



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, MARCH 20, 2024, 6:00 PM**

The Regular Board Meeting will be held at the
Central Campus Library
301 South Wabena Avenue
Minooka, Illinois 60447

In order to make a public comment, please sign up 5 minutes prior to Roll Call. The public comment portion of the meeting will be in accordance with Policy 2:230. Please review said policy prior to the Board of Education Meeting. To view the meeting via YouTube, click [here](#).

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition** - Girls Bowling Team
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Administrative Reports**
 - A. Superintendent 4
 - B. Principal 6
 - C. Assistant Superintendent of Business 7
 - D. Director of Curriculum & Instruction 20
 - E. Director of Community Relations 21
7. **Consent Agenda**
 - A. Approval of Open Session Minutes 24
 - B. Approval of Financial Reports
 1. Monthly Financial Report 31
 2. Payment of Bills/Total 42
 3. Employee Payroll 132
 4. Imprest Fund Report/Total 133
 5. Activity Fund Report 134
 6. Treasurer's Report (Cash/YTD - Exp/Rev) 138
8. **Committee Reports**
 - Buildings & Grounds (Mr. Shepard) - March 13, 2024
 - Co-Curricular (Mr. Spivey) -
 - Curricular - (Mr. Grzetich) -
 - Finance (Mrs. Hrechko) - March 13, 2024

- Personnel (Mr. Brozovich) - March 13, 2024
- Policy (Mr. Juskiewicz) - March 13, 2024
- Special Education (Mr. Hoyt) -
- Technology (Mr. Spivey) - March 13, 2024
- Transportation (Mr. Juskiewicz) -
- GAVC (Mrs. Hrechko) - March 21, 2024
- GCSEC (Mr. Hoyt) - March 20, 2024
- Equity and Diversity (Mr. Brozovich) -

9. **Discussion Items**

A. Educational Foundation Update	252
B. Policy Review	253
C. Bus Lease Bid	255
D. Handbook Revision - First Reading	302
E. Pro Motion Contract	305

10. **Action Items**

A. Consideration and Possible Approval of the Update to the 2023-2024 School Calendar as presented.	316
B. Consideration and Possible Approval of the FY25 Board of Education Meeting Dates as presented.	317
C. Consideration and Possible Approval of the Purchase of National Investigations, Inc. Services in the total amount of \$8,351.25 as presented.	318
D. Consideration and Possible Approval and Adoption of the Revised Depreciation Policy as presented.	319
E. Consideration and Possible Approval to <i>approve the Transportation School Bus lease 2024 – 2025 school year as follows.</i>	

Midwest Bus Sales; Purchase Two (2) 2023 New Mintour 18+1 Passenger Lift Bus; **Central States;** Purchase Seven (7) 2025 New Bluebird 77 Passenger bus and One (1) 2023 used Bluebird 37 passenger lift bus

Lease Financing; Five (5) year lease Agreement with American Capital for 2 Mintours at \$19,270 bus/year, 7 77 Passenger Bluebirds at \$22,026 bus/year and 1 used 37 Passenger lift bus at \$24,008/year (lease to own)

F. Consideration and Possible Approval of the Dissolution of the Pro Motion Contract as presented.	
G. Consideration and Possible Approval to Purchase Access Control with ITR Systems in the amount of \$15,945 dollars as presented.	323
H. Consideration and Possible Approval to Purchase Video Cameras with ITR Systems in the amount of \$25,950 dollars as presented.	325

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|----|---|-----|
| I. | Consideration and Possible Approval to Purchase Phones with Rival5 Technologies in the amount \$7,044 dollars as presented. | 327 |
| J. | Consideration and Possible Approval to Purchase the Automated Lockdown System with ITR/Rival5 in the amount of \$21,983 dollars as presented. | 329 |
| K. | Consideration and Possible Approval to Purchase Internet Access/Switches with Sentinel in the amount of \$53,170 dollars as presented. | 331 |
| L. | Consideration and Possible Approval of the Indoor Percussion Out of State Overnight Request as presented. | |
| M. | Consideration and Possible Approval of the TSA State Conference Overnight Request as presented. | |
11. **Executive Session** - To adjourn the meeting to executive session for discussion on matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; student discipline; and collective bargaining.
12. **Action Items Following Executive Session**
- A. Consideration and Possible Approval of Closed Session Minutes
 - B. Consideration and Possible Acceptance of Resignation(s)
 - C. Consideration and Possible Approval of Honorable Dismissal of Certified Staff
 - D. Consideration and Possible Approval of Reassignments
 - E. Consideration and Possible Approval of FY25 Staffing Requests
 - F. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)
 - G. Consideration and Possible Approval of Affirmation of Returning Administrative Staff
 - H. Consideration and Possible Approval of Affirmation of Returning Non-Certified Directors.
 - I. Consideration and Possible Approval of Employment
 - J. Consideration and Possible Approval of Volunteers
 - K. Consideration and Possible Approval of the Memorandum of Understanding with the Minooka Transportation Association.
 - L. Consideration and Possible Approval of the Administration, Non-Union Support Staff and Transportation Support Staff Raises for the 2024-2025 School Year.
13. **Announcements and Communications**
14. **Adjourn**

**Superintendent Report
BOE Meeting
3/20/2024**

Community Leaders Breakfast

The Community Leaders Breakfast was held on Friday, March 1, 2024 in the cafeteria at the South Campus. 117 community leaders were able to join us for a state of the district. We presented the guests with a state of the district that covered a multitude of topics. Matt Collofelo, the Student Council President, also gave a recap of the school year from the student perspective. We are very thankful for the great turnout for this event.

HB 5617

This legislation seeks to ban the use of Native American names, images, and objects in K12 school mascots. HB 5617 is being sponsored by Representative Maurice West from Rockford. He previously filed similar legislation in 2019. This type of legislation has been pushed for by a working group he has developed. This working group has successfully pushed for a unit of instruction in Native American history, and is now pushing for a mascot ban. The group is made up of professors from universities across the state, as well as representatives from certain Native American groups.

Beauty and the Beast Senior Matinee

On March 13, 2023 approximately 300 senior citizens joined us for a matinee performance of our spring musical, Beauty and the Beast. Prior to the show, a reception was held for the guests to give them an opportunity to mingle with MCHS staff. The students put on a phenomenal performance for our guests.

FIOA Requests

Jeff Zupan- Requested copies of the RFP, bids, and certified payrolls for the district lighting upgrades that were issued in 2021, 2022, and 2023. Board of Education meeting minutes from March 2022 - December 2022.

Nathan Mihelich- Requested the names and email addresses of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.

Sheri Reid- Requested the general purchasing records from 10/12/2022 to current.



