRARY PERIODICALS S.	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	102,430.72	8,535.90	0.00	0.00	59,751.22	42,679.50	28741.67
Education Fund	12225111	TECH ASST SALARY	87,812.10	7,317.68	0.00	0.00	50,666.00	37,146.10	42.30
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.	71,548.62	5,962.38	0.00	0.00	42,108.72	29,439.90	41.15
Education Fund	12225120	SUMMER TECH HELPERS	16,000.00	0.00	0.00	0.00	4,267.50	11,732.50	73.33
Education Fund	12225211	TECH/CYBRARY AIDE TRS	344.86	0.00	0.00	0.00	0.00	344.86	100.00
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	34,528.51	2,866.72	0.00	0.00	20,214.97	14,313.54	41.45
Education Fund		TECH ASST GROUP INS	34,072.64	2,851.86	0.00	0.00	19,813.34	14,259.30	41.85
Education Fund		TECH COORD GROUP INS	494.32	1,790.98	0.00	0.00	-8,460.58	8,954.90	1,811.56
Education Fund		TECH COORD DENTAL INS	1,518.80	120.54	0.00	0.00	1,040.24	478.56	31.51
Education Fund		TECH ASST DENTAL INS	474.16	37.78	0.00	0.00	285.26	188.90	39.84
Education Fund		TECH/HR DENTAL INS	714.17	56.68	0.00	0.00	430.77	283.40	39.68
Education Fund	12225300	COMPUTER CONTRACT	4,500.00	1,256.90	0.00	1,612.50	1,630.60	1,256.90	27.93

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Education Fund	12225301	INTERNET SERVICE	54,000.00	5,138.91	0.00	101.90	28,217.22	25,680.88	47.56
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	81,875.00	0.00	7,333.30	727.42	20,315.41	53,498.87	65.34
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	1,983.75	1,005.42	271.65	18,101.70	5,621.23	22.48
Education Fund	12225411	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	221,000.00	1,618.01	16,552.50	0.00	13,943.78	190,503.72	86.20
Education Fund	12225540	COMPUTER EQUIPMENT	83,000.00	574.45	6,353.00	0.00	14,956.20	61,690.80	74.33
Education Fund	12225541	TECH COMPUTER LEASE	429,000.00	0.00	0.00	0.00	76,038.51	352,961.49	82.28
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	288 0.00
Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I TESTING SALARIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund		TESTING SALARIES TRS	220.55	0.00	0.00	0.00	220.55	0.00	0.00
Education Fund	12230300	TITLE 1 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	375.00	0.00	0.00	0.00	-334.96	709.96	189.32
Education Fund		TITLE I TESTING SUPPLIES	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	0.00	0.00	0.00	0.00	-156.00	156.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	0.00	0.00	0.00	0.00	-18.72	18.72	0.00
Education Fund	10-2300-222	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	35,000.00	1,540.00	0.00	0.00	30,727.50	4,272.50	12.21
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	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	12310316	TREES ADMIN	5,000.00	0.00	0.00	0.00	-128.00	5,128.00	102.56
Education Fund	12310314	REVTRAK CREDIT CARD	40,000.00	6,612.36	0.00	0.00	-7,548.11	47,548.11	28918.87
Education Fund	12310317	AUDIT SERVICES	25,000.00	0.00	0.00	18,850.00	6,150.00	0.00	0.00
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310382	TREASURERS BOND	14,000.00	0.00	0.00	0.00	1,104.00	12,896.00	92.11
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	18,000.00	1,029.49	0.00	0.00	13,778.45	4,221.55	23.45
Education Fund	12310412	EDUCATION FOUNDATION	10,000.00	2,212.03	45.83	0.00	4,880.56	5,073.61	50.74
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	9,000.00	0.00	0.00	260.42	1,323.58	7,416.00	82.40

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Education Fund	12310641	BOARD OF ED DUES	20,000.00	0.00	0.00	0.00	17,886.01	2,113.99	10.57
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	58,246.50	4,853.88	0.00	0.00	33,977.16	24,269.34	41.67
Education Fund	12321111	SUPT SALARY	199,280.00	16,606.66	0.00	0.00	116,246.70	83,033.30	41.67
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	SUPT TRS	24,417.27	2,128.51	0.00	0.00	14,149.61	10,267.66	29042.05
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	32,517.67	2,709.90	0.00	0.00	18,968.17	13,549.50	41.67
Education Fund	12321223	SUPT SECY GROUP INS	32,871.43	2,737.10	0.00	0.00	19,185.93	13,685.50	41.63
Education Fund		SUPT SEC DENTAL INS	476.03	37.78	0.00	0.00	287.13	188.90	39.68
Education Fund		SUPT DENTAL INS	1,518.80	120.54	0.00	0.00	916.10	602.70	39.68
Education Fund	12321390	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321332	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321333	SUPT MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	1,500.00	0.00	0.00	0.00	-604.24	2,104.24	140.28
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12321640	SUPT DUES/LIT	3,500.00	0.00	0.00	0.00	2,053.85	1,446.15	41.32
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	3,500.00	799.92	0.00	0.00	2,700.08	799.92	22.85
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	37,459.50	3,121.62	0.00	0.00	22,072.32	15,387.18	41.08
Education Fund	12410111	PRINCIPAL SALARY	153,700.00	12,808.34	0.00	0.00	89,658.30	64,041.70	41.67
Education Fund	12410112	ASST PRIN SECY SALARY	58,999.84	4,882.72	0.00	0.00	34,480.58	24,519.26	41.56
Education Fund	12410113	ASST PRINCIPAL SALARY	136,199.65	11,349.98	0.00	0.00	79,449.75	56,749.90	41.67
Education Fund	12410115	DEANS SALARY	421,056.24	29,161.46	0.00	0.00	274,874.81	146,181.43	34.72
Education Fund	124101132	ASST PRIN SALARY S.C.	114,861.60	9,571.80	0.00	0.00	67,002.60	47,859.00	41.67
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	291 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	18,832.47	1,569.38	0.00	0.00	10,985.59	7,846.88	41.67
Education Fund		ASST PRINCIPAL TRS	16,688.20	1,390.68	0.00	0.00	9,734.80	6,953.40	41.67
Education Fund		DEANS TRS	51,590.95	3,500.27	0.00	0.00	34,273.43	17,317.52	33.57
Education Fund	12410214	PRINCIPAL TRS S.C.	14,073.70	1,172.82	0.00	0.00	8,209.62	5,864.08	41.67
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	10,939.90	2,709.90	0.00	0.00	-1,294.37	12,234.27	111.83
Education Fund	12410223	PRINCIPAL GROUP INS	32,757.78	2,729.04	0.00	0.00	19,107.25	13,650.53	41.67
Education Fund	12410224	ASST PRIN SEC GROUP	22,203.06	1,849.94	0.00	0.00	12,953.36	9,249.70	41.66
Education Fund		ASST PRIN GROUP INS	34,443.02	2,869.56	0.00	0.00	20,090.46	14,352.56	41.67
Education Fund		DEANS GROUP INS	84,599.99	7,049.16	0.00	0.00	49,354.19	35,245.80	41.66
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	374.88	29.12	0.00	0.00	225.20	149.68	39.93

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Education Fund		PRIN SEC DENTAL INS	476.03	37.78	0.00	0.00	305.46	170.57	35.83
Education Fund		PRINCIPAL DENTAL INS	1,518.80	120.54	0.00	0.00	916.10	602.70	39.68
Education Fund		ASST PRIN SEC DENTAL	476.03	37.78	0.00	0.00	287.13	188.90	39.68
Education Fund		ASST PRIN DENTAL INS	997.42	37.78	0.00	0.00	808.52	188.90	18.94
Education Fund		DEANS DENTAL INS	1,822.43	132.24	0.00	0.00	1,161.23	661.20	36.28
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	397.00	0.00	0.00	1,344.60	1,155.40	46.22
Education Fund	12410391	PRIN PURCHASE SERV	0.00	0.00	0.00	0.00	-662.20	662.20	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	25,000.00	0.00	0.00	0.00	20,464.66	4,535.34	29218.14
Education Fund	12410410	ASST PRIN SUPPLIES	17,000.00	0.00	1,063.19	0.00	8,015.59	7,921.22	46.60
Education Fund	12410411	PRINCIPAL SUPPLIES	17,000.00	646.64	0.00	0.00	3,328.99	13,671.01	80.42
Education Fund	12410412	GRADUATION SUPPLIES	18,000.00	30.75	0.00	0.00	17,233.05	766.95	4.26
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104102	ASST PRIN SUPPLIES S	8,000.00	0.00	0.00	0.00	578.78	7,421.22	92.77
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	1,225.60	0.00	0.00	-2,492.96	2,492.96	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	12410641	ASST PRIN DUES/LIT	1,500.00	0.00	0.00	0.00	1,081.00	419.00	27.93
Education Fund	12410642	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410644	SPC DUES	9,000.00	0.00	0.00	0.00	500.00	8,500.00	94.44
Education Fund	124106402	PRINCIPAL DUES/LIT S	500.00	0.00	0.00	0.00	71.00	429.00	85.80
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	69,615.60	5,580.23	0.00	0.00	43,831.76	25,783.84	29337.04
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	50,563.39	2,715.88	0.00	0.00	37,038.46	13,524.93	26.75
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	552.68	46.62	0.00	0.00	365.62	187.06	33.85
Education Fund	12490390	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	2,000.00	0.00	831.60	0.00	-968.18	2,136.58	106.83
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12490640	DEANS MILEAGE	0.00	0.00	0.00	17.55	-17.55	0.00	0.00
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	22.53	-22.53	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	63,586.09	5,299.90	0.00	0.00	37,086.60	26,499.49	41.67
Education Fund	12510211	CSBO TRS	7,791.04	649.38	0.00	0.00	4,544.14	3,246.90	41.67
Education Fund	10-2510-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510222	CSBO GROUP INS	10,931.71	910.88	0.00	0.00	6,378.27	4,553.44	41.65
Education Fund		CSBO DENTAL INS	506.27	40.18	0.00	0.00	305.37	200.90	39.68
Education Fund	12510332	CSBO MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	294 0.00
Education Fund	12510640	CSBO DUES/CLINICS	2,500.00	50.00	0.00	180.00	905.00	1,415.00	56.60
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	337,497.26	28,124.76	0.00	0.00	196,873.40	140,623.86	41.67
Education Fund		BUSINESS OFFICE TRS	24,088.90	1,953.28	0.00	0.00	14,744.85	9,344.05	38.79
Education Fund	12525222	BUSINESS OFFICE GRP	14,825.98	5,302.98	0.00	0.00	-11,692.37	26,518.35	178.86
Education Fund		BUSINESS OFFICE DENTAL	1,384.51	128.44	0.00	0.00	725.31	659.20	47.61
Education Fund	12525390	BUSINESS OFFICE PUR	0.00	60.00	0.00	60.00	-423.10	363.10	0.00
Education Fund	12525323	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525391	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525410	BUSINESS OFFICE	4,000.00	858.72	322.17	0.00	1,172.39	2,505.44	62.64
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12525640	BOOKKEEPER CLINICS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	1,500,000.00	152,234.30	0.00	390.00	1,069,698.58	429,911.42	28.66
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	3,698.95	0.00	0.00	15,252.83	19,747.17	56.42
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	15,000.00	0.00	0.00	6,278.25	8,721.75	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	14,000.00	0.00	1,060.00	0.00	9,729.59	3,210.41	22.93
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	295 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	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632110	PRINT ROOM SALARY	32,742.96	2,494.84	0.00	0.00	19,803.83	12,939.13	39.52
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632222	PRINT ROOM GROUP INS	17,492.73	1,354.96	0.00	0.00	10,717.93	6,774.80	38.73
Education Fund		DEAN/PRINT ROOM	257.99	18.90	0.00	0.00	163.49	94.50	36.63
Education Fund	12632390	PRINTER PURCHASE	250,000.00	1,336.00	3,380.00	10,577.76	160,595.26	75,446.98	30.18
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	0.00	0.00	0.00	0.00	-976.20	976.20	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12633110	COMM RELATIONS	90,000.00	7,500.00	0.00	0.00	52,500.00	37,500.00	41.67
Education Fund	12633222	COMM RELATIONS GROUP	90.72	7.56	0.00	0.00	50.01	40.71	44.87
Education Fund		COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	18,000.00	0.00	0.00	100.00	17,312.00	588.00	3.27
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		DISTRICT SCOREBOARD	2,000.00	0.00	0.00	0.00	1,340.00	660.00	33.00
Education Fund	12633410	COMM RELATIONS	1,200.00	0.00	14.99	0.00	1,185.01	0.00	0.00
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	500.00	0.00	0.00	0.00	175.00	325.00	65.00
Education Fund		TITLE II RECRUITMENT	1,546.00	0.00	0.00	0.00	1,546.00	0.00	296 0.00
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200500	WELNESS CENTER	10,000.00	0.00	0.00	3,588.71	761.29	5,650.00	56.50
Education Fund		GCSEC Tuition IDEA Flow	246,887.00	21,249.60	0.00	21,249.60	119,388.80	106,248.60	43.04
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	2,600.00	0.00	0.00	0.00	-1,471.00	4,071.00	156.58
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	1,053,250.00	-44,601.73	0.00	44,601.73	695,175.41	313,472.86	29.76
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	0.00	0.00	0.00	0.00	-157,504.80	157,504.80	0.00
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	2,750,000.00	197,472.54	0.00	192,696.65	1,366,225.83	1,191,077.52	29743.31
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		10 E 4998 2110 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	2,712.78	0.00	0.00	2,712.98	0.00	-0.20	-0.01
Education Fund		CONTINGENCY - KENDALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		Transfer from other funds	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - -----			45,749,658.99	3,274,374.81	190,005.96	470,652.30	27,503,582.40	17,581,079.33	
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC POP	3,300.00	693.75	0.00	928.28	454.98	1,916.74	58.08
Activity Fund		SPORTS - ATHLETIC	700.00	0.00	0.00	0.00	700.00	0.00	0.00
Activity Fund		SPORTS - BASEBALL	5,300.00	0.00	2,124.90	0.00	1,679.20	1,495.90	28.22
Activity Fund		SPORTS - BOYS	15,000.00	246.00	0.00	0.00	14,154.00	846.00	5.64
Activity Fund		SPORTS - BOYS BOWLING	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	3,000.00	0.00	0.00	0.00	2,277.50	722.50	24.08
Activity Fund		SPORTS - BOYS SOCCER	13,000.00	65.52	5,651.00	0.00	555.90	6,793.10	52.25
Activity Fund		SPORTS - BOYS TENNIS	3,300.00	0.00	0.00	0.00	1,617.70	1,682.30	50.98
Activity Fund		SPORTS - BOYS TRACK	9,900.00	0.00	0.00	0.00	9,900.00	0.00	0.00
Activity Fund		SPORTS - BOYS	2,600.00	0.00	0.00	0.00	2,234.02	365.98	29814.08
Activity Fund		SPORTS - CHEERLEADERS	51,100.00	0.00	3,348.45	3,772.55	26,121.21	17,857.79	34.95
Activity Fund		SPORTS - CROSS COUNTY	10,700.00	400.00	0.00	0.00	8,466.90	2,233.10	20.87
Activity Fund		SPORTS - FOOTBALL	90,000.00	4,083.78	9,762.51	1,329.90	38,135.01	40,772.58	45.30
Activity Fund		SPORTS - FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	10,100.00	3,190.00	522.09	432.00	5,700.91	3,445.00	34.11
Activity Fund		SPORTS - GIRLS BOWLING	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
Activity Fund		SPORTS - GIRLS GOLF	600.00	0.00	0.00	0.00	256.04	343.96	57.33
Activity Fund		SPORTS - GIRLS SOCCER	8,800.00	0.00	0.00	0.00	4,972.00	3,828.00	43.50
Activity Fund		SPORTS - GIRLS TENNIS	3,400.00	938.25	0.00	0.00	64.54	3,335.46	98.10
Activity Fund		SPORTS - GIRLS TRACK	8,000.00	0.00	0.00	0.00	7,850.50	149.50	1.87
Activity Fund		SPORTS - GIRLS	5,000.00	221.65	0.00	5,206.13	-12,264.55	12,058.42	241.17
Activity Fund		SPORTS - LACROSSE	1,800.00	0.00	93.00	0.00	1,659.01	47.99	2.67
Activity Fund		SPORTS - OUTDOOR ED	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00

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Activity Fund		SPORTS - POMS	60,000.00	3,721.65	211.45	1,182.50	35,580.74	20,225.31	38.38
Activity Fund		SPORTS - SOFTBALL	5,000.00	18,136.25	-2,988.75	0.00	-10,842.95	18,831.70	376.63
Activity Fund		SPORTS - SWIMMING B&G	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Activity Fund		SPORTS - BOYS	7,500.00	1,636.00	1,260.00	0.00	1,154.18	5,085.82	67.81
Activity Fund		SUMMER CAMPS - BAND	25,900.00	0.00	0.00	0.00	25,900.00	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 - BOYS	12,400.00	0.00	0.00	0.00	5,221.58	7,178.42	57.89
Activity Fund		SUMMER CAMPS - COED	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	3,500.00	0.00	0.00	0.00	88.17	3,411.83	97.48
Activity Fund		SUMMER CAMPS -	17,500.00	0.00	0.00	0.00	-10,800.25	28,300.25	29061.72
Activity Fund		SUMMER CAMPS - GIRLS	6,500.00	0.00	0.00	0.00	1,813.89	4,686.11	72.09
Activity Fund		SUMMER CAMPS - GIRLS	7,500.00	0.00	0.00	0.00	-5,250.02	12,750.02	170.00
Activity Fund		SUMMER CAMPS - POMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	3,900.00	0.00	0.00	0.00	2,141.72	1,758.28	45.08
Activity Fund		SUMMER CAMPS -	2,500.00	0.00	0.00	0.00	981.28	1,518.72	60.75
Activity Fund		SUMMER CAMPS - TENNIS	2,600.00	0.00	0.00	0.00	-2,536.84	5,136.84	197.57
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	20,200.00	0.00	0.00	0.00	19,960.00	240.00	1.19
Activity Fund		SPORTS - GIRLS	1,000.00	0.00	0.00	200.00	800.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	900.00	0.00	0.00	0.00	900.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ATHLETIC BOOSTERS	8,300.00	0.00	0.00	0.00	8,300.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	12,900.00	575.53	542.29	0.00	10,261.49	2,096.22	16.25

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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	20,000.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	200.00	0.00	0.00	0.00	75.00	125.00	62.50
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	900.00	0.00	0.00	0.00	900.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	100.00	0.00	0.00	0.00	-3,739.85	3,839.85	3,839.85
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	2,800.00	0.00	0.00	0.00	2,800.00	0.00	300 0.00
Activity Fund		ACTIVITIES - CLASS OF	4,600.00	0.00	78.76	0.00	4,449.10	72.14	1.57
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	4,100.00	0.00	0.00	0.00	4,100.00	0.00	0.00
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	900.00	0.00	0.00	0.00	900.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	700.00	0.00	0.00	0.00	700.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - INT'L CLUB	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
Activity Fund		ACTIVITIES - THEATER	7,000.00	3,897.00	0.00	0.00	2,449.00	4,551.00	65.01
Activity Fund		ACTIVITIES - INTERACT	0.00	0.00	0.00	0.00	-93.81	0.00	0.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	0.00	0.00	0.00	0.00	-198.56	198.56	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	8,000.00	0.00	0.00	193.98	2,885.35	4,920.67	61.51
Activity Fund		ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	100.00	0.00	0.00	0.00	100.00	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	600.00	0.00	0.00	0.00	600.00	0.00	301 0.00
Activity Fund		ACTIVITIES - NEEDY	6,600.00	0.00	0.00	0.00	3,259.50	3,340.50	50.61
Activity Fund		ACTIVITIES - NHS	1,700.00	0.00	0.00	0.00	1,458.20	241.80	14.22
Activity Fund		ACTIVITIES - ORCHESIS	2,600.00	0.00	93.18	0.00	2,506.82	0.00	0.00
Activity Fund		ACTIVITIES - PAC	3,000.00	73.93	0.00	0.00	2,017.92	982.08	32.74
Activity Fund		ACTIVITIES - PERCUSSION	20,100.00	0.00	0.00	1,500.00	18,600.00	0.00	0.00
Activity Fund		ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	2,300.00	0.00	425.50	0.00	1,874.50	0.00	0.00
Activity Fund		ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	48,100.00	1,261.65	461.70	0.00	11,852.36	35,785.94	74.40
Activity Fund		ACTIVITIES - TSA	3,400.00	485.00	0.00	0.00	2,687.34	712.66	20.96

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		ACTIVITIES -	2,400.00	13.99	58.83	0.00	2,169.19	171.98	7.17
Activity Fund		ACTIVITIES -	22,000.00	500.00	0.00	464.36	19,330.64	2,205.00	10.02
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	11,700.00	0.00	0.00	0.00	9,992.24	1,707.76	14.60
Activity Fund		ACTIVITIES - ALLIES IN	100.00	0.00	0.00	0.00	73.94	26.06	26.06
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	2,000.00	0.00	0.00	0.00	1,831.00	169.00	8.45
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	176,800.00	46,788.54	0.00	100.00	129,858.86	46,841.14	26.49
Activity Fund		SCHOLARSHIP	34,000.00	0.00	0.00	0.00	27,000.00	7,000.00	20.59
Activity Fund		ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	302 0.00
Activity Fund		ACTIVITIES - ASL -	600.00	26.39	0.00	0.00	507.26	92.74	15.46
Activity Fund	1119997062	GREEN HOUSE	1,000.00	673.70	0.00	0.00	326.30	673.70	67.37
Activity Fund		FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
Activity Fund		ACTIVITIES -	2,000.00	173.43	0.00	0.00	1,826.57	173.43	8.67
Activity Fund		BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
11 - -----			947,900.00	87,802.01	21,644.91	15,309.70	585,106.73	322,944.85	
1- - -----			46,697,558.99	3,362,176.82	211,650.87	485,962.00	28,088,689.13	17,904,024.18	
Operations & Maint		DIST 111 GROUP MEDICAL	205,991.82	49,539.01	0.00	0.00	114,784.18	91,207.64	44.28
Operations & Maint		DIST 111 GROUP DENTAL	10,840.25	275.77	0.00	0.00	8,927.07	1,913.18	17.65
Operations & Maint	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22510110	CSBO SALARY	63,586.09	5,298.32	0.00	0.00	37,094.52	26,491.57	41.66
Operations & Maint	22510211	CSBO TRS	7,791.04	649.16	0.00	0.00	4,545.15	3,245.89	41.66
Operations & Maint		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510222	CSBO GROUP INS	10,928.54	910.62	0.00	0.00	6,376.40	4,552.14	41.65
Operations & Maint		CSBO DENTAL INS	506.27	40.18	0.00	0.00	305.37	200.90	39.68
Operations & Maint	22510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540100	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540110	CUSTODIANS SALARY	836,123.52	65,467.76	0.00	0.00	537,653.82	298,469.70	35.70
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	303 0.00
Operations & Maint	22540130	CUSTODIAN OVERTIME	20,000.00	2,065.38	0.00	0.00	12,223.68	7,776.32	38.88
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	17.96	0.00	0.00	-31.51	31.51	0.00
Operations & Maint		CUSTODIAN GROUP INS	239,431.61	21,707.48	0.00	0.00	132,573.30	106,858.31	44.63
Operations & Maint	20-2540-	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		20 E 2540 2230 00 300	0.00	0.78	0.00	0.00	-1.37	1.37	0.00
Operations & Maint		CUSTODIAN DENTAL	6,909.97	648.68	0.00	0.00	3,739.60	3,170.37	45.88
Operations & Maint	22540303	LAWN CARE &	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint	22540305	EXTERMINATING FEES -	3,000.00	390.00	0.00	0.00	2,025.00	975.00	32.50
Operations & Maint	225403032	LAWN CARE &	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00

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Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	390.00	0.00	0.00	1,525.00	975.00	39.00
Operations & Maint		HVAC - MEDICAL BUILDING	0.00	0.00	0.00	0.00	0.00	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 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540318	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	20,000.00	1,827.00	0.00	1,827.00	9,703.60	8,469.40	42.35
Operations & Maint	225403211	GARBAGE - CENTRAL	61,000.00	5,904.35	0.00	462.15	35,389.94	25,147.91	41.23
Operations & Maint	225403212	GARBAGE - SOUTH	81,000.00	5,136.85	0.00	0.00	49,104.86	31,895.14	30439.38
Operations & Maint		GARBAGE - MEDICAL	5,000.00	0.00	0.00	0.00	5,000.00	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	100,000.00	22,380.60	237.88	1,275.50	-76,675.77	175,162.39	175.16
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	70,000.00	1,386.00	13,873.00	3,762.00	31,280.15	21,084.85	30.12
Operations & Maint	225403232	BLDG REPAIR/MAINT	80,000.00	17,483.28	55,794.21	0.00	-37,643.51	61,849.30	77.31
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	70,000.00	13,632.89	0.00	0.00	28,771.41	41,228.59	58.90
Operations & Maint		BLDG REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		HVAC REPAIRS - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540342	PHONE	95,000.00	7,966.29	0.00	400.00	57,047.16	37,552.84	39.53
Operations & Maint	22540341	MINOOKA ACADEMY	5,000.00	309.49	0.00	161.35	3,594.68	1,243.97	24.88
Operations & Maint	22540370	WATER-SEWER SERVICES	24,000.00	2,538.64	0.00	0.00	16,074.55	7,925.45	33.02

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Operations & Maint	225403702	WATER-SEWER SOUTH	61,000.00	8,717.63	0.00	0.00	30,114.22	30,885.78	50.63
Operations & Maint		WATER-SEWER MEDICAL	500.00	0.00	0.00	0.00	384.31	115.69	23.14
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	175,000.00	285.00	0.00	840.00	56,749.41	117,410.59	67.09
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	663.50	0.00	750.00	23,866.06	60,383.94	71.04
Operations & Maint	225403903	SOUTH MAINTENANCE	950,000.00	350,123.75	0.00	516.75	397,274.94	552,208.31	58.13
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	305 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	200,000.00	24,106.82	16,854.86	3,722.06	104,133.05	75,290.03	37.65
Operations & Maint	22540411	GROUND SUPPLIES	125,000.00	13,054.20	0.00	378.53	4,317.26	120,304.21	96.24
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	85,000.00	1,357.59	1,001.24	3,147.70	45,992.03	34,859.03	41.01
Operations & Maint	225404122	SOUTH SITE CROP	15,000.00	0.00	0.00	0.00	12,548.66	2,451.34	16.34
Operations & Maint		GROUND SUPPLIES	25,000.00	33.98	12,000.00	0.00	12,966.02	33.98	0.14
Operations & Maint		BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540465	NATURAL GAS	85,000.00	3,136.32	0.00	2,150.12	74,952.26	7,897.62	9.29
Operations & Maint	225404652	NATURAL GAS SOUTH	50,000.00	2,664.65	0.00	1,202.62	41,475.97	7,321.41	14.64
Operations & Maint		NATURAL GAS MEDICAL	10,000.00	0.00	0.00	0.00	9,363.91	636.09	6.36
Operations & Maint	22540466	ELECTRICITY	250,000.00	30,829.53	0.00	23,914.08	106,039.55	120,046.37	48.02
Operations & Maint	225404662	ELECTRICITY SOUTH	250,000.00	27,238.85	0.00	24,805.16	99,188.12	126,006.72	50.40
Operations & Maint		ELECTRICITY MEDICAL	10,000.00	766.87	0.00	264.55	6,265.38	3,470.07	34.70

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Operations & Maint	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049001	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	85,000.00	0.00	0.00	0.00	72,334.50	12,665.50	14.90
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	MINOOKA ACADEMY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Operations & Maint		BLDG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540640	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540690	REAL ESTATE TAXES-	7,000.00	0.00	0.00	0.00	7,000.00	0.00	306 0.00
Operations & Maint		REAL ESTATE TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254070001	ESSER II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254070003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	25,000.00	0.00	0.00	0.00	5,025.50	19,974.50	79.90
Operations & Maint	22541390	BLDG SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225413902	BLDG SECURITY CS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	5,000.00	0.00	0.00	0.00	5,000.00	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	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Operations & Maint		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22541540	BLDG SECURITY	25,000.00	0.00	5,595.00	0.00	19,405.00	0.00	0.00
Operations & Maint	225415402	BLDG SECURITY EQ	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	75,000.00	4,410.00	0.00	0.00	-1,128.60	76,128.60	101.50
Operations & Maint	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	307 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	560,314.00	34,825.19	0.00	20,786.15	287,774.83	251,753.02	44.93
Operations & Maint	24140620	GAVC NEW BLDG	56,646.00	0.00	0.00	50,145.99	6,500.01	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	Interfund	TRANSFERS	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 - -----			5,564,069.11	728,180.37	105,356.19	140,511.71	2,740,929.67	2,577,271.54	
2 - - -----			5,564,069.11	728,180.37	105,356.19	140,511.71	2,740,929.67	2,577,271.54	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140631	INTEREST ON BONDS 2014	75,175.00	0.00	0.00	0.00	17,000.00	58,175.00	30877.39
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	365,200.00	176,975.92	0.00	0.00	182,600.00	182,600.00	50.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	216,200.00	104,770.52	0.00	0.00	108,100.00	108,100.00	50.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	468,125.00	270,125.00	0.00	0.00	198,000.00	270,125.00	57.70
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	307,800.00	0.00	0.00	0.00	153,900.00	153,900.00	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

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Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	2,885,000.00	2,885,000.00	0.00	0.00	0.00	2,885,000.00	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	800,000.00	0.00	0.00	0.00	800,000.00	0.00	309 0.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	1,830,000.00	-281,746.44	0.00	0.00	0.00	1,830,000.00	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	1,580,000.00	0.00	0.00	0.00	1,580,000.00	0.00	0.00

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Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	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 S.	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	310 0.00
Debt Service Fund or	35900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - -----			8,543,500.00	3,155,125.00	0.00	0.00	3,055,600.00	5,487,900.00	
3- - -----			8,543,500.00	3,155,125.00	0.00	0.00	3,055,600.00	5,487,900.00	
Transportation Fund		DIST 111 GROUP MEDICAL	84,357.37	0.00	0.00	0.00	66,792.31	17,565.06	20.82
Transportation Fund		DIST 111 GROUP DENTAL	2,898.37	295.34	0.00	0.00	1,612.88	1,285.49	44.35
Transportation Fund	42190110	CSBO SALARY	63,586.09	5,298.30	0.00	0.00	37,094.55	26,491.54	41.66
Transportation Fund	42190211	CSBO TRS	7,791.04	649.22	0.00	0.00	4,545.00	3,246.04	41.66
Transportation Fund		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2190-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190222	CSBO GROUP INS	10,928.81	910.64	0.00	0.00	6,376.57	4,552.24	41.65

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Transportation Fund		CSBO DENTAL INS	506.27	40.18	0.00	0.00	305.37	200.90	39.68
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		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	4,500.00	0.00	0.00	0.00	4,144.70	355.30	7.90
Transportation Fund	42550110	TRANS SECY SALARY	86,893.58	12,148.02	0.00	0.00	45,192.05	41,701.53	47.99
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	545,691.68	44,150.60	0.00	0.00	323,224.53	222,467.15	40.77
Transportation Fund	42550113	REGULAR ROUTE SALARY	622,427.60	41,830.26	0.00	0.00	432,871.31	189,556.29	31130.45
Transportation Fund	42550114	BKKPER TRANS SALARY	8,300.00	691.66	0.00	0.00	4,841.68	3,458.32	41.67
Transportation Fund	42550115	OUT OF DISTRICT BUS	107,555.55	6,853.72	0.00	0.00	64,515.44	43,040.11	40.02
Transportation Fund	42550116	SHUTTLE(S)	1,750.67	1,300.35	0.00	0.00	-5,326.80	7,077.47	404.27
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	93,290.70	7,100.06	0.00	0.00	63,663.18	29,627.52	31.76
Transportation Fund	42550130	EXTRA DUTY (non-drive)	14,577.96	531.86	0.00	0.00	10,561.53	4,016.43	27.55
Transportation Fund	42550131	ACADEMIC TRIP(S)	57,152.03	3,031.11	0.00	0.00	50,417.40	6,734.63	11.78
Transportation Fund	42550132	ATHLETIC/ACTIVITES	81,831.28	5,074.26	0.00	0.00	54,036.66	27,794.62	33.97
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIRECTOR OF FINANCE	1,016.98	84.74	0.00	0.00	640.22	376.76	37.05
Transportation Fund	42550223	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554223	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund	40-2550-	TRANSPORTATION	52,647.50	5,419.80	0.00	0.00	29,486.02	23,161.48	43.99
Transportation Fund		FT BUS DRIVER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	FULL TIME	FULL TIME DRIVER MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIR FINANCE TRANS	1,040.16	86.88	0.00	0.00	605.85	434.31	41.75
Transportation Fund		BUS DRIVER GROUP INS	17,050.67	1,712.26	0.00	0.00	8,489.37	8,561.30	50.21
Transportation Fund		TRANS SEC DENTAL INS	693.64	75.56	0.00	0.00	315.84	377.80	54.47
Transportation Fund		DIR FINANCE DENTAL INS	0.00	3.78	0.00	0.00	-20.79	20.79	0.00
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	12,000.00	1,748.00	0.00	0.00	4,825.50	7,174.50	59.79
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	550,000.00	50,749.61	0.00	0.00	82,968.84	467,031.16	31284.91
Transportation Fund	42550321	GARBAGE DISPOSAL	9,000.00	785.69	0.00	0.00	5,270.25	3,729.75	41.44
Transportation Fund	42550322	CLEANING SERVICES	6,500.00	369.73	0.00	175.78	4,476.56	1,847.66	28.43
Transportation Fund	42551322	SNOW REMOVAL-BUS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Transportation Fund	42550331	SPECIAL ED TRANS	9,000.00	322.26	0.00	0.00	7,710.96	1,289.04	14.32
Transportation Fund	42550332	TRANS MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	1,000.00	55.80	0.00	0.00	599.30	400.70	40.07
Transportation Fund	42551340	TRANS POSTAGE	1,000.00	0.00	0.00	0.00	824.00	176.00	17.60
Transportation Fund	42550350	TRANS ADVERTISING	2,500.00	0.00	0.00	0.00	968.03	1,531.97	61.28
Transportation Fund	42550370	WATER-BUS GARAGE	800.00	87.06	0.00	0.00	589.43	210.57	26.32
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