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: March 20, 2024
Subject: March Board Report

Class Size/Workload Committee

On March 4th, Dr. Phil Pakowski, Kristi Boe, and I met with Christine Kump and Michelle Erikson for our second meeting related to class size and workload. At this meeting, we discussed the following question as they related to scheduling for the 2024-2025 school year:

- Can you take us through the sectioning process? How were numbers determined? What, if any, changes were made to this process from last year?
- Are the numbers of students equally distributed among deans and counselors? Will there be any new hires in these areas next year?
- What about for teachers? How will you work to avoid situations where one teacher has 30 students for a particular course during a specific hour while another teacher has 15 students for the same course during the same hour?
- Were IEP/504s distributed evenly?
- With the hope of diminishing the number of drops/transfers at the start of next school year, can we do a follow-up on placement/recommendations now that students have made their selections?
- What standards do we use for class changes/drops?

After the meeting, Christine and Michelle sent notes to all union members for review.

East Aurora Collaboration

On March 6th, we hosted a collaboration meeting with East Aurora High School staff to discuss block scheduling. East Aurora High School is implementing the block schedule for the 2024-2025 school year. Through discussions with the principal, we created a schedule that included an opening discussion session with administration, shadowing of teachers in all content areas, and a debrief session.

School Improvement Team

The School Improvement Team continues to meet regularly in the areas of Consistency, Involvement, and Culture and Climate. The latest updates from each team includes updating attendance policies, reviewing final exams, an April staff night at our stadium, and a monthly celebration calendar.

Women in Education Leading and Learning Conference

On March 14th and 15th, I attended the Women in Education Leading and Learning Summit in Bloomington, IL. This year, I was fortunate enough to bring several staff with me: Tracey Adams, JaRita Steward, Hillary Holden, Adrianna Walker, and Kathy Kipp. Thank you for providing this opportunity to us to learn and connect with women leaders all over the state!

John Troy
Assistant Superintendent & General Counsel

Board Report

March 15, 2024

1. **Transportation Bus Bid** - The district received two bids in its recent transportation bid for new leased buses for the 2024-2025 school year. The bids received were from Central States Bus Sales and Midwest Bus Sales. Additionally, the district requested a quote for alternative financing of the bus leases from American Capital. Once the bids are reviewed with District 201 and we will make a recommendation to the Board.
2. **Unfair Labor Practice** - As discussed in the Board committee meeting we are working on a resolution to the ULP and will discuss more in closed session.
3. **Office Building Remodel** - The office building remodel is on track and work is progressing nicely. Drywall is up and painting has started. Installation of technology has begun, internet, phone, cameras, access control, lock down system, etc. The contractor has had coordinating meetings with the installers of the rooftop units which will begin in the coming week. Overall, the work is on schedule for the anticipated completion in May. The sign has been installed on the building (see below)
4. **Capital Depreciation Policy** - In the Board packet the revised capital depreciation policy which is up for a second reading. The policy is being recommended by our auditor and will address one of their findings in the audit report. Once this policy is approved we will coordinate an asset appraisal/inventory with Industrial Appraisals, Inc.



























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: Dr. Phil Pakowski

Date: March 20, 2024

Subject: March Board Report

Sectioning, Staffing, and Master Schedule Work

Student course selections for the 2024-2025 school year were completed in February by counselors at both campuses. Sectioning meetings were held with Department Chairs, Building Administration, District Office Administration, and Registrars. After determining courses that will be offered in the 2024-2025 school year, staffing projections were determined. The master schedule for next school year is currently in the process of being developed and should be completed in April.

Spring Testing

ACCESS testing for ELL students has been completed at both campuses. The ACCESS test measures students' English language proficiency and helps determine placement in courses as well as the amount of support a student should receive. The Illinois Science Assessment (ISA) is currently being taken by all Juniors in their science classes and should be completed prior to spring break. The ISA is a State mandated science test used for school accountability. On April 10th, all Juniors will be taking the SAT, while freshman and sophomores will be taking the PSAT for their grade level. This is the first year of the Digital SAT/PSAT format. We would like to thank our English teachers for helping students complete the Digital Readiness Check, which makes sure student laptops are working properly and shows students what the test will look like on April 10th. AP exams will take place in May. All AP exams were successfully ordered by the March 15th deadline.

SAT Practice Opportunities for Students

Students taking the SAT prep classes through Excel Edge are taking a full practice exam this week and reviewing their results for the last session next week. MCHS staff members are currently running four free SAT boot camps (two math and two English) for students interested in practicing for the test. These are after school and designed to prepare students for the April 10th SAT date. We also provided a weekend SAT prep seminar through ZAPS on Saturday, March 9th.



Director of Community Relations Report to the Board of Education
Aubrey Knight – March 20, 2024

A. Processed FOIA Requests

- Jeff Zupan, Local 134 IBEW Business Representative (received 3/4/24 | responded 3/5/24) "Provide me with copies of any RFP for district lighting upgrades that were issued in 2021, 2022 or 2023 . Include also all bids received for such work, winning and losing bids . Please also provide copies of any certified payroll records or pay requests on file pertaining to those projects. If work is still ongoing, provide the name of contractors involved in this work."
- Nathan Mihelich, Illinois Retired Teachers Association (received 3/4/24 | responded 3/6/24) "Please provide the name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year."
- Sheri Reid, SmartProcure (received 3/7/24 | responded 3/8/24) "general purchasing records from 10/12/2022 to the current request date of 3/7/2024"

B. Student Celebrations

- Grundy Area Vocational Center Director Awards – Gavin Norris, Destiny Taylor, John Ihde
- Rotary Student of the Month – Sarah Short
- Students of the Term Q3 – Addison Davis, Logan Davis, Braylynn Garbin, Rachel Kaney, Carlos Lomeli, Brooke McAleer, Johnathan Mormann, Laila Richardson, Cristian Ross, Dulce Sanchez, Kody Serr
- Girls Bowling 2nd at State – Annie Honsik, Ashley Oldenburg, Ashlee Pruim, Jenna Ritchie, Kaylee McNab, Sophia Oberding, Kylie Steiner

C. Communication/Social Media

- **Top Facebook Post:** [Throwback Thursday](#) On this #ThrowbackThursday, we celebrate the 2005 Girls Bowling Team who took 3rd place at State that year. This was the first MCHS Bowling Team to place at State and they started the winning legacy. #TBT #mchsproud
- **Top Instagram Post:** [Throwback Thursday](#) On this #ThrowbackThursday, during the 2011-2012 school year, Jim Nesci from Cold Blooded Creatures came to MCHS for a student assembly. Here, students hold a huge albino python. It was definitely an experience to remember! #TBT
- **Top Twitter Post:** [Job Posting](#) We are hiring an athletic director. Interested in joining our team? Apply today at bit.ly/4bQcoMc.