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Transportation Fund	42550391	ROUTING SOFTWARE	0.00	0.00	0.00	0.00	-14,817.60	14,817.60	0.00
Transportation Fund	42550464	VAN FUEL	38,000.00	3,526.26	0.00	1,166.17	24,667.93	12,165.90	32.02
Transportation Fund	42550640	TRANS DIR	2,000.00	0.00	0.00	0.00	1,864.34	135.66	6.78
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	OFFICE & NON-REPAIR	25,000.00	210.54	0.00	0.00	21,409.58	3,590.42	14.36
Transportation Fund	42552411	BUS & VAN REPAIR	31,000.00	4,498.39	0.00	2,062.34	17,031.42	11,906.24	38.41
Transportation Fund	42552464	BUS FUEL	315,000.00	30,889.72	0.00	17,651.87	210,800.29	86,547.84	27.48
Transportation Fund	42552465	NATURAL GAS-BUS	3,000.00	149.32	0.00	0.00	2,552.26	447.74	14.92
Transportation Fund	42552466	ELECTRICITY-BUS	5,500.00	576.55	0.00	0.00	2,267.48	3,232.52	58.77
Transportation Fund	42554110	BUS MECHANIC SALARY	108,549.70	6,314.90	0.00	0.00	69,526.29	39,023.41	35.95
Transportation Fund	42554111	TRANS DIRECTORS	84,285.85	7,023.82	0.00	0.00	49,166.75	35,119.10	31341.67
Transportation Fund	42554222	BUS MECH GROUP INS	57,586.32	2,842.80	0.00	0.00	34,816.74	22,769.58	39.54
Transportation Fund		TRANS DIRECTORS	23,791.68	1,818.60	0.00	0.00	14,699.52	9,092.16	38.22
Transportation Fund		BUS MECH DENTAL INS	906.72	0.00	0.00	0.00	793.38	113.34	12.50
Transportation Fund		TRANS DIRECTOR DENTAL	453.36	37.78	0.00	0.00	264.46	188.90	41.67
Transportation Fund	42554300	TRANS CONTR SERV	55,000.00	0.00	0.00	0.00	49,723.71	5,276.29	9.59
Transportation Fund	42554323	TRANS REPAIR/MAINT	75,000.00	4,411.20	0.00	580.34	45,290.48	29,129.18	38.84
Transportation Fund	42554339	INSPECTION/LICENSE	7,500.00	1,041.00	0.00	0.00	4,396.00	3,104.00	41.39
Transportation Fund	42554540	TRANS EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559530	TRANS BLDG IMPROVE	75,000.00	2,400.00	0.00	0.00	68,495.87	6,504.13	8.67
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

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Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - -----			3,556,861.58	257,147.63	0.00	21,636.50	2,106,566.64	1,428,658.44	
4- - ---- - - - - -			3,556,861.58	257,147.63	0.00	21,636.50	2,106,566.64	1,428,658.44	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	662.31	0.00	0.00	0.00	0.00	662.31	100.00
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	23,210.00	2,611.78	0.00	0.00	12,321.72	10,888.28	46.91
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	374.00	35.40	0.00	0.00	241.54	132.46	35.42
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,455.38	101.41	0.00	0.00	1,029.71	425.67	29.25
I.M.R.F./Soc. Sec. Fund		PI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 FICA	452.75	0.00	0.00	0.00	0.00	452.75	31400.00
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	13,519.65	1,656.03	0.00	0.00	6,687.63	6,832.02	50.53
I.M.R.F./Soc. Sec. Fund		NURSE FICA	303.90	42.80	0.00	0.00	157.57	146.33	48.15
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	872.22	69.32	0.00	0.00	581.25	290.97	33.36
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	726.40	0.00	0.00	0.00	618.36	108.04	14.87
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	4,302.62	527.46	0.00	0.00	2,109.80	2,192.82	50.96
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	9,562.88	787.17	0.00	0.00	7,021.72	2,541.16	26.57

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,390.02	105.39	0.00	0.00	856.70	533.32	38.37
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	2.28	7.05	0.00	0.00	-4.77	7.05	309.21
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	1,012.20	0.00	0.00	0.00	339.73	672.47	66.44
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	3,675.01	284.24	0.00	0.00	2,279.16	1,395.85	37.98
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	28,986.41	2,196.87	0.00	0.00	18,203.11	10,783.30	37.20
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	13,869.82	1,027.30	0.00	0.00	8,801.33	5,068.49	36.54
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	23,262.83	1,823.83	0.00	0.00	14,442.35	8,820.48	37.92
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	4,231.96	281.06	0.00	0.00	2,802.16	1,429.80	33.79
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	22,567.88	1,630.72	0.00	0.00	14,498.36	8,069.52	35.76
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	21,723.57	1,670.21	0.00	0.00	13,589.38	8,134.19	31537.44
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	12,514.00	925.82	0.00	0.00	7,966.99	4,547.01	36.34
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	19,926.78	1,232.21	0.00	0.00	13,509.51	6,417.27	32.20
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE IMRF	12,872.75	1,266.71	0.00	0.00	7,373.07	5,499.68	42.72
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	4,036.56	321.90	0.00	0.00	2,427.07	1,609.49	39.87
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	8,286.18	862.76	0.00	0.00	4,571.01	3,715.17	44.84
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,556.58	213.84	0.00	0.00	1,487.40	1,069.18	41.82
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	20,505.80	1,635.37	0.00	0.00	12,652.46	7,853.34	38.30
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	1,946.60	201.75	0.00	0.00	1,077.80	868.80	44.63
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	597.96	50.02	0.00	0.00	347.88	250.08	41.82
I.M.R.F./Soc. Sec. Fund	51250212	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250213	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	4,717.01	358.82	0.00	0.00	2,967.28	1,749.73	37.09
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,926.59	274.02	0.00	0.00	2,550.64	1,375.95	35.04
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	4,071.35	209.86	0.00	0.00	3,009.57	1,061.78	26.08
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,856.82	286.58	0.00	0.00	2,448.94	1,407.88	31636.50
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	1,384.75	103.80	0.00	0.00	875.17	509.58	36.80
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	6,217.62	491.20	0.00	0.00	3,693.52	2,524.10	40.60
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,971.91	326.90	0.00	0.00	2,290.86	1,681.05	42.32
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	928.95	76.46	0.00	0.00	535.79	393.16	42.32
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	4,132.03	385.48	0.00	0.00	2,330.03	1,802.00	43.61
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	5,650.03	347.10	0.00	0.00	3,914.54	1,735.49	30.72
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,067.76	290.03	0.00	0.00	1,701.23	1,366.53	44.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	31.68	0.00	0.00	-110.86	110.86	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	623.19	81.06	0.00	0.00	280.28	342.91	55.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	156.77	46.33	0.00	0.00	-24.96	181.73	115.92

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I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	536.05	49.44	0.00	0.00	288.85	247.20	46.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,017.53	76.48	0.00	0.00	530.73	486.80	47.84
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	5,088.82	391.00	0.00	0.00	3,133.88	1,954.94	38.42
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	873.68	26.52	0.00	0.00	491.04	382.64	43.80
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	271.28	22.92	0.00	0.00	156.68	114.60	42.24
I.M.R.F./Soc. Sec. Fund		ATH/ACT	185.79	0.00	0.00	0.00	17.43	168.36	31790.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	169.42	14.96	0.00	0.00	95.89	73.53	43.40
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	3,482.74	227.94	0.00	0.00	2,342.98	1,139.76	32.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,979.84	198.29	0.00	0.00	1,053.04	926.80	46.81
I.M.R.F./Soc. Sec. Fund		ATH/ACT	695.94	0.00	0.00	0.00	695.94	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	21.65	0.00	0.00	-75.78	75.78	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	793.03	0.00	0.00	0.00	-457.72	1,250.75	157.72
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	405.33	55.44	0.00	0.00	170.86	234.47	57.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,010.74	31.66	0.00	0.00	886.54	124.20	12.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	296.74	0.00	0.00	0.00	296.74	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	350.32	33.80	0.00	0.00	181.35	168.97	48.23
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,090.23	0.00	0.00	0.00	1,194.87	895.36	42.84
I.M.R.F./Soc. Sec. Fund		ATH/ACT	997.23	0.00	0.00	0.00	737.51	259.72	26.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	356.07	0.00	0.00	0.00	356.07	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	270.62	0.00	0.00	0.00	270.62	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	161.85	0.00	0.00	0.00	161.85	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	647.37	0.00	0.00	0.00	647.37	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	800.01	0.00	0.00	0.00	800.01	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	896.47	52.28	0.00	0.00	563.69	332.78	37.12
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	3,442.64	386.85	0.00	0.00	2,059.43	1,383.21	31840.18
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	620.36	18.13	0.00	0.00	362.32	258.04	41.60
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	157.25	0.00	0.00	0.00	157.25	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	425.57	0.00	0.00	0.00	-60.42	485.99	114.20
I.M.R.F./Soc. Sec. Fund		ATH/ACT	115.81	0.00	0.00	0.00	115.81	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	127.38	0.00	0.00	0.00	127.38	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	195.05	0.00	0.00	0.00	195.05	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	142.95	0.00	0.00	0.00	142.95	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	177.39	15.66	0.00	0.00	99.08	78.31	44.15
I.M.R.F./Soc. Sec. Fund		ATH/ACT	248.47	0.00	0.00	0.00	16.20	232.27	93.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	138.96	0.00	0.00	0.00	138.96	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	446.57	0.00	0.00	0.00	322.32	124.25	27.82

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I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	111.55	10.24	0.00	0.00	61.24	50.31	45.10
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	3,668.80	119.10	0.00	0.00	3,073.31	595.49	16.23
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,069.18	60.06	0.00	0.00	752.07	317.11	29.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,485.13	129.75	0.00	0.00	868.84	616.29	41.50
I.M.R.F./Soc. Sec. Fund		ATH/ACT	216.24	16.10	0.00	0.00	137.09	79.15	36.60
I.M.R.F./Soc. Sec. Fund		ATH/ACT	605.87	21.32	0.00	0.00	502.20	103.67	17.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	213.48	18.63	0.00	0.00	124.64	88.84	41.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	530.61	41.96	0.00	0.00	328.04	202.57	31938.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	316.43	28.42	0.00	0.00	184.93	131.50	41.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	525.67	31.26	0.00	0.00	222.32	303.35	57.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	446.93	38.69	0.00	0.00	265.02	181.91	40.70
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,235.53	88.16	0.00	0.00	520.89	714.64	57.84
I.M.R.F./Soc. Sec. Fund		ATH/ACT	710.57	49.66	0.00	0.00	467.00	243.57	34.28
I.M.R.F./Soc. Sec. Fund		ATH/ACT	520.77	41.64	0.00	0.00	322.75	198.02	38.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	537.42	30.10	0.00	0.00	398.13	139.29	25.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	219.70	0.00	0.00	0.00	207.10	12.60	5.74
I.M.R.F./Soc. Sec. Fund		ATH/ACT	381.28	35.94	0.00	0.00	212.28	169.00	44.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	488.85	0.00	0.00	0.00	279.45	209.40	42.84
I.M.R.F./Soc. Sec. Fund		ATH/ACT	555.38	10.12	0.00	0.00	315.67	239.71	43.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	612.78	20.98	0.00	0.00	483.60	129.18	21.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	189.67	9.48	0.00	0.00	143.08	46.59	24.56

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	156.97	9.81	0.00	0.00	106.02	50.95	32.46
I.M.R.F./Soc. Sec. Fund		ATH/ACT	598.11	44.25	0.00	0.00	390.26	207.85	34.75
I.M.R.F./Soc. Sec. Fund		ATH/ACT	542.39	29.22	0.00	0.00	400.75	141.64	26.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	235.44	6.63	0.00	0.00	206.21	29.23	12.42
I.M.R.F./Soc. Sec. Fund		ATH/ACT	209.75	12.22	0.00	0.00	131.94	77.81	37.10
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.30	20.58	0.00	0.00	112.70	99.60	46.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	182.25	16.74	0.00	0.00	99.99	82.26	45.14
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,733.08	130.26	0.00	0.00	1,093.24	639.84	36.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	874.04	138.43	0.00	0.00	500.70	373.34	42.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	388.39	30.10	0.00	0.00	242.18	146.21	37.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	352.28	18.46	0.00	0.00	194.48	157.80	32044.79
I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.59	6.71	0.00	0.00	54.82	32.77	37.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.29	12.14	0.00	0.00	147.43	64.86	30.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	103.61	7.28	0.00	0.00	68.70	34.91	33.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	11.78	2.18	0.00	0.00	2.63	9.15	77.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.41	3.18	0.00	0.00	26.78	15.63	36.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	359.63	33.67	0.00	0.00	222.74	136.89	38.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	170.74	12.66	0.00	0.00	108.52	62.22	36.44
I.M.R.F./Soc. Sec. Fund		ATH/ACT	169.47	12.24	0.00	0.00	110.10	59.37	35.03
I.M.R.F./Soc. Sec. Fund		ATH/ACT	92.95	9.64	0.00	0.00	49.47	43.48	46.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	110.13	7.66	0.00	0.00	72.53	37.60	34.14
I.M.R.F./Soc. Sec. Fund		ATH/ACT	299.17	23.38	0.00	0.00	184.26	114.91	38.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	6.95	0.00	0.00	0.00	6.95	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	151.29	4.28	0.00	0.00	130.61	20.68	13.67

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	40.04	3.24	0.00	0.00	24.50	15.54	38.81
I.M.R.F./Soc. Sec. Fund		ATH/ACT	125.77	10.00	0.00	0.00	77.58	48.19	38.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	7.01	0.00	0.00	0.00	7.01	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	62.27	4.66	0.00	0.00	39.34	22.93	36.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	38.04	2.82	0.00	0.00	24.18	13.86	36.44
I.M.R.F./Soc. Sec. Fund		ATH/ACT	199.88	18.21	0.00	0.00	150.54	49.34	24.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	92.61	7.12	0.00	0.00	57.97	34.64	37.40
I.M.R.F./Soc. Sec. Fund		ATH/ACT	135.82	3.34	0.00	0.00	6.67	129.15	95.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.79	12.94	0.00	0.00	7.76	16.03	67.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.62	3.76	0.00	0.00	32.15	18.47	36.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.76	3.70	0.00	0.00	31.59	18.17	32136.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	103.87	12.42	0.00	0.00	49.51	54.36	52.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.76	3.70	0.00	0.00	31.59	18.17	36.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	43.26	0.00	0.00	0.00	43.25	0.01	0.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	68.87	5.08	0.00	0.00	43.86	25.01	36.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.02	0.00	0.00	0.00	25.56	2.46	8.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	0.00	0.00	0.00	27.08	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.74	2.40	0.00	0.00	19.97	11.77	37.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.79	0.00	0.00	0.00	29.79	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.28	2.83	0.00	0.00	21.67	13.61	38.58
I.M.R.F./Soc. Sec. Fund		ATH/ACT	82.39	6.17	0.00	0.00	52.08	30.31	36.79
I.M.R.F./Soc. Sec. Fund		ATH/ACT	141.80	7.24	0.00	0.00	106.23	35.57	25.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.15	2.83	0.00	0.00	21.58	13.57	38.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	79.05	3.34	0.00	0.00	67.36	11.69	14.79

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	51.83	5.83	0.00	0.00	22.83	29.00	55.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.75	3.22	0.00	0.00	26.93	15.82	37.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	742.85	-1.38	0.00	0.00	151.95	590.90	79.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	32.51	0.00	0.00	0.00	32.51	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	46.40	3.49	0.00	0.00	29.22	17.18	37.03
I.M.R.F./Soc. Sec. Fund		ATH/ACT	104.45	6.66	0.00	0.00	52.08	52.37	50.14
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.50	0.00	0.00	0.00	25.76	2.74	9.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	131.37	8.92	0.00	0.00	87.55	43.82	33.36
I.M.R.F./Soc. Sec. Fund		ATH/ACT	47.59	4.56	0.00	0.00	25.45	22.14	46.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	26.11	2.40	0.00	0.00	14.33	11.78	45.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	56.84	4.80	0.00	0.00	32.69	24.15	32242.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	26.10	2.62	0.00	0.00	13.54	12.56	48.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.79	2.18	0.00	0.00	13.07	10.72	45.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.12	3.22	0.00	0.00	19.29	15.83	45.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	32.11	2.96	0.00	0.00	17.58	14.53	45.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.66	0.00	0.00	-23.32	23.32	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51600214	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	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	507.65	0.00	0.00	0.00	479.49	28.16	5.55
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	7,295.13	535.68	0.00	0.00	4,647.96	2,647.17	36.29
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

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I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	3,862.55	280.38	0.00	0.00	2,492.44	1,370.11	35.47
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	2,241.75	172.42	0.00	0.00	1,401.40	840.35	37.49
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	1,738.51	130.45	0.00	0.00	1,098.16	640.35	36.83
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	524.33	40.32	0.00	0.00	327.80	196.53	37.48
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	4,066.26	311.06	0.00	0.00	2,614.63	1,451.63	35.70
I.M.R.F./Soc. Sec. Fund	521002121	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	2,570.74	212.62	0.00	0.00	1,586.11	984.63	32338.30
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	601.38	49.74	0.00	0.00	371.07	230.31	38.30
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	2,138.75	171.58	0.00	0.00	1,280.87	857.88	40.11
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	340.90	0.00	0.00	0.00	304.89	36.01	10.56
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,938.81	376.37	0.00	0.00	2,197.72	1,741.09	44.20
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

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I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	8,018.75	615.05	0.00	0.00	4,957.44	3,061.31	38.18
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	1,573.96	0.30	0.00	0.00	1,484.13	89.83	5.71
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	5,082.06	373.62	0.00	0.00	2,957.56	2,124.50	41.80
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,461.18	383.72	0.00	0.00	2,600.42	1,860.76	41.71
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.	3,622.51	291.96	0.00	0.00	2,162.70	1,459.81	40.30
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,954.06	227.92	0.00	0.00	1,639.20	1,314.86	44.51
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,828.87	253.60	0.00	0.00	1,600.38	1,228.49	43.43
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.	2,262.76	187.62	0.00	0.00	1,322.47	940.29	41.56
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	690.90	53.30	0.00	0.00	383.40	307.50	44.51
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	661.50	59.32	0.00	0.00	374.17	287.33	43.44
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	529.19	43.88	0.00	0.00	309.28	219.91	32441.56
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	5,644.40	283.90	0.00	0.00	3,884.31	1,760.09	31.18
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	7,729.80	672.64	0.00	0.00	4,840.78	2,889.02	37.38
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	3,674.96	194.08	0.00	0.00	2,471.76	1,203.20	32.74
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	5,039.06	459.80	0.00	0.00	3,064.19	1,974.87	39.19
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	839.53	45.38	0.00	0.00	558.15	281.38	33.52
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,178.40	107.52	0.00	0.00	716.61	461.79	39.19
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,728.73	196.40	0.00	0.00	1,748.13	980.60	35.94
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	4,180.57	0.00	0.00	0.00	4,180.57	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	3,404.71	0.00	0.00	0.00	3,404.71	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	945.34	73.30	0.00	0.00	578.86	366.48	38.77
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	3,568.93	283.14	0.00	0.00	2,153.24	1,415.69	39.67
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		50 E 2210 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	1,898.34	148.08	0.00	0.00	1,154.68	743.66	39.17
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	8.30	0.00	0.00	-31.21	31.21	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	1,833.78	161.44	0.00	0.00	1,026.61	807.17	44.02
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	185.88	0.00	0.00	0.00	182.98	2.90	1.56
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	443.95	34.64	0.00	0.00	270.02	173.93	39.18
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVELOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	6,135.84	447.08	0.00	0.00	3,922.87	2,212.97	32536.07
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	3,130.84	229.08	0.00	0.00	1,986.23	1,144.61	36.56
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,996.69	305.60	0.00	0.00	2,484.01	1,512.68	37.85
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,880.12	145.42	0.00	0.00	1,153.55	726.57	38.64
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	934.56	71.48	0.00	0.00	580.78	353.78	37.86
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	907.40	66.42	0.00	0.00	552.30	355.10	39.13
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	439.69	34.02	0.00	0.00	269.73	169.96	38.65
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	10,104.79	774.20	0.00	0.00	6,233.78	3,871.01	38.31
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	8,761.93	663.72	0.00	0.00	5,392.77	3,369.16	38.45
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,883.86	540.80	0.00	0.00	4,213.62	2,670.24	38.79
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	7,221.08	513.72	0.00	0.00	4,114.72	3,106.36	43.02
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	5,506.59	435.52	0.00	0.00	3,294.41	2,212.18	40.17
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	4,441.16	353.76	0.00	0.00	2,695.41	1,745.75	39.31
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,704.04	120.14	0.00	0.00	935.94	768.10	45.08

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I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,287.80	101.86	0.00	0.00	770.44	517.36	40.17
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	1,038.77	82.74	0.00	0.00	630.44	408.33	39.31
I.M.R.F./Soc. Sec. Fund		TESTING SALARIES	26.10	0.00	0.00	0.00	26.10	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	-2.26	2.26	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	326 0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,877.80	440.24	0.00	0.00	3,676.59	2,201.21	37.45
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,271.35	256.32	0.00	0.00	1,989.76	1,281.59	39.18
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	765.03	59.94	0.00	0.00	465.32	299.71	39.18
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,905.68	235.00	0.00	0.00	1,730.70	1,174.98	40.44
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	4,473.96	283.14	0.00	0.00	3,078.30	1,395.66	31.20
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	6,157.54	442.86	0.00	0.00	3,933.66	2,223.88	36.12
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,801.77	181.56	0.00	0.00	1,901.85	899.92	32.12
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,974.11	299.74	0.00	0.00	2,468.86	1,505.25	37.88
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	655.26	42.46	0.00	0.00	444.79	210.47	32.12
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,195.88	176.36	0.00	0.00	1,314.09	881.79	40.16
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	929.41	70.10	0.00	0.00	577.38	352.03	37.88
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,936.80	155.88	0.00	0.00	1,157.41	779.39	40.24
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	5,339.59	394.23	0.00	0.00	3,363.06	1,976.53	37.02
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,729.39	138.80	0.00	0.00	1,035.40	693.99	40.13
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	7,146.93	506.11	0.00	0.00	4,808.41	2,338.52	32732.72
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	4,204.52	329.13	0.00	0.00	2,693.16	1,511.36	35.95
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	983.28	76.96	0.00	0.00	629.88	353.40	35.94
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	2,765.99	146.62	0.00	0.00	2,032.86	733.13	26.51
I.M.R.F./Soc. Sec. Fund	52525212	BUSINESS OFFICE IMRF	18,008.64	1,105.00	0.00	0.00	12,170.93	5,837.71	32.42
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	9,312.23	738.80	0.00	0.00	5,442.07	3,870.16	41.56
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	5,014.06	391.40	0.00	0.00	3,057.07	1,956.99	39.03
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	1,680.67	187.37	0.00	0.00	975.30	705.37	41.97
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	64,866.07	5,486.72	0.00	0.00	38,791.04	26,075.03	40.20
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	1,299.14	128.03	0.00	0.00	817.00	482.14	37.11
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	41,870.38	3,804.79	0.00	0.00	24,127.17	17,743.21	42.38

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I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	220.13	29.97	0.00	0.00	107.29	112.84	51.26
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	9,792.44	889.81	0.00	0.00	5,642.89	4,149.55	42.38
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	230.55	0.00	0.00	0.00	-308.31	538.86	233.73
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	1,213.36	0.00	0.00	0.00	-25.09	1,238.45	102.07
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	283.75	0.00	0.00	0.00	-5.87	289.62	102.07
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	9,579.03	710.03	0.00	0.00	6,056.16	3,522.87	36.78
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	5,156.67	210.18	0.00	0.00	4,664.06	492.61	9.55
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	60,667.33	4,254.76	0.00	0.00	39,174.37	21,492.96	35.43
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	56,893.10	3,111.67	0.00	0.00	41,894.15	14,998.95	32826.36
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	724.68	0.00	0.00	0.00	689.93	34.75	4.80
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	8,007.30	587.34	0.00	0.00	4,944.08	3,063.22	38.26
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES IMRF	44.61	101.35	0.00	0.00	-516.94	561.55	1,258.80
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	9,060.30	643.98	0.00	0.00	6,373.07	2,687.23	29.66
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	6,410.89	471.13	0.00	0.00	4,041.68	2,369.21	36.96
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	3,677.27	187.92	0.00	0.00	3,259.72	417.55	11.35
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	40,374.80	3,052.00	0.00	0.00	24,858.40	15,516.40	38.43
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	39,985.58	2,581.43	0.00	0.00	28,264.14	11,721.44	29.31
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	441.28	0.00	0.00	0.00	421.71	19.57	4.43
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	6,920.16	424.95	0.00	0.00	4,251.60	2,668.56	38.56
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES FICE	112.66	80.63	0.00	0.00	-326.16	438.82	389.51
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	5,795.30	427.99	0.00	0.00	4,019.48	1,775.82	30.64
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,468.31	110.20	0.00	0.00	914.20	554.11	37.74

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I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	860.16	43.95	0.00	0.00	762.48	97.68	11.36
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	9,441.99	713.79	0.00	0.00	5,813.26	3,628.73	38.43
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	9,351.62	603.69	0.00	0.00	6,610.29	2,741.33	29.31
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	103.09	9.44	0.00	0.00	55.89	47.20	45.79
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,618.50	101.48	0.00	0.00	994.33	624.17	38.56
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES MEDICARE	26.35	18.86	0.00	0.00	-76.24	102.59	389.34
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,355.34	100.09	0.00	0.00	940.04	415.30	30.64
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	11,246.85	572.75	0.00	0.00	7,707.45	3,539.40	31.47
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	8,296.21	637.06	0.00	0.00	5,110.91	3,185.30	38.39
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	6,630.47	354.32	0.00	0.00	4,460.88	2,169.59	32.72
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	6,950.27	426.16	0.00	0.00	4,819.46	2,130.81	32930.66
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,520.38	82.86	0.00	0.00	1,012.97	507.41	33.37
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,386.61	99.66	0.00	0.00	888.30	498.31	35.94
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	3,128.63	226.30	0.00	0.00	1,954.96	1,173.67	37.51
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	1,796.10	137.85	0.00	0.00	1,078.03	718.07	39.98
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	420.29	32.24	0.00	0.00	252.30	167.99	39.97
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	8,163.00	680.26	0.00	0.00	4,761.72	3,401.28	41.67
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	5,580.00	465.00	0.00	0.00	3,254.99	2,325.01	41.67
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,305.00	108.76	0.00	0.00	761.21	543.79	41.67
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

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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
I.M.R.F./Soc. Sec. Fund		ESSER IMRF	60.98	0.00	0.00	0.00	0.00	60.98	100.00
I.M.R.F./Soc. Sec. Fund		ESSER FICA	41.69	0.00	0.00	0.00	0.00	41.69	100.00
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	19.20	0.00	0.00	0.00	9.45	9.75	50.78
I.M.R.F./Soc. Sec. Fund		UNFUNDED LIABILITY	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
50 - -----			1,273,420.27	79,758.54	0.00	0.00	879,044.96	394,375.31	330
5- - -----			1,273,420.27	79,758.54	0.00	0.00	879,044.96	394,375.31	
Capital Projects Fund or	62530500	FAC ACQ & CONSTR SERV	19.20	0.00	0.00	0.00	19.20	0.00	0.00
Capital Projects Fund or	62530501	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532520	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533316	A & E FEES	650,000.00	30,679.88	0.00	15,051.50	397,354.89	237,593.61	36.55
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

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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	8,500,000.00	10,557.00	0.00	0.00	7,142,701.24	1,357,298.76	15.97
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	2,000,000.00	194,200.28	12,294.00	0.00	1,663,107.42	324,598.58	3316.23
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 - - - - -			11,150,019.20	235,437.16	12,294.00	15,051.50	9,203,182.75	1,919,490.95	
6- - - - -			11,150,019.20	235,437.16	12,294.00	15,051.50	9,203,182.75	1,919,490.95	
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - - - - -			0.00	0.00	0.00	0.00	0.00	0.00	
7- - - - -			0.00	0.00	0.00	0.00	0.00	0.00	
Tort Immunity and	81130100	CAMPUS MONITOR	246,046.56	20,774.52	0.00	0.00	153,134.37	92,912.19	37.76
Tort Immunity and	81130101	NURSE SALARY	3,073.92	390.32	0.00	0.00	1,613.63	1,460.29	47.51
Tort Immunity and	81130102	DEANS SALARY	73,514.16	5,284.11	0.00	0.00	47,911.78	25,602.38	33234.83
Tort Immunity and		DEANS TRS	9,007.50	500.00	0.00	0.00	6,497.98	2,509.52	27.86
Tort Immunity and		DIST 111 GROUP MEDICAL	104,396.57	13,785.87	0.00	0.00	73,473.34	30,923.23	29.62
Tort Immunity and		CAMPUS MONITOR	104,582.93	10,762.90	0.00	0.00	61,473.29	43,109.64	41.22
Tort Immunity and		NURSE MEDICAL INS	4.20	0.51	0.00	0.00	2.89	1.31	31.19
Tort Immunity and		DEANS MEDICAL INS	24,773.06	1,500.24	0.00	0.00	17,537.12	7,235.94	29.21
Tort Immunity and		DIST 111 GROUP DENTAL	5,664.70	530.30	0.00	0.00	4,944.59	720.11	12.71
Tort Immunity and		DEANS DENTAL INS	381.08	28.92	0.00	0.00	256.56	124.52	32.68
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	70,000.00	12,019.53	0.00	1,260.00	44,816.15	23,923.85	34.18
Tort Immunity and	82362381	WORK COMP PREMIUMS	230,000.00	19,518.00	0.00	19,518.00	102,947.00	107,535.00	46.75
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	275,000.00	0.00	0.00	0.00	-4,688.89	279,688.89	101.71

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	24,000.00	0.00	0.00	0.00	584.86	23,415.14	97.56
Tort Immunity and	82364386	STUDENT CATASTROPHIC	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
Tort Immunity and	82365395	SAFETY/INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and	82365390	EVENT SECURITY POLICE	50,000.00	6,993.14	0.00	0.00	29,735.44	20,264.56	40.53
Tort Immunity and	82365391	SRO	65,000.00	5,150.16	0.00	0.00	45,127.29	19,872.71	30.57
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	20,000.00	310.50	0.00	0.00	3,058.44	16,941.56	84.71
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	8,940.87	0.00	0.00	57,118.26	17,881.74	23.84
Tort Immunity and		BUILD REPAIR MAINT/FIRE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and		BUILD REPAIR/MAINT FIRE	5,000.00	0.00	0.00	0.00	4,850.00	150.00	333 3.00
Tort Immunity and	82367110	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542301	BUILDING SECURITY	25,000.00	2,000.00	0.00	2,000.00	9,117.39	13,882.61	55.53
Tort Immunity and	82542320	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Tort Immunity and	825464102	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00

Expenditure Report

Fiscal Year: 2023-2024
Month: November

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and	825465402	SECURITY EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Tort Immunity and		Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - -----			1,573,644.68	108,489.89	0.00	22,778.00	822,711.49	728,155.19	
8- - -----			1,573,644.68	108,489.89	0.00	22,778.00	822,711.49	728,155.19	
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	334
Account Monthly Activity Grand Totals:			79,359,073.83	7,926,315.41	329,301.06	685,939.71	47,896,724.64	30,439,875.61	

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 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	8,123,979.00	192,389.50	19722.70	-22,583.76	8,126,840.06	100.04
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,164,829.00	12,906.82	0.00	-10,332.79	1,175,161.79	100.89
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	6,005,651.00	84,883.79	0.00	351,234.34	5,654,416.66	94.15
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	560,000.00	0.00		560,000.00	0.00	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,737,915.60	0.00		1,737,915.60	0.00	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	6,038,082.81	0.00		6,038,082.81	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	336 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	871,379.00	0.00	0.00	487,255.12	384,123.88	44.08
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	187,045.00	4,612.71	472.86	-8,275.82	194,847.96	104.17
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	28,010.00	310.43	0.00	-254.49	28,264.49	100.91
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	141,843.00	2,031.64	0.00	6,507.79	135,335.21	95.41
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	41,798.53	0.00		41,798.53	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	144,518.05	0.00		144,518.05	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	133,178.00	3,154.07	323.32	-379.05	133,233.73	100.04
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	19,096.00	211.59	0.00	-168.96	19,264.96	100.88
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	98,453.00	1,391.55	0.00	5,757.63	92,695.37	94.15
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	28,490.19	0.00		28,490.19	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	98,984.95	0.00		98,984.95	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	825,000.00	94,118.91	0.00	447,499.94	377,500.06	45.76
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	250,000.00	25,416.55	2568.45	147,455.39	99,976.16	39.99
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,135,000.00	121,986.86	0.00	672,289.16	462,710.84	40.77
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	11,140.00	0.00	1,455.00	13,545.00	90.30
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	25,000.00	11,382.70	0.00	3,705.95	21,294.05	85.18
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00	0.00	-6,136.00	6,136.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	28,000.00	0.00	0.00	15,619.00	12,381.00	44.22
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	2,400.00	0.00		2,400.00	0.00	0.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	4,500.00	0.00		4,500.00	0.00	0.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	3,000.00	0.00		3,000.00	0.00	0.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	4,500.00	0.00	0.00	340.00	4,160.00	92.44
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	10,075.00	0.00	0.00	-7,350.00	17,425.00	172.95
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	51,000.00	4,580.00	0.00	11,415.00	39,585.00	77.62