- **Reach:**
 - Facebook: 107,200
 - Instagram: 5,200
 - Twitter – n/a
 - Messages to Parents (via Thrillshare) 22

- **Press Releases**
 - "Minooka Community High School Girls Bowling Team Finishes Season Second in State" (February 21, 2024)
 - "Minooka Community High School Students Earn Director Awards from the Grundy Area Vocational Center" (March 5, 2024)
 - "Minooka Community High School Senior Named Rotary Club 'Student of the Month' for March" (March 5, 2024)
 - "Minooka Community High School Inducts Students into Spanish and French National Honor Societies (March 7, 2024)
 - "Minooka Community High School Hosts 2nd Annual Community Leaders Breakfast" (March 12, 2024)
 - "Minooka Community High School Recognizes Student of the Term Honorees" (March 12, 2024)

D. Events/Activities Promoted

- Illinois 5Essentials Survey (now-March 29)
- Driver Education Summer Program (now-March 22)
- Student Services Lunch & Learns (now-end of semester)
- Student Services Career Talks (now-end of semester)
- Elyssa's Mission (February 21-22)
- Grundy County Internship Program (February 23)
- Choir Boosters Spring Craft Fair & Raffle (February 24)
- Battle of the Classes (February 26-March 1)
- Community Leaders Breakfast (March 1)
- Winter Formal (March 1)
- Athletic Booster Meeting (March 11)
- Student of the Term Q3 (March 12)
- Lions Club Top 35 (March 12)
- Free SAT Boot Camps (March 12, 14, 19, 21)
- Welcome Reception & Musical Matinee (March 13)
- Spring Musical (March 14-16)
- "Show Her the Money" Movie Screening (March 18)
- Illinois State Scholars Recognition Breakfast (March 19)
- Connections Crew Do-Rite Donuts Fundraiser (March 21)
- Shorewood Troy Library Career-Con (March 25-27)
- Athletic Booster Meeting (April 8)
- Cap & Gown Pickup (April 8-9)
- Foundation of Academic Excellence (April 9)
- PSAT & SAT Testing (April 10)
- ACT Test Registration (April 13)

- JJC Annual LatinX Empowerment Conference (April 19)
- Special Olympics Run 4 Respect (April 21)
- Early Release Day (April 24)
- Junior/Senior Prom (April 26)
- Jazz & Percussion Concert (May 2)
- Senior Honors Night (May 8)
- Spring Band Concert (May 9)
- Seniors Last Day (May 14)
- Graduation Practice (May 17)
- Senior Sunset (May 17)
- Graduation (May 19)
- Diploma Pick Up (May 20-21)
- Final Assessments (May 22-24)

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, FEBRUARY 21, 2024**

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	
• 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

The Pledge of Allegiance was recited.

PUBLIC COMMENTS

There were no public comments heard.

PRESENTATIONS

Don Shaw from Lauterbach & Amen, LLP presented the annual audit report which was provided to board members.

ADMINISTRATIVE REPORTS

Administrative reports were provided in the board packet for review.

In addition, Dr. Schiffbauer congratulated Coach Yudzentis, Coach Resner and the girls bowling team for their 2nd place finish at the State competition. The Facility Committees took place in February where new concepts were viewed. The 2nd Annual Community Leaders Breakfast will be held March 1st at 7:30 a.m. and there are currently 110 community leaders attending.

Mrs. Soliman gave an update on the three School Improvement Teams, which consist of 20 staff members. The Involvement Team focuses on organizing monthly staff outings as well as survey students to get more student involvement at school events. The Consistency Team is working on revising attendance language in the handbook as well as common syllabus language amongst all the teachers and departments. The Culture and Climate Team is pairing with activities/clubs to better communicate all of the clubs and activities available and implement new activities. They also promote the theme, *MCHS is YOU*, at both Central and South Campuses and advertise special months that promote diversity and culture. Mrs. Soliman added that the Consistency Team will present handbook revision proposals at a future board meeting.

CONSENT AGENDA

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

- A. Open Session Minutes
 - 1. January 10, 2024 Committee Meeting
 - 2. January 17, 2024 Regular Board Meeting

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

Voting Aye: Hoyt, Juskiewicz, Hrechko, Grzetich, Shepard, Spivey and Brozovich. Motion carried. Time: 6:11 p.m.

COMMITTEE REPORTS

There was no Committee of the Whole meeting held in February.

Building and Grounds – Pre-construction and construction meeting minutes for the office building remodel were provided in the board packet for review.

GAVC met on January 25, 2024. Dr. Schiffbauer reported that expansion/remodel conversations are currently on hold but there are waiting lists for GAVC programs and added that a remedy is needed sooner than later and will update as information becomes available.

GCSEC met on January 17, 2024. The meeting is scheduled for next week due to Grundy County hosting the “I love you guys” safety training program.

DISCUSSION ITEMS

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. Dr. Schiffbauer stated the next meeting is scheduled for April 9th, 2024 and the committee is still accepting grant applications. He thanked Chris Papesh who has been a great asset to the foundation. He is one of the founding members of the Foundation and has decided to step down.

Revised Depreciation Policy:

Capital Asset Policy as well as current board policy 4:80 was provided in the board packet for review. Mr. Troy reported that the auditor recommended that policy 4:80 *Capitalization Threshold* contain a more robust Capital Asset Policy added. This policy is in the board packet for consideration as a 1st reading. He added that the Industrial Appraisal which is on the agenda for discussion and possible approval will go hand in hand with the Capital Asset Policy and will have all assets re appraised. This will then clear one of the reasons for a modified opinion of the auditor. There were no concerns or objections for a 1st reading to be presented at the March 13th Committee Meeting.

Shared Services/Outsourcing Report:

The Shared Services/Outsourcing Report was provided in the board packet for review. Mr. Troy reported that the report is part of the audit but it is required to be posted on our website as well as approved by the board. There were no questions or concerns and it is anticipated for approval at the end of the regular board meeting.

Student Fees for the 2024-2025 School Year:

The student fees for the 2024-2025 were provided in the board packet for review. The Administration is recommending that all fees stay the same with the exception of eliminating the \$30 activities/athletic fees. Administration feels strongly that students should be encouraged to participate in activities and athletics and eliminant any barriers such as costs. There were no objections and it is anticipated for approval at the end of the regular board meeting.

Chromebook Purchase:

A Chromebook quotes and a proposal was provided in the board packet for review. Mr. Troy reported that the recommendation is to purchase 730 Chromebooks from Trafera in the amount of \$302,950 and enter into a 4-year lease agreement with American Capital in the amount of \$82,429 per year. Student reimburse the district in an annual lease payment fee. The freshman technology fee/Chromebook fee will be \$112 each year for 4-years and own the Chromebook after graduation. There were no objections and it is anticipated for approval at the end of the regular meeting.

Industrial Appraisal:

The Appraisal Agreement with Industrial Appraisal Company was provided in the board packet for review. Mr. Troy reported that this appraisal will help the district with compliance of the new Capital Asset Policy. The last appraisal was completed approximately 6-7 years ago. Once the Capital Asset policy is approved, an in-house appraisal will be completed in the spring and the total cost of the appraisal is \$12,935 dollars. There were no objections for approval at the end of the regular meeting.