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	3,000.00	6.00	0.00	1,187.70	1,812.30	60.41
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	50,000.00	806.05	0.00	46,769.35	3,230.65	6.46
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	110,000.00	3,014.00	-429.79	-16,078.21	126,508.00	115.01
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	18,000.00	0.00		18,000.00	0.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	4,500.00	4,731.00	0.00	-231.00	4,731.00	105.13
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	6,500.00	5,315.00	0.00	1,185.00	5,315.00	81.77
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	338 0.00
Education Fund	10 R 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	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	950,000.00	23,379.55	-428.71	198,672.71	751,756.00	79.13
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	6,000.00	0.00		6,000.00	0.00	0.00
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	2,000.00	0.00		2,000.00	0.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	105,000.00	11,621.50	0.00	2,101.00	102,899.00	98.00
Education Fund	10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1920 0000 00 000 000000	IMTT GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	75,000.00	0.00	0.00	-189,238.00	264,238.00	352.32
Education Fund	10 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
Education Fund	10 R 1962 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1963 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1964 0000 00 000 000000	I55 & RT 6 TIF	700.00	0.00	0.00	700.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	31,850.00	0.00		31,850.00	0.00	0.00
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	14,500.00	0.00	0.00	7,000.00	7,500.00	51.72
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	10,000.00	0.00		10,000.00	0.00	0.00
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	50,000.00	0.00	0.00	-23,021.95	73,021.95	146.04
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	4,657,108.34	384,082.45	0.00	2,709,896.24	1,947,212.10	41.81
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	205,918.10	15,514.35	0.00	127,184.81	78,733.29	38.24
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 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	7,582,854.00	689,350.00	0.00	4,825,454.00	2,757,400.00	36.36
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	900,000.00	0.00	0.00	438,554.94	461,445.06	51.27
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	8,000.00	0.00	0.00	3,827.88	4,172.12	52.15
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	72,000.00	0.00	0.00	-24,146.00	96,146.00	133.54
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILINGUAL ED-DOWNSSTATE	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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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	500.00	0.00	0.00	-506.35	1,006.35	201.27
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	94,000.00	0.00	0.00	75,067.18	18,932.82	20.14
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	58,956.00	0.00	0.00	19,514.54	39,441.46	66.90
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	2,000.00	0.00		2,000.00	0.00	0.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	493,774.00	0.00	0.00	47,449.60	446,324.40	90.39
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	41,046.00	0.00	0.00	-6,484.00	47,530.00	115.80
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	22,000.00	0.00	0.00	17,963.25	4,036.75	18.35
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	75,832.00	0.00	0.00	46,702.00	29,130.00	38.41
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	45,752,766.57	1,708,337.02	22228.83	21,459,118.27	24,271,419.47	
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	10,000.00	1,162.41	0.00	4,195.03	5,804.97	58.05
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	7,000.00	-139.38	0.00	6,739.03	260.97	3.73
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	0.00	300.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	18,100.00	0.00	0.00	17,500.00	600.00	3.31
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	17,200.00	0.00	0.00	16,733.42	466.58	2.71
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	3,700.00	0.00		3,700.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	3,200.00	0.00	0.00	2,800.00	400.00	12.50
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	20,100.00	0.00	0.00	8,061.27	12,038.73	59.89
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	1,800.00	0.00	0.00	1,055.92	744.08	41.34
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	16,700.00	0.00	0.00	15,690.00	1,010.00	6.05

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	6,500.00	0.00	0.00	6,240.00	260.00	4.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	46,400.00	14,984.50	240.00	3,973.44	42,186.56	90.92
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	4,400.00	0.00	0.00	-3,156.29	7,556.29	171.73
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	85,000.00	5,755.00	1449.00	-15,007.45	98,558.45	115.95
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	8,800.00	300.00	0.00	8,724.74	75.26	0.86
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	3,400.00	0.00		3,400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	600.00	0.00	0.00	275.00	325.00	54.17
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	11,100.00	0.00	0.00	10,800.00	300.00	2.70
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	3,800.00	0.00	0.00	36.92	3,763.08	99.03
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	3,400.00	0.00	0.00	2,674.43	725.57	21.34
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	11,400.00	1,400.00	0.00	-2,019.45	13,419.45	342 117.71
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	2,300.00	0.00	0.00	2,900.00	-600.00	-26.09
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	2,200.00	0.00		2,200.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	61,600.00	2,508.80	0.00	36,602.15	24,997.85	40.58
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	17,700.00	0.00	0.00	14,244.43	3,455.57	19.52
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	600.00	0.00	0.00	-100.00	700.00	116.67
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	10,300.00	0.00	0.00	10,000.00	300.00	2.91
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	25,400.00	0.00		25,400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	10,900.00	0.00	0.00	10,941.58	-41.58	-0.38
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	700.00	0.00	0.00	1,420.00	-720.00	-102.86
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	2,300.00	0.00	0.00	2,650.00	-350.00	-15.22
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	11,000.00	0.00	0.00	11,803.29	-803.29	-7.30

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	47,700.00	0.00	0.00	56,114.75	-8,414.75	-17.64
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	5,600.00	0.00	0.00	5,034.69	565.31	10.09
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	17,500.00	0.00	0.00	15,179.98	2,320.02	13.26
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	6,100.00	0.00	0.00	6,350.00	-250.00	-4.10
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	4,800.00	0.00	0.00	4,459.72	340.28	7.09
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	3,100.00	0.00	0.00	2,762.28	337.72	10.89
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	7,200.00	0.00	0.00	5,813.16	1,386.84	19.26
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	22,400.00	0.00	0.00	22,160.00	240.00	1.07
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	4,800.00	0.00	0.00	4,700.00	100.00	2.08
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	3,600.00	0.00	0.00	6,240.00	-2,640.00	343 -73.33
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	100.00	0.00	0.00	-20.00	120.00	120.00
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	10,000.00	0.00		10,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	19,600.00	120.00	0.00	16,683.52	2,916.48	14.88
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	900.00	0.00		900.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	14,000.00	0.00	0.00	-1,440.83	15,440.83	110.29
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	2,500.00	0.00		2,500.00	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

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Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	5,000.00	0.00	0.00	4,784.17	215.83	4.32
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	4,300.00	0.00	0.00	4,275.00	25.00	0.58
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.	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	600.00	0.00		600.00	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	4,200.00	0.00		4,200.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	8,700.00	6,350.00	0.00	735.00	7,965.00	91.55
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	200.00	0.00		200.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	5,000.00	2,520.00	0.00	409.68	4,590.32	91.81
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	1,500.00	0.00		1,500.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	8,500.00	4,322.00	0.00	1,580.44	6,919.56	81.41
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	4,100.00	0.00		4,100.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	4,500.00	487.00	0.00	3,650.17	849.83	18.89
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	18,000.00	0.00		18,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	100.00	0.00		100.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	1,900.00	45.00	0.00	1,855.00	45.00	2.37
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	70,200.00	0.00	0.00	4,042.63	66,157.37	345 94.24
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	2,400.00	0.00		2,400.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	2,500.00	0.00	0.00	2,200.00	300.00	12.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	29,000.00	3,930.00	0.00	25,070.00	3,930.00	13.55
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	2,900.00	12,447.59	0.00	-12,553.84	15,453.84	532.89
Activity Fund	11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	0.00	0.00		0.00	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	1,200.00	0.00	0.00	799.66	400.34	33.36
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	136,900.00	0.00	0.00	136,400.00	500.00	0.37
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	39,500.00	0.00		39,500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	900.00	0.00		900.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	1,100.00	0.00		1,100.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900064	FOUNDATION SCHOLARSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	100.00	0.00		100.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 920001	BAND BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 920002	CHOIR BOOSTERS	0.00	0.00		0.00	0.00	0.00
11 - -----	Activity Fund	CHOIR BOOSTERS	953,300.00	56,492.92	1689.00	616,062.64	335,548.36	
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	1,664,728.00	39,424.07	4041.54	-4,650.09	1,665,336.55	100.04
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	238,695.00	2,644.84	0.00	-2,116.85	240,811.85	100.89
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,230,666.00	17,394.22	0.00	71,974.06	1,158,691.94	94.15
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	356,129.53	0.00		356,129.53	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,237,312.04	0.00		1,237,312.04	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	383,407.00	0.00	0.00	214,392.49	169,014.51	44.08
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

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 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	200,000.00	15,746.64	0.00	135,505.30	64,494.70	32.25
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	25,000.00	2,514.99	0.00	14,482.01	10,517.99	42.07
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	47,000.00	0.00		47,000.00	0.00	0.00
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	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	347 0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	13,000.00	0.00		13,000.00	0.00	0.00
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	261,080.51	22,427.18	0.00	148,944.11	112,136.40	42.95
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,757.88	1,052.22	0.00	6,496.72	5,261.16	44.75
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	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

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 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	5,668,775.96	101,204.16	4041.54	2,238,469.32	3,426,265.10	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	3,055,577.00	72,362.25	7344.60	-8,465.36	3,056,697.76	100.04
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	435,112.00	4,821.23	0.00	-3,859.11	438,971.11	100.89
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	2,195,738.00	31,504.41	0.00	97,115.18	2,098,622.82	95.58
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	649,181.73	0.00		649,181.73	0.00	0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,241,019.59	0.00		2,241,019.59	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	200,000.00	33,492.02	0.00	70,161.89	129,838.11	64.92
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 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	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 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000001	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
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	8,776,628.32	142,179.91	7344.60	3,045,153.92	5,724,129.80	349
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	799,069.00	18,923.43	1939.94	-2,226.91	799,355.97	100.04
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	114,574.00	1,269.52	0.00	-1,015.68	115,589.68	100.89
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	590,720.00	8,349.23	0.00	34,547.87	556,172.13	94.15
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	170,942.21	0.00		170,942.21	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	593,909.79	0.00		593,909.79	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

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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	125,000.00	10,241.41	0.00	87,766.68	37,233.32	29.79
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 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	-54,129.38	54,129.38	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	174,421.20	12,733.15	0.00	106,176.98	68,244.22	39.13
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,072.56	440.57	0.00	3,677.85	2,394.71	39.43
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	150,000.00	0.00	0.00	62,301.32	87,698.68	58.47
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	975,000.00	0.00	0.00	436,196.04	538,803.96	55.26
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	3,699,708.76	51,957.31	1939.94	1,438,146.77	2,259,622.05	350
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	161,145.00	3,816.18	391.22	-448.34	161,202.12	100.04
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	23,173.00	256.76	0.00	-205.02	23,378.02	100.88
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	118,179.00	1,683.76	0.00	6,017.63	112,161.37	94.91
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	34,573.25	0.00		34,573.25	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	119,771.80	0.00		119,771.80	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

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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	197,513.00	0.00	0.00	110,444.92	87,068.08	44.08
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	70,000.00	8,660.71	0.00	30,808.03	39,191.97	55.99
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	194,777.00	4,612.71	472.86	-543.82	194,847.96	100.04
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	28,013.00	310.40	0.00	-248.69	28,261.69	100.89
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	141,842.00	2,031.64	0.00	6,506.79	135,335.21	95.41
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	41,795.75	0.00		41,795.75	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	144,518.05	0.00		144,518.05	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1962 0000 00 000 000000		0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 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	1,275,300.85	21,372.16	864.08	492,990.35	781,446.42	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	70,000.00	0.00	0.00	56,228.06	13,771.94	19.67
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	55,000.00	0.00	0.00	51,892.42	3,107.58	5.65
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	180,000.00	61,236.87	0.00	-64,351.92	244,351.92	135.75
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	3,000.00	0.00		3,000.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	900,000.00	0.00	0.00	900,000.00	0.00	0.00

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Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	Insurance	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	505,268.00	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	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7840 0000 00 000 000000	Fund Balance Transfer for Capital Projects	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
60 - -----	Capital Projects Fund or	Fund Balance Transfer for	3,713,268.00	61,236.87	0.00	3,452,036.56	261,231.44	
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	352
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	332,945.00	7,884.65	808.31	-924.40	333,061.09	
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	47,739.00	528.97	0.00	-423.37	48,162.37	100.89
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	246,133.00	3,478.84	0.00	14,394.62	231,738.38	94.15
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	71,225.47	0.00		71,225.47	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	247,462.42	0.00		247,462.42	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	350,000.00	47,146.01	0.00	139,584.38	210,415.62	60.12
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 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

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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
70 - -----	Working Cash Fund	ABATEMENT OF W/C FUND	1,295,504.89	59,038.47	808.31	471,319.12	823,377.46	
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	513,469.00	12,159.87	1246.56	-1,430.96	513,653.40	100.04
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	73,852.00	818.31	0.00	-655.18	74,507.18	100.89
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	373,804.00	5,350.46	0.00	17,390.36	356,413.64	95.35
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	110,186.51	0.00		110,186.51	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	380,597.20	0.00		380,597.20	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	70,000.00	4,083.23	0.00	52,744.35	17,255.65	24.65
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	120,125.50	12,255.05	0.00	69,816.62	50,308.88	41.88
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	2,503.05	292.97	0.00	1,529.47	973.58	38.90
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	1,644,537.26	34,959.89	1246.56	630,178.37	1,013,112.33	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2023-2024
Month: November

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 1111 0000 00 000 000000	GRUNDY CO TAXES	332,945.00	7,884.65	808.31	-924.40	333,061.09	100.03
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	47,739.00	528.97	0.00	-423.37	48,162.37	100.89
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	246,133.00	3,478.84	0.00	14,394.62	231,738.38	94.15
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	71,225.47	0.00		71,225.47	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	247,462.42	0.00		247,462.42	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	75,000.00	15,585.51	0.00	18,630.03	56,369.97	75.16
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	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 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	1,020,504.89	27,477.97	808.31	350,364.77	669,331.81	
Grand Totals:			73,800,295.50	2,264,256.68	40971.17	34,193,840.09	39,565,484.24	

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CCC Holdings, Inc.
18660 Graphics Drive #200
Tinley Park, Illinois 60477
P: (773) 721-2500

Project: 23-26-1000 District Admin Building Minooka
Community HS District 111
201 S Wabena Ave
Minooka, Illinois 60447

OAC Weekly Meetings Agenda: Meeting #7

Meeting Date Nov 28, 2023 **Meeting Time** 10:00 AM - Central Time (US & Canada)

Meeting Location 201 S. Wabena Ave Minooka, IL 60447

Overview We will be holding a weekly meeting for the Minooka Administration Building project.

Attachments

Scheduled Attendees

Name	Company	Phone Number	Email
Carol Sterr			csterr@mchs.net
Lance Beeler	CCC Holdings, Inc.	P: (773) 721-2500 ext. 6573	lbeeler@ccc-chicago.com
Danny Chiavola	CCC Holdings, Inc.	P: (773) 721-2500 ext. 3925	dchiavola@ccc-chicago.com
Tim Cronin	CCC Holdings, Inc.	P: (773) 721-2500	tcronin@ccc-chicago.com
Lisa Fortin	CCC Holdings, Inc.	P: (773) 721-2500	lfortin@ccc-chicago.com
Dave Hesse	CCC Holdings, Inc.	P: (773) 721-2500	dhesse@ccc-chicago.com
Lou Noto	DLA Architects Ltd		l.noto@dla-ltd.com
Peter Pontarelli	DLA Architects Ltd		p.pontarelli@dla-ltd.com
Kathi Norman	MINOOKA COMMUNITY HIGH SCHOOL		knorman@mchs.net
Jason Piper	MINOOKA COMMUNITY HIGH SCHOOL		jpiper@mchs.net
Rob Schiffbauer	MINOOKA COMMUNITY HIGH SCHOOL		rschiffbauer@mchs.net
Jamie Soliman	MINOOKA COMMUNITY HIGH SCHOOL		jsoliman@mchs.net
John Troy	MINOOKA COMMUNITY HIGH SCHOOL		jtroy@mchs.net
Matt Wikoff	MINOOKA COMMUNITY HIGH SCHOOL		mwikoff@mchs.net

School Board Meetings

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.1	1	School Board Meetings				Open
		Description • December 20, 2023 • January 17, 2024 • February 21, 2024 • March 20, 2024 • April 17, 2024				

Safety

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.2	1	General Requirements				Open
Description Safety Items						

School Issues or Concerns

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.3	1	Items or Concerns				Open
Description District 111 Discussion on Issues or Concerns						

Schedule

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.4	1	Project Schedule	Danny Chiavola (CCC Holdings, Inc.)	Oct 23, 2023	High	Open
Description Both the CPM Schedule and 3 week look ahead schedule discussions.						
Attachments Minooka_HS_10.23.23.pdf						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.5	1	Three week Look Ahead				Open
Description Attached is the 3 week look ahead						
Attachments 3 WEEK LOOK AHEAD Minooka 10-23-23.xls						

Pre-Installation Meetings

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.6	1	Required Pre-Installation Meetings				Open
Description All Pre-Installation Meeting schedule. Meeting Minutes to be delivered separate from these meeting minutes.						

Required Inspections

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.7	1	Required Inspections				Open
Description Inspection Schedule						

Submittals

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.8	1	Submittal Log				Open
Description Submittals are on Procore - HOT submittals will be the discussion						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.9	1	Long Lead Items				Open
Description Long Lead Time Schedule						
Attachments Minooka Admin Building Lead Time Log.xlsx						

Change Orders

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.10	1	Change Orders				Open
Description Change Order Log attached						

Pay Application

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.11	1	Pay Application Status				Open
Description Status of the Pay Application Discussion						

RFI Log

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.12	1	Open RFI's				Open
Description Discussion on RFI Log						

Open Discussion

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.13	1	New Business				Open
Description OPEN TOPICS						

Minooka HS Admin Building Dist 111

Name of Project	PERIOD: 11/27/23 to 12/17/23															
Minooka HS Admin Build	Projected Schedule															
	11/27/2023															
October	WEEK #	1							2							3
DESCRIPTION OF WORK	SUBCONTRACTOR	M	T	W	T	F	S	S	M	T	W	T	F	S	S	REMARKS/NOTES
		27	28	29	30	31	01	02	03	04	05	06	07	08	09	
Basement layout	ERA			x	x	x										
2nd floor electrical rough im	CSN	x	x	x	x	x			x	x	x					
1st floor electrical rough in	CSN	x	x	x	x	x			x	x	x					
Basement Electrical rough in	CSN											x	x			
Floor hole repair	ERA											x	x			
Roof tear off/Install	Metal Masters	x	x	x	x											
Basement moisture barrier applied	CE Korsgard		x	x												
Outside storm line demo/install	Concept Plumbing															
2nd floor Duct work/Fire Dampers	ClimateTech					x			x	x	x					
1st floor duct work/Fire Dampers	ClimateTech											x	x			
Basement duct work	ClimateTech	x	x	x	x	x										
Basement floor grinding	CE Korsgard		x	x												
Gas Line removal/install	ClimateTech								x	x	x	x				
1st floor VAV install	ClimateTech	x	x	x	x											
2nd Floor VAV Install	ClimateTech		x	x	x	x			x	x	x					
Basement VAV install	ClimateTech											x	x			
Column Shoring 1st floor	ERA									x	x					
Column Shoring 2nd floor	ERA											x				



CCC Holdings, Inc.
18660 Graphics Drive #200
Tinley Park, Illinois 60477
P: (773) 721-2500

Project: 23-26-1000 District Admin Building Minooka
Community HS District 111
201 S Wabena Ave
Minooka, Illinois 60447

OAC Weekly Meetings Agenda: Meeting #8

Meeting Date Dec 12, 2023 **Meeting Time** 10:00 AM - Central Time (US & Canada)

Meeting Location 201 S. Wabena Ave Minooka, IL 60447

Overview We will be holding a weekly meeting for the Minooka Administration Building project.

Attachments

Scheduled Attendees

Name	Company	Phone Number	Email
Carol Sterr			csterr@mchs.net
Lance Beeler	CCC Holdings, Inc.	P: (773) 721-2500 ext. 6573	lbeeler@ccc-chicago.com
Danny Chiavola	CCC Holdings, Inc.	P: (773) 721-2500 ext. 3925	dchiavola@ccc-chicago.com
Tim Cronin	CCC Holdings, Inc.	P: (773) 721-2500	tcronin@ccc-chicago.com
Lisa Fortin	CCC Holdings, Inc.	P: (773) 721-2500	lfortin@ccc-chicago.com
Dave Hesse	CCC Holdings, Inc.	P: (773) 721-2500	dhesse@ccc-chicago.com
Lou Noto	DLA Architects Ltd		l.noto@dla-ltd.com
Peter Pontarelli	DLA Architects Ltd		p.pontarelli@dla-ltd.com
Kathi Norman	MINOOKA COMMUNITY HIGH SCHOOL		knorman@mchs.net
Jason Piper	MINOOKA COMMUNITY HIGH SCHOOL		jpiper@mchs.net
Rob Schiffbauer	MINOOKA COMMUNITY HIGH SCHOOL		rschiffbauer@mchs.net
Jamie Soliman	MINOOKA COMMUNITY HIGH SCHOOL		jsoliman@mchs.net
John Troy	MINOOKA COMMUNITY HIGH SCHOOL		jtroy@mchs.net
Matt Wikoff	MINOOKA COMMUNITY HIGH SCHOOL		mwikoff@mchs.net

School Board Meetings

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.1	1	School Board Meetings				Open
Description • December 20, 2023 • January 17, 2024 • February 21, 2024 • March 20, 2024 • April 17, 2024						

Safety

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.2	1	General Requirements				Open
		Description Safety Items				

School Issues or Concerns

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.3	1	Items or Concerns				Open
		Description District 111 Discussion on Issues or Concerns				

Schedule

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.4	1	Project Schedule	Danny Chiavola (CCC Holdings, Inc.)	Oct 23, 2023	High	Open
		Description Both the CPM Schedule and 3 week look ahead schedule discussions.				
		Attachments Minooka_HS_10.23.23.pdf				

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.5	1	Three week Look Ahead				Open
		Description Attached is the 3 week look ahead				
		Attachments TWLA Minooka week of 12_6_23.msg				

Pre-Installation Meetings

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.6	1	Required Pre-Installation Meetings				Open
		Description All Pre-Installation Meeting schedule. Meeting Minutes to be delivered separate from these meeting minutes.				

Required Inspections

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.7	1	Required Inspections				Open
		Description Inspection Schedule				

Submittals

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.8	1	Submittal Log				Open
Description Submittals are on Procore - HOT submittals will be the discussion						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.9	1	Long Lead Items				Open
Description Long Lead Time Schedule						
Attachments Minooka Admin Building Lead Time Log.xlsx						

Change Orders

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.10	1	Change Orders				Open
Description Change Order Log attached						

Pay Application

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.11	1	Pay Application Status				Open
Description Status of the Pay Application Discussion						

RFI Log

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.12	1	Open RFI's				Open
Description Discussion on RFI Log						

Open Discussion

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.13	1	New Business				Open
Description OPEN TOPICS						

[illegible]

The District #111 Foundation for Educational Excellence

The Foundation hosted its annual Ugly Christmas Sweater Party on Friday, December 1, 2023. Over 150 guests attended this annual fundraising event. District 111 greatly appreciates the hard work that the foundation does to help support MCHS. The next Foundation for Educational Excellence meeting is Tuesday, January 16, 2024 at 5:00 pm at Pesciolino Osteria.

Document Status: Draft Update

2:20 Powers and Duties of the School Board; Indemnification

The major powers and duties of the School Board include, but are not limited to:

1. Organizing the Board after each consolidated election by electing officers and establishing its regular meeting schedule and, thereafter, taking action during lawfully called meetings to faithfully fulfill the Board's responsibilities in accordance with State and federal law.
2. Formulating, adopting, and modifying Board policies, at its sole discretion, subject only to mandatory collective bargaining agreements and State and federal law.
3. Employing a Superintendent and other personnel, making employment decisions, dismissing personnel, including determining whether an employee has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by [325 ILCS 5/](#), and establishing an equal employment opportunity policy that prohibits unlawful discrimination.
4. Directing, through policy, the Superintendent, in his or her charge of the District's administration.
5. Approving the annual budget, tax levies, major expenditures, payment of obligations, annual audit, and other aspects of the District's financial operation; and making available a statement of financial affairs as provided in State law.
6. Entering contracts in accordance with applicable federal and State law, including using the public bidding procedure when required. [PRESSPlus1](#)
7. Providing, constructing, controlling, and maintaining adequate physical facilities; making school buildings available for use as civil defense shelters; and establishing a resource conservation policy.
8. Establishing an equal educational opportunities policy that prohibits unlawful discrimination.
9. Approving the curriculum, textbooks, and educational services.
10. Evaluating the educational program and approving School Improvement ~~and District~~ Improvement Plans. [PRESSPlus2](#)
11. Presenting the District report card and School report card(s) to parents/guardians and the community; these documents report District, School and student performance.
12. Establishing and supporting student behavior policies designed to maintain an environment conducive to learning, including deciding individual student suspension or expulsion cases brought before it.
13. Establishing attendance units within the District and assigning students to the schools.
14. Establishing the school year.
15. Requiring a moment of silence to recognize veterans during any type of school event held at a District school on November 11.
16. Providing student transportation services pursuant to State law.
17. Entering into joint agreements with other boards to establish cooperative educational programs or provide educational facilities.
18. Complying with requirements in the Abused and Neglected Child Reporting Act (ANCRA). Specifically, 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.

19. Notifying the State Superintendent of Education promptly and in writing of the name of a licensed teacher who was convicted of a felony, along with the conviction and the name and location of the court where the conviction occurred.
20. Notifying the Teachers' Retirement System (TRS) of the State of Ill. Board of Trustees promptly and in writing when it learns that a teacher as defined in the Ill. Pension Code was convicted of a felony, along with the name and location of the court where the conviction occurred, and the case number assigned by that court to the conviction.
21. Communicating the schools' activities and operations to the community and representing the needs and desires of the community in educational matters.

Indemnification

To the extent allowed by law, the Board shall defend, indemnify, and hold harmless School Board members, employees, volunteer personnel (pursuant to [105 ILCS 5/10-22.34](#), [10-22.34a](#) and [10-22.34b](#)), mentors of certified staff (pursuant to [105 ILCS 5/2-3.53a](#), [2-3.53b](#), and [105 ILCS 5/21A-5 et seq.](#)), and student teachers who, in the course of discharging their official duties imposed or authorized by law, are sued as parties in a legal proceeding. Nothing herein, however, shall be construed as obligating the Board to defend, indemnify, or hold harmless any person who engages in criminal activity, official misconduct, fraud, intentional or willful and wanton misconduct, or acts beyond the authority properly vested in the individual.

LEGAL REF.:

[105 ILCS 5/10](#), [5/17-1](#), [5/21B-85](#), and [5/27-1](#).

[115 ILCS 5/](#), Ill. Educational Labor Relations Act.

[325 ILCS 5/](#), Abused and Neglected Child Reporting Act.

CROSS REF.: 1:10 (School District Legal Status), 1:20 (District Organization, Operations, and Cooperative Agreements), 2:10 (School District Governance), 2:80 (Board Member Oath and Conduct), 2:140 (Communications To and From the Board), 2:210 (Organizational School Board Meeting), 2:240 (Board Policy Development), 4:60 (Purchases and Contracts), 4:70 (Resource Conservation), 4:100 (Insurance Management), 4:110 (Transportation), 4:150 (Facility Management and Building Programs), 4:165 (Awareness and Prevention of Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:290 (Employment Termination and Suspensions), 6:10 (Educational Philosophy and Objectives), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment and Intra-District Transfer), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-20.21, amended by P.A. 103-8, eff. 1-1-24, raising the bidding threshold to ~~\$25,000.00~~³⁶⁵35,000.00. See policy 4:60, *Purchases and*

PRESSPlus 2. Updated in response to 105 ILCS 5/2-3.25f, amended by P.A. 103-175, changing state interventions available for School Improvement and District Improvement Plans. For more specific information about school improvement plans, see PRESS sample policy 6:10, *Educational Philosophy and Objectives*, and f/n 6 in PRESS sample policy 6:15, *School Accountability*, available at PRESS Online by logging in at www.iasb.com. **Issue 113, October 2023**

Document Status: Draft Update

2:120 Board Member Development

The School Board desires that its individual members learn, understand, and practice effective governance principles. The Board is responsible for Board member orientation and development. Board members have an equal opportunity to attend State and national meetings designed to familiarize members with public school issues, governance, and legislation.

The Board President and/or Superintendent shall provide all Board members with information regarding pertinent education materials, publications, and notices of training or development.

Mandatory Board Member Training

Each Board member is responsible for his or her own compliance with the mandatory training laws that are described below:

1. Each Board member elected or appointed to fill a vacancy of at least one year's duration must complete at least four hours of professional development leadership training in education and labor law, financial oversight and accountability, fiduciary responsibilities, and ~~(beginning in the fall of 2023)~~ [PRESSPlus1](#) trauma-informed practices for students and staff within the first year of his or her first term.
2. Each Board member must complete training on the Open Meetings Act no later than 90 days after taking the oath of office for the first time. After completing the training, each Board member must file a copy of the certificate of completion with the Board. Training on the Open Meetings Act is only required once.
3. Each Board member must complete a training program on evaluations under the Performance Evaluation Reform Act (PERA) before participating in a vote on a tenured teacher's dismissal using the optional alternative evaluation dismissal process. This dismissal process is available after the District's PERA implementation date.

The Superintendent or designee shall post on the District website the names of all Board members who have completed the professional development leadership training described in number 1, above.

Professional Development; Adverse Consequences of School Exclusion; Student Behavior

The Board President or Superintendent, or their designees, will make reasonable efforts to provide ongoing professional development to Board members about the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.

Board Self-Evaluation

The Board will conduct periodic self-evaluations with the goal of continuous improvement.

New Board Member Orientation

The orientation process for newly elected or appointed Board members includes:

1. The Board President or Superintendent, or their designees, shall give each new Board member a copy of or online access to the Board Policy Manual, the Board's regular meeting minutes for the past year, and other helpful information including material describing the District and explaining the Board's roles and responsibilities.
2. The Board President or designee shall schedule one or more special Board meetings, or schedule time during regular meetings, for Board members to become acquainted and to review Board processes and procedures.
3. The Board President may request a veteran Board member to mentor a new member.
4. All new members are encouraged to attend workshops for new members conducted by the Illinois Association of School Boards.

Candidates

The Superintendent or designee shall invite all current candidates for the office of Board member to attend: (1) Board meetings, except that this invitation shall not extend to any closed meetings, and (2) pre-election workshops for candidates.

LEGAL REF.:

5 ILCS 120/1.05 and 120/2. [Open Meetings Act](#).

[105 ILCS 5/10-16a](#) and [5/24-16.5](#).

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:125 (Board Member Compensation; Expenses), 2:200 (Types of School Board Meetings)

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. **Issue 113, October 2023**

Document Status: Draft Update

2:200 Types of School Board Meetings

General

For all meetings of the School Board and its committees, the Superintendent or designee shall satisfy all notice and posting requirements contained herein as well as in the Open Meetings Act. This shall include mailing meeting notifications to news media that have officially requested them and to others as approved by the Board. Unless otherwise specified, all meetings are held in the Academic Resource Center at 301 S Wabena Ave. Board policy 2:220, *School Board Meeting Procedure*, governs meeting quorum requirements.

The Superintendent is designated on behalf of the Board and each Board committee to receive the training on compliance with the Open Meetings Act that is required by Section 1.05(a) of that Act. The Superintendent may identify other employees to receive the training. In addition, each Board member must complete a course of training on the Open Meetings Act as required by Section 1.05(b) or (c) of that Act.

Regular Meetings

The Board announces the time and place for its regular meetings at the beginning of each fiscal year. The Superintendent shall prepare and make available the calendar of regular Board meetings. The regular meeting calendar may be changed with 10 days' notice in accordance with State law.

A meeting agenda shall be posted at the District's main office and the Board's meeting room, or other location where the meeting is to be held, at least 48 hours before the meeting.

Closed Meetings

The Board and Board committees may meet in a closed meeting to consider the following subjects:

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with [the Open Meetings Act]. [5 ILCS 120/2\(c\)\(1\)](#), amended by P.A. 101-459.
2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. [5 ILCS 120/2\(c\)\(2\)](#).
3. The selection of a person to fill a public office, as defined in the Open Meetings Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance. [5 ILCS 120/2\(c\)\(3\)](#).

4. Evidence or testimony presented in open hearing, or in closed hearing where specifically authorized by law, to a quasi-adjudicative body, as defined in the Open Meetings Act, provided that the body prepares and makes available for public inspection a written decision setting forth its determinative reasoning. [5 ILCS 120/2\(c\)\(4\)](#).
5. Evidence or testimony presented to the Board regarding denial of admission to school events or property pursuant to 105 ILCS 5/24-24, provided that the Board prepares and makes available for public inspection a written decision setting forth its determinative reasoning. [5 ILCS 120/2\(c\)\(4.5\)](#). [PRESSPlus1](#)
6. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. [5 ILCS 120/2\(c\)\(5\)](#).
7. The setting of a price for sale or lease of property owned by the public body. [5 ILCS 120/2\(c\)\(6\)](#).
8. The sale or purchase of securities, investments, or investment contracts. [5 ILCS 120/2\(c\)\(7\)](#).
9. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. [5 ILCS 120/2\(c\)\(8\)](#).
10. Student disciplinary cases. [5 ILCS 120/2\(c\)\(9\)](#).
11. The placement of individual students in special education programs and other matters relating to individual students. [5 ILCS 120/2\(c\)\(10\)](#).
12. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. [5 ILCS 120/2\(c\)\(11\)](#).
13. The establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member. [5 ILCS 120/2\(c\)\(12\)](#).
14. Self evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member. [5 ILCS 120/2\(c\)\(16\)](#).
15. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. [5 ILCS 120/2\(c\)\(21\)](#).
16. Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. [5 ILCS 120/2\(c\)\(29\)](#).

The Board may hold a closed meeting, or close a portion of a meeting, by a majority vote of a quorum, taken at an open meeting. The vote of each Board member present, and the reason for the closed meeting, will be publicly disclosed at the time of the meeting and clearly stated in the motion and the meeting minutes.

A single motion calling for a series of closed meetings may be adopted when such meetings will involve the same particular matters and are scheduled to be held within three months of the vote.

No final Board action will be taken at a closed meeting.

Reconvened or Rescheduled Meetings

A meeting may be rescheduled or reconvened. Public notice of a rescheduled or reconvened meeting shall be given in the same manner as that for a special meeting, except that no public notice is required when the original meeting is open to the public and: (1) is to be reconvened within 24 hours, or (2) an announcement of the time and place of the reconvened meeting was made at the original meeting and there is no change in the agenda.

Special Meetings

Special meetings may be called by the President or by any three members of the Board by giving notice thereof, in writing, stating the time, place, and purpose of the meeting to remaining Board members by mail at least 48 hours before the meeting, or by personal service at least 24 hours before the meeting.

Public notice of a special meeting is given by posting a notice at the District's main office at least 48 hours before the meeting and by notifying the news media that have filed a written request for notice. A meeting agenda shall accompany the notice.

All matters discussed by the Board at any special meeting must be related to a subject on the meeting agenda.

Emergency Meetings

Public notice of emergency meetings shall be given as soon as practical, but in any event, before the meeting to news media that have filed a written request for notice.

Posting on the District Website

In addition to the other notices specified in this policy, the Superintendent or designee shall post the following on the District website: (1) the annual schedule of regular meetings, which shall remain posted until the Board approves a new schedule of regular meetings; (2) a public notice of all Board meetings; and (3) the agenda for each meeting which shall remain posted until the meeting is concluded.

LEGAL REF.:

[5 ILCS 120/](#), Open Meetings Act.

[5 ILCS 140/](#), Freedom of Information Act.

[105 ILCS 5/10-6](#) and [5/10-16](#).

CROSS REF.: 2:110 (Qualifications Term, and Duties of Board Officers), 2:120 (Board Member Development), 2:210 (Organizational School Board Meetings), 2:220 (School Board Meeting Procedure), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 6:235 (Access to Electronic Networks), [8:30 \(Visitors to and Conduct on School Property\)](#)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Open Meetings Act (OMA), ³⁷¹5 ILCS 120/2(c)(4.5), added

Document Status: Draft Update

2:220 School Board Meeting Procedure

Agenda

The School Board President is responsible for focusing the Board meeting agendas on appropriate content. The Superintendent shall prepare agendas in consultation with the Board President. The President shall designate a portion of the agenda as a consent agenda for those items that usually do not require extensive discussion before Board action. Upon the request of any Board member, an item will be withdrawn from the consent agenda and placed on the regular agenda for independent consideration.

Each Board meeting agenda shall contain the general subject matter of any item that will be the subject of final action at the meeting. Any Board member may submit suggested agenda items to the Board President for his or her consideration for an upcoming meeting. District residents may suggest inclusions for the agenda. The Board will take final action only on items contained in the posted agenda; items not on the agenda may still be discussed.

The Superintendent shall provide a copy of the agenda, with adequate data and background information, to each Board member at least 48 hours before each meeting, except a meeting held in the event of an emergency. The meeting agenda shall be posted in accordance with Board policy 2:200, *Types of School Board Meetings*.

The Board President shall determine the order of business at regular Board meetings. Upon consent of a majority of members present, the order of business at any meeting may be changed.

Voting Method

Unless otherwise provided by law, when a vote is taken upon any measure before the Board, with a quorum being present, a majority of the votes cast shall determine its outcome. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, is counted for the purposes of determining whether a quorum is present. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, however, is not counted in determining whether a measure has been passed by the Board, unless otherwise stated in law.

On all questions involving the expenditure of money and on all questions involving the closing of a meeting to the public, a roll call vote shall be taken and entered in the Board's minutes. An individual Board member may request that a roll call vote be taken on any other matter; the President or other presiding officer may approve or deny the request but a denial is subject to being overturned by a majority vote of the members present.

Minutes

The Board Secretary shall keep written minutes of all Board meetings (whether open or closed), which shall be signed by the President and the Secretary. The minutes include:

1. The meeting's date, time, and place;
2. Board members recorded as either present or absent;

3. A summary of the discussion on all matters proposed, deliberated, or decided, and a record of any votes taken;
4. On all matters requiring a roll call vote, a record of who voted *yea* and *nay*;
5. If the meeting is adjourned to another date, the time and place of the adjourned meeting;
6. The vote of each member present when a vote is taken to hold a closed meeting or portion of a meeting, and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act (OMA) authorizing the closed meeting;
7. A record of all motions, including individuals making and seconding motions;
8. Upon request by a Board member, a record of how he or she voted on a particular motion; and
9. The type of meeting, including any notices and, if a reconvened meeting, the original meeting's date.

The minutes shall be submitted to the Board for approval or modification at its next regularly scheduled open meeting. Minutes for open meetings must be approved within 30 days after the meeting or at the second subsequent regular meeting, whichever is later.

Every six months, or as soon after as is practicable, in an open meeting, the Board: (1) reviews minutes from all closed meetings that are currently unavailable for public release, and (2) determines which, if any, no longer require confidential treatment and are available for public inspection. This is also referred to as a *semi-annual review*. The Board may meet in a prior closed session to review the minutes from closed meetings that are currently unavailable for public release, but it reports its determination in open session.

The Board's meeting minutes must be submitted to the Board Treasurer at such times as the Treasurer may require.

The official minutes are in the custody of the Board Secretary. Open meeting minutes are available for inspection during regular office hours within 10 days after the Board's approval; they may be inspected in the District's main office, in the presence of the Secretary, the Superintendent or designee, or any Board member.

Minutes from closed meetings are likewise available, but only if the Board has released them for public inspection, except that Board members may access closed session minutes not yet released for public inspection (1) in the District's administrative offices or their official storage location, and (2) in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. The minutes, whether reviewed by members of the public or the Board, shall not be removed from the District's administrative offices or their official storage location except by vote of the Board or by court order.

The Board's open meeting minutes shall be posted on the District website within ten days after the Board approves them; the minutes will remain posted for at least 60 days.

Verbatim Record of Closed Meetings

The Superintendent, or the Board Secretary when the Superintendent is absent, shall audio record all closed meetings. If neither is present, the Board President or presiding officer shall assume this responsibility. After the closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that: (1) an audio recording device and all necessary accompanying items are available to the Board for every closed meeting, and (2) a secure location for storing closed meeting audio recordings is maintained within the District's administrative offices or their official storage location.

After 18 months have passed since being made, the audio recording of a closed meeting is destroyed provided the Board approved: (1) its destruction, and (2) minutes of the particular closed meeting.

Individual Board members may access verbatim recordings in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. Access to the verbatim recordings is available at the District's administrative offices or the verbatim recording's official storage location. Requests shall be made to the Superintendent or Board President. While a Board member is listening to a verbatim recording, it shall not be re-recorded or removed from the District's main office or official storage location, except by vote of the Board or by court order.

Before making such requests, Board members should consider whether such requests are germane to their responsibilities, service to District, and/or Oath of Office in policy 2:80, *Board Member Oath and Conduct*. In the interest of encouraging free and open expression by Board members during closed meetings, the recordings of closed meetings should not be used by Board members to confirm or dispute the accuracy of recollections.

Quorum and Participation by Audio or Video Means

A quorum of the Board must be physically present at all Board meetings. A majority of the full membership of the Board constitutes a quorum.

Provided a quorum is physically present, a Board member may attend a meeting by video or audio conference if he or she is prevented from physically attending because of: (1) personal illness or disability, (2) employment or District business, ~~or~~ (3) a family or other emergency, or (4) unexpected childcare obligations. [PRESSPlus1](#) If a member wishes to attend a meeting by video or audio means, he or she must notify the recording secretary or Superintendent at least 24 hours before the meeting unless advance notice is impractical. The recording secretary or Superintendent will inform the Board President and make appropriate arrangements. A Board member who attends a meeting by audio or video means, as provided in this policy, may participate in all aspects of the Board meeting including voting on any item.

No Physical Presence of Quorum and Participation by Audio or Video; Disaster Declaration

The ability of the Board to meet in person with a quorum physically present at its meeting location may be affected by the Governor or the Director of the Ill. Dept. of Public Health issuing a disaster declaration related to a public health emergency. The Board President or, if the office is vacant or the President is absent or unable to perform the office's duties, the Vice President determines that an in-person meeting or a meeting conducted under the **Quorum and Participation by Audio or Video Means** subhead above, is not practical or prudent because of the disaster declaration; if neither the President nor Vice President are present or able to perform this determination, the Superintendent shall serve as the duly authorized designee for purposes of making this determination.

The individual who makes this determination for the Board shall put it in writing, include it on the Board's published notice and agenda for the audio or video meeting and in the meeting minutes, and ensure that the Board meets every OMA requirement for the Board to meet by video or audio conference without the physical presence of a quorum.

Rules of Order

Unless State law or Board-adopted rules apply, the Board President, as the presiding officer, will use the most recent edition of *Robert's Rules of Order Newly Revised*, as a guide when a question arises concerning procedure.

Broadcasting and Recording Board Meetings

Any person may record or broadcast an open Board meeting. Special requests to facilitate recording or broadcasting an open Board meeting, such as seating, writing surfaces, lighting, and access to electrical power, should be directed to the Superintendent at least 24 hours before the meeting.

Recording meetings shall not distract or disturb Board members, other meeting participants, or members of the public. The Board President may designate a location for recording equipment, may restrict the movements of individuals who are using recording equipment, or may take such other steps as are deemed necessary to preserve decorum and facilitate the meeting.

LEGAL REF.:

[5 ILCS 120/2a](#), [120/2.02](#), [120/2.05](#), [120/2.06](#), and 120/7, [Open Meetings Act](#).

[105 ILCS 5/10-6](#), [5/10-7](#), [5/10-12](#), and [5/10-16](#).

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:150 (Committees), 2:200 (Types of School Board Meetings), 2:210 (Organizational School Board Meeting), 2:230 (Public Participation at School Board Meetings and Petitions to the Board)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 5 ILCS 120/7(a), amended by P.A. 103-311. **Issue 113, October 2023**

Document Status: Draft Update

2:220-E2 Exhibit - Motion to Adjourn to Closed Meeting

Date:	Time:
Location:	

A motion was made by _____, and seconded by _____, to adjourn to closed meeting to discuss:

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors, or specific volunteers of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor, or a volunteer of the District or against legal counsel for the District to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. [5 ILCS 120/2\(c\)\(1\)](#); amended by P.A. 101-459.
- Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. [5 ILCS 120/2\(c\)\(2\)](#).
- The selection of a person to fill a public office, including a vacancy in a public office, when the District is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the District is given power to remove the occupant under law or ordinance. [5 ILCS 120/2\(c\)\(3\)](#).
- Evidence or testimony presented in open hearing, or in closed hearing where authorized by law, to a quasi-adjudicative body, as defined in the Open Meetings Act, provided that the body prepares and makes available for public inspection a written decision with its determinative reasoning. [5 ILCS 120/2\(c\)\(4\)](#).
- Evidence or testimony presented to the Board regarding denial of admission to school events or property pursuant to 105 ILCS 5/24-24, provided that the Board prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4.5), added by P.A. 103-311. [PRESSPlus1](#)
- The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired. [5 ILCS 120/2\(c\)\(5\)](#).
- The setting of a price for sale or lease of property owned by the District. [5 ILCS 120/2\(c\)\(6\)](#).
- The sale or purchase of securities, investments, or investment contracts. [5 ILCS 120/2\(c\)\(7\)](#).
- Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. [5 ILCS 120/2\(c\)\(8\)](#).

- Student disciplinary cases. [5 ILCS 120/2\(c\)\(9\)](#).
- The placement of individual students in special education programs and other matters relating to individual students. [5 ILCS 120/2\(c\)\(10\)](#).
- Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes. [5 ILCS 120/2\(c\)\(11\)](#).
- The establishment of reserves or settlement of claims as provided in the Local Government and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the District or any intergovernmental risk management association or self insurance pool of which the District is a member. [5 ILCS 120/2\(c\)\(12\)](#).
- Self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the District is a member. [5 ILCS 120/2\(c\)\(16\)](#).
- Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. [5 ILCS 120/2\(c\)\(21\)](#).
- Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. [5 ILCS 120/2\(c\)\(29\)](#).

Closed Meeting Roll Call:

"Yeas"	"Nays"

Motion: ☐ Carried ☐ Failed

DATED: September 23, 2020

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Open Meetings Act (OMA), 5 ILCS 120/2(c)(4.5), added by P.A. 103-311. **Issue 113, October 2023**

Specific employee(s), specific independent contractors, specific volunteers, or District legal counsel; however, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with [the Open Meetings Act]. 5 ILCS 120/2(c)(1) , amended by P.A. 101-459.			
Collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2) .			
Selection of a person to fill a vacancy on the Board. 5 ILCS 120/2(c)(3) .			
Evidence or testimony presented in a hearing where authorized by law. 5 ILCS 120/2(c)(4) .			
Evidence or testimony presented to the Board regarding denial of admission to school events or property pursuant to 105 ILCS 5/24-24, provided that the Board prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4.5) , added by P.A. 103-311. PRESSPlus1			
Purchase or lease of real property. 5 ILCS 120/2(c)(5) .			
Setting of a price for sale or lease of District property. ³⁸⁰ 5 ILCS 120/2(c)(6) .			

Sale or purchase of securities, investments, or investment contracts. 5 ILCS 120/2(c)(7) .			
Security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger. 5 ILCS 120/2(c)(8) .			
Student disciplinary cases. 5 ILCS 120/2(c)(9) . <i>Minutes of meetings held for this reason shall never be released to protect the individual student's privacy.</i>			
Any matter involving an individual student. 5 ILCS 120/2(c)(10) . <i>Minutes of meetings held for this reason shall never be released to protect the individual student's privacy.</i>			
Litigation, when an action against, affecting, or on behalf of the District has been filed and is pending before a court or administrative tribunal, or when the Board finds that an action is probable or imminent. 5 ILCS 120/2(c)(11) .			
Establishment of reserves or settlement of claims as provided in the Local Government and Governmental Employees Tort Immunity Act or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the District or any intergovernmental risk management association or self insurance pool. 5 ILCS 120/2(c)(12) .			
Self-evaluation, practices and procedures or professional ethics, when meeting with an IASB representative. 5 ILCS 120/2(c)(16) .			
Minutes of meetings lawfully closed, whether for purposes of approval or semi-annual review. 5 ILCS 120/2(c)(21) .			
Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. 5 ILCS 120/2(c)(29) .			

PRESSPlus 1. Updated in response to the Open Meetings Act (OMA), 5 ILCS 120/2(c)(4.5), added by P.A. 103-311. **Issue 113, October 2023**

Document Status: Draft Update

4:10 Fiscal and Business Management

The Superintendent is responsible for the School District's fiscal and business management. This responsibility includes annually preparing and presenting the District's statement of affairs to the School Board and publishing it before December 1 as required by State law.

The Superintendent shall ensure the efficient and cost-effective operation of the District's business management using computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an *Authorization for Access to the District's Electronic Network*.

Budget Planning

The District's fiscal year is from July 1 until June 30. The Superintendent shall present to the Board, during a regular Board meeting in August, a tentative budget with appropriate explanation. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Ill. State Board of Education's (ISBE) *School District Budget Form*. To the extent possible, the tentative budget shall be balanced as defined by ISBE guidelines. The Superintendent shall complete a tentative deficit reduction plan if one is required by ISBE guidelines.

Preliminary Adoption Procedures

After receiving the Superintendent's proposed budget, the Board sets the date, place, and time for:

1. A public hearing on the proposed budget, and
2. The proposed budget to be available to the public for inspection.

The Board Secretary shall arrange to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing. The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed, including the cash reserve balance of all funds held by the District related to its operational levy and, if applicable, any obligations secured by those funds, and the public shall be invited to comment, question, or advise the Board.

Final Adoption Procedures

The Board adopts a budget before the end of the first quarter of each fiscal year, September 30, or by such alternative procedure as State law may define. To the extent possible, the budget shall be balanced as defined by ISBE; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within three years according to ISBE requirements.

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. Board members' names³⁸³ voting *yea* and *nay* shall be recorded in the

minutes.

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians that it is posted and provide the website's address.
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption.
3. Ensure disclosure to the public of the cash reserve balance of all funds held by the district related to its operational levy and, if applicable, any obligations secured by those funds, at the public hearing at which the Board certifies its operational levy.
4. Present a written report that includes the annual average expenditures of the District's operational funds for the previous three fiscal years at or before the board meeting at which the Board adopts its levy. In the event the District's combined cash reserve balance of its operational funds is more than 2.5 times the annual average expenditures of those funds for the previous three fiscal years, the Board will adopt and file with ISBE a reserve reduction plan by December 31. [PRESSPlus1](#)
5. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act; file the Certificate of Tax Levy with the County Clerk on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
6. Submit the annual budget, a deficit reduction plan if one is required by ISBE guidelines, and other financial information to ISBE according to its requirements.

Any amendments to the budget or Certificate of Tax Levy shall be made as provided in the School Code and Truth in Taxation Act.

Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption.

Implementation

The Superintendent or designee shall implement the District's budget and provide the Board with a monthly financial report that includes all deficit fund balances. The amount budgeted as the expenditure in each fund is the maximum amount that may be expended for that category, except when a transfer of funds is authorized by the Board.

The Board shall act on all interfund loans, interfund transfers, transfers within funds, and transfers from the working cash fund or abatements of it, if one exists.

LEGAL REF.:

[105 ILCS 5/10-17](#), [5/10-22.33](#), [5/17-1](#), [5/17-1.2](#), [5/17-1.3](#), [5/17-1.10](#), [5/17-2A](#), [5/17-3.2](#), [5/17-11](#), [5/20-5](#), [5/20-8](#), and [5/20-10](#).

[35 ILCS 200/18-55](#) *et seq.*, Truth in Taxation Law.

[23 Ill.Admin.Code Part 100](#).

CROSS REF.: 4:20 (Fund Balances), 4:40 (Incurring Debt), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks)

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/17-1.10(a), added by P.A. 103-394, requiring a board to present "at a board meeting" a written report that includes the annual average expenditures of its operational funds, which include the educational, transportation, and operation and maintenance funds. The average expenditures are calculated based on the district's most recently audited annual financial report (AFR). For ease of administration, this sample policy language manages presentation of the report in conjunction with the meeting at which a board adopts its levy, or earlier, if a district's AFR is available. Consult the board attorney if a district's AFR is not available before December 31 (the date by which a reserve reduction plan must be filed, if applicable); the board may need to rely upon estimated numbers in that scenario. If a district's ratio of its combined cash reserves of its operational funds to its average annual expenditures of those funds over the past three fiscal years exceeds 2.5, then the board must adopt and file a plan with the Ill. State Board of Education to reduce its cash reserves to expenditures ratio to at or below 2.5 within three years.

Delete this paragraph if the district receives federal impact funding. Federal impact aid is designed to assist local school districts that have lost a portion of their local tax base because of federal ownership of property (e.g., military bases, low-rent housing properties, or concentrations of students that have parents/guardians in the uniformed services). For more information about federal impact aid, see www.oese.ed.gov/offices/office-of-formula-grants/impact-aid-program/ and www.nafisdc.org/impact-aid-resources/impact-aid-payments/. If the district receives federal impact funding, strike this list item in Edit Mode, and select "Adopted with Additional District Edits" as the Save Status.

Issue 113, October 2023

Document Status: Draft Update

4:30 Revenue and Investments

Revenue

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special State funds for specific programs, federal funds, and categorical grants.

Investments

The Superintendent shall either appoint a Chief Investment Officer or serve as one. The Chief Investment Officer shall invest money that is not required for current operations, in accordance with this policy and State law.

The Chief Investment Officer and Superintendent shall use the standard of prudence when making investment decisions. They shall use the judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.

Investment Objectives

The objectives for the School District's investment activities are:

1. Safety of Principal - Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.
4. Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

Authorized Investments

The Chief Investment Officer may invest District funds in one or more of the following:

1. Bonds, notes, certificates of indebtedness, treasury bills, or other securities now or hereafter issued, that are guaranteed by the full faith and credit of the United States of America as to principal and interest.
2. Bonds, notes, debentures, or other similar obligations of the United States of America, its agencies, and its instrumentalities.

The term "agencies of the United States of America" includes: (a) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 and Acts amendatory

thereto, (b) the federal home loan banks and the federal home loan mortgage corporation, and (c) any other agency created by Act of Congress.

3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.
4. Short-term obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and that mature not later than ~~three years~~ 270 days from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in short-term obligations of corporations under this paragraph. [PRESSPlus1](#)
5. Obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and which mature more than 270 days but less than three years from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in obligations of corporations under this paragraph.
6. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) and to agreements to repurchase such obligations.
7. Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, school district, the State of Illinois, any other state, or any political subdivision or agency of the State of Illinois or any other state, whether the interest earned is taxable or tax-exempt under federal law. The bonds shall be (a) registered in the name of the municipality, county, or other governmental unit, or held under a custodial agreement at a bank, and (b) rated at the time of purchase within the four highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.
8. Short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations, the shares, or investment certificates that are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Chief Investment Officer, the public funds so invested will be required for expenditure by the District or its governing authority.
9. Dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principle office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.
10. A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. The District may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.
11. The Illinois School District Liquid Asset Fund Plus.
12. Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of

said Act and the regulations issued there under. The government securities, unless registered or inscribed in the name of the District, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

Except for repurchase agreements of government securities that are subject to the Government Securities Act of 1986, as now or hereafter amended or succeeded, the District may not purchase or invest in instruments that constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of the District unless the instrument and the transaction meet all of the following requirements:

- a. The securities, unless registered or inscribed in the name of the District, are purchased through banks or trust companies authorized to do business in the State of Illinois.
- b. The Chief Investment Officer, after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to "purchase" specified securities from a designated institution. The "custodial bank" is the bank or trust company, or agency of government, that acts for the District in connection with repurchase agreements involving the investment of funds by the District. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements.
- c. A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank's computer records through a member bank of the Federal Reserve System. These securities must be credited to the District on the records of the custodial bank and the transaction must be confirmed in writing to the District by the custodial bank.
- d. Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.
- e. The security interest must be perfected.
- f. The District enters into a written master repurchase agreement that outlines the basic responsibilities and liabilities of both buyer and seller.
- g. Agreements shall be for periods of 330 days or less.
- h. The Chief Investment Officer informs the custodial bank in writing of the maturity details of the repurchase agreement.
- i. The custodial bank must take delivery of and maintain the securities in its custody for the account of the District and confirm the transaction in writing to the District. The custodial undertaking shall provide that the custodian takes possession of the securities exclusively for the District; that the securities are free of any claims against the trading partner; and that any claims by the custodian are subordinate to the District's claims to rights to those securities.
- j. The obligations purchased by the District may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the Chief Investment Officer.
- k. The custodial bank shall be liable to the District for any monetary loss suffered by the District due to the failure of the custodial bank to take and maintain possession of such securities.

12. Any investment as authorized by the Public Funds Investment Act, and Acts amendatory thereto. Paragraph 134 supersedes paragraphs 1-120 and controls in the event of conflict.

Except as provided herein, investments may be made only in banks, savings banks, savings and loan associations, or credit unions that are insured by the Federal Deposit Insurance Corporation or other approved share insurer.

The Chief Investment Officer and Superintendent shall regularly consider material, relevant, and decision-useful sustainability factors in evaluating investment decisions, within the bounds of financial and fiduciary prudence. Such factors include, but are not limited to: (1) corporate governance and leadership factors, (2) environmental factors, (3) social capital factors, (4) human capital factors, and (5) business model and innovation factors, as provided under the Ill. Sustainable Investing Act, [30 ILCS 238/](#).

Selection of Depositories, Investment Managers, Dealers, and Brokers

The Chief Investment Officer shall establish a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last two sworn statements of resources and liabilities or reports of examination that the institution is required to furnish to the appropriate State or federal agency. Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities or all reports of examination that it is required to furnish to the appropriate State or federal agency.

The above eligibility requirements of a bank to receive or hold public deposits do not apply to investments in an interest-bearing savings account, interest-bearing certificate of deposit, or interest-bearing time deposit if: (1) the District initiates the investment at or through a bank located in Illinois, and (2) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government.

The District may consider a financial institution's record and current level of financial commitment to its local community when deciding whether to deposit funds in that financial institution. The District may consider factors including:

1. For financial institutions subject to the federal Community Reinvestment Act of 1977, the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the federal Community Reinvestment Act of 1977;
2. Any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;
3. The financial impact that the withdrawal or denial of District deposits might have on the financial institution;
4. The financial impact to the District as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
5. Any additional burden on the District's resources that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, [30 ILCS 235/](#). The Superintendent or designee shall keep the Board informed of collateral agreements.

Safekeeping and Custody Arrangements

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting

Standards Board Statement No. 3, Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized safekeeping procedures.

Controls and Report

The Chief Investment Officer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Chief Investment Officer shall provide a quarterly investment report to the Board. The report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type.

The Board will determine, after receiving the Superintendent's recommendation, which fund is in most need of interest income and the Superintendent shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted.

Ethics and Conflicts of Interest

The Board and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board members are bound by the Board policy 2:100, *Board Member Conflict of Interest*. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest,
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or
3. Receive, in any manner, compensation of any kind from any investments in that the agency is authorized to invest.

LEGAL REF.:

[30 ILCS 235/](#), Public Funds Investment Act.

[30 ILCS 238/](#), Ill. Sustainable Investing Act.

[105 ILCS 5/8-7](#), [5/10-22.44](#), [5/17-1](#), and [5/17-11](#).

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

ADOPTED: September 23, 2020

PRESSPlus Comments

PRESSPlus 1. Updated in response to 30 ILCS 235/2, amended by P.A. 102-285. **Issue 113, October 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 ~~\$35,000~~^{25,000} ^{PRESSPlus1} 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) prohibit 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).
- 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; and (2) require any new or existing employee who provides services to students 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. of Public Health rules or order of a local health official.

9. 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. [Design-build contracts must comply with 105 ILCS 5/15A-1 et seq.](#) [PRESSPlus2](#)

11. [Any new contract for a district-administered assessment must comply with 105 ILCS 5/10-20.85.](#) [PRESSPlus3](#)

12. 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, [5/10-20.85](#), 5/10-21.9, 5/10-22.34c, [5/15A-1 et seq.](#), 5/19b-1 et seq., 5/22-94, and 5/24-5.

[30 ILCS 708/](#), Grant Accountability and Transparency Act.

393

[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 5/10-20.21, amended by P.A. 103-8, eff. 1-1-24. **Issue 113, October 2023**

PRESSPlus 2. Updated in response to 105 ILCS 5/15A-1 et seq., added by P.A. 103-491, eff. 1-1-24. Under a *design-build* delivery system for a construction project, a board contracts with a *design-build entity* that furnishes architecture, engineering, land surveying, public art or interpretive exhibits, and other construction services, as required for the project. It allows a single contractor to manage both the design and construction of a project, creating the potential for greater efficiency. Contrast this method with the traditional *design-bid-build* delivery method, in which a board contracts with multiple entities and utilizes a competitive bidding process for certain contractors, such as a general contractor. 105 ILCS 5/15A-1 et seq., added by P.A. 103-491, eff. 1-1-24, does not impact a district's ability to use a qualification-based selection process under 50 ILCS 510/, Local Government Professional Services Act (LGPSA), to select design professionals or construction managers for design-build projects. 105 ILCS 5/15A-50. See sample policy 2:170, *Procurement of Architectural, Engineering, and Land Surveying Services*, available at PRESS Online by logging in at www.iasb.com. For design-build projects, consult with the board attorney as needed to ensure the district: (1) complies with the specific procedural requirements related to requests for proposals (RFPs) and evaluation of RFP submissions for these contracts, and (2) incorporates additional criteria for requests for proposals and evaluation of proposals based on local conditions and the specific project, as permitted by the statute. Note that under 105 ILCS 5/15A-20, added by P.A. 103-491, eff. 1-1-24, a board must employ or contract with an independent design professional or public art designer (as applicable) selected under the LGPSA to assist with developing the scope and criteria for performance for a request for proposal under a design-build delivery system. **Issue 113, October 2023**

PRESSPlus 3. Updated in response to 105 ILCS 5/10-20.85, added by P.A. 103-393. See sample administrative procedure 4:60-AP1, *Purchases*, available at PRESS Online by logging in at www.iasb.com, for specific requirements. A *district-administered assessment* is one that requires all student test takers at any grade level to answer the same questions, or a selection of questions from a common bank of questions. It does *not* include the observational assessment tool used to satisfy the annual kindergarten assessment required by 105 ILCS 5/2-3.64a-10 or an assessment developed by district teachers or administrators that is used to measure student progress at an attendance center. **Issue 113, October 2023**

Document Status: Draft Update

4:130 Free and Reduced-Price Food Services

Notice

The Superintendent shall be responsible for implementing the District's free and reduced-price food services policy and all applicable programs.

If State funding is available for the Healthy School Meals for All Program, the Board will annually determine if it will participate in the program. [PRESSPlus1](#)

Eligibility Criteria and Selection of Children

A student's eligibility for free and reduced-price food services shall be determined by the income eligibility guidelines, family-size income standards, set annually by the U.S. Dept. of Agriculture and distributed by the Ill. State Board of Education.

Notification

At the beginning of each school year, by letter, the District shall notify students and their parents/guardians of: (1) eligibility requirements for free and reduced-price food service; (2) the application process; (3) the name and telephone number of a contact person for the program; and (4) other information required by federal law. The Superintendent shall provide the same information to: (1) informational media, the local unemployment office, and any major area employers contemplating layoffs; and (2) the District's website (if applicable), all school newsletters, or students' registration materials. Parents/guardians enrolling a child in the District for the first time, any time during the school year, shall receive the eligibility information.

Nondiscrimination Assurance

The District shall avoid publicly identifying students receiving free or reduced-price meals and shall use methods for collecting meal payments that prevent identification of children receiving assistance.

Appeal

A family may appeal the District's decision to deny an application for free and reduced-price food services or to terminate such services as outlined by the U.S. Dept. of Agriculture in [7 C.F.R. §245.7](#), Determining Eligibility for Free and Reduced-Price Meals and Free Milk in Schools. The Superintendent shall establish a hearing procedure for adverse eligibility decisions and provide by mail a copy of them to the family. The District may also use these procedures to challenge a child's continued eligibility for free or reduced-price meals or milk.

During an appeal, students previously receiving food service benefits shall not have their benefits terminated. Students who were denied benefits shall not receive benefits during the appeal.

The Superintendent shall keep on file for a period of three years a record of any appeals made and the hearing record. The District shall also maintain accurate and complete records showing the data and method used to determine the number of eligible students served free and reduced-price food services. These records shall be maintained for three years.

LEGAL REF.:

U.S. Dept. of Agriculture, Food and Nutrition Service, National School Lunch Program, [7 C.F.R. Part 210](#).

U.S. Dept. of Agriculture, Food and Nutrition Service, Determining Eligibility for Free and Reduced-Price Meals and Free Milk in Schools, [7 C.F.R. Part 245](#).

105 ILCS 125/, [School Breakfast](#) and [Lunch Program Act](#).

[105 ILCS 126/](#), [Childhood Hunger Relief Act](#).

[23 Ill.Admin.Code §305.10](#) *et seq.*

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Optional. Updated in response to 105 ILCS 125/2.3, added by P.A. 103-532. Subject to appropriation, the Ill. State Board of Education (ISBE) is required to establish the Healthy School Meals for All Program. Participating boards must offer eligible meals, without charge, to all students enrolled in schools that participate in the National School Breakfast Program (NSBP) and National School Lunch Program (NSLP). To receive State reimbursement under the Healthy School Meals for All Program, a board must: (1) annually notify ISBE of its intent to participate in the program; (2) maximize its access to federal funds for NSBP and NSLP by participating in the CEP or another special assistance alternative, if eligible, and (3) operate the NSBP and NSLP in a manner that in the opinion of ISBE, draws down the most possible federal funding for meals served in the NSBP and NSLP. If State funding is insufficient to cover reimbursement of all interested boards, ISBE is required to inform eligible schools of the impact of the inadequate funding so that boards can make an informed decision about food service administration in their districts. **Issue 113, October 2023**

Document Status: Draft Update

4:160 Environmental Quality of Buildings and Grounds

The Superintendent shall take all reasonable measures to protect: (1) the safety of District personnel, students, and visitors on District premises from risks associated with hazardous materials, and (2) the environmental quality of the District's buildings and grounds.

Pesticides

~~The application of any restricted use pesticides will not be prohibited applied~~ [PRESSPlus1](#) on or within 500 feet of school property during normal school hours. Before pesticides are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students as required by the Structural Pest Control Act, [225 ILCS 235/](#), and the Lawn Care Products Application and Notice Act, [415 ILCS 65/](#).

Coal Tar Sealant

~~Beginning on 1-1-23, b~~ Before coal tar-based sealant products or high polycyclic aromatic hydrocarbon sealant products are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students in writing or by telephone as required by the Coal Tar Sealant Disclosure Act.

LEGAL REF.:

[105 ILCS 5/10-20.17a](#); [5/10-20.48](#).