\$150,000 Contingency for Medical Office Building:

Dr. Schiffbauer reported that there is approximately \$6000 dollars left of the previous \$150,000 contingency for the medical building. This was used for underground pipe for the parking lights which was thought to be in better shape, site work, and water tap on fees which was more extensive than originally anticipated. Dr. Schiffbauer is requesting an additional \$150,000 in contingency for issues with the elevator shaft as well as leaks and cracks in the foundation. Mr. Shepard voiced his concern regarding inspections prior to the start of the project. Mr. Troy confirmed that there was an inspection completed at the purchase of the medical building.

Mr. Brozovich expressed his concern if the \$150,000 contingency will be enough to complete the projects. Mr. Troy believes that the additional contingency will be sufficient. Dr. Schiffbauer stated that the completion date is on schedule for the end of May and added that the basement, most of first floor is drywalled, the second floor is waiting on door frames to arrive and is scheduled for dry wall next week. The HVAC roof top units arrive next week and are arriving ahead of schedule. There were no further concerns voiced and it is anticipated for approval at the end of the regular board meeting.

Office Furniture:

Office furniture and installation costs were provided in the board packet for review. Dr. Schiffbauer stated this is for office furniture at the medical building as well as office chairs for office staff. He added that the support staff chairs have not been replaced since the opening of South Campus. There were no concerns or objections for approval at the end of the regular meeting.

Bid Recommendation – Central Campus:

The Central Campus remodel details and base bid were provided in the board packet for review. The lower bid was with CCC Holdings Inc. in the total amount of \$2,298,4456 dollars. This includes the Alternate No. 1 which includes work to install moisture mitigation products for the gym floor if this is not required the amount will be credited back to the district. Dr. Schiffbauer stated that they have been very pleased with CCC Holdings Inc. performance at the medical building. There were no objections and it is anticipated for approval at the regular board meeting.

South Chiller:

Administration recommended a second opinion for the South Campus chiller rebuild. Depue provided a proposal for the South Campus chiller and it was provided in the board packet for review. Mr. Troy stated with no objections from board members he would issue a Request for Proposal and look for more competitive numbers to review at the March/April meeting. It would be anticipated that the time frame to complete the repair would be late summer/early fall. There were no objections from board members to proceed with RFP.

Overnight/Out of State Requests:

The following overnight requests were provided in the board packet for review.

Mock Trial – State Invitational Springfield, IL. May 2-4, 2024

FFA – Springfield, IL. June 11-13, 2024

Student Council State Convention – Springfield, IL. May 2-4, 2024

There were no objections and it is anticipated for approval at the end of the regular board meeting.

Annual Inspection Report:

The Annual Inspection Report was provided in the board packet for review. Dr. Schiffbauer reported that the Regional Office of Education conducted the annual inspection. The findings were that the district is in compliance and commended on exceptional condition of the buildings.

Marching Band Uniforms:

Mr. Kyle Adelman compared current band uniforms and a newer version. Band uniforms were last purchased in approximately 2008-2009 and he is proposing to purchase new uniforms. He highlighted the features and

options the new uniform would offer as well as explained the cost-effective savings. The new uniforms require no additional dry-cleaning costs and are machine washable. There were no concerns or objections to proceed with pricing/quotes for consideration and possible approval at the March meeting.

ACTION ITEMS

Acceptance of Audit as presented:

MOTION: by Grzetich, seconded by Spivey to accept Audit as presented. Voting Aye: Grzetich, Shepard, Spivey, Juskiewicz, Hrechko and Brozovich. Hearing no objections. Motion was approved. Time: 6:51 p.m.

Approval of Shared Services/Outsourcing Report as presented.

MOTION: by Hrechko, seconded by Shepard, to approve the Shared/Outsourcing Report as presented. Hearing no objections. Motion was approved. Time: 6:52 p.m.

Approval of the Student Fees for the 2024-2025 School Year as presented.

MOTION: by Hrechko, seconded by Grzetich to approve the Student Fees for the 2024-2025 School Year as presented. Hearing no objections. Motion was approved. Time: 6:53 p.m.

Approval of the Purchase of 730 Chromebooks from Trafera in the amount of \$302,950 dollars and enter into a 4-year Lease Agreement with American Capital in the amount of \$82,429 dollars per year as presented.

MOTION: by Hoyt, seconded by Hrechko to approve the Purchase of 730 Chromebooks from Trafera in the amount of \$302,950 dollars and enter into a 4-year Lease Agreement with American Capital in the amount of \$82,429 dollars as presented. Voting Aye: Juskiewicz, Hrechko, Grzetich, Shepard, Spivey, Hoyt, and Brozovich. Motion carried. Time: 6:54 p.m.

Approval of the Appraisal Agreement with Industrial Appraisal Company in the amount not to exceed \$12,935 dollars as presented.

MOTION: by Shepard, seconded by Spivey to approve the Appraisal Agreement with Industrial Appraisal Company in the amount not to exceed \$12,935 dollars as presented. Voting Aye: Hrechko, Grzetich, Shepard, Spivey, Hoyt, Juskiewicz and Brozovich. Motion carried. Time: 6:54 p.m.

Approval to award the Central Campus General Remodeling Bid to CCC Holdings Inc. in the amount of \$2,968,445.00 dollars as presented.

MOTION: by Spivey, seconded by Hrechko to approve and award the Central Campus General Remodeling Bid to CCC Holdings Inc. in the amount of \$2,968,445.00 dollars as presented. Voting Aye: Grzetich, Shepard, Spivey, Hoyt, Juskiewicz, Hrechko, and Brozovich. Motion carried. Time: 6:55 p.m.

Approval of the \$150,000 in Contingency for the Medical Office Building as presented.

MOTION: by Grzetich, seconded by Shepard to approve the \$150,000 Contingency for the Medical Office Building as presented. Voting Aye: Spivey, Hoyt, Hrechko, Grzetich, Shepard and Brozovich. Voting No: Juskiewicz. Motion carried. Time: 6:56 p.m.

Approval of the Office Furniture Purchase and Installation in the total amount of \$387,336.20 with Omnia Partners as presented.

MOTION: by Grzetich, seconded by Hoyt to approve the Office Furniture Purchase and Installation in the total amount of \$387,336.20 with Omnia Partners as presented. Voting Aye: Hrechko, Grzetich, Shepard, Spivey, Hoyt, Juskiewicz and Brozovich. Motion carried. Time: 6:56 p.m.

Approval of the Mock Trial State Invitational Overnight Request as presented.

MOTION: by Juskiewicz, seconded by Hoyt to approve the Mock Trial Overnight Request as presented. Hearing no objections. Motion was approved. Time: 6:57 p.m.

Approval of the FFA Overnight Request as presented.

MOTION: by Hrechko, seconded by Juskiewicz to approve the FFA Overnight Request as presented. Hearing no objections. Motion was approved. Time: 6:57 p.m.

Approval of the Student Council Overnight Request as presented.