[29 C.F.R. §1910.1030](#), Occupational Exposure to Bloodborne Pathogens, as adopted by the Illinois Department of Labor, [56 Ill.Admin.Code §350.700\(b\)](#).

[29 C.F.R. §1910.1200](#), Occupational Safety and Health Administration Hazard Communication Standards, as adopted by [820 ILCS 255/1.5](#), Toxic Substances Disclosure to Employees Act.

[20 ILCS 3130/](#), Green Buildings Act.

[105 ILCS 135/](#), Toxic Art Supplies in Schools Act.

[105 ILCS 140/](#), Green Cleaning School Act.

[225 ILCS 235/](#), Structural Pest Control Act.

[415 ILCS 60/14](#), Illinois Pesticide Act.

[415 ILCS 65/](#), Lawn Care Products Application and Notice Act.

[410 ILCS 170/](#), Coal Tar Sealant Disclosure Act.

[820 ILCS 255/](#), Toxic Substances Disclosure to Employees Act. (*inoperative*)

[23 Ill.Admin.Code §1.330](#).

CROSS REF.: 4:150 (Facility Management and Building Programs), 4:170 (Safety)

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. **Issue 113, October 2023**

Document Status: Draft Update

4:130-E Exhibit - Free and Reduced-Price Food Services; Meal Charge Notifications

On District letterhead, website, in student handbook, newsletters, bulletins, and/or calendars

Date:

To: Parents/Guardians, Students, and Staff

Re: Eligibility and Meal Charge Notifications

The following notification is provided to all households of students ^{PRESSPlus1} at the beginning of each school year as federally required notification regarding eligibility requirements and the application process for the free and reduced-price food services that are listed in Board policy 4:130, *Free and Reduced-Price Food Services*, and 4:140, *Waiver of Student Fees*. This notification is also provided to households of students transferring to the District during the school year. For more information, see www.fns.usda.gov/school-meals/unpaid-meal-charges, and/or contact the Building Principal or designee.

Free and Reduced-Price Food Services Eligibility

When the parents/guardians of students are unable to pay for their child(ren)'s meal services, meal charges will apply per a student's eligibility category and will be processed by the District accordingly.

A student's eligibility for free and reduced-price food services shall be determined by the income eligibility guidelines, family-size income standards, set annually by the U.S. Dept. of Agriculture, and distributed by the Ill. State Board of Education.

Meal Charges for Meals Provided by the District

The Building Principal and District staff will work jointly to prevent meal charges from accumulating. Every effort to collect all funds due to the District will be made on a regular basis and before the end of the school year. Contact your Building Principal or designee about whether your child(ren)'s charges may be carried over at the end of the school year, i.e., beyond June 30th.

Unpaid meal charges are considered delinquent debt when payment is overdue as defined by Board policy 4:45, *Insufficient Fund Checks and Debt Recovery* and the Hunger-Free Students' Bill of Rights Act ([105 ILCS 123/](#) ~~added by P.A. 100-1092~~). The District will make reasonable efforts to collect charges classified as delinquent debt, including repeated contacts to collect the amounts and, when necessary, requesting that the student's parent(s)/guardian(s) apply for meal benefits to determine if the student qualifies for such benefits under Board policy 4:130, *Free and Reduced-Price Food Services*. The District will provide a federally reimbursable meal or snack to a student who requests one, regardless of the student's ability to pay or negative account balance.

When a student's funds are low ~~or~~ and when there is a negative balance, reminders will be provided to the staff, students, and their parent(s)/guardian(s) ~~at~~ at regular intervals during the school year. State law allows the Building Principal to contact parents(s)/guardian(s) to attempt collection of the owed money

when the amount owed is more than the amount of five lunches ~~for insert lower amount~~. If a parent/guardian regularly fails to provide meal money for the child(ren) that he/she is responsible for in the District and does not qualify for free meal benefits or refuses to apply for such benefits, the Building Principal or designee will direct the next course of action. Continual failure to provide meal money may require the District to notify the Ill. Dept. of Children and Family Services (DCFS) and/or take legal steps to recover the unpaid meal charges, up to and including seeking an offset under the State Comptroller Act, if applicable.

LEGAL REF.:

Healthy Hunger-Free Kids Act of 2010 ([P.L. 111-296](#)).

[7 C.F.R. §245.5](#).

[105 ILCS 123/](#), Hunger-Free Students' Bill of Rights Act.

[23 Ill.Admin.Code Part 305](#), School Food Service.

~~DATED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Updated throughout in response to a PRM five-year review. Revisions are consistent with federal guidance; see U.S. Dept. of Agriculture memo, *Unpaid Meal Charges: Local Meal Charge Policies* (7-8-2016), available at: www.fns.usda.gov/cn/unpaid-meal-charges-local-meal-charge-policies. **Issue 113, October 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. 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)

Prior to hiring an applicant for a position involving *direct contact with children or students*, 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.

[820 ILCS 112/](#), Equal Pay Act of 2003. [PRESSPlus1](#)

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. The Equal Pay Act of 2003, 820 ILCS 112/10(b-25), added by P.A. 103-539, eff. 1-1-25, makes it unlawful for employers with 15 or more employees to fail to include the "pay scale and benefits" for a position in any specific job posting. "Pay scale and benefits" means the wage or salary, or the wage or salary range, and a general description of benefits and other compensation. To satisfy the posting requirement, an employer can include a hyperlink to a public webpage that includes the pay scale and benefit information. If an employer uses a third party to post its job postings, then the employer must provide the pay scale and benefits or a hyperlink containing the information to the third party. The Act also requires employers to inform current employees of promotion opportunities within 14 calendar days after the employer posts externally for the position. Employers are not prohibited from asking applicants about their wage or salary expectations for a position. **Issue 113, October 2023**

Document Status: Draft Update

5:190 Teacher Qualifications

A teacher, as the term is used in this policy, refers to a District employee who is required to be licensed under State law. The following qualifications apply:

1. Each teacher must:
 - a. Have a valid Illinois Professional Educator License issued by the State Superintendent of Education with the required endorsements as provided in the School Code.
 - b. Provide the District Office with a complete official transcript of credits earned in institutions of higher education.
 - c. On or before September 1 of each year, unless otherwise provided in an applicable collective bargaining agreement, provide the District Office with an official transcript of any credits earned since the date the last transcript was filed.
 - d. Notify the Superintendent of any change in the teacher's transcript.
2. All teachers working in a program supported with federal funds under Title I, Part A must meet applicable State certification and licensure requirements.

The Superintendent or designee shall:

1. Monitor compliance with State and federal law requirements that teachers be appropriately licensed;
2. Through incentives for voluntary transfers, professional development, recruiting programs, or other effective strategies, ensure that minority students and students from low-income families are not taught at higher rates than other students by unqualified, out-of-field, or inexperienced teachers; and
3. Ensure parents/guardians of students in schools receiving Title I funds are notified of their right to request their students' classroom teachers' professional qualifications.

LEGAL REF.:

[20 U.S.C. §6312](#)(e)(1)(A).

[105 ILCS 5/10-20.15](#), [5/21-11.4](#), [PRESSPlus1 5/21B-15](#), [5/21B-20](#), [5/21B-25](#), and [5/24-23](#).

[23 Ill.Admin.Code §1.610](#) et seq., [§1.705](#) et seq., and [Part 25](#).

CROSS REF.: 6:170 (Title I Programs)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to the repeal of 105 ILCS 5/21-11.4. **Issue 113, October 2023**

Document Status: Draft Update

5:200 Terms and Conditions of Employment and Dismissal

The School Board delegates authority and responsibility to the Superintendent to manage the terms and conditions for the employment of professional personnel. The Superintendent shall act reasonably and comply with State and federal law as well as any applicable individual employment contract or collective bargaining agreement in effect. The Superintendent is responsible for making dismissal recommendations to the Board consistent with the Board's goal of having a highly qualified, high performing staff.

School Year and Day, Duty-Free Lunch, Salary, Assignments and Transfers, Dismissal, Evaluation

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

Nursing Mothers

The District accommodates employees who are nursing mothers according to provisions in State and federal law.

School Social Worker Services Outside of District Employment

School social workers may not provide services outside of their District employment to any student(s) attending school in the District. *School social worker* has the meaning stated in [105 ILCS 5/14-1.09a](#).

LEGAL REF.:

[29 U.S.C. §218\(d\)](#), Pub. L. 117-328, Pump for Nursing Mothers Act, [PRESSPlus1](#)

[42 U.S.C. §2000gg et seq.](#), Pub. L. 117-328, Pregnant Workers Fairness Act.

[105 ILCS 5/10-19](#), [5/10-19.05](#), [5/10-20.65](#), [5/14-1.09a](#), [5/22-95](#), [5/22.4](#), [5/24-16.5](#), [5/24-2](#), [5/24-8](#), [5/24-9](#), [5/24-11](#), [5/24-12](#), [5/24-21](#), [5/24A-1 through 24A-20](#).

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

[23 Ill.Admin.Code Parts 50](#) (Evaluation of Educator Licensed Employees) and [51](#) (Dismissal of Tenured Teachers).

[Cleveland Bd. of Educ. v. Loudermill](#), 470 U.S. 532(1985).

CROSS REF.: 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:290 (Employment Termination and Suspensions), 6:20 (School Year Calendar and Day)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 113, October 2023**

Document Status: Draft Update

5:210 Resignations

~~Tenured t~~Teachers may resign at any time with consent of the School Board ~~or by written notice sent to the Board Secretary at least 30 days before the intended date of resignation. However, n~~ No teacher may resign during the school term in order to accept another teaching position without the consent of the Board. A teacher may resign outside of a school term if the teacher provides written notice to the secretary of the Board, at least 30 calendar days prior to the first student attendance day of the following school year. Teachers who resign with less than 30 days' notice prior to the first student attendance day of the following school term will be deemed to have resigned during the school term. [PRESSPlus1](#)

LEGAL REF.:

[105 ILCS 5/24-14.](#)

Park Forest Heights School Dist. v. State Teacher Certification Bd., 363 Ill.App.3d 433 (1st Dist. 2006).

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/24-14, amended by P.A.s 102-552 and 103-549, refers to a school term as commencing on the first day of student attendance. A teacher who resigns during the school term, without the board's permission, or who resigns in order to accept another teaching assignment may be referred by the board to the State Superintendent of Education, who shall convene an informal evidentiary hearing within 90 days after receipt of a district's referral. The referral to the State Superintendent must be submitted within 10 business days after the board denies acceptance of the resignation and contain: (1) a dated copy of the teacher's resignation letter; (2) a copy of the reporting district's current school year calendar; (3) proof of employment for the school year at issue; (4) documentation showing that the board did not accept the teacher's resignation; and (5) evidence that the teacher left the district in order to accept another teaching assignment. The district must also notify the teacher of the referral within five business days after submitting it to the State Superintendent.

Issue 113, October 2023

Document Status: Draft Update

5:220 Substitute Teachers

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching or substitute license and may teach in the place of a licensed teacher who is under contract with the Board. There is no limit on the number of days that a substitute teacher may teach in the District during the school year, except as follows:

1. A substitute teacher holding a substitute license may teach for any one licensed teacher under contract with the District only for a period not to exceed ~~120 days beginning with the 2021-2022 through the 2022-2023 school year, otherwise~~ 90 paid school days in any one school term.
2. A teacher holding a Professional Educator License or Educator License with Stipulations may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 paid school days.

The Ill. Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 120 paid days or 600 paid hours in each school year through June 30, 2026, [PRESSPlus1](#) but not more than 100 paid days in the same classroom. Beginning July 1, 2026³, a substitute teacher who is a TRS annuitant may substitute teach for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.

The School Board establishes a daily rate of pay for substitute teachers. Substitute teachers receive only monetary compensation for time worked and no other benefits.

Short-Term Substitute Teachers

A short-term substitute teacher must hold a valid short-term substitute teaching license and have completed the District's short-term substitute teacher training program. Unless otherwise permitted by law, short-term substitutes may teach no more than five consecutive school days for each licensed teacher who is under contract with the Board.

Emergency Situations

A substitute teacher may teach when no licensed teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent shall notify the appropriate Regional Office of Education (ROE) within five business days after the employment of a substitute teacher in an emergency situation. The Board may continue to employ the same substitute teacher in a vacant position for 90 calendar days or until the end of the semester, whichever is greater, if, prior to the end of the then current 30-calendar-day period, the District makes a written request to the ROE for a 30-calendar-day extension and the extension is granted by the ROE. [PRESSPlus2](#)

[105 ILCS 5/10-20.68](#), [5/21B-20\(2\)](#), [5/21B-20\(3\)](#), and [5/21B-20\(4\)](#).

[40 ILCS 5/16-118](#), III. Pension Code.

[23 III.Admin.Code §1.790](#) (Substitute Teacher) and [§25.520](#) (Substitute Teaching License).

CROSS REF.: 5:30 (Hiring Process and Criteria)

PRESSPlus Comments

PRESSPlus 1. Updated in response to III. Pension Code, 40 ILCS 5/16-118, amended by P.A.s 103-88 and 103-525, permitting TRS annuitants to substitute teach for 120 paid days or 600 paid hours in each school year through 6-30-26. **Issue 113, October 2023**

PRESSPlus 2. Updated in response to 105 ILCS 5/21B-20(3), amended by P.A. 103-193, eff. 1-1-24. In order for a substitute teacher to remain in a vacant position for up to 90 days, or until the end of the semester, whichever is greater, the position must remain vacant and the district must continue to actively seek qualified candidates and provide documentation to the Regional Office of Education that it has provided training specific to the position, including training on meeting the needs of students with disabilities and English learners if applicable. **Issue 113, October 2023**

Document Status: Draft Update

5:250 Leaves of Absence

Each of the provisions in this policy applies to all professional personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave, Personal Leave, Leave of Absence Without Pay

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

Staff members are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need of foster care. Such leave is limited to 30 days, unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Family Bereavement Leave

State law allows a maximum of 10 unpaid work days for eligible employees (Family and Medical Leave Act of 1993, [20 U.S.C. §2601](#) *et seq.*) to take family bereavement leave. The purpose, requirements, scheduling, and all other terms of the leave are governed by the Family Bereavement Leave Act. Eligible employees may use family bereavement leave, without any adverse employment action, for: (1) attendance by the bereaved staff member at the funeral or alternative to a funeral of a covered family member, which includes an employee's child, stepchild, domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent (2) making arrangements necessitated by the death of the covered family member, (3) grieving the death of the covered family member, or (4) absence from work due to a Significant Event, which includes: (i) miscarriage, (ii) an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure, (iii) a failed adoption match or an adoption that is not finalized because it is contested by another party, (iv) a failed surrogacy agreement, (v) a diagnosis that negatively impacts pregnancy or fertility, or (vi) a still birth. An employee qualifying for leave due to a Significant Event will not be required to identify which specific reason applies to the employee's request.

The leave must be completed within 60 days after the date on which the employee received notice of the death of the covered family member or the date⁴¹¹ on which an event under item (4) above occurs. However, in the event of the death of more than one covered family member in a 12-month period, an

employee is entitled to up to a total of six weeks of bereavement leave during the 12-month period, subject to certain restrictions under State and federal law. Other existing forms of leave may be substituted for the leave provided in the Family Bereavement Leave Act. This policy does not create any right for an employee to take family bereavement leave that is inconsistent with the Family Bereavement Leave Act.

Child Extended Bereavement Leave [PRESSPlus1](#)

Unpaid leave from work is available to employees who experience the loss of a child by suicide or homicide. The Child Extended Bereavement Leave Act governs the duration, scheduling, continuity of benefits, and all other terms of the leave. Accordingly, if the District employs 250 or more employees on a full-time basis, ^{Q1} an employee is entitled to a total of 12 weeks of unpaid leave within one year after the employee notifies the District of the loss. An employee may elect to substitute other forms of leave to which the employee is entitled for the leave provided under the Child Extended Bereavement Leave Act.

Sabbatical Leave

Sabbatical leave may be granted in accordance with the School Code.

Leave to Serve as an Election Judge

Any staff member who was appointed to serve as an election judge under State law may, after giving at least 20-days' written notice to the District, be absent without pay for the purpose of serving as an election judge. The staff member is not required to use any form of paid leave to serve as an election judge. No more than 10% of the District's employees may be absent to serve as election judges on the same Election Day.

Child-Rearing Leave

The Board shall grant a professional staff member's request for a non-paid, child-rearing leave, not to exceed the balance of the school year plus one additional school year (but in no event shall such leave exceed three semesters), provided the request complies with this policy. Nothing in this section shall prohibit a professional staff member from using paid sick days as provided in this policy.

A teacher should request, if possible, a child-rearing leave by notifying the Superintendent in writing no later than 90 days before the requested leave's beginning date. The request should include the proposed leave dates. The leave shall end before a new school year begins or at the semester break.

Subject to the insurance carrier's approval, the teacher may maintain insurance benefits at his or her own expense during a child-rearing leave.

A professional staff member desiring to return before the leave's expiration will be assigned to an available vacancy for which the teacher is qualified, subject to scheduling efficiency and instruction continuity.

Leaves for Service in the Military

Leaves for service in the U.S. Armed Services or any of its reserve components and the National Guard, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in military service does not acquire tenure.

General Assembly Leave

Leaves for service in the General Assembly, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in the General Assembly does not acquire tenure.

Leave for Employment in Department of Defense

The Board may grant teachers a leave of absence to accept employment in a Dept. of Defense overseas school.

School Visitation Leave

An eligible professional staff member is entitled to eight hours during any school year, no more than four hours of which may be taken on any given day, to attend school conferences, behavioral meetings, or academic meetings related to the teacher's child, if the conference or meeting cannot be scheduled during non-work hours. Professional staff members must first use all accrued vacation leave, personal leave, compensatory leave, and any other leave that may be granted to the professional staff member, except sick, and disability leave.

The Superintendent shall develop administrative procedures implementing this policy consistent with the School Visitation Rights Act.

Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence

An unpaid leave from work is available to any staff member who: (1) is a victim of domestic violence, sexual violence, gender violence, or any other crime of violence or (2) has a family or household member who is a victim of such violence whose interests are not adverse to the employee as it relates to the domestic violence, sexual violence, gender violence, or any other crime of violence. The unpaid leave allows the employee to seek medical help, legal assistance, counseling, safety planning, and other assistance, and to grieve and attend to matters necessitated by the death of a family or household member who is killed in a crime of violence, [PRESSPlus2](#) without suffering adverse employment action.

The Victims' Economic Security and Safety Act ([VESSA](#)) governs the purpose, requirements, scheduling, and continuity of benefits, and all other terms of the leave. Accordingly, if the District employs at least 50 employees, and subject to any exceptions in VESSA, an employee is entitled to a total of 12 work weeks of unpaid leave during any 12-month period. Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 ([29 U.S.C. §2601 et seq.](#)).

Leaves to Serve as an Officer, ~~or~~ Trustee, or Representative of a Specific Organization [PRESSPlus3](#)

Upon request, the Board will grant: (1) an unpaid leave of absence to an elected officer of a State or national teacher organization that represents teachers in collective bargaining negotiations, (2) up to twenty days of paid leave of absence per year to a trustee of the Teachers' Retirement System in accordance with 105 ILCS 5/24-6.3, and (3) a paid leave of absence for the local association president of a State teacher association that is an exclusive bargaining agent in the District, or his or her designee, to attend meetings, workshops, or seminars as described in 105 ILCS 5/24-6.2, and (4) up to 10 days of paid leave per school term for teachers elected to represent a statewide teacher association in federal advocacy work in accordance with 105 ILCS 5/24-3.5.

COVID-19 Paid Administrative Leave [PRESSPlus4](#) 413

When applicable, paid administrative leave related to COVID-19 will be granted in accordance with State law.

LEGAL REF.:

105 ILCS 5/10-20.83 ~~(final citation pending)~~, 5/24-6, 5/24-6.1, 5/24-6.2, 5/24-6.3, 5/24-13, and 5/24-13.1.

[10 ILCS 5/13-2.5](#), Election Code.

[330 ILCS 61/](#), Service Member Employment and Reemployment Rights Act.

[820 ILCS 147/](#), School Visitation Rights Act.

[820 ILCS 154/](#), Child Bereavement Leave Act.

820 ILCS 154/, ~~Child~~ Family Bereavement Leave Act.

820 ILCS 156/, Child Extended Bereavement Leave Act.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

Questions and Answers:

***Required Question 1. How many full-time employees does the district employ?

- ☐ The district employs more than 250 employees. (Default)
 - ☐ The district employs between 50-249 employees. (IASB will substitute the following sentence: "Accordingly, if the District employs at least 50 but not more than 249 employees on a full-time basis, an employee is entitled to a total of six weeks of unpaid leave within one year after the employee notifies the District of the loss.")
 - ☐ The district employs fewer than 50 employees. (IASB will delete the subhead regarding Child Extended Bereavement Leave and the Legal Reference to 820 ILCS 156/.)
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PRESSPlus Comments

PRESSPlus 1. Updated in response to the Child Extended Bereavement Leave Act, 820 ILCS 156/, added by P.A. 103-466. **Issue 113, October 2023**

PRESSPlus 2. Updated in response to the Victims' Economic Security and Safety Act (VESSA), 820 ILCS 180/, amended by P.A. 103-314, eff. 1-1-24. Under 820 ILCS 180/20(a)(4), added by P.A. 103-314, eff. 1-1-24, an employee is not entitled to more than two work weeks (10 work days) if the leave is to attend a wake or funeral (or an alternative event), make end-of-life arrangements, or grieve due to the death of a family or household member killed in a crime of violence. In these circumstances, the leave must be completed within 60 days after the date on which the employee receives notice of the death. Employees may qualify for unpaid leave under both VESSA and the Family Bereavement Leave Act; leave taken under one act does not diminish the availability of leave under the other. **Issue 113, October 2023**

PRESSPlus 3. Updated in response to 105 ILCS 5/24-3.5, added by P.A. 103-308, eff. 1-1-24. The statewide teacher association is required to reimburse a district for substitute teaching costs incurred due to the teacher's absence. **Issue 113, October 2023**

PRESSPlus 4. 105 ILCS 5/10-20.83, added by P.A. 102-697. Whether some or all of the COVID-19 related reasons listed in 105 ILCS 5/10-20.83(b) and (c) apply will depend upon current health guidance and/or rules. The law prohibits districts from rescinding the paid leave if the definition of “fully vaccinated against COVID-19” is later updated by the CDC or IDPH to include recommended booster doses.

Consult the board attorney for guidance about whether the board must accommodate an employee’s religion or disability by exempting the employee from the COVID-19 vaccination prerequisite in 105 ILCS 5/10-20.83, added by P.A. 102-697, and/or if the board and union may agree that this leave will extend to all unvaccinated employees. Title VII of the Civil Rights Act of 1964 requires employers to accommodate an employee’s sincere religious objection to an employer vaccination requirement unless doing so would be an “undue hardship” on the employer. 42 U.S.C §2000e(j). Similarly, the Americans with Disabilities Act requires an employer to exempt an employee with a disability (including pregnancy-related disability) from a safety-related standard, such as a vaccination requirement, unless the employee poses a *direct threat* to the health or safety of the employee or others while on the job. 29 C.F.R. §1630.2(r). See also the U.S. Equal Employment Opportunity Commission guidance document, *What You Should Know About COVID-19 and the ADA, the Rehabilitation Act, and Other EEO Laws*, at: www.eeoc.gov/wysk/what-you-should-know-about-covid-19-and-ada-rehabilitation-act-and-other-eeo-laws. **Issue 113, October 2023**

Document Status: Draft Update

5:330 Sick Days, Vacation, Holidays, and Leaves

Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave

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

For employees not covered by a current applicable bargaining agreement:

Full or part-time educational support personnel who work at least 600 hours per year receive 10 paid sick leave days per year. Part-time employees will receive sick leave pay equivalent to their regular workday. Unused sick leave shall accumulate to the maximum number of days that IMRF will recognize for retirement credit purposes, including the leave of the current year. This policy is the District's written plan allowing eligible employees to convert eligible accumulated sick leave to service credit upon a District employee's retirement under the Ill. Municipal Retirement Fund.

Sick leave is defined in State law as personal illness, mental or behavioral complications, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care. The Superintendent or designee shall monitor the use of sick leave.

As a condition for paying sick leave after three days absence for personal illness or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a mental health professional licensed in Illinois providing ongoing care or treatment to the staff member, (3) a chiropractic physician licensed under the Medical Practice Act, (4) a licensed advanced practice registered nurse, (5) a licensed physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (6) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than three days for personal illness, the District shall pay the expenses incurred by the employee.

Employees are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or the Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need of foster care. Such leave is limited to 30 days,

unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Vacation

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

For employees not covered by a current applicable bargaining agreement:

Employees working 260 days earn vacation time, during which they may be absent from work without loss of pay. *July 1 is the date from which a full year of service is determined for purposes of the incremental increases in vacation time as described below.*

- Upon initial employment, employees are awarded five vacation days, prorated for the actual time worked between July 1 and June 30 of the initial year. *The initial year of employment, unless employed on July 1, does not count as a full year of employment for purposes of determining incremental increases in vacation as described below.*
- During the first full year of employment, from July 1 until June 30, employees are provided five vacation days.
- After completing the first full year of employment from July 1 until June 30, and for full years two through six, employees are provided 10 vacation days.
- After completing six full years of employment from July 1 until June 30, and for full years seven and thereafter, employees are provided 15 vacation days.

Vacation days earned in one fiscal year must be used by the end of the following fiscal year; they do not accumulate. Employees resigning or whose employment is terminated are entitled to the monetary equivalent of all earned vacation. However, the District may require the employee to take their vacation rather than pay it out.

Holidays

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

For employees not covered by a current applicable bargaining agreement:

Unless the District has a waiver or modification of the School Code pursuant to [Section 2-3.25g](#) or [24-2\(b\)](#) allowing it to schedule school on a legal school holiday listed below, District employees will not be required to work on:

	Thanksgiving Day
Juneteenth National Freedom Day	President's Day
Independence Day	2024 Election Day PRESSPlus1
Day after Christmas*	Thanksgiving Friday*
Labor Day	Casimir Pulaski Day
New Year's Eve Day*	Christmas Eve Day*
Columbus Day	

New Year's Day

Good Friday

Veterans Day

Christmas Day

Martin Luther King Day

Memorial Day

*District 111 observes these dates in addition to 12 legal school holidays.

A holiday will not cause a deduction from an employee's time or compensation. The District may require educational support personnel to work on a school holiday during an emergency or for the continued operation and maintenance of facilities or property.

Personal Leave

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

For employees not covered by a current applicable bargaining agreement:

Full-time educational support personnel have two paid personal leave day per year. The use of a personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, a personal leave request should be submitted to the Building Principal three days before the requested date.
2. No personal leave day may be used immediately before or immediately after a holiday, unless the Superintendent grants prior approval.
3. Personal leave may not be used in increments of less than one-quarter day.
4. Personal leave is subject to any necessary replacement's availability.
5. Personal leave may not be used when the employee's absence would create an undue hardship.

Leave to Serve as a Trustee of the Ill. Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Ill. Municipal Retirement Fund in accordance with State law.

Other Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in Board policy 5:250, *Leaves of Absence*:

1. Leave for Service in the Military.
2. Leave for Service in the General Assembly.
3. School Visitation Leave.
4. Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence.
5. Family Bereavement Leave.
6. Child Extended Bereavement Leave. [PRESSPlus2](#)
7. Leave to serve as an election judge.
8. COVID-19 Paid Administrative Leave.

105 ILCS 5/10-20.7b, 5/10-20.83 ~~(final citation pending)~~, 5/24-2, 5/24-6, and 5/24-6.3.

[10 ILCS 5/13-2.5](#), Election Code.

[330 ILCS 61/](#), Service Member Employment and Reemployment Rights Act.

[820 ILCS 147](#), School Visitation Rights Act.

820 ILCS 154/, ~~Child~~[Family](#) Bereavement Leave Act.

[820 ILCS 156/](#), [Child Extended Bereavement Leave Act](#).

[820 ILCS 180/](#), Victims' Economic Security and Safety Act.

School Dist. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987); *Elder v. Sch. Dist. No.127* 1/2, 60 Ill.App.2d 56 (1st Dist. 1965).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/24-2(a), amended by P.A.s 103-395, eff. 1-1-24, and 103-467, and 10 ILCS 5/1-24, added by P.A. 103-467 and scheduled to be repealed on 1-1-25, adding 2024 Election Day as a school holiday. **Issue 113, October 2023**

PRESSPlus 2. Updated in response to the Child Extended Bereavement Leave Act, 820 ILCS 156/, added by P.A. 103-466. See the **Question** attached to the PRESS Plus Draft Update for policy 5:250, *Leaves of Absence*. If the district enters a response that fewer than 50 full-time employees are employed by the district, this item and the Legal Reference to 820 ILCS 156/ will be deleted by IASB. **Issue 113, October 2023**

Document Status: Update with District Edits

6:10 Educational Philosophy and Objectives

The District's educational program will seek to provide an opportunity for each student to develop to his or her maximum potential. The objectives for the educational program are to:

1. Foster students' self-discovery, self-awareness, and self-discipline.
2. ~~Develop students' awareness of and appreciation for cultural diversity. Help each student strive for excellence and instill a desire to stretch the limits of his or her potential.~~
3. Stimulate students' intellectual curiosity and growth to become lifelong learners.
4. Provide a core curriculum with comprehensive education in accordance with state education requirements.
5. Provide students with fundamental career concepts and skills.
6. Help students develop sensitivity to the needs and values of others with and a respect for individual and group differences and a respect for personal and public property.
7. ~~Help each student strive for excellence and instill a desire to reach the limit of his or her potential.~~
8. ~~Encourage students to become lifelong learners.~~
9. Provide an educational climate and culture free of bias concerning the protected classifications identified in policy 7:10, *Equal Educational Opportunities* in regards to gender, disability, culture, ethnicity or religion.
10. Encourage students and staff to unite as Minooka Indians to foster a sense of belonging while uplifting pride in our school.

In order for the Board to monitor whether the educational program is attaining these objectives and to be knowledgeable of current and future resource needs, the Superintendent shall prepare an annual report that includes:

1. A review and evaluation of the present curriculum.
2. A projection of curriculum and resource needs.
3. An evaluation of, and plan to eliminate, any bias in the curriculum or instructional materials and methods concerning the classifications referred to in item 8, above.
4. Any plan for new or revised instructional program implementation.
5. A review of present and future facility needs.

CROSS REF: 1:30 (School District Philosophy), 3:10 (Goals and Objectives), 6:15 (School Accountability), 7:10 (Equal Educational Opportunities)

Document Status: Draft Update

6:15 School Accountability

According to the Illinois General Assembly, the primary purpose of schooling is the transmission of knowledge and culture through which students learn in areas necessary to their continuing development and entry into the world of work. To fulfill that purpose, the Ill. State Board of Education (ISBE) prepared *State Goals for Learning and Learning Standards*.

The School Board gives priority in the allocation of resources, including funds, time, personnel, and facilities, to fulfilling this purpose.

Quality Assurance

The Board continuously monitors student achievement and the quality of the District's work. The Superintendent shall supervise the following quality assurance components, in accordance with State law and ISBE rules, and continuously keep the Board informed:

1. Prepare each school's annual recognition application and quality assurance appraisal, whether internal or external, to assess each school's continuous school improvement.
2. Continuously assess the District's and each school's overall performance in terms of both academic success and equity. This includes, without limitation, a thorough analysis of ISBE's balanced accountability measure and each school's *Multiple Measure Index* and corresponding *Annual Measurable Objective* provided by ISBE.
3. If applicable, develop ~~District and~~ [PRESSPlus1](#) School Improvement Plans, present them for Board approval, and supervise their implementation.
4. Prepare a school report card, present it at a regular Board meeting, and disseminate it as provided in State law.
5. In accordance with [105 ILCS 5/2-3.153](#), annually administer a climate survey on the instructional environment within the school to, at minimum, students in grades 9 through 12 and teachers.

LEGAL REF.:

[105 ILCS 5/2-3.25](#), [5/2-3.25a](#), [5/2-3.25b](#), [5/2-3.25c](#), [5/2-3.25d-5](#), [5/2-3.25e-5](#), [5/2-3.25f](#), [5/2-3.25f-5](#), [5/2-3.63](#), [5/2-3.64a-5](#), [5/2-3.153](#), [5/10-17a](#), [5/10-21.3a](#), and [5/27-1](#).

[23 Ill.Admin.Code Part 1](#), Subpart A: Recognition Requirements.

CROSS REF.: 6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program), 7:10 (Equal Educational Opportunities)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/2-3.25f(a), amended by P.A. 103-175, providing that the Ill. State Board of Education (ISBE) "shall provide technical assistance to schools in school improvement status to assist with the development and implementation of School and District Improvement Plans." ISBE is required to provide districts with technical assistance and support by the

Document Status: Draft Update

6:30 Organization of Instruction

The School District has instructional levels for grades 9 through 12. The Superintendent shall annually present to the School Board a plan for organizing instructional levels and assigning them to school facilities in order to:

1. Support the District's educational program,
2. Maximize facility usage without undue overcrowding, and
3. Provide substantially comparable instructional programs across the District.

Students, for instructional purposes, may be placed in groups within a school that do not necessarily follow grade level designations. For purposes of attendance reporting and other records, however, each student is assigned a grade-level placement.

LEGAL REF.:

105 ILCS ~~5/10-20.19a~~, 5/10-20.37, and 5/10-22.18. [PRESSPlus1](#)

[23 Ill.Admin.Code §1.420.](#)

CROSS REF.: 6:40 (Curriculum Development), 6:170 (Title I Programs), 7:30 (Student Assignment), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/10-20.19a, repealed by P.A. 103-410. **Issue 113, October 2023**

Document Status: Draft Update

6:50 School Wellness

Student wellness, including good nutrition and physical activity, shall be promoted in the District's educational program, school-based activities, and meal programs. This policy shall be interpreted consistently with Section 204 of the Child Nutrition and WIC Reauthorization Act of 2004 and the Healthy Hunger-Free Kids Act of 2010 (HHFKA).

The Superintendent will ensure:

1. Each school building complies with this policy;
2. The policy is available to the community on an annual basis through copies of or online access to the Board Policy Manual; and
3. The community is informed about the progress of this policy's implementation.

Goals for Nutrition Education and Nutrition Promotion

The goals for addressing nutrition education and nutrition promotion include the following:

- Schools will support and promote sound nutrition for students.
- Schools will foster the positive relationship between sound nutrition, physical activity, and the capacity of students to develop and learn.
- Nutrition education will be part of the District's comprehensive health education curriculum. See Board policy 6:60, *Curriculum Content*.

Goals for Physical Activity

The goals for addressing physical activity include the following:

- Schools will support and promote an active lifestyle for students.
- Physical education will be taught in all grades and shall include a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. See policies 6:60, *Curriculum Content* and 7:260, *Exemption from Physical Education*.
- During the school day, all students will be required to engage in a daily physical education course, unless otherwise exempted. See policies 6:60, *Curriculum Content* and 7:260, *Exemption from Physical Education*.
- The curriculum will be consistent with and incorporate relevant *Illinois Learning Standards for Physical Development and Health* as established by the Ill. State Board of Education (ISBE).

Goals for Other School-Based Activities [PRESSPlus1](#)

The goals for school-based activities include the following:

- Schools will support and promote a healthy eating environment for students.
- Schools will promote and participate in wellness activities.
- Schools will offer other school-based activities to support student health and wellness, including coordinated events and clubs.

Nutrition Guidelines for Foods Available During the School Day; Marketing Prohibited

Students will be offered and schools will promote nutritious food and beverage choices during the school day that are consistent with Board policy 4:120, *Food Services* (requiring compliance with the nutrition standards specified in the U.S. Dept. of Agriculture's (USDA) *Smart Snacks* rules).

In addition, in order to promote student health and reduce childhood obesity, the Superintendent or designee shall:

1. Restrict the sale of *competitive foods*, as defined by the USDA, in the food service areas during meal periods;
2. Comply with all ISBE rules; and
3. Prohibit marketing during the school day of foods and beverages that do not meet the standards listed in Board policy 4:120, *Food Services*, i.e., in-school marketing of food and beverage items must meet *competitive foods* standards.

Competitive foods standards do not apply to foods and beverages available, but not sold in school during the school day; e.g., brown bag lunches, foods for classroom parties, school celebrations, and reward incentives.

Exempted Fundraising Day (EFD) Requests

All food and beverages sold to students on the school campuses of participating schools during the school day must comply with the "general nutrition standards for competitive foods" specified in federal law.

The Superintendent or designee in a participating school may grant an EFD for grades 9 through 12 in participating schools. To request an EFD and learn more about the District's related procedure(s), contact the Superintendent or designee. The District's procedures are subject to change. The number of EFDs for grades 9 through 12 in participating schools is set by ISBE rule.

Guidelines for Reimbursable School Meals

Reimbursable school meals served shall meet, at a minimum, the nutrition requirements and regulations for the National School Lunch Program and/or School Breakfast Program.

Unused Food Sharing Plan

In collaboration with the District's local health department, the Superintendent or designee will:

1. Develop and support a food sharing plan (Plan) for unused food that is focused on needy students.
2. Implement the Plan throughout the District.
3. Ensure the Plan complies with the Richard B. Russell National School Lunch Act, as well as accompanying guidance from the U.S. Department of Agriculture on the Food Donation Program.
4. Ensure that any leftover food items are properly donated to combat potential food insecurity in

the District's community. *Properly* means in accordance with all federal regulations and State and local health and sanitation codes.

Monitoring

At least every three years, the Superintendent shall provide implementation data and/or reports to the Board concerning this policy's implementation sufficient to allow the Board to monitor and adjust the policy (a triennial report). This triennial report must include without limitation each of the following:

- An assessment of the District's implementation of the policy
- The extent to which schools in the District are in compliance with the policy
- The extent to which the policy compares to model local school wellness policies
- A description of the progress made in attaining the goals of the policy
- How the District will make the results of the assessment available to the public
- Where the District will retain records of the assessment

The Board will monitor and adjust the policy pursuant to policy 2:240, *Board Policy Development*.

Community Involvement

The Board and Superintendent will actively invite suggestions and comments concerning the development, implementation, periodic reviews, and updates of the school wellness policy from parents, students, representatives of the school food authority, teachers of physical education, school health professionals, the school board, school administrators, and the community. Community involvement methods shall align their suggestions and comments to policy 2:140, *Communications To and From the Board* and/or the **Community Engagement** subhead in policy 8:10, *Connection with the Community*.

Recordkeeping

The Superintendent shall retain records to document compliance with this policy, the District's records retention protocols, and the Local Records Act.

LEGAL REF.:

[Pub. L. 108-265](#), Sec. 204, Child Nutrition and WIC Reauthorization Act of 2004.

~~42 U.S.C. §1771 et seq., Child Nutrition Act of 1966.~~

42 U.S.C. §1751 et seq., [Richard B. Russell](#) National School Lunch Act.

42 U.S.C. §1758b, Pub. L. 111-296, Healthy, Hunger-Free Kids Act of 2010.

[42 U.S.C. §1771 et seq., Child Nutrition Act of 1966.](#)

[42 U.S.C. §1779](#), as implemented by [7 C.F.R. §§210.11](#) and [210.31](#).

[50 ILCS 205/](#), Local Records Act.

[105 ILCS 5/2-3.139](#) and [5/2-3.189](#).

[23 Ill.Admin.Code Part 305](#), Food Program.

ISBE's *School Wellness Policy* Goal, adopted Oct. 2007.

CROSS REF.: 2:140 (Communications To and From the Board), 2:150 (Committees), 2:240 (Board Policy Development), 4:120 (Food Services), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 7:260 (Exemption from Physical Education), 8:10 (Connection with the Community)

PRESSPlus Comments

PRESSPlus 1. Updated in response to a request from the Ill. State Board of Education (ISBE) Nutrition Dept. and to federal requirements in 7 C.F.R. §210.31 for local school wellness policies. This is a required topic, but the local board may determine what goals are appropriate. 42 USC §1758b(b)(1); 7 C.F.R. §210.31(c)(1). The third sample goal comes from ISBE's Local Wellness Policy Template for Schools, available at: www.isbe.net/Pages/Local-School-Nutrition-Wellness-Policy.aspx. **Issue 113, October 2023**

Document Status: Draft Update

6:60 Curriculum Content

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. In grades 9 through 12, subjects include: (a) language arts, (b) writing intensive courses, (c) science, (d) mathematics, (e) social studies including U.S. history, American government and one semester of civics, (f) foreign language, (g) music, (h) art, (i) driver and safety education, and (j) vocational education.

Students otherwise eligible to take a driver education course must receive a passing grade in at least eight courses during the previous two semesters before enrolling in the course. The Superintendent or designee may waive this requirement if he or she believes a waiver to be in the student's best interest. The course shall include: (a) instruction necessary for the safe operation of motor vehicles, including motorcycles, to the extent that they can be taught in the classroom, (b) classroom instruction on distracted driving as a major traffic safety issue, (c) instruction on required safety and driving precautions that must be observed at emergency situations, highway construction and maintenance zones, and railroad crossings and their approaches, and (d) instruction concerning law enforcement procedures for traffic stops, including a demonstration of the proper actions to be taken during a traffic stop and appropriate interactions with law enforcement. Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor vehicle. The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration.

2. In each grade, as well as in interscholastic athletic programs, steroid abuse prevention must be taught.
3. In each grade, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence.
4. In each grade, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6:235, *Access to Electronic Networks* and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.
5. In all grades, students must receive developmentally appropriate opportunities to gain computer literacy skills that are embedded in the curriculum.
6. In all grades, character education must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship in order to raise students' honesty, kindness, justice, discipline, respect for others, and moral courage. Instruction in all grades will include examples of behaviors that violate policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.
7. In all schools, citizenship values must be taught, including: (a) American patriotism, (b) principles of representative government (the American Declaration of Independence, the Constitution of

the United States of America and the Constitution of the State of Illinois), (c) proper use and display of the American flag, (d) the Pledge of Allegiance, and (e) the voting process.

8. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage with such frequency as determined by the Board, but at a minimum of three days per five-day week, during the school day, except on block scheduled days, in a physical education course. For exemptions and substitutions, see policies 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students* and 7:260, *Exemption from Physical Education*.
9. In all schools, health education must be stressed, including: (a) proper nutrition, (b) physical fitness, (c) components necessary to develop a sound mind in a healthy body, (d) dangers and avoidance of abduction, and (e) age-appropriate and evidence-informed sexual abuse and assault awareness and prevention education in all grades, and (f) beginning in the fall of 2024, in grades 9-12, the dangers of fentanyl. [PRESSPlus1](#) The Superintendent shall implement a comprehensive health education program in accordance with State law.
10. In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available at all grade levels.
11. In grades 9 through 12, consumer education must be taught, including: (a) financial literacy, including consumer debt and installment purchasing (including credit scoring, managing credit debt, and completing a loan application); budgeting; savings and investing; banking (including balancing a checkbook, opening a deposit account, and the use of interest rates); understanding simple contracts; State and federal income taxes; personal insurance policies; the comparison of prices; higher education student loans; identity-theft security; and homeownership (including the basic process of obtaining a mortgage and the concepts of fixed and adjustable rate mortgages, subprime loans, and predatory lending); and (b) the roles of consumers interacting with agriculture, business, labor unions and government in formulating and achieving the goals of the mixed free enterprise system.
12. ~~Beginning in the fall of 2022,~~ In grades 9 through 12, intensive instruction in computer literacy, which may be included as a part of English, social studies, or any other subject.
13. ~~Beginning in the fall of 2022,~~ In grades 9 through 12, a unit of instruction on media literacy that includes, but is not limited to, all of the following topics: (a) accessing information to evaluate multiple media platforms and better understand the general landscape and economics of the platforms, and issues regarding the trustworthiness of the source of information; (b) analyzing and evaluating media messages to deconstruct media representations according to the authors, target audience, techniques, agenda setting, stereotypes, and authenticity to distinguish fact from opinion; (c) creating media to convey a coherent message using multimodal practices to a specific target audience that includes, but is not limited to, writing blogs, composing songs, designing video games, producing podcasts, making videos, or coding a mobile or software application; (d) reflecting on media consumption to assess how media affects the consumption of information and how it triggers emotions and behavior; and (e) social responsibility and civics to suggest a plan of action in the class, school, or community for engaging others in a respectful, thoughtful, and inclusive dialogue over a specific issue using facts and reason.
14. ~~Beginning in the fall of 2023,~~ In grades 9 through 12, an opportunity for students to take at least one computer science course aligned to Illinois learning standards. *Computer science* means

the study of computers and algorithms, including their principles, hardware and software designs, implementation, and impact on society. Computer science does not include the study of everyday uses of computers and computer applications; e.g., keyboarding or accessing the Internet. [PRESSPlus2](#)

15. In all schools, conservation of natural resources must be taught, including: (a) home ecology, (b) endangered species, (c) threats to the environment, and (d) the importance of the environment to life as we know it.
16. In all schools, [instruction as determined by the Superintendent or designee](#) [PRESSPlus3](#) on United States (U.S.) history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, (e) the role and contributions of ethnic groups, including but not limited to, [the](#) African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State, (f) a study of the roles and contributions of lesbian, gay, bisexual, and transgender (LGBT) people in the history of the U.S. and Illinois, (g) Illinois history, [and](#) (h) the contributions made to society by Americans of different faith practices, including, but not limited to, Muslim Americans, Jewish Americans, Christian Americans, Hindu Americans, Sikh Americans, Buddhist Americans, and any other collective community of faith that has shaped America, [\(i\) Native American nations' sovereignty and self-determination, both historically and in the present day, with a focus on urban Native Americans, and \(j\) beginning in the fall of 2024, the events of the Native American experience and Native American history within the Midwest and Illinois since time immemorial in accordance with 105 ILCS 5/27-20.05.](#) [PRESSPlus4](#)
17. In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week.
18. In all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film.
19. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, [the](#) [Native American genocide in North America,](#) [PRESSPlus5](#) Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.
20. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the history, struggles, and contributions of women.
21. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on Black History, including the history of the pre-enslavement of Black people from 3,000 BCE to AD 1619, the African slave trade, slavery in America, the study of the reasons why Black people came to be enslaved, the vestiges of slavery in this country, the study of the American civil rights renaissance, as well as the struggles and contributions of African-Americans.
22. In all schools offering a secondary agricultural education program, the curriculum includes courses as required by [105 ILCS 5/2-3.80.](#)
23. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.
24. [Beginning in the fall of 2022,](#) In all schools, instruction as determined by the Superintendent or

designee on the events of Asian American history, including the history of Asian Americans in Illinois and the Midwest, as well as the contributions of Asian Americans toward advancing civil rights from the 19th century onward, which must include the contributions made by individual Asian Americans in government and the arts, humanities, and sciences, as well as the contributions of Asian American communities to the economic, cultural, social, and political development of the United States.

LEGAL REF.:

[Pub. L. No. 108-447](#), Section 111 of Division J, Consolidated Appropriations Act of 2005.

[Pub. L. No. 110-385](#), Title II, 122 stat. 4096 (2008), Protecting Children in the 21st Century Act.

[47 C.F.R. §54.520](#).

[5 ILCS 465/3](#) and [465/3a](#).

[20 ILCS 2605/2605-480](#).

[105 ILCS 5/2-3.80\(e\)](#) and (f), [5/10-20.79](#), [5/10-23.13](#), [5/27-3](#), [5/27-3.5](#), [5/27-5](#), [5/27-6](#), [5/27-6.5](#), [5/27-7](#), [5/27-12](#), [5/27-12.1](#), [5/27-13.1](#), [5/27-13.2](#), [5/27-20.05](#), [5/27-20.08](#), [5/27-20.3](#), [5/27-20.4](#), [5/27-20.5](#), [5/27-20.7](#), [5/27-20.8](#), [5/27-21](#), [5/27-22](#), [5/27-23.3](#), [5/27-23.4](#), [5/27-23.7](#), [5/27-23.8](#), [5/27-23.10](#), [5/27-23.11](#), [5/27-23.15](#), [5/27-23.16](#), [5/27-24.1](#), and [5/27-24.2](#).

[105 ILCS 110/3](#), Comprehensive Health Education Program.

[105 ILCS 435/](#), Vocational Education Act.

[625 ILCS 5/6-408.5](#), III. Vehicle Code.

[23 Ill.Admin.Code §§1.420](#), [1.425](#), [1.430](#), and [1.440](#).

CROSS REF.: 4:165 (Awareness and Prevention of Child Sex Abuse and Grooming Behaviors), 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:70 (Teaching About Religions), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:260 (Exemption from Physical Education)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/27-13.2(c), added by P.A. 103-365, eff. 1-1-24. See sample administrative procedure 6:60-AP1, *Comprehensive Health Education Program*, available at PRESS Online by logging in at www.iasb.com, for more information. **Issue 113, October 2023**

PRESSPlus 2. Subject to appropriation, school districts can apply for a competitive grant to support computer science programs. 105 ILCS 5/2-3.196, added by P.A. 103-264, eff. 1-1-24. **Issue 113, October 2023**

PRESSPlus 3. 105 ILCS 5/27-21, amended by P.A. 103-422, requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility

to the superintendent or designee. **Issue 113, October 2023**

PRESSPlus 4. Updated in response to 105 ILCS 5/27-21, amended by P.A. 103-422 (adding teaching about Native American nations' sovereignty and self-determination), and 105 ILCS 5/27-20.05, added by P.A. 103-422 (adding instruction on Native American experience and history).

Note that instruction on Native American nations' sovereignty and self-determination under 105 ILCS 5/27-21, amended by P.A. 103-422, does not specify a delayed implementation date. Consult the board attorney regarding whether a district may delay implementation of such instruction given that the implementation of Native American experience and Native American history in 2024-2025 must include instruction on tribal sovereignty.

Instruction in events of the Native American experience and Native American history must include “the contributions of Native Americans in government and the arts, humanities, and sciences, as well as the contributions of Native Americans to the economic, cultural, social, and political development of their own nations and of the United States.” Additionally, in grades 6 through 12, the instruction must include “the study of the genocide of and discrimination against Native Americans, as well as tribal sovereignty, treaties made between tribal nations and the United States, and the circumstances around forced Native American relocation.” The Ill. State Board of Education (ISBE) is required to make instructional materials related to Native Americans available on its website, but not until 1-1-25. For additional resources, see <https://americanindian.si.edu/nk360> and <https://iste.org/blog/15-resources-for-teaching-native-american-history-and-culture>. **Issue 113, October 2023**

PRESSPlus 5. 105 ILCS 5/27-20.3, amended by P.A. 103-422. Beginning with the 2024-2025 school year, instruction on Native American genocide is also required by 105 ILCS 5/27-20.05, added by P.A. 103-422 in grades 6-12. Note that instruction on Native American genocide under 105 ILCS 5/27-20.3, amended by P.A. 103-422 does not specify a delayed implementation date. Consult the board attorney regarding whether a district may delay implementation of such instruction given that the implementation of Native American experience and Native American history in 2024-2025 must include instruction on Native American genocide. ISBE is not required to make instructional materials on the Native American genocide in North America available on its website until 1-1-25. **Issue 113, October 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. The program adheres to the principles of the American Library Association's *Library Bill of Rights*, which indicate that materials should not be proscribed or removed because of partisan or doctrinal disapproval. [Q1 PRESSPlus1](#)
6. Staff members are invited to recommend additions to the collection.
7. Students may freely select resource center materials as well as receive guided selection of materials appropriate to specific, planned learning experiences.
8. ~~The program is guided by the principles of the American Library Association's *Library Bill of Rights* and its interpretation for school libraries.~~

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*.

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.

LEGAL REF.:

75 ILCS 10/8.7.

23 Ill.Admin.Code §1.420(o).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 6:60 (Curriculum Content), 6:170 (Title I Programs), 6:210 (Instructional Materials), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs)

Questions and Answers:

***Required Question 1. Updated in response to 75 ILCS 10/8.7, added by P.A. 103-100, eff. 1-1-24, requiring districts that wish to be eligible for State library grants (e.g., school library grants under 75 ILCS 10/8.4) to adopt the American Library Association's Library Bill of Rights (available at <https://www.ala.org/advocacy/intfreedom/librarybill>) or a written statement prohibiting the practice of banning books. In order to be eligible for a School Library Grant, a district must also be a member in good standing of a regional multitype library system (e.g., Illinois Heartland Library System or Reaching Across Illinois Library System) or have applied for membership and been approved for membership in such a system within specific timeframes. 23 Ill.Admin.Code §3035.120.

If the board prefers the alternative language permitted by 75 ILCS 10/8.7, added by P.A. 103-100, eff. 1-1-24, for Standard #5, it may substitute with the following: "The practice of banning books or other materials within the District's library media program is prohibited."

Which policy language has the board adopted?

- ☐ The program adheres to the principles of the American Library Association's Library Bill of Rights, which indicate that materials should not be proscribed or removed because of partisan or doctrinal disapproval. (Default)
 - ☐ The practice of banning books or other materials within the District's library media program is prohibited. (IASB will make this substitution.)
-

PRESSPlus Comments

PRESSPlus 1. Updated in response to 75 ILCS 10/8.7, added by P.A. 103-100, eff. 1-1-24. **Issue 113, October 2023**

Document Status: Draft Update

7:60 Residence

Resident Students

Only students who are residents of the District may attend a District school without a tuition charge, except as otherwise provided below or in State law. A student's residence is the same as the person who has legal custody of the student.

A person asserting legal custody over a student, who is not the child's natural or adoptive parent, shall complete a signed statement, stating: (a) that he or she has assumed and exercises legal responsibility for the child, (b) the reason the child lives with him or her, other than to receive an education in the District, and (c) that he or she exercises full control over the child regarding daily educational and medical decisions in case of emergency. If the District knows the current address of the child's natural or adoptive parent, the District shall request in writing that the person complete a signed statement or affidavit stating: (a) the role and responsibility of the person with whom their child is living, and (b) that the person with whom the child is living has full control over the child regarding daily educational and medical decisions in case of emergency.

A student whose family moves out of the District during the school year will be permitted to attend school for the remainder of the year without payment of tuition.

When a student's change of residence is due to the military service obligation of the student's legal custodian, the student's residence is deemed to be unchanged for the duration of the custodian's military service obligation if the student's custodian made a written request. The District, however, is not responsible for the student's transportation to or from school.

If, at the time of enrollment, a dependent child of military personnel is housed in temporary housing located outside of the District, but will be living within the District within six months after the time of initial enrollment, the child is allowed to enroll, subject to the requirements of State law, and must not be charged tuition.

Residence of Students with Disabilities [PRESSPlus1](#)

The residence of a child with a disability is determined in accordance with 105 ILCS 5/14-1.11, 5.14-1.11a, and 5/14-1.11b.

Requests for Nonresident Student Admission [Q1](#)

Nonresident students may attend District schools upon the approval of a request submitted by the student's parent(s)/guardian(s) for nonresident admission. The Superintendent may approve the request subject to the following:

1. The student will attend on a year-to-year basis. Approval for any one year is not authorization to attend a following year.
2. The student will be accepted only if there is sufficient room.
3. The student's parent(s)/guardian(s) will be charged the maximum amount of tuition as allowed by State law.

4. The student's parent(s)/guardian(s) will be responsible for transporting the student to and from school.

Admission of Nonresident Students Pursuant to an Agreement or Order

Nonresident students may attend District schools ~~tuition-free~~ pursuant to:

1. A written agreement with an adjacent school district to provide for tuition-free attendance by a student of that district, provided both the Superintendent or designee and the adjacent district determine that the student's health and safety will be served by such attendance.
2. A written agreement with cultural exchange organizations and institutions supported by charity to provide for tuition-free attendance by foreign exchange students and nonresident pupils of charitable institutions.
3. According to an intergovernmental agreement.
4. Whenever any State or federal law or a court order mandates the acceptance of a nonresident student.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required to establish residency. School Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Challenging a Student's Residence Status

If the Superintendent or designee determines that a student attending school on a tuition-free basis is a nonresident of the District for whom tuition is required to be charged, he or she on behalf of the School Board shall notify the person who enrolled the student of the tuition amount that is due. The notice shall detail the specific reasons why the Board believes that the student is a nonresident of the District and shall be given by certified mail, return receipt requested. The person who enrolled the student may challenge this determination and request a hearing as provided by the School Code, [105 ILCS 5/10-20.12b](#).

LEGAL REF.:

[42 U.S.C. §11431](#) et seq., McKinney-Vento Homeless Assistance Act.

105 ILCS 5/10-20.12a, 5/10-20.12b, 5/10-22.5, ~~and 5/10-22.5a~~, [5/14-1.11](#), [5/14-1.11a](#), and [5/14-1.11b](#).

[105 ILCS 45/](#), Education for Homeless Children Act.

[105 ILCS 70/](#), Educational Opportunity for Military Children Act.

[23 Ill.Admin.Code §1.240](#).

Israel S. by Owens v. Bd. of Educ. of Oak Park and River Forest High Sch. Dist. 200, 235 Ill.App.3d 652 (5th Dist. 1992).

Joel R. v. Board of Education of Manheim School District 83, 292 Ill.App.3d 607 (1st Dist. 1997).

Kraut v. Rachford, 51 Ill.App.3d 206 (1st Dist. 1977)⁶

Questions and Answers:

***Required Question 1. 105 ILCS 5/10-20.12a(a), amended by P.A. 103-111, allows boards to adopt a policy to waive nonresident tuition if the student is the child of a district employee. A *child* means a district employee's child who is a biological child, adopted child, foster child, stepchild, or a child for which the employee serves as legal guardian.

Does the board wish to accept requests from district employees for their nonresident children to attend school in the district on a tuition-free basis?

☐ No. (Default)

☐ Yes. (IASB will add the following paragraph after the numbered list: "For a nonresident student who is the child of a District employee, if the Superintendent approves the request for nonresident admission for the student, the tuition cost is waived pursuant to 105 ILCS 5/10-20.12a(a).")

PRESSPlus Comments

PRESSPlus 1. When special education services are provided, a student's resident district is determined by 105 ILCS 5/14-1.11 (when the resident district is the district in which the parent/guardian resides), 14-1.11a, amended by P.A. 102-514 (when the resident district is the district in which the student resides), and 14-1.11b (applying the provisions of 105 ILCS 5/14-1.11 and 14-1.11a to determine the resident district in all cases in which special education services and facilities are provided). **Issue 113, October 2023**

Document Status: Draft Update

7:70 Attendance and Truancy

Compulsory School Attendance

This policy applies to individuals who have custody or control of a child: (a) between the ages of six (on or before September 1) and 17 years (unless the child has graduated from high school), or (b) who is enrolled in any of grades, 9 through 12, in the public school regardless of age.

Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, (5) any child absent because of religious reasons, including to observe a religious holiday, for religious instruction, or because his or her religion forbids secular activity on a particular day(s) or time of day, and (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness (including mental or behavioral health of the student), observance of a religious holiday, death in the immediate family, attendance at a civic event, family emergency, other situations beyond the control of the student as determined by the Board, voting pursuant to policy 7:90, *Release During School Hours* ([10 ILCS 5/7-42](#) and [5/17-15](#)), other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety, or other reason as approved by the Superintendent or designee. Students absent for a valid cause may make up missed homework and classwork assignments in a reasonable timeframe.

Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and School Board policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified.
2. A protocol for excusing a student in grades 9 through 12 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran.
3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings.
4. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in [105 ILCS 5/26-2a](#).
5. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's attendance problem.

6. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences, student and/or family counseling, or information about community agency services. See Board policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*.
7. A process for the collection and review of chronic absence data and to:
 - a. Determine what systems of support and resources are needed to engage chronically absent students and their families, and
 - b. Encourage the habit of daily attendance and promote success.
8. Reasonable efforts to provide ongoing professional development to teachers, administrators, Board members, school resource officers, and staff on the appropriate and available supportive services for the promotion of student attendance and engagement.
9. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered.
10. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records.
11. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy unless available supportive services and other school resources have been provided to the student.
12. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies.
13. A process for a 17 year old resident to participate in the District's various programs and resources for truant students. The student must provide documentation of his/her dropout status for the previous six months. A request from an individual 19 years of age or older to re-enroll after having dropped out of school is handled according to provisions in 7:50, *School Admissions and Student Transfers To and From Non-District Schools*.
14. A process for the temporary exclusion of a student 17 years of age or older for failing to meet minimum attendance standards according to provisions in State law. A parent/guardian has the right to appeal a decision to exclude a student.

Monitoring

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board updates this policy at least once every two years. The Superintendent or designee shall assist the Board with its update.

LEGAL REF.:

105 ILCS 5/22-92 and 5/26-1 through [5/26-3, 5/26-5 through 5/26-16, and 5/26-18](#). [PRESSPlus1](#)

[705 ILCS 405/3-33.5](#), Juvenile Court Act of 1987.

[23 Ill.Admin.Code §§1.242 and 1.290](#).

CROSS REF.: 5:100 (Staff Development Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:150 (Home

and Hospital Instruction), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:80 (Release Time for Religious Instruction/Observance), 7:90 (Release During School Hours), 7:190 (Student Behavior), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 113, October 2023**

Document Status: Draft Update

7:160 Student Appearance

A student's appearance, including dress and hygiene, must not disrupt the educational process or compromise standards of health and safety. The District does not prohibit hairstyles historically associated with race, ethnicity, or hair texture, including, but not limited to, protective hairstyles such as braids, locks, and twists. The District also does not prohibit the right of a student to wear or accessorize the student's graduation attire with items associated with the student's cultural, ethnic, or religious identity or other characteristic or category protected under the Ill. Human Rights Act, 775 ILCS 5/1-103(Q). [PRESSPlus1](#) Students who disrupt the educational process or compromise standards of health and safety must modify their appearance. Procedures for guiding student appearance will be developed by the Superintendent or designee and included in the *Student Handbook(s)*.

LEGAL REF.:

[105 ILCS 5/2-3.25](#) and [5/10-22.25b](#).

[Tinker v. Des Moines Indep. Sch. Dist.](#), 393 U.S. 503 (1969).

CROSS REF.: 7:10 (Equal Educational Opportunities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.25b, amended by P.A. 103-463. 775 ILCS 5/1-103(Q), which is referenced in 105 ILCS 5/10-22.25b, prohibits unlawful discrimination based on a person's actual or perceived race, color, religion, national origin, ancestry, age, sex, marital status, order of protection status, disability, military status, sexual orientation, pregnancy, or unfavorable discharge from military service. **Issue 113, October 2023**

Document Status: Draft Update

7:190 Student Behavior

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society.

When and Where Conduct Rules Apply

A student is subject to disciplinary action for engaging in *prohibited student conduct*, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes.
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, selling, or offering for sale:
 - a. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*).
 - b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription.
 - c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
 - d. Any prescription drug when not prescribed for the student by a physician or licensed

practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*.

- e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
- f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.
- g. Look-alike or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy.
- h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

- 4. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the **Weapons** section of this policy, or violating the **Weapons** section of this policy.
- 5. Using or possessing an electronic paging device. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered-off or silenced during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP); (c) it is used during the student's lunch period, or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals.
- 6. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.
- 7. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
- 8. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, using a writing service and/or generative artificial intelligence technology in place of original work unless

specifically authorized by staff, [PRESSPlus1](#) wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.

9. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct.
10. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
11. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*.
12. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
13. Entering school property or a school facility without proper authorization.
14. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.
15. Being absent without a recognized excuse; State law and School Board policy regarding truancy control will be used with chronic and habitual truants.
16. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.
17. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.
18. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
19. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.
20. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee.
21. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

For purposes of this policy, the term *possession* includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event.

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

Disciplinary Measures

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions. School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties. Potential disciplinary measures include, without limitation, any of the following:

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property.
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised.
7. After-school study or Saturday study provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*.
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*. A student who has been suspended may also be restricted from being on school grounds and at school activities.
12. Expulsion from school and all school activities for a definite time period not to exceed two calendar years in accordance with Board policy 7:210, *Expulsion Procedures*. A student who has been expelled may also be restricted from being on school grounds and at school activities.
13. Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in [Article 13A](#) or [13B of the School Code](#).
14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), *look-alikes*, alcohol, or

weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion.

Corporal punishment is prohibited. Corporal punishment is defined as slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property.

Isolated Time Out, Time Out, and Physical Restraint

Neither isolated time out, time out, nor physical restraint shall be used to discipline or punish a student. These methods are only authorized for use as permitted in [105 ILCS 5/10-20.33](#), State Board of Education rules ([23 Ill.Admin.Code §§ 1.280, 1.285](#)), and the District's procedure(s).

Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A *firearm*, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code ([18 U.S.C. § 921](#)), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act ([430 ILCS 65/](#)), or firearm as defined in Section 24-1 of the Criminal Code of ~~1964~~ 2012 ([720 ILCS 5/24-1](#)).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any *firearm* as defined above.

The expulsion requirement under either paragraph one or two above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

Re-Engagement of Returning Students

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit.

Required Notices [PRESSPlus2](#)

A school staff member shall immediately notify the office of the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on or around school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member or is subject to a battery. ~~Upon receiving such a report, the Building Principal or designee shall immediately notify the local law enforcement agency, Ill. State Police (ISP), and any involved student's parent/guardian.~~ *School grounds* includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Upon receiving ~~such a report~~ of (1), above, the Building Principal or designee shall immediately notify ~~the local law enforcement.~~ In addition, upon receiving a report on any of the above (1)-(3), the Building Principal or designee shall notify the Superintendent or designee ~~agency, Ill. State Police (ISP), and any involved student's parent/guardian.~~ [Q1](#)

Upon receiving a report on any of the above (1)-(3), the Superintendent or designee shall immediately notify local law enforcement. The Superintendent or designee shall also report incidents involving battery against staff members to the Ill. State Board of Education through its web-based School Incident Reporting System as they occur during the year and no later than August 1 for the preceding school year. [PRESSPlus3](#)

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certificated [licensed] educational employees, and other persons providing a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel, or other persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed. The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons.

Student Handbook

The Superintendent, with input from the parent-teacher advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment.

Incorporated

by Reference: 7:190-AP4 (Use of Isolated Time Out, ⁴⁴⁷Time Out, and Physical Restraint)

LEGAL REF.:

20 U.S.C. §~~608~~7971, Pro-Children Act of ~~2004~~1994.

[20 U.S.C. §7961](#) *et seq.*, Gun Free Schools Act.

[105 ILCS 5/10-20.5b](#), [5/10-20.14](#), [5/10-20.28](#), [5/10-20.36](#), [5/10-21.7](#), [5/10-21.10](#), [5/10-22.6](#), [5/10-27.1A](#), [5/10-27.1B](#), [5/22-33](#), [5/24-24](#), [5/26-12](#), [5/27-23.7](#), and [5/31-3](#).

[105 ILCS 110/3.10](#), Critical Health Problems and Comprehensive Health Education Act.

[410 ILCS 130/](#), Compassionate Use of Medical Cannabis Pilot Program.

[410 ILCS 647/](#), Powdered Caffeine Control and Education Act.

[430 ILCS 66/](#), Firearm Concealed Carry Act.

[23 Ill.Admin.Code §§1.280](#), [1.285](#).

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:315 (Restrictions on Publications; High Schools), 8:30 (Visitors to and Conduct on School Property)

Questions and Answers:

***Required Question 1. The building principal must notify the student's parent/guardian only when the alleged offense is firearm possession. 105 ILCS 5/27.1A(b). The policy expands this notification duty to include drug-related incidents and battery of a staff member.