MOTION: by Hoyt, seconded Hrechko, to approve the Student Council Overnight Request as presented. Hearing no objections. Motion was approved. Time: 6:57 p.m.

EXECUTIVE SESSION

MOTION: by Juskiewicz, seconded by Hoyt 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, student discipline and collective bargaining.

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

RETURN TO OPEN SESSION

There were no objections to return to open session. Time: 8:12 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

MOTION: by Spivey, seconded by Shepard, to approve the closed session minutes as presented: January 17, 2024 Executive Regular Meeting

Hearing no objections, the motion was approved. Time: 8:16 p.m.

Personnel

Resignation(s):

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

Aimee Skoglund - Nurse - effective 3/1/2024

Hearing no objections, the motion was approved. Time: 8:16 p.m.

Employment:

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

- Adam Yakush - Children’s Theatre Tech Director - Step 1
- Brett Hespell - Track - Assistant - Boys – Step 19
- Carrie Prosek - Volleyball - Assistant - Boys - Step 15
- Sydney Singleton - Softball - Assistant - Step 1
- David Grant - Band - Volunteer
- Jason Bush - MAC - Volunteer

Voting Aye: Grzetich, Shepard, Spivey, Hoyt, Juskiewicz, Hrechko, and Brozovich. Motion carried. Time: 8:17 p.m.

MOTION: by Shepard, seconded by Spivey to approve the mechanic position as presented.

Voting Aye: Hoyt, Juskiewicz, Hrechko, Grzetich, Shepard, Spivey and Brozovich. Time: 8:17 p.m.

MOTION: by Hrechko, seconded by Grzetich to terminate the employment for Barbara Lowry.

Voting Aye: Spivey, Hoyt, Juskiewicz, Hrechko, Grzetich, Shepard, and Brozovich. Motion carried. Time: 7:18 p.m.

MOTION: by Hrechko, seconded by Shepard to terminate the employment for Shemeada Johnson.

Voting Aye: Juskiewicz, Hrechko, Grzetich, Shepard, Spivey, Hoyt, and Brozovich. Motion carried. Time: 8:19 p.m.

ADJOURNMENT

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

Hearing no objections, the motion was approved. Time: 8:18 p.m.

MIKE BROZOVICH, PRESIDENT

TIM JUSKIEWICZ, SECRETARY

Date

Date

Monthly Financial Report - February, 2024

The revenues for the month of February in all funds were \$2,482,745.42 which is 3.36% of the annual budgeted revenue. Total revenue year-to-date was \$50,544,169.86, which is 68.49% of the annual budget revenue. Annual budgeted revenues for the year is \$73,800,295.50.

The expenditures for the month of February in all funds were \$5,098,143.53, which is 6.42% of the annual budgeted expenses. Total expenses year-to-date was \$46,656,432.87, which is 58.79% of the annual budget expense. Annual budgeted expense for the year is \$79,359,173.83.

Enrollment (May 31st)	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	32,264,818.29	45,749,758.99	28,007,480.36	3,007.58	4,257,337.93
Activity Fund	953,300.00	453,302.94	947,900.00	463,539.14	5,400.00	(10,236.20)
Operations & Maint Fund *	5,668,775.96	3,758,015.42	5,564,069.11	3,757,683.51	104,706.85	331.91
Debt Service Fund or Fund Group	8,776,628.32	5,819,618.94	8,543,500.00	6,303,900.00	233,128.32	(484,281.06)
Transportation Fund *	3,699,708.76	2,740,579.05	3,556,861.58	1,969,016.12	142,847.18	771,562.93
I.M.R.F./Soc. Sec. Fund	1,275,300.85	848,878.95	1,273,420.27	644,475.91	1,880.58	204,403.04
Capital Projects Fund or Fund Group	3,713,268.00	1,931,126.64	11,150,019.20	4,443,995.42	(7,436,751.20)	(2,512,868.78)
Working Cash Fund *	1,295,504.89	947,930.57	0.00	0.00	1,295,504.89	947,930.57
Tort Immunity and Judgment Fund	1,644,537.26	1,076,387.52	1,573,644.68	1,066,342.41	70,892.58	10,045.11
Fire Prevention & Safety Fund	1,020,504.89	703,511.54	1,000,000.00	0.00	20,504.89	703,511.54
Total All Funds	73,800,295.50	50,544,169.86	79,359,173.83	46,656,432.87	(5,558,878.33)	3,887,736.99
* Total Operating Funds	56,416,756.18	39,711,343.33	54,870,689.68	33,734,179.99	1,546,066.50	5,977,163.34

Table 2: Month Revenue, Expense & Fund Balances

Feb	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	2,078,496	139,030	19,707	32,304	8,442	120,074	39,751	19,923	10,698	14,319	2,482,745	2,289,582
Expense	3,453,785	402,200	0	157,982	85,283	809,625	0	120,476	0	68,792	5,098,144	4,013,967
Net	(1,375,288)	(263,170)	19,707	(125,678)	(76,841)	(689,552)	39,751	(100,553)	10,698	(54,473)	(2,615,398)	(1,724,385)

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	1,905,339.56	1,081,294.34	1,079,534.32	331,989.79	267,901.01	560,003.05	5,226,062.07
January	1,836,148.93	1,220,792.53	1,198,239.47	123,555.15	19,522.20	1,494,093.38	5,892,351.66
February	1,893,492.79	1,116,738.06	1,209,661.48	290,223.53	89,863.79	498,163.88	5,098,143.53
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	14,673,737.06	9,098,528.97	8,187,204.80	2,395,868.12	1,310,864.73	10,990,229.19	46,656,432.87

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

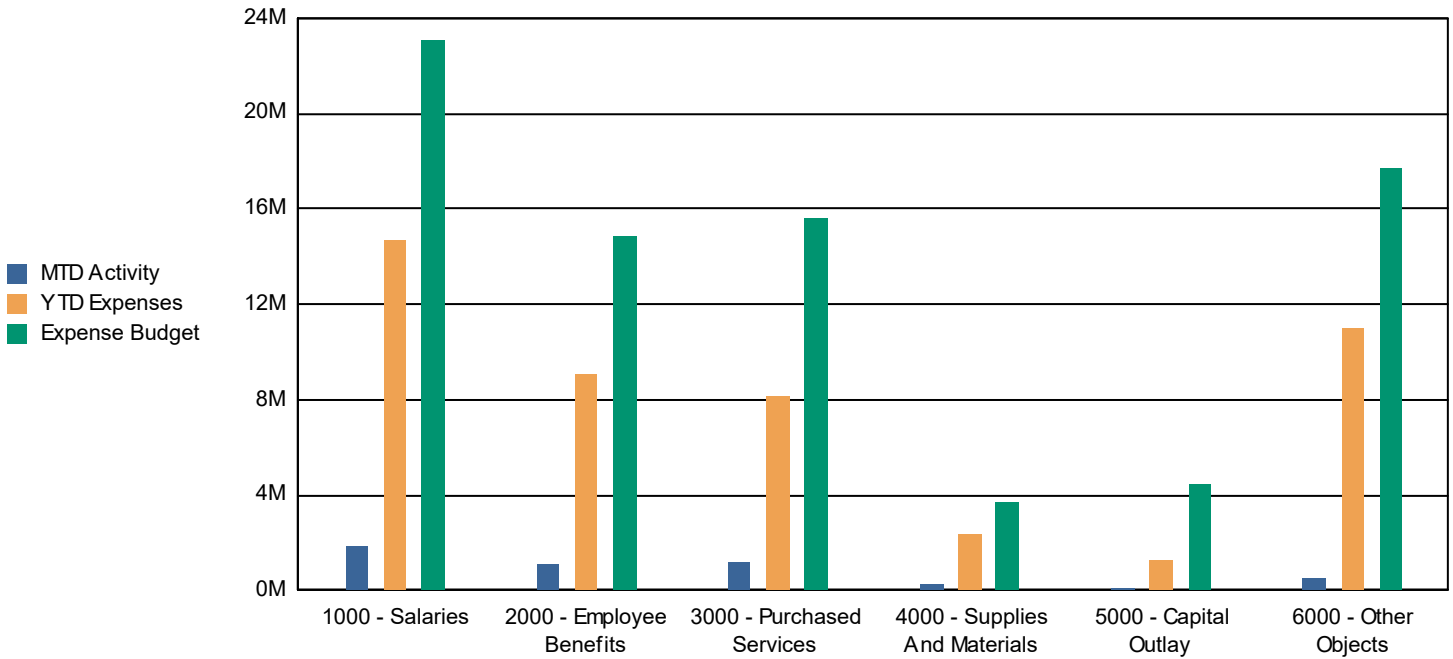
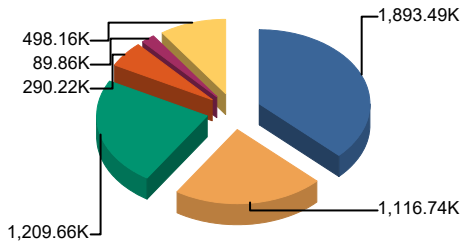


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

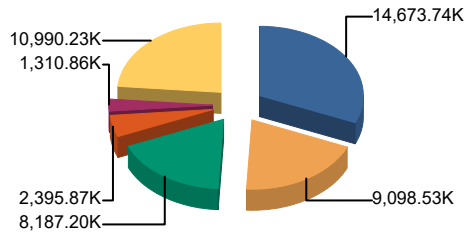
Annual Expense Summary by Object	Budget 2023-2024	Actual Year to Date 2023-2024	Percent of Budget Expended	Actual Year End		
				2022-2023	2021-2022	2020-2021
Salaries	23,065,689.59	14,673,737.06	63.62%	21,016,995.85	19,915,521.64	18,915,448.18
Employee Benefits	14,850,913.26	9,098,528.97	61.27%	13,104,479.53	11,484,313.56	9,821,573.72
Purchased Services	15,581,322.78	8,187,204.80	52.54%	6,614,342.63	5,794,214.95	5,150,233.25
Supplies And Materials	3,740,218.00	2,395,868.12	64.06%	3,627,844.83	2,977,283.97	1,948,916.62
Capital Outlay	4,427,078.20	1,310,864.73	29.61%	6,982,731.12	2,946,524.65	6,922,233.77
0000	17,693,952.00	10,990,229.19	62.11%	45,546,655.14	25,632,133.79	13,500,021.63
Total	79,359,173.83	46,656,432.87	58.79%	96,893,049.10	68,749,992.56	56,258,427.17

Chart 2: Monthly Expense



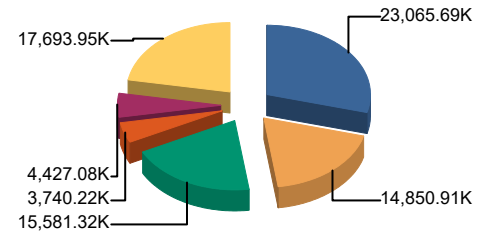
1000 - Salaries	1,893.49K	37.1%
2000 - Employee Benefits	1,116.74K	21.9%
3000 - Purchased Services	1,209.66K	23.7%
4000 - Supplies And Materials	290.22K	5.7%
5000 - Capital Outlay	89.86K	1.8%
6000 - Other Objects	498.16K	9.8%
Total:	5,098.14K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	14,673.74K	31.5%
2000 - Employee Benefits	9,098.53K	19.5%
3000 - Purchased Services	8,187.20K	17.5%
4000 - Supplies And Materials	2,395.87K	5.1%
5000 - Capital Outlay	1,310.86K	2.8%
6000 - Other Objects	10,990.23K	23.6%
Total:	46,656.43K	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	3,470,552.30	390,188.25	0.00	216,391.14	86,275.18	924,451.00	0.00	91,977.37	0.00	5,226,062.07
January	3,502,064.19	388,023.83	816,000.00	165,984.36	78,542.49	790,428.32	0.00	125,733.45	0.00	5,892,351.66
February	3,453,784.54	402,199.89	0.00	157,982.18	85,282.93	809,625.15	0.00	120,476.40	0.00	5,098,143.53
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	28,007,480.36	3,757,683.51	6,303,900.00	1,969,016.12	644,475.91	4,443,995.42	0.00	1,066,342.41	0.00	46,656,432.87