Would the board like to expand the notification duty, or align it with 105 ILCS 5/27.1A(b)?

☐ Expand the notification duty to include drug-related incidents and battery of a staff member.
(Default)

☐ Align notification duty to 105 ILCS 5/27.1A(b). (IASB will amend the second sentence as follows: "In addition, upon receiving a report on any of the above (1)-(3), the Building Principal or designee shall notify the Superintendent or designee and, if a student is reportedly in possession of a firearm, also any involved student's parent/guardian.")

PRESSPlus Comments

PRESSPlus 1. Optional. Generative artificial intelligence (AI) is a broad label used to describe any AI system that generates, with varying levels of autonomy, content such as complex text, images, audio, or video. When not used for academic dishonesty purposes, generative AI tools may present

innovative learning opportunities for students and teaching opportunities for educators. For further information, see the International Society for Technology in Education webpage on AI exploration for educators at: www.iste.org/areas-of-focus/AI-in-education. **Issue 113, October 2023**

PRESSPlus 2. This subhead is updated to align with subsection **J. Required Notices** in sample administrative procedure 4:170-AP1, *Comprehensive Safety and Security Plan*. **Issue 113, October 2023**

PRESSPlus 3. Updated in response to 105 ILCS 5/10-27.1A(c), amended by P.A. 103-34, 5/10-27.1B(b), and 5/10-21.7, amended by P.A. 102-894. To satisfy the reporting requirement, ISBE created the School Incident Reporting System (SIRS), a web-based application on IVAS for schools to report incidents electronically. See subhead **J. Required Notices** of sample administrative procedure 4:170-AP1, *Comprehensive Safety and Security Plan*, available at PRESS Online by logging in at www.iasb.com. Reporting on SIRS does not satisfy the requirement to report incidents to local law enforcement authorities. **Issue 113, October 2023**

Document Status: Draft Update

7:270 Administering Medicines to Students

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form (SMA Form)* is submitted by the student's parent/guardian. No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students.

Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed an *SMA Form*. The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student.

A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed an *SMA Form*. A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an allergy emergency action plan, Ill. Food Allergy Emergency Action Plan and Treatment Authorization Form, PRESSPlus1 (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act.

Students may possess and self-administer non-prescription medication under the following conditions: parents have filed the District 111 self-administration of medicine form, and 2) students possess no more than a single day's dosage, and 3) students are not permitted to share medications with others.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan. A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan.

The Superintendent or designee shall implement [105 ILCS 5/22-30\(f\)](#) and maintain a supply of undesignated epinephrine injectors in the name of the District and provide or administer them as necessary according to State law. *Undesignated epinephrine injector* means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

School District Supply of Undesignated Opioid Antagonists [PRESSPlus2](#)

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated opioid antagonists and provide or administer them as necessary according to State law. *Opioid antagonist* means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. *Undesignated opioid antagonist* is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools or obtained by the District without a prescription. A school nurse or trained personnel, as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. See the website for the Ill. Dept. of Human Services for information about opioid prevention, abuse, public awareness, and a toll-free number to provide information and referral services for persons with questions concerning substance abuse treatment.

School District Supply of Undesignated Oxygen Tanks [Q1](#)

In schools where the District maintains special educational facilities, the Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated oxygen tanks in the name of the District and provide or administer them as necessary. The supply shall be maintained in accordance with manufacturer instructions and local fire department rules.

Administration of Medical Cannabis

The Compassionate Use of Medical Cannabis Program Act allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a *medical cannabis infused product* to a child who is a student on the premises of his or her school or on his or her school bus if:
 - a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
 - b. Copies of the registry identification cards are provided to the District;
 - c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and
 - d. After administering the product to the student, the designated caregiver immediately removes it from school premises or the school bus.

2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus.
3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator.

Medical cannabis infused product (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped. Smoking and/or vaping medical cannabis is prohibited.

The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product.

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

Void Policy

The **School District Supply of Undesignated Epinephrine Injectors** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine injectors.

The **School District Supply of Undesignated Opioid Antagonists** section of the policy is void whenever the Superintendent or designee is unable to obtain a supply of opioid antagonists due to a shortage, in which case the District shall make reasonable efforts to maintain a supply.

The **School District Supply of Undesignated Oxygen Tanks** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for oxygen tanks from a qualifying prescriber, [PRESSPlus3](#) or (2) fill the District's prescription for undesignated oxygen tanks.

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding.

Administration of Undesignated Medication

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply.

No one, including without limitation, parents/guardians⁴⁵² of students, should rely on the District for the

availability of undesignated medication. This policy does not guarantee the availability of undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

LEGAL REF.:

[105 ILCS 5/10-20.14b](#), [5/10-22.21b](#), [5/22-30](#), and [5/22-33](#).

[105 ILCS 145/](#), Care of Students with Diabetes Act.

[410 ILCS 130/](#), Compassionate Use of Medical Cannabis Program Act.

[720 ILCS 550/](#), Cannabis Control Act.

[23 Ill.Admin.Code §1.540](#).

CROSS REF.: 7:285 (Anaphylaxis Prevention, Response, and Management Program)

Questions and Answers:

***Required Question 1. 105 ILCS 5/22-30(f), amended by P.A. 103-196, eff. 1-1-24, permits a district maintaining special educational facilities to maintain a supply of undesignated oxygen tanks in a secure location that is accessible before, during, and after school where a person with developmental disabilities is most at risk, including, but not limited to classrooms and lunchrooms. *Special educational facility* is not specifically defined in 105 ILCS 5/14-4.01; consult the board attorney for advice regarding this term and if it is limited to separate buildings, self-contained classrooms, and/or programs attended solely by students with disabilities. For example, this option may not be available if a district utilizes a special education cooperative for all of its special education programming. There is a reference to *special education facilities* in 105 ILCS 5/14-12.01, which may provide some guidance; it addresses reimbursement for the construction and maintenance of “special education facilities designed and utilized to house instructional program, diagnostic services” and “other special education services for children with disabilities.” 105 ILCS 22-30(f), amended by P.A. 103-196, eff. 1-1-24, does not specify who can administer undesignated oxygen, nor does it specify any training requirements for its use in schools. To minimize potential liability and ensure proper administration, a best practice is to restrict who can administer undesignated oxygen to school nurses and other school personnel who have received appropriate training on the emergency use and storage of oxygen. See sample administrative procedure 7:270-AP2, *Checklist for District Supply of Undesignated Medication(s)*, available at PRESS Online by logging in at www.iasb.com.

Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated oxygen tanks and implement a plan for their use, and then not doing it, as doing so may be fraught with legal liabilities. Also fraught with legal liabilities is if the district provides them, but does not have them accessible before, during, and after school where a person with development disabilities is most at risk as required by 105 ILCS 5/22-30(f), amended by P.A. 103-196, eff. 1-1-24. See *In re Estate of Stewart*, 406 Ill.Dec. 345 (2nd Dist. 2016) (denying tort immunity to district, finding its response to a student’s asthma attack was *willful* and *wanton* (which district disputed as a possible heart attack)); *In re Estate of Stewart*, 412 Ill.Dec. 914 (Ill. 2017)(school district’s appeal denied).

Does the district maintain special educational facilities for children with disabilities under 105 ILCS 5/14-4.01?

- ☐ No. (IASB will delete the subhead regarding School District Supply of Undesignated Oxygen Tanks.)
- ☐ Yes. If yes, does the board want the district to maintain a supply of undesignated oxygen tanks in the name of the District and provide or administer them as necessary? Type "yes" or "no." If no, IASB will delete the subhead regarding School District Supply of Undesignated Oxygen Tanks.):
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PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.21b and 105 ILCS 5/22-30, amended by P.A. 103-175, replacing the retired *Illinois Food Allergy Emergency Action Plan and Treatment Authorization Form* with allergy emergency action plan in the School Code provisions regarding administration of medication to students. **Issue 113, October 2023**

PRESSPlus 2. Required by 105 ILCS 5/22-30(f), amended by P.A. 103-348, eff. 1-1-24. In the case of a shortage of opioid antagonists, a district must make reasonable efforts to maintain a supply. At least one opioid antagonist, a naloxone nasal spray, has been approved by the U.S. Federal Food and Drug Administration for over-the-counter, nonprescription use. A district must obtain a prescription for a supply of opioid antagonists from a *health care professional* with prescriptive authority under the Substance Use Disorder Act, 20 ILCS 301/5-23, unless it is able to secure a supply without a prescription. *Health care professional* means a physician licensed to practice medicine in all its branches, a licensed physician assistant with prescriptive authority, a licensed advanced practice registered nurse with prescriptive authority, or an advanced practice registered nurse who practices in a hospital or ambulatory surgical treatment center and possesses appropriate clinical privileges in accordance with the Nurse Practice Act, 20 ILCS 301/5-23(d)(4). **Issue 113, October 2023**

PRESSPlus 3. 105 ILCS 22-30(f), amended by P.A. 103-196, eff. 1-1-24, provides that a physician, a physician assistant who has prescriptive authority under the Physician Assistant Practice Act of 1987 (225 ILCS 95/7.5), or an advanced practice registered nurse who has prescriptive authority under the Nurse Practice Act (225 ILCS 65-40) may prescribe undesignated oxygen tanks in the name of the district to be maintained for use when necessary. **Issue 113, October 2023**

Document Status: Draft Update

7:285 Anaphylaxis Prevention, Response, and Management Program

School attendance may increase a student's risk of exposure to allergens that could trigger anaphylaxis. Students at risk for anaphylaxis benefit from a School Board policy that coordinates a planned response in the event of an anaphylactic emergency. Anaphylaxis is a severe systemic allergic reaction from exposure to allergens that is rapid in onset and can cause death. Common allergens include animal dander, fish, latex, milk, shellfish, tree nuts, eggs, insect venom, medications, peanuts, soy, and wheat. A severe allergic reaction usually occurs quickly; death has been reported to occur within minutes. An anaphylactic reaction can also occur up to one to two hours after exposure to the allergen.

While it is not possible for the District to completely eliminate the risks of an anaphylactic emergency when a student is at school, an Anaphylaxis Prevention, Response, and Management Program using a cooperative effort among students' families, staff members, students, health care providers, emergency medical services, and the community helps the District reduce these risks and provide accommodations and proper treatment for anaphylactic reactions.

The Superintendent or designee shall develop and implement an Anaphylaxis Prevention, Response, and Management Program for the prevention and treatment of anaphylaxis that:

1. Fully implements the Ill. State Board of Education (ISBE)'s model policy required by the School Code that: (a) relates to the care and response to a person having an anaphylaxis reaction, (b) addresses the use of epinephrine in a school setting, (c) provides a full food allergy and prevention of allergen exposure plan, and (d) aligns with [105 ILCS 5/22-30](#) and [23 Ill.Admin.Code §1.540](#).
2. Ensures staff members receive appropriate training, including: (a) an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management, and (b) training required by law for those staff members acting as *trained personnel*, as provided in [105 ILCS 5/22-30](#) and [23 Ill.Admin.Code §1.540](#).
3. Implements and maintains a supply of undesignated epinephrine in the name of the District, in accordance with policy 7:270, *Administering Medicines to Students*.
4. Follows and references the applicable best practices specific to the District's needs in the Centers for Disease Control and Prevention's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs* and the *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*.
5. Provides annual notice to the parents/guardians of all students to make them aware of this policy.
6. Complies with State and federal law and is in alignment with Board policies.

Monitoring

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board reviews and makes any necessary updates to this policy at least once every three years. The Superintendent or designee shall assist the Board with its review and any necessary updates.

LEGAL REF.:

105 ILCS 5/2-3.190, 5/10-22.39(e), and 5/22-30. [PRESSPlus1](#)

[23 Ill.Admin.Code §1.540.](#)

Anaphylaxis Response Policy for Illinois Schools, published by ISBE.

CROSS REF.: 4:110 (Transportation), 4:120 (Food Services), 4:170 (Safety), 5:100 (Staff Development Program), 6:120 (Education of Children with Disabilities), 6:240 (Field Trips), 7:180 (Prevention of and Response to Bullying, Intimidation and Harassment), 7:250 (Student Support Services), 7:270 (Administering Medicines to Students), 8:100 (Relations with Other Organizations and Agencies)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/10-22.39, amended by P.A. 103-542, eff. 1-1-24 and operative 7-1-24, streamlining training requirements for staff members who work with students. **Issue 113, October 2023**

Document Status: Draft Update

7:290 Suicide and Depression Awareness and Prevention

Youth suicide impacts the safety of the school environment. It also affects the school community, diminishing the ability of surviving students to learn and the school's ability to educate. Suicide and depression awareness and prevention are important Board goals.

Suicide and Depression Awareness and Prevention Program

The Superintendent or designee shall develop, implement, and maintain a suicide and depression awareness and prevention program (Program) that advances the Board's goals of increasing awareness and prevention of depression and suicide. This program must be consistent with the requirements of *Ann Marie's Law* listed below; each listed requirement, 1-6, corresponds with the list of required policy components in the [School Code Section 5/2-3.166\(c\)\(2\)-\(7\)](#). The Program shall include:

1. Protocols for administering youth suicide awareness and prevention education to students and staff.
 - a. For students, implementation will incorporate Board policy 6:60, *Curriculum Content*, which implements [105 ILCS 5/2-3.139](#) and [105 ILCS 5/27-7](#) (requiring education for students to develop a sound mind and a healthy body).
 - b. For staff, implementation will incorporate Board policy 5:100, *Staff Development Program*, and teacher's institutes under [105 ILCS 5/3-14.8](#) (requiring coverage of the warning signs of suicidal behavior).
2. Procedures for methods of suicide prevention with the goal of early identification and referral of students possibly at risk of suicide. Implementation will incorporate:
 - a. The training required by [105 ILCS 5/10-22.39](#) for ~~licensed school personnel and administrators~~ **all District staff** [PRESSPlus1](#) who work with students to identify the warning signs of suicidal behavior in youth along with appropriate intervention and referral techniques, including methods of prevention, procedures for early identification, and referral of students at risk of suicide; and
 - b. Ill. State Board of Education (ISBE)-recommended guidelines and educational materials for staff training and professional development, along with ISBE-recommended resources for students containing age-appropriate educational materials on youth suicide and awareness, if available pursuant to *Ann Marie's Law* on ISBE's website.
3. Methods of intervention, including procedures that address an emotional or mental health safety plan for use during the school day and at school-sponsored events for a student identified as being at increased risk of suicide including those students who: (A) suffer from a mental health disorder; (B) suffer from a substance abuse disorder; (C) engage in self-harm or have previously attempted suicide; (D) reside in an out-of-home placement; (E) are experiencing homelessness; (F) are lesbian, gay, bisexual, transgender, or questioning (LGBTQ); (G) are bereaved by suicide; or (H) have a medical condition or certain types of disabilities. Implementation will incorporate paragraph number 2, above, along with Board policies:

- a. 6:65, *Student Social and Emotional Development*, implementing the goals and benchmarks of the Ill. Learning Standards and [405 ILCS 49/15\(b\)](#) (requiring student social and emotional development in the District's educational program);
 - b. 6:120, *Education of Children with Disabilities*, implementing special education requirements for the District;
 - c. 6:140, *Education of Homeless Children*, implementing provision of District services to students who are homeless;
 - d. 6:270, *Guidance and Counseling Program*, implementing guidance and counseling program(s) for students, and [105 ILCS 5/10-22.24a](#) and [22.24b](#), which allow a qualified guidance specialist or any licensed staff member to provide school counseling services;
 - e. 7:10, *Equal Educational Opportunities*, and its implementing administrative procedure and exhibit, implementing supports for equal educational opportunities for students who are LGBTQ;
 - f. 7:50, *School Admissions and Student Transfers To and From Non-District Schools*, implementing State law requirements related to students who are in foster care;
 - g. 7:250, *Student Support Services*, implementing the Children's Mental Health Act, [405 ILCS 49/](#) (requiring protocols for responding to students with social, emotional, or mental health issues that impact learning ability); and
 - h. State and/or federal resources that address emotional or mental health safety plans for students who are possibly at an increased risk for suicide, if available on the ISBE's website pursuant to *Ann Marie's Law*.
4. Methods of responding to a student or staff suicide or suicide attempt. Implementation of this requirement shall incorporate building-level Student Support Committee(s) established through Board policy 7:250, *Student Support Services*.
 5. Reporting procedures. Implementation of this requirement shall incorporate Board policy 6:270, *Guidance and Counseling Program*, and Board policy 7:250, *Student Support Services*, in addition to other State and/or federal resources that address reporting procedures.
 6. A process to incorporate ISBE-recommended resources on youth suicide awareness and prevention programs, including current contact information for such programs in the District's Suicide and Depression Awareness and Prevention Program.

Monitoring

The Board will review and update this policy pursuant to *Ann Marie's Law* and Board policy 2:240, *Board Policy Development*.

Information to Staff, Parents/Guardians, and Students

The Superintendent shall inform each school district employee about this policy and ensure its posting on the District's website. The Superintendent or designee shall provide a copy of this policy to the parent or legal guardian of each student enrolled in the District. Student identification (ID) cards, the District's website, and student handbooks and planners will contain the support information as required by State law.

Implementation

This policy shall be implemented in a manner consistent with State and federal laws, including the Student Confidential Reporting Act, [5 ILCS 860/](#), Children's Mental Health Act, [405 ILCS 49/](#), Mental Health and Developmental Disabilities Confidentiality Act, [740 ILCS 110/](#), and the Individuals with Disabilities Education Act, [42 U.S.C. §12101](#) et seq.

The District, Board, and its staff are protected from liability by the Local Governmental and Governmental Employees Tort Immunity Act. Services provided pursuant to this policy: (1) do not replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in suicide prevention, assessments and counseling services, (2) are strictly limited to the available resources within the District, (3) do not extend beyond the school day and/or school-sponsored events, and (4) cannot guarantee or ensure the safety of a student or the student body.

LEGAL REF.:

[42 U.S.C. § 1201](#) *et seq.*, Individuals with Disabilities Education Act.

[105 ILCS 5/2-3.166](#), [105 ILCS 5/2-3.139](#), [5/3-14.8](#), [5/10-20.76](#), [5/10-20.81](#), [5/10-22.24a](#), [5/10-22.24b](#), [5/10-22.39](#), [5/14-1.01](#) *et seq.*, [5/14-7.02](#), and [5/14-7.02b](#), [5/27-7](#).

[5 ILCS 860/](#), Student Confidential Reporting Act.

[405 ILCS 49/](#), Children's Mental Health Act.

[740 ILCS 110/](#), Mental Health and Developmental Disabilities Confidentiality Act.

[745 ILCS 10/](#), Local Governmental and Governmental Tort Immunity Act.

CROSS REF.: 2:240 (Board Policy Development), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:120 (Education of Children with Disabilities), 6:270 (Guidance and Counseling Program), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.39, amended by P.A. 103-542, eff. 1-1-24 and operative 7-1-24, requiring teachers, administrators, and school support personnel who work with students to be trained on identifying warning signs of mental illness, trauma, and suicidal behavior in youth. Such training must include, but is not limited to, appropriate intervention and referral techniques, including resources and guidelines as outlined in 105 ILCS 5/3.166. 105 ILCS 5/10-22.39, amended by P.A. 103-542, eff. 1-1-24 and operative 7-1-24, uses the phrase *teachers, administrators, and school support personnel*, but for brevity this material uses the phrase *all District staff*. **Issue 113, October 2023**

Document Status: Draft Update

8:30 Visitors to and Conduct on School Property

The following definitions apply to this policy:

School property - District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a School Board meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities.

Visitor - Any person other than an enrolled student or District employee.

All visitors to school property are required to report to the Building Principal's office and receive permission to remain on school property. All visitors must sign a visitors' log, show identification, and wear a visitor's badge. When leaving the school, visitors must return their badge. On those occasions when large groups of parents/guardians, friends, and/or community members are invited onto school property or when community members are attending Board meetings, visitors are not required to sign in but must follow school officials' instructions. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution.

Except as provided in the next paragraph, any person wishing to confer with a staff member should contact that staff member to make an appointment. Conferences with teachers are held, to the extent possible, outside school hours or during the teacher's conference/preparation period.

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according to guidelines from the Superintendent or designee.

The School District expects mutual respect, civility, and orderly conduct among all people on school property or at a school event. No person on school property or at a school event (including visitors, students, and employees) shall perform any of the following acts:

1. Strike, injure, threaten, harass, or intimidate a staff member, Board member, sports official or coach, or any other person.
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language.
3. Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device.
4. Damage or threaten to damage another's property.
5. Damage or deface school property.
6. Violate any Illinois law, or town or county ordinance.
7. Smoke or otherwise use tobacco products.
8. Distribute, consume, use, possess, or be impaired by or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drug.
9. Be present when the person's alcoholic beverage, cannabis, other lawful product, or illegal drug consumption is detectable, regardless of when and/or where the use occurred.
10. Use or possess medical cannabis, unless he or she has complied with policy 7:270,

Administering Medicines to Students, implementing Ashley's Law.

11. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner).
12. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board.
13. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive.
14. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding.
15. Violate other District policies or regulations, or a directive from an authorized security officer or District employee.
16. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function.

Convicted Child Sex Offender

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender is:

1. A parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference at the school with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. Has permission to be present from the Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent, or designee who is a certified employee, shall supervise a child sex offender whenever the offender is in a child's vicinity.

Exclusive Bargaining Representative Agent

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

For employees whose collective bargaining agreement does not address this subject:

Upon notifying the Building Principal's office, authorized agents of an exclusive bargaining representative will be provided reasonable access to employees in the bargaining unit they represent in accordance with State law. Such access shall be conducted in a manner that will not impede the normal operations of the District.

Enforcement

Any staff member may request identification from any person on school property; refusal to provide such information is a criminal act. The Building Principal or designee shall seek the immediate removal of any person who refuses to provide requested identification.

Any person who engages in conduct prohibited by this policy may be ejected from or denied admission to school property in accordance with State law. [PRESSPlus1](#) The person is also may be subject to being denied admission to school athletic or extracurricular events or meetings for up to one

calendar year in accordance with the procedures below.

Procedures to Deny Future Admission to Athletic or Extracurricular School Events or Meetings [PRESSPlus2](#)

Before any person may be denied admission to athletic or extracurricular school events ~~or meetings as provided in this policy~~, the person has a right to a hearing before the Board. The Superintendent may refuse the person admission pending such hearing. The Superintendent or designee must provide the person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least ten days before the Board hearing date. The hearing notice must contain:

1. The date, time, and place of the Board hearing;
2. A description of the prohibited conduct;
3. The proposed time period that admission to school events will be denied; and
4. Instructions on how to waive a hearing.

LEGAL REF.:

Nuding v. Cerro Gordo Community Unit School Dist., 313 Ill. App.3d 344 (4th Dist. 2000).

20 U.S.C. § 797181 ~~et seq.~~, Pro-Children Act of 20011994.

105 ILCS 5/10-20.5, 10-20.5b, 5/10-22.10, 5/22-33, 5/24-25, and 5/27-23.7(a).

[115 ILCS 5/3](#)(c), Ill. Educational Labor Relations Act.

[410 ILCS 130/](#), Compassionate Use of Medical Cannabis Program Act.

~~430 ILCS 66/, Firearm Concealed Carry Act.~~

410 ILCS 705/, Cannabis Tax and Regulation Act.

430 ILCS 66/, Firearm Concealed Carry Act.

720 ILCS 5/11-9.3, 5/21-1, 5/21-1.2, 5/21-3, 5/21-5, 5/21-5.5, 5/21-9, and 5/21-11.

CROSS REF.: 2:200 (Types of School Board Meetings), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 4:170 (Safety), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:190 (Student Behavior), 7:270 (Administering Medicines to Students), 8:20 (Community Use of School Facilities)

PRESSPlus Comments

PRESSPlus 1. Updated in response to PRESS Advisory Board member feedback requesting clarification on the authority of boards to enforce conduct rules under 105 ILCS 5/10-20.5 and under various criminal trespass statutes. Applicable criminal trespass laws include: 720 ILCS 5/21-1 (criminal damage to property); 5/21-1.2 (institutional vandalism); 5/21-3 (criminal trespass to real property); 5/21-5 (criminal trespass to State supported land); 5/21-5.5 (criminal trespass to a safe school zone); 5/21-9 (criminal trespass to a place of public amusement); 5/21-11 (distributing or delivering written or printed solicitation on school property). **Issue 113, October 2023**

PRESSPlus 2. Updated in response to PRESS Advisory Board member feedback requesting clarification that the scope of subhead **Procedures to Deny Future Admission to Athletic or Extracurricular School Events or Meetings** is limited, as specified in the new subhead title, to topics set forth in 105 ILCS 5/24-24.

If a violator is a student, the hearing should be held in a closed meeting. 5 ILCS 120/2(c)(9). Otherwise, a hearing regarding denial of admission to *school events or property* pursuant to 105 ILCS 5/24-24 may take place in an open meeting or in a closed meeting so long as the board prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4.5), added by P.A. 103-311. Note: while 5 ILCS 120/2(c)(4.5), added by P.A. 103-311, refers to *school events or property*, 105 ILCS 5/24-24 only authorizes boards to deny admission to athletic and extracurricular *events*. The term *events* is arguably broader than *property* as school events may take place offsite; consult the board attorney for guidance.

Some boards prefer an open meeting hearing to make it publicly known what alleged conduct could result in someone being denied admission to athletic or extracurricular events, while others prefer a closed meeting hearing so as not to provide a public platform to someone alleged to have engaged in prohibited conduct. Consult the board attorney to determine the best approach for the district and to ensure alignment with local practices and conditions.

Consult the board attorney if the district would like to deny an individual admission to board meetings. **Issue 113, October 2023**

#	Pkt/ Policy #	Question	Option A	Option B	Option C	Choice
1	Leaves of Absence 113/5:250	How many full-time employees does the district employ?	The district employs more than 250 employees. (Default)	The district employs between 50-249 employees. (IASB will substitute the following sentence: "Accordingly, if the District employs at least 50 but not more than 249 employees on a full-time basis, an employee is entitled to a total of six weeks of unpaid leave within one year after the employee notifies the District of the loss.")	The district employs fewer than 50 employees. (IASB will delete the subhead regarding Child Extended Bereavement Leave and the Legal Reference to 820 ILCS 156/.)	465

2	Library Media Program 113/6:230	Updated in response to 75 ILCS 10/8.7, added by P.A. 103-100, eff. 1-1-24, requiring districts that wish to be eligible for State library grants (e.g., school library grants under 75 ILCS 10/8.4) to adopt the American Library Association's Library Bill of Rights (available at https://www.ala.org/advocacy/intfreedom/librarybill) or a written statement prohibiting the practice of banning books. In order to be eligible for a School Library Grant, a district must also be a member in good standing of a regional multitype library system (e.g., Illinois Heartland Library System or Reaching Across Illinois Library System) or have applied for membership and been approved for membership in such a system within specific timeframes. 23 Ill.Admin.Code §3035.120. If the board prefers the alternative language permitted by 75 ILCS 10/8.7, added by P.A. 103-100, eff. 1-1-24, for Standard #5, it may substitute with the following: "The practice of banning books or other materials within the District's library media program is prohibited." Which policy language has the board adopted?	The program adheres to the principles of the American Library Association's Library Bill of Rights, which indicate that materials should not be proscribed or removed because of partisan or doctrinal disapproval. (Default)	The practice of banning books or other materials within the District's library media program is prohibited. (IASB will make this substitution.)		466

3	Residence 113/7:60	105 ILCS 5/10-20.12a(a), amended by P.A. 103-111, allows boards to adopt a policy to waive nonresident tuition if the student is the child of a district employee. A <i>child</i> means a district employee's child who is a biological child, adopted child, foster child, stepchild, or a child for which the employee serves as legal guardian. Does the board wish to accept requests from district employees for their nonresident children to attend school in the district on a tuition-free basis?	No. (Default)	Yes. (IASB will add the following paragraph after the numbered list: "For a nonresident student who is the child of a District employee, if the Superintendent approves the request for nonresident admission for the student, the tuition cost is waived pursuant to 105 ILCS 5/10-20.12a(a).")		
4	Student Behavior 113/7:190	The building principal must notify the student's parent/guardian only when the alleged offense is firearm possession. 105 ILCS 5/27.1A(b). The policy expands this notification duty to include drug-related incidents and battery of a staff member. Would the board like to expand the notification duty, or align it with 105 ILCS 5/27.1A(b)?	Expand the notification duty to include drug-related incidents and battery of a staff member. (Default)	Align notification duty to 105 ILCS 5/27.1A(b). (IASB will amend the second sentence as follows: "In addition, upon receiving a report on any of the above (1)-(3), the Building Principal or designee shall notify the Superintendent or designee and, if a student is reportedly in possession of a firearm, also any involved student's parent/guardian.")		467

5	Administering Medicines to Students 113/7:270	105 ILCS 5/22-30(f), amended by P.A. 103-196, eff. 1-1-24, permits a district maintaining special educational facilities to maintain a supply of undesignated oxygen tanks in a secure location that is accessible before, during, and after school where a person with developmental disabilities is most at risk, including, but not limited to classrooms and lunchrooms. <i>Special educational facility</i> is not specifically defined in 105 ILCS 5/14-4.01; consult the board attorney for advice regarding this term and if it is limited to separate buildings, self-contained classrooms, and/or programs attended solely by students with disabilities. For example, this option may not be available if a district utilizes a special education cooperative for all of its special education programming. There is a reference to <i>special education facilities</i> in 105 ILCS 5/14-12.01, which may provide some guidance; it addresses reimbursement for the construction and maintenance of “special education facilities designed and utilized to house instructional program, diagnostic services” and “other special education services for children with disabilities.” 105 ILCS 22-30(f), amended by P.A. 103-196, eff. 1-1-24, does not specify who can administer undesignated oxygen, nor does it specify any training requirements for its use in schools. To minimize potential liability and ensure proper administration, a best practice is to restrict who can administer undesignated oxygen to school nurses and other school personnel who have received appropriate training on the emergency use and storage of oxygen.	No. (IASB will delete the subhead regarding School District Supply of Undesignated Oxygen Tanks.)	Yes. If yes, does the board want the district to maintain a supply of undesignated oxygen tanks in the name of the District and provide or administer them as necessary? Type "yes" or "no." If no, IASB will delete the subhead regarding School District Supply of Undesignated Oxygen Tanks.)	