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

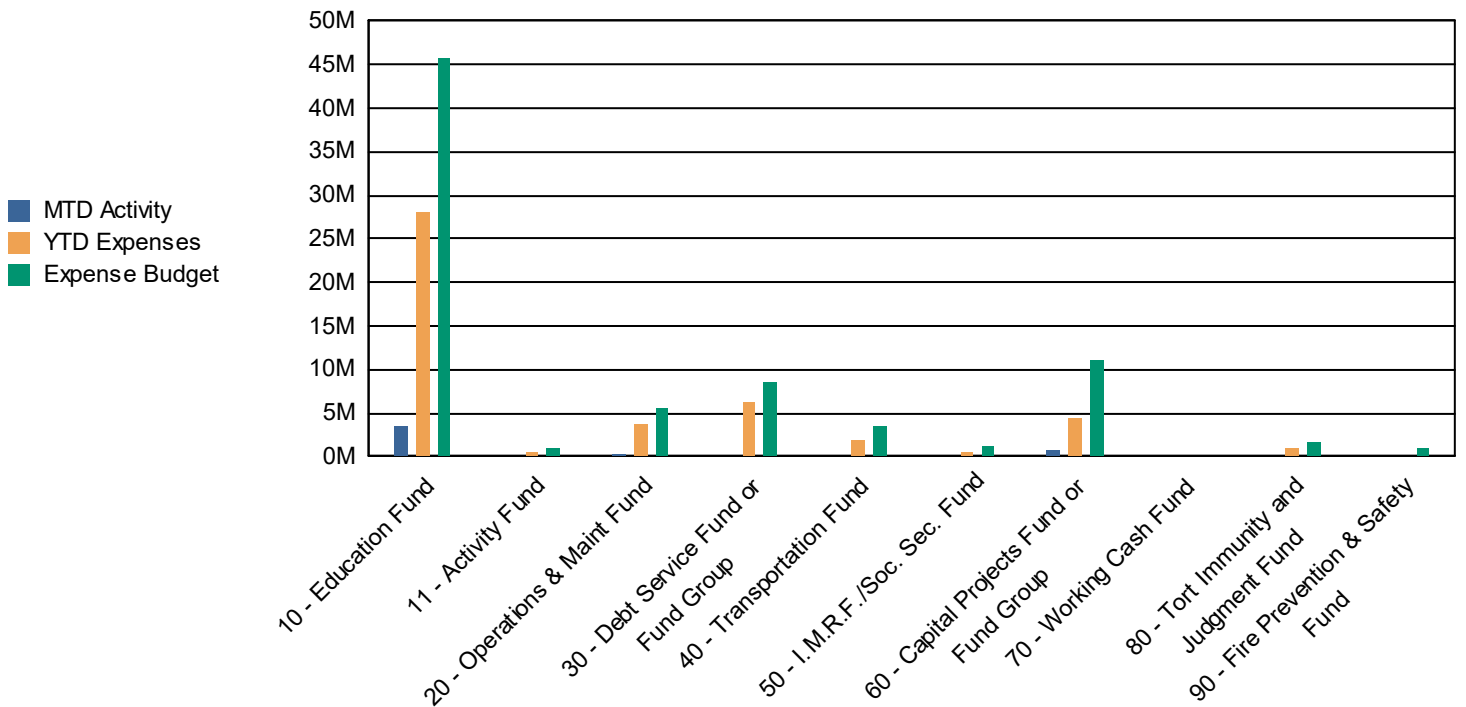


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

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	28,007,480.36	61.22%	50,174,254.48	37,713,360.55	32,886,815.25
11 - Activity Fund	947,900.00	463,539.14	48.90%	1,264,037.01	881,125.62	184,421.16
20 - Operations & Maint Fund	5,564,069.11	3,757,683.51	67.53%	12,813,744.53	4,055,952.76	3,542,666.07
30 - Debt Service Fund or Fund Group	8,543,500.00	6,303,900.00	73.79%	8,366,029.83	18,201,125.50	7,972,859.50
40 - Transportation Fund	3,556,861.58	1,969,016.12	55.36%	5,962,669.08	3,002,316.40	1,934,833.53
50 - I.M.R.F./Soc. Sec. Fund	1,273,420.27	644,475.91	50.61%	941,545.01	915,929.23	851,733.32
60 - Capital Projects Fund or Fund Group	11,150,019.20	4,443,995.42	39.86%	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	1,066,342.41	67.76%	3,111,100.77	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	46,656,432.87	58.79%	96,893,049.10	68,749,992.56	56,258,427.17

Chart 6: Monthly Expense

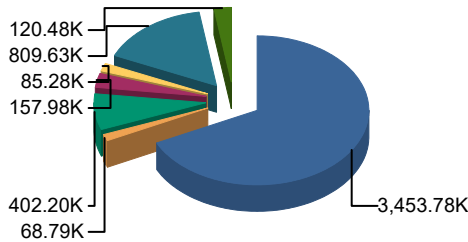


Chart 7: Year to Date Expense

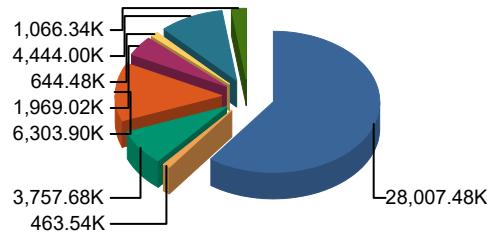
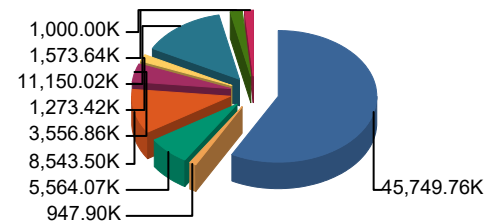


Chart 8: Budget



10 - Education Fund	3,453.78K	67.7%
11 - Activity Fund	68.79K	1.3%
20 - Operations & Maint Fund	402.20K	7.9%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	157.98K	3.1%
50 - I.M.R.F./Soc. Sec. Fund	85.28K	1.7%
60 - Capital Projects Fund or Fund Group	809.63K	15.9%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	120.48K	2.4%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total	5,098.14K	100.0%

10 - Education Fund	28,007.48K	60.0%
11 - Activity Fund	463.54K	1.0%
20 - Operations & Maint Fund	3,757.68K	8.1%
30 - Debt Service Fund or Fund Group	6,303.90K	13.5%
40 - Transportation Fund	1,969.02K	4.2%
50 - I.M.R.F./Soc. Sec. Fund	644.48K	1.4%
60 - Capital Projects Fund or Fund Group	4,444.00K	9.5%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,066.34K	2.3%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total	46,656.43K	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	1,087,082.96	0.00	708,383.38	852,947.65	0.00	2,648,413.99
January	4,355,190.72	0.00	1,235,284.49	257,051.00	0.00	5,847,526.21
February	1,777,394.61	1,441.60	703,909.21	0.00	0.00	2,482,745.42
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	42,253,084.93	1,441.60	6,613,182.07	1,676,461.26	0.00	50,544,169.86

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	1,763,354.00	75,340.89	39,569.91	32,084.69	21,318.68	582,894.05	43,645.31	21,468.64	13,024.17	2,648,413.99
January	4,151,548.45	117,379.06	36,212.10	416,568.28	37,671.51	966,927.52	41,156.86	21,883.33	10,457.64	5,847,526.21
February	2,078,496.37	139,030.37	19,707.13	32,304.03	8,442.34	120,073.63	39,750.94	19,923.22	10,697.92	2,482,745.42
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	32,264,818.29	3,758,015.42	5,819,618.94	2,740,579.05	848,878.95	1,931,126.64	947,930.57	1,076,387.52	703,511.54	50,544,169.86