		See sample administrative procedure 7:270-AP2, <i>Checklist for District Supply of Undesignated Medication(s)</i>, available at PRESS Online by logging in at www.iasb.com. Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated oxygen tanks and implement a plan for their use, and then not doing it, as doing so may be fraught with legal liabilities. Also fraught with legal liabilities is if the district provides them, but does not have them accessible before, during, and after school where a person with development disabilities is most at risk as required by 105 ILCS 5/22-30(f), amended by P.A. 103-196, eff. 1-1-24. See <i>In re Estate of Stewart</i>, 406 Ill.Dec. 345 (2nd Dist. 2016)(denying tort immunity to district, finding its response to a student's asthma attack was <i>willful</i> and <i>wanton</i> (which district disputed as a possible heart attack)); <i>In re Estate of Stewart</i>, 412 Ill.Dec. 914 (Ill. 2017)(school district's appeal denied). Does the district maintain special educational facilities for children with disabilities under 105 ILCS 5/14-4.01?				469

MCHS School Report Card

12/20/23

470



2023 ILLINOIS REPORT CARD

MULTIPLE INDICATORS OF STUDENT SUCCESS



Illinois
State Board of
Education

High School

75%

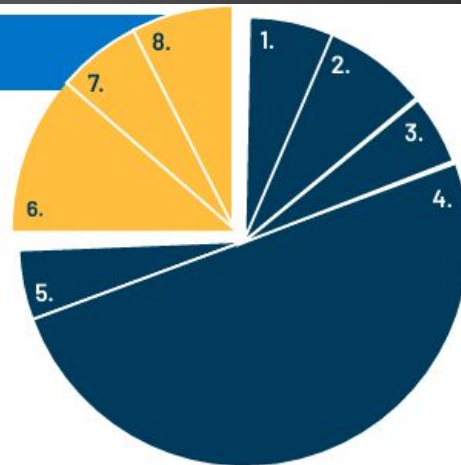
Academic Indicators

1. English Language Arts Proficiency: 7.5%
2. Math Proficiency: 7.5%
3. Science Proficiency: 5%
4. Graduation (composite 4-, 5-, and 6-year graduation rate): 50%
5. English Learner Progress to Proficiency: 5%

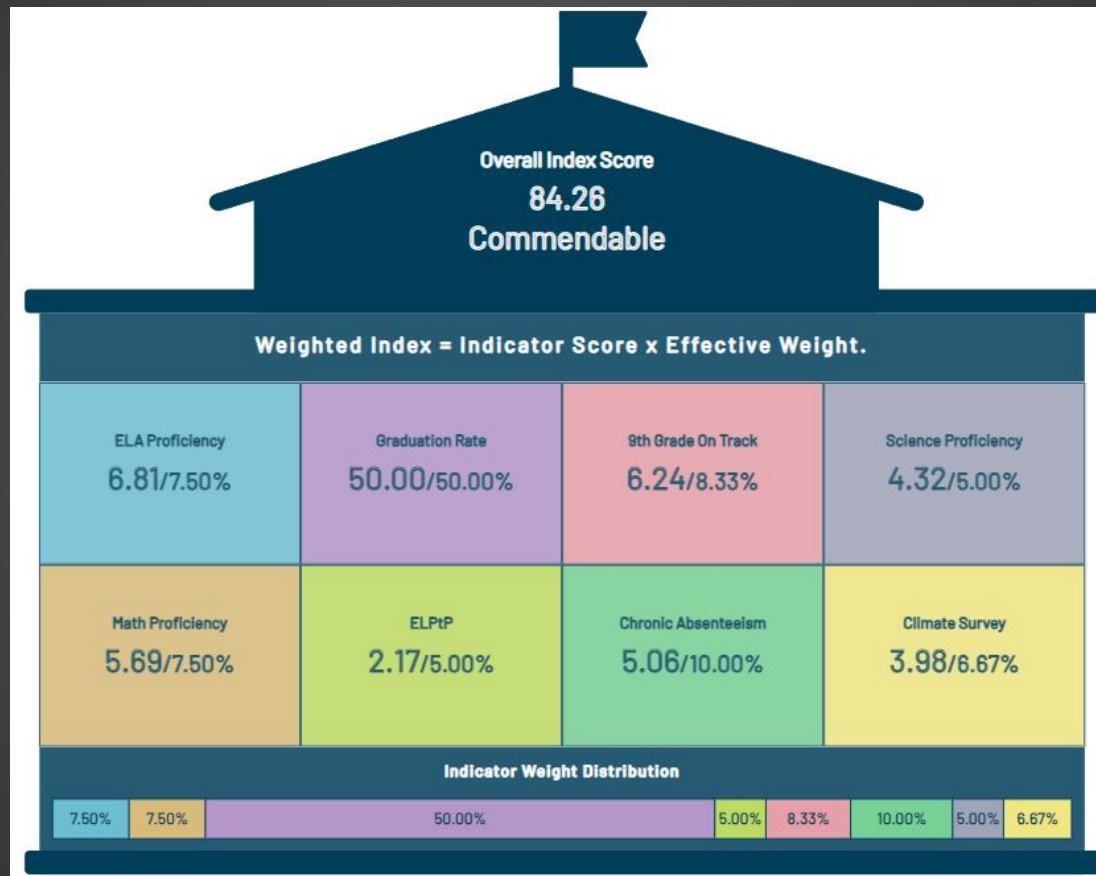
25%

School Quality & Student Success Indicators

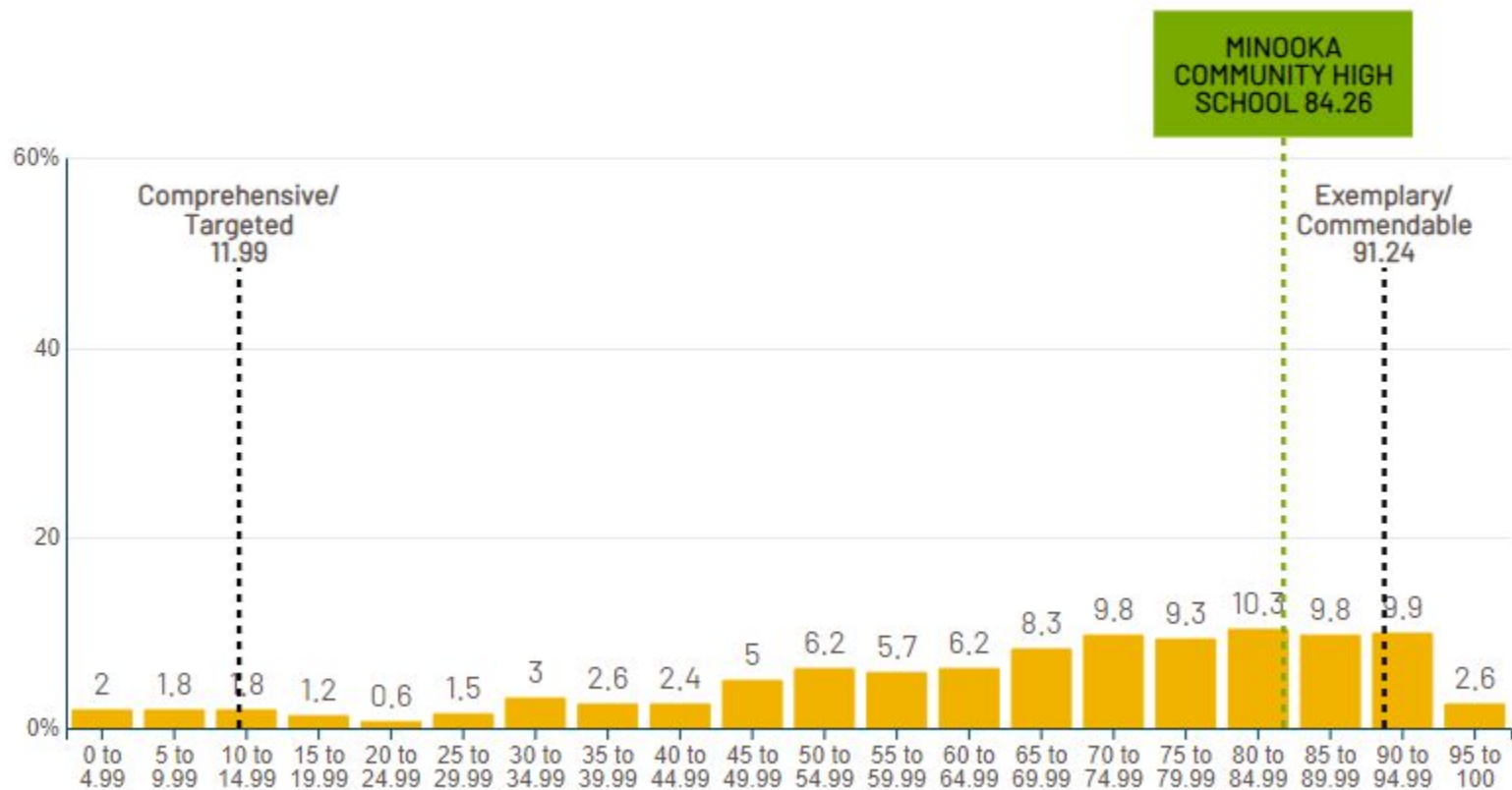
6. Chronic Absenteeism: 10%
7. Climate Survey: 6.67%
8. 9th-Graders on Track to Graduate: 8.33%
9. College and Career Readiness*
10. Fine Arts*



MCHS Overall Designation - Tier 2 - Commendable



Overall Index Score



Strengths & Areas for Growth

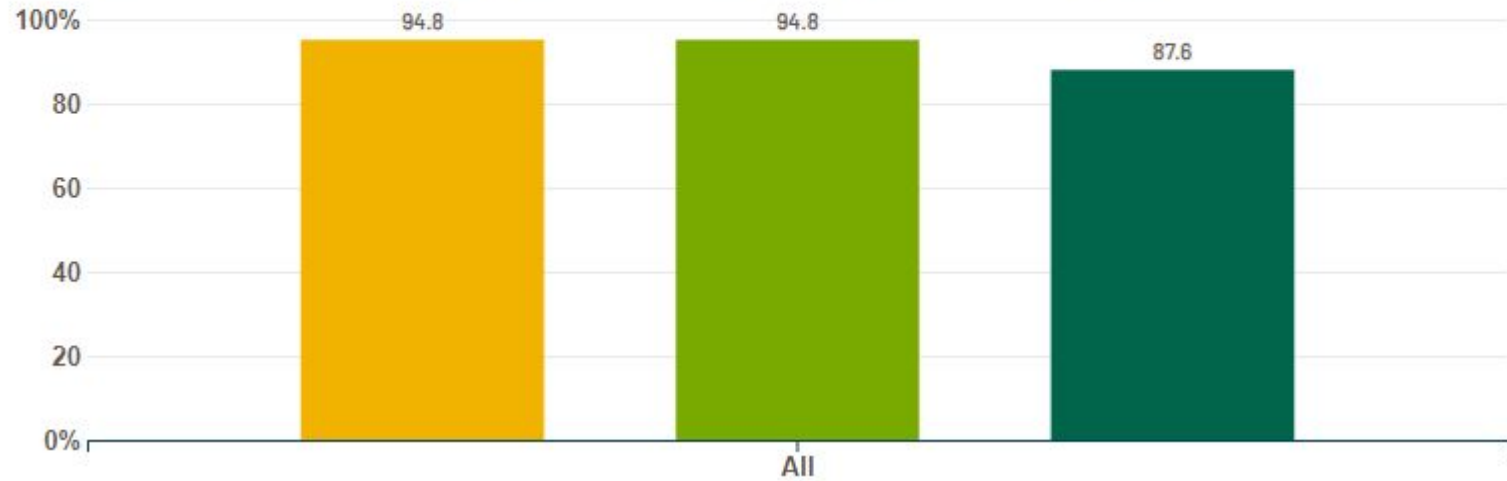


474

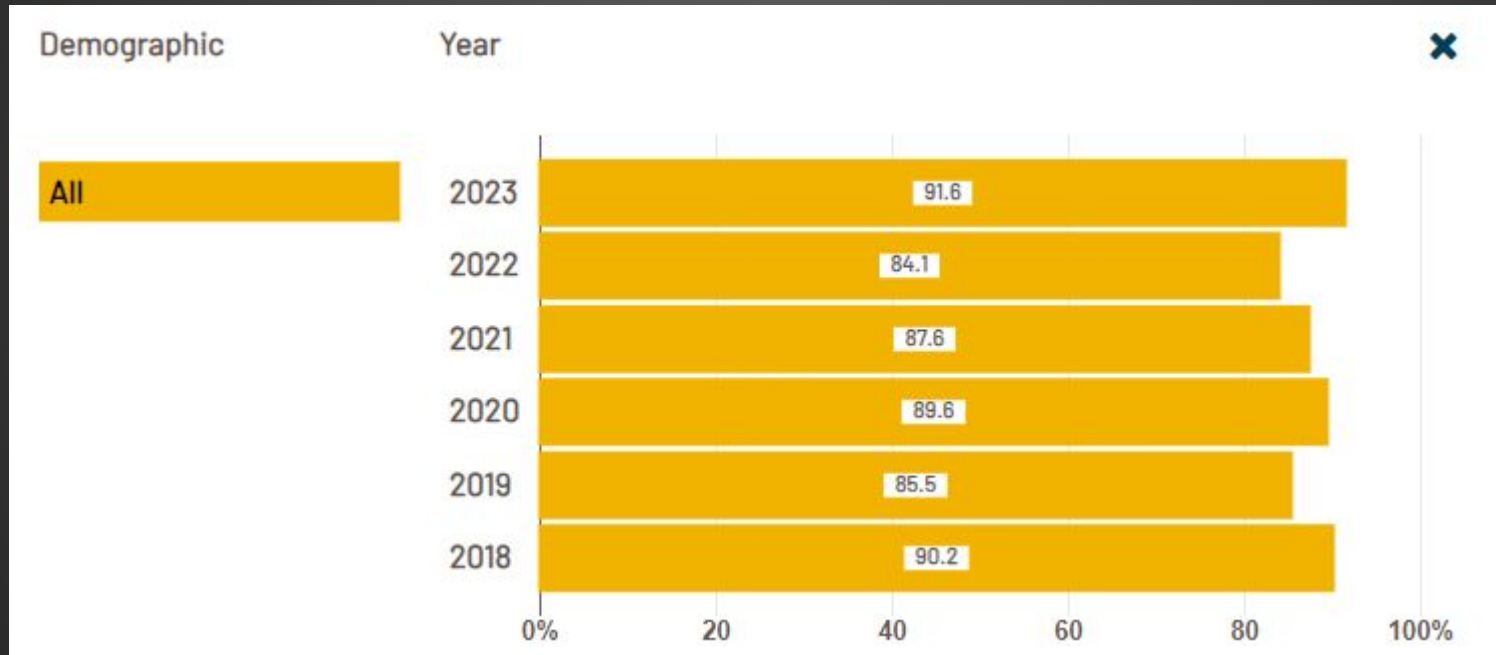
Strengths - Graduation Rate

■ School ■ District ■ State

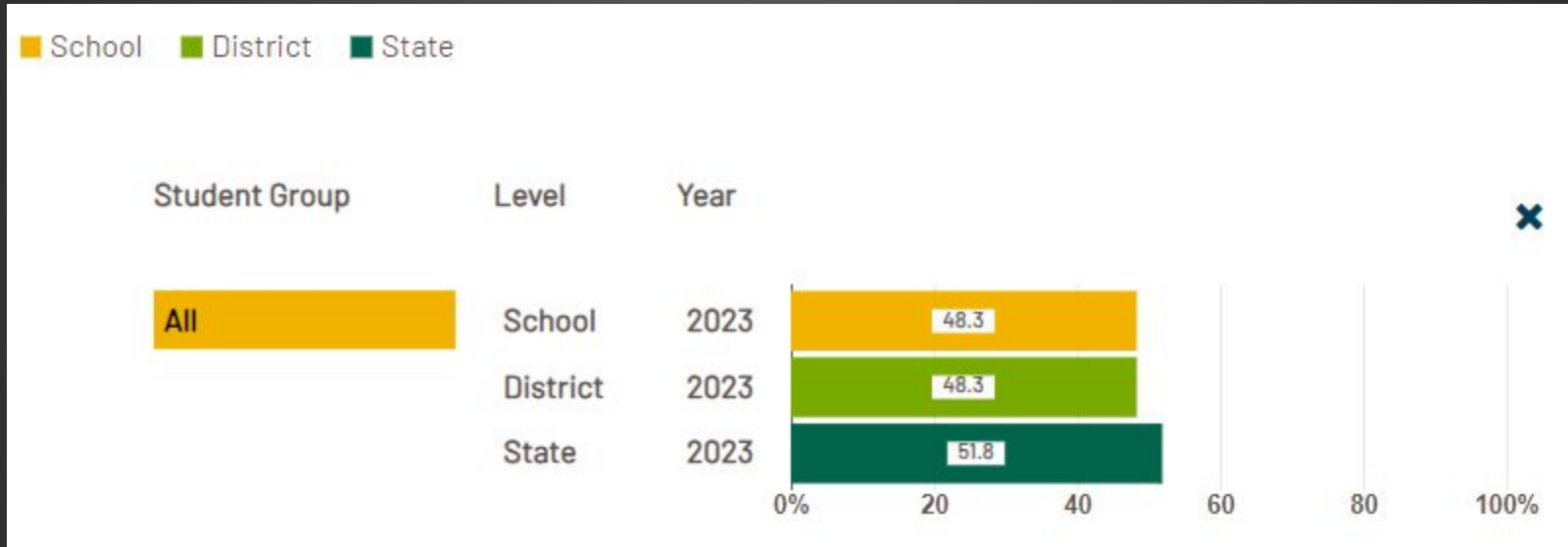
Graduation Rate 4 Years (Students who entered 9th grade in SY2019-20)



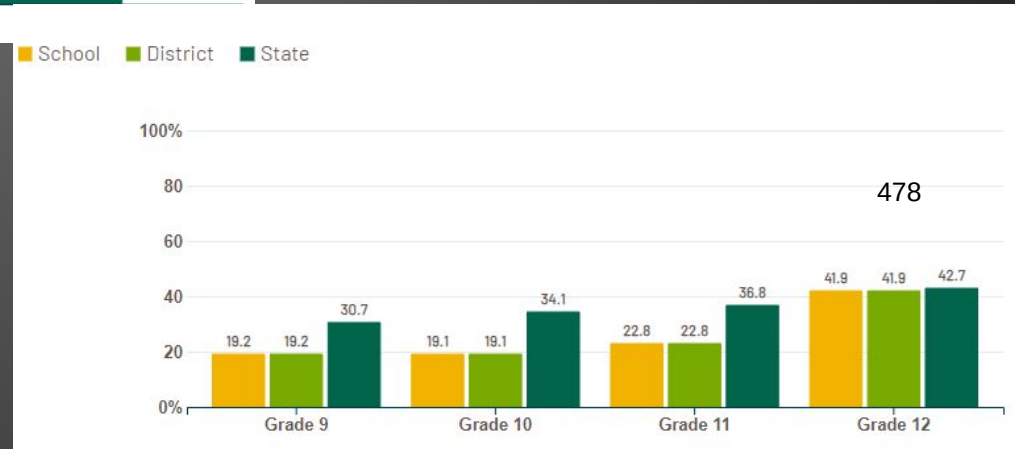
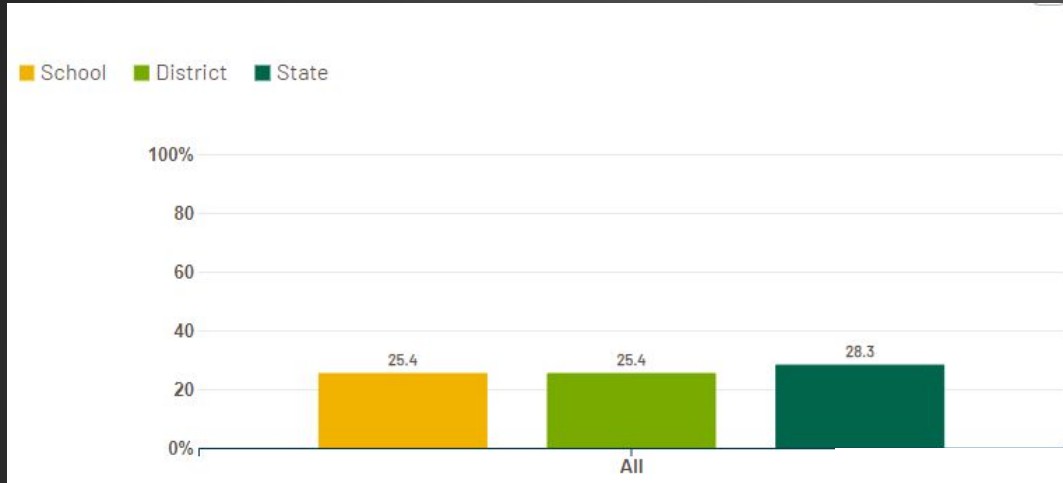
Strengths - 9th Grade on Track



Strengths - Science Proficiency

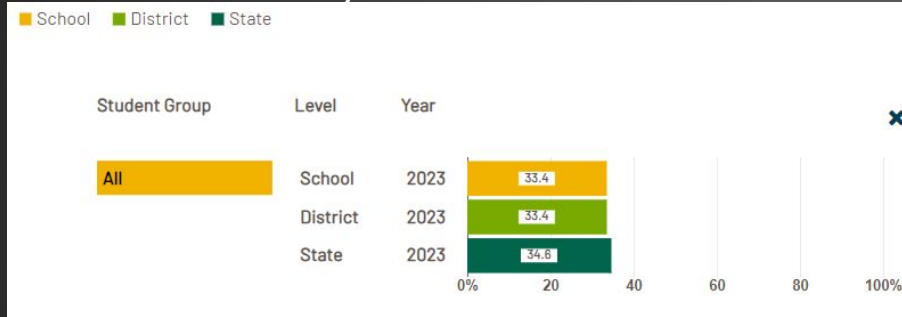


Areas for Growth - Chronic Absenteeism

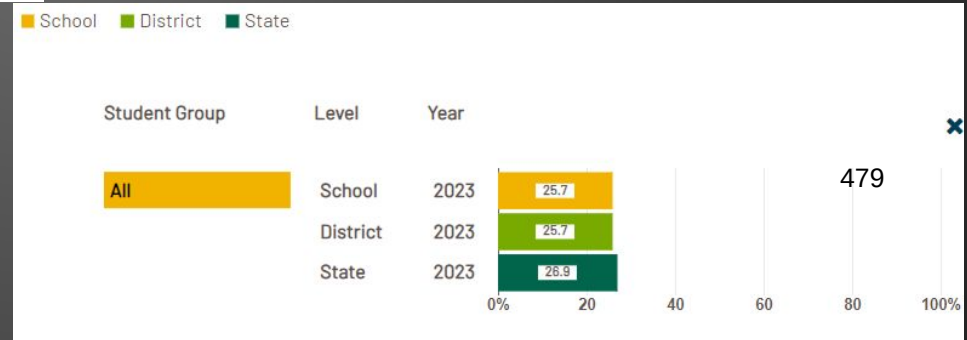


Areas for Growth - ELA & Math Proficiency

ELA Proficiency

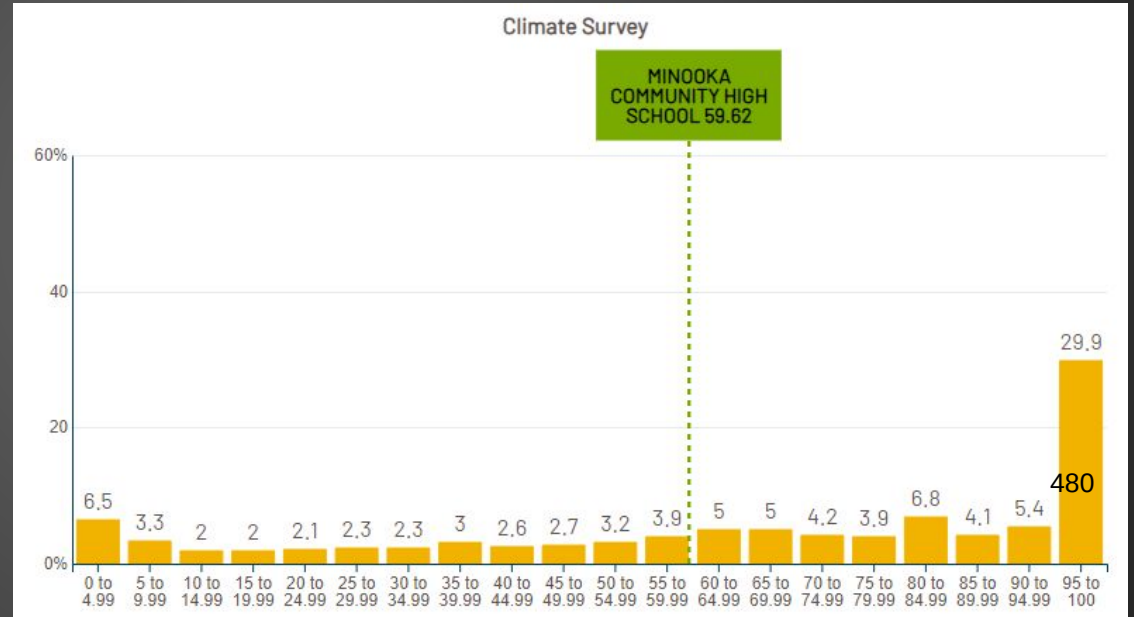


Math Proficiency



Area for Growth - Climate Survey

	Response Rate	IL Average
Students	74.5%	86.2%
Teachers	60.3%	75%



Areas for Growth

Absenteeism - Use data collected from 5 labs for targeted interventions

ELA/Math Proficiency - SAT prep programs and Department Goals

- Each department has an SAT related goal
- Multiple test prep opportunities in Spring

Climate Survey - Increase student and staff participation

- Provide opportunities and time for completion of the survey

Questions?

Thank you!

482

RECIPROCAL REPORTING OF CRIMINAL OFFENSES BY STUDENTS AGREEMENT FOR GRUNDY COUNTY

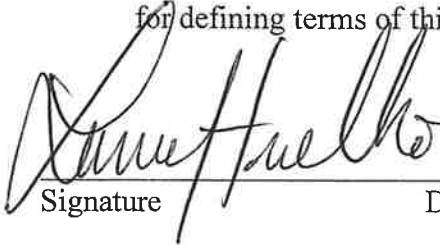
In an attempt to address violence and criminal activities in our school system and in order to provide a safe, orderly and studious school environment, the undersigned parties agree that the following protocol will be followed in Grundy County.

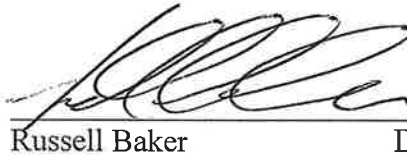
1. The parent-teacher advisory committee in cooperation with local enforcement agencies shall develop, with the school board, policy guidelines procedures to establish and maintain a reciprocal reporting system between the school board and local law enforcement agencies regarding criminal offenses, as identified below, committed by students. (105 ILCS 5/10-20.14(B))
2. Each school district shall designate a designee to communicate with local law enforcement agencies having jurisdiction over their district and each law enforcement agency will designate a designee to communicate with each respective school district.
3. The undersigned may further designate a substitute who shall perform the duties discussed as identified in paragraph 2 in the event the original designee is unavailable.
4. During the term of this agreement, the local law enforcement agencies shall report to the principal and school designee of the appropriate public and/or private parochial school, whenever a student enrolled therein, if the minor is detained for proceedings in which the minor violated or attempted to violate, regardless of where the act occurred, any federal or state law, county or municipal ordinance. (105 ILCS 5/22-20)
 - I. The report shall include the basis for detaining the student, circumstances surrounding the events which led to the child's detention, and status of proceedings.
 - II. With regard to this particular paragraph "detain" is defined as the temporary care of a minor who is alleged to be or has been adjudicated delinquent and who requires secure custody for the minor's own protection or the community's protection in a facility designed to physically restrict the minor's movements, pending disposition by the court or execution of an order of court for placement or commitment.
 - III. Such information shall be used solely by the appropriate school official or officials whom the school has determined to have a legitimate educational or safety interest to aid in the proper rehabilitation of the child and to protect the safety of students and employees in the school.
5. The school designee will verbally report to law enforcement designee to follow activities when allegedly committed by or against a student enrolled in the designee school.

- I. All cases involving the alleged use of illegal or controlled substances, criminal gang activity, weapons of any type, or serious crime or felony.
 - II. The school designee should identify the student by name and describe the circumstances of the alleged criminal activity and report to the law enforcement designee.
6. Inspection and copying of law enforcement records maintained by law enforcement agencies that relate to a minor who has been arrested or taken into custody shall be restricted to the appropriate school official only if the agency or officer believes that there is an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds. (705 ILCS 405/1-7(A)(8))
 7. Inspection and copying shall be limited to law enforcement records transmitted to the appropriate school official or officials whom the school has determined to have a legitimate educational or safety interest. (705 ILCS 405/1-7(A)(8)(A))
 8. Inspection and copying of these records involving a minor enrolled in a school within the school district who has been arrested or taken into custody would be limited to the following offenses: (705 ILCS 405/1-7(A)(8)(A))
 - (1) any violation of Article 24 of the Criminal Code of 1961 or the Criminal Code of 2012;
 - (2) a violation of the Illinois Controlled Substances Act;
 - (3) a violation of the Cannabis Control Act;
 - (4) a forcible felony as defined in Section 2-8 of the Criminal Code of 1961 or the Criminal Code of 2012;
 - (5) a violation of the Methamphetamine Control and Community Protection Act;
 - (6) a violation of Section 1-2 of the Harassing and Obscene Communications Act;
 - (7) a violation of the Hazing Act; or
 - (8) a violation of Section 12-1, 12-2, 12-3, 12-3.05, 12-3.1, 12-3.2, 12-3.4, 12-3.5, 12-5, 12-7.3, 12-7.4, 12-7.5, 25-1, or 25-5 of the Criminal Code of 1961 or the Criminal Code of 2012.
 9. The information derived from the law enforcement records shall be kept separate from and shall not become a part of the official school record of that child and shall not be a public record. The information shall be used solely by the appropriate school official or officials whom the school has determined to be a legitimate educational or safety interest to aid in the proper rehabilitation of the child and to protect the safety of students and employees in the school. (705 ILCS 405/1-7(A)(8)(A))
 10. Any information provided to appropriate school officials, whom the school has determined to have a legitimate educational or safety interest, by local law enforcement officials about a minor who is the subject of a current police investigation that is directly related to school safety shall consist of oral information only, and not written law enforcement records, and shall be used solely by the appropriate school officials or

officials to protect the safety of students and employees in the school and aid in the proper rehabilitation of the child. (705 ILCS 405/1-7(A)(8)(B))

11. Following and adjudication of delinquency for a crime which would be a felony if committed by an adult, or following any adjudication of delinquency for a violation of section 24-1, 24-3, 24-3.1, or 24-5 of the Criminal Code of 1961 or the Criminal Code of 2012, the Grundy County State's Attorney shall provide a copy of the dispositional order to the principal or chief administrative officer of the school in which the minor is enrolled. (705 ILCS 405/1-8(F))
12. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which taken together shall be deemed one agreement.
13. This Agreement shall expire 18 months after the date of execution
14. The Juvenile Court Act of 1987 (705 ILCS 405/1-1 *et seq*) shall be used as a reference for defining terms of this Agreement.


Signature _____ Date 12/20/2023


Russell Baker _____ Date 11-1-23

Grundy County State's Attorney

Laura Hrechko President Pro Tem
Print Name, Title

Minooka Community H.S. District #111
School/Agency



District #111 mchs.net

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

*John Troy
Assistant Superintendent & General Counsel*

Date: December 14th, 2023

TO Board of Education
Rob Schiffbauer, Superintendent

RE: Central Campus Boiler/Chiller - Water Side Stream Filters

The pumps in our boiler system are failing prematurely due to sediment from corrosion in the water pipes. (see pics below). (at some point these pipes will need to be replaced) Our Building and Grounds Director Jason Piper received the attached quote from Helm. Although Helm quoted for 3 filters to be installed. Jason believes that 2 filters would be sufficient and, if needed, a 3rd could be added at a later date.

If the Board is in agreement with this course of action, the following would be an appropriate motion:

Motion:

Motion to approve a contract with Helm for the installation of two side stream filters at a cost of \$13,923 each.









MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Name of Organization Thespians Date Submitted 11/28/23
(Submit 3 weeks prior to Board Meeting)
Name of Advisor/Coach Tripp Burton
Destination Illinois Theatre Fest (ISU)
Date of Trip January 11-13, 2024
Qualified for Competition N/A Annual Trip Yes

Purpose of Trip: (Benefit to Students)

This is a chance for our theatre students to attend a festival along with hundreds of theatre students from other high schools in the state. While there, they can participate in workshops by artists and other teachers and watch productions high schools bring of their shows. We will also, as a group, see the All-State production and participate in the opening ceremony.

1 School days out of Class

22 Number of Students traveling

Male 3 Female 9

Supervision:

(Staff members need professional leave form)

MCHS Staff (names): Tripp Burton Olivia Gerk
Anthony Babich

Type 75: Y Name _____
X N Reason why not necessary _____

Chaperones:

Name of Chaperone	Relationship to program (Volunteer/parent or other)	District CBI on file (Background Check Y or N)	Paying for trip: (P) Program (D) District (C) Chaperone



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Required Documentation to be attached with request: (✓) if completed or (n/a) if does not apply

____ Professional Leave Form
X Blank Student Permission Form
X Copy of Driver's License
n/a Transportation Request
X List of Students
X Trip Itinerary / Agenda

District Transportation Required:

School Bus _____ Number required _____
Van X _____ Number required 2
Driver 1. Tripp Burton 2. Anthony Babich
(Copy of Driver's License Necessary) (Copy of Driver's License Necessary)

Van/Bus Schedule departure time and campus: ☒ Minooka Van/Bus ☐ Other _____

Date of Departure 1/11/2024 Time of Departure 3:00 PM ☐ South or ☒ Central

Date of Arrival 1/13/2024 Time of Arrival 6:00 PM ☐ South or ☒ Central

Departure Flight Information:

Date: _____ Airport: _____ Airline: _____
Flight number: _____ Scheduled departure: _____

Arrival Flight Information:

Date: _____ Airport: _____ Airline: _____
Flight number: _____ Scheduled arrival: _____

Lodging Information:

Hotel/Lodging Name: Best Western Plus Bloomington East

Address: 604 1/2 IAA Drive, Bloomington, Illinois 61701-2217 United States

Phone: (309) 808-0628 Fax: _____

Confirmation Number: 73350

Name of Person Making Reservation: Tripp Burton

Confirmation for drivers lodging (if applicable) _____



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Cost of Trip: per student

Itemized District Cost: Airport Transportation

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meal			
	Parking			
	Travel			
	Miles:	\$1.87/mile		
	Driver round trip	\$17.67/hr.	hrs. total per	
			Total	\$ n/a

Itemized Organizational Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meals	\$7.00		
	Registration			
	Parking			
hrs.	Nurse	/hr.		
() est.	Trip Package			
			Total	\$ 196.00

Hours of Driving: The Federal Motor Carrier Association recommends a 15 hour limit. Bus drivers may not drive after having been on duty for 15 hours, following 8 consecutive hours off duty. Off-duty time is not included in the 15-hour period.

Arrival Times & Departure Time: The exception is that our school buses will be back at our school by 11:00 pm. In the event of an overnight trip travel between 11:00 pm & 6:00 am is not allowed unless there is prior approval of the transportation director.

Lodging: For overnight trips the expectation is that there will be appropriate lodging for drivers and the driver is given a confirmation number.

Activity Director's Approval _____

Date: 11/20/23

Principal's Approval _____

Date: 11/27/23

Superintendent Approval _____

Date: 11/27/23

Name	Gender
Addison Ceko	f
Alexandra Foster	f
April Morris	f
Audrey Clower	f
Ben Bormet	m
Emma Bermingham	f
Emma Martin	f
Emma Morton	f
Emma Pettigrew	f
Emma Schiffbauer	f
Georgia Sweeney	f
Hayden Pearson	m
Kyah Homerding	f
Lucas de la Cruz	m
Madison Zabala	f
Mariah Kirtschen	f
Morgan Maser	f
Morgan Reibenstein	f
Noelle Klima	f
Rylee Anderson	f
Sam DiLorenzo	f
Shayleigh McNichols	f

MINOOKA HIGH SCHOOL ITINERARY - THEATRE FEST

Thursday, January 11

3:00 Meet in Central PAC to leave

5:00 Check-In at Hotel (Best Western East Bloomington)

6:00 Dinner

8:30 Opening Ceremony at Bone Center

Friday, January 12

8:00 Breakfast at Hotel

9:00 Head to ISU

Morning and Afternoon: Students attend workshops and performances of their choice

Evening: See All-State Production ("She Kills Monsters")

Saturday, January 13

8:00 Breakfast at Hotel

9:00 Head to ISU

Morning and Early Afternoon: Students attend workshops and performances of their choice

Mid-Afternoon: Head back to Minooka