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	32,264,818.29	70.52%	52,913,313.94	39,846,707.08	33,859,587.81
11 - Activity Fund	953,300.00	453,302.94	47.55%	1,044,649.58	1,049,294.44	184,951.36
20 - Operations & Maint Fund	5,668,775.96	3,758,015.42	66.29%	10,143,192.39	5,117,365.59	4,260,424.45
30 - Debt Service Fund or Fund Group	8,776,628.32	5,819,618.94	66.31%	8,404,779.72	18,477,911.23	8,206,006.73
40 - Transportation Fund	3,699,708.76	2,740,579.05	74.08%	3,545,656.58	3,278,463.81	3,017,426.77
50 - I.M.R.F./Soc. Sec. Fund	1,275,300.85	848,878.95	66.56%	1,244,908.08	1,200,788.78	1,010,197.30
60 - Capital Projects Fund or Fund Group	3,713,268.00	1,931,126.64	52.01%	17,276,360.83	2,539,135.13	277,881.20
70 - Working Cash Fund	1,295,504.89	947,930.57	73.17%	1,183,701.24	876,183.58	793,663.47
80 - Tort Immunity and Judgment Fund	1,644,537.26	1,076,387.52	65.45%	1,390,884.12	1,322,196.06	1,287,598.09
90 - Fire Prevention & Safety Fund	1,020,504.89	703,511.54	68.94%	920,109.11	855,624.33	747,985.94
Total	73,800,295.50	50,544,169.86	68.49%	98,067,555.59	74,563,670.03	53,645,723.12

Table 10: Monthly Cash Report

Month: February 2024 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	229,267	13,152	57,381	102,069	42,539	44,090	82,380	38,084	25,595	634,558	508,880	1,143,438
Food Service	759,247	-	-	-	-	-	-	-	-	759,247	-	759,247
Imprest	8,108	2,603	-	3,333	-	-	-	(250)	-	13,793	-	13,793
Insurance	1,209,527	431,613	-	161,084	-	-	-	28,000	-	1,830,224	-	1,830,224
PMA Cash Account	3,002,379	86,294	1,779,295	316,422	57,195	928,877	-	28,786	-	6,199,248	-	6,199,248
IPTIP	4,716,871	2,376,230	-	-	1,115,832	-	204,144	-	-	8,413,076	-	8,413,076
Total Cash Accounts	9,925,399	2,909,892	1,836,676	582,907	1,215,565	972,968	286,523	94,620	25,595	17,850,146	508,880	18,359,026
Total Investments	11,143,737	371,530	2,818,217	2,556,613	427,905	13,129,947	11,185,984	702,326	4,213,354	46,549,614	269,612	46,819,226
Total Cash & Investments	21,069,136	3,281,422	4,654,893	3,139,521	1,643,471	14,102,915	11,472,507	796,947	4,238,949	64,399,760	778,493	65,178,252

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	64,396,672	66,853,692	77,646,041	75,255,318	69,614,743	67,027,657	66,960,685	64,399,760	-	-	-	-
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	60,284,687
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)

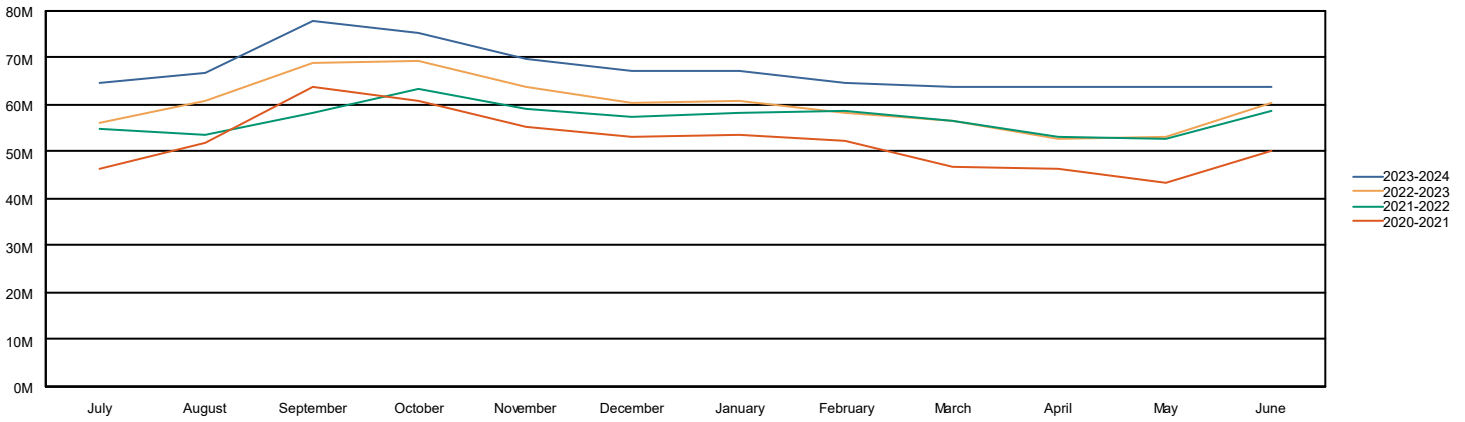


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	18,610,948	19,840,972	25,469,674	25,112,777	23,502,089	21,794,940	22,444,424	21,069,136	-	-	-	-
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	16,630,354
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

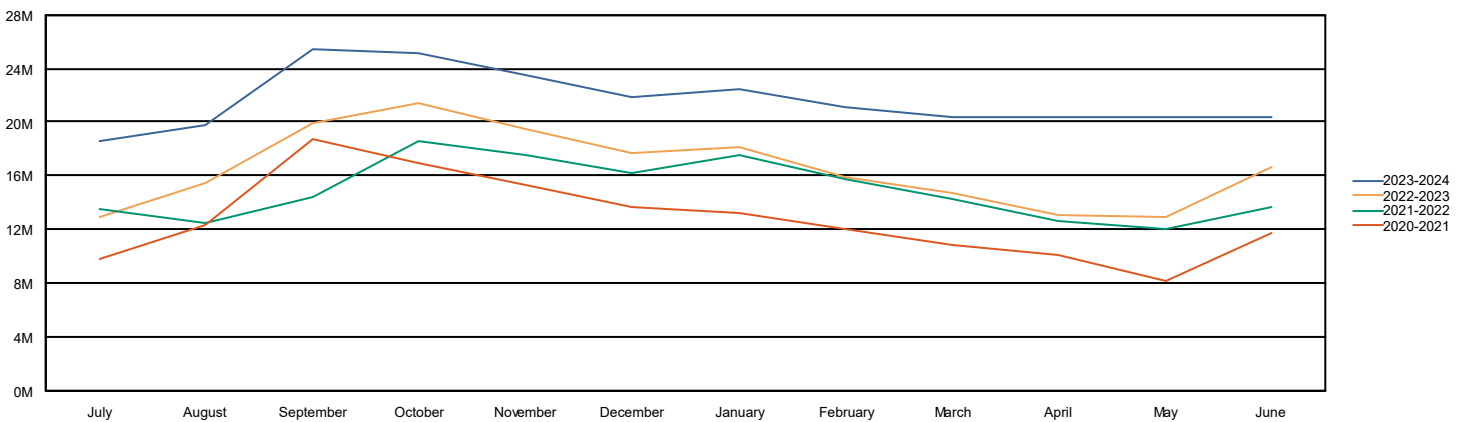


Table 13: Operations & Maint Fund Fund Balance

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	3,815,236	3,544,591	3,281,422	-	-	-	-
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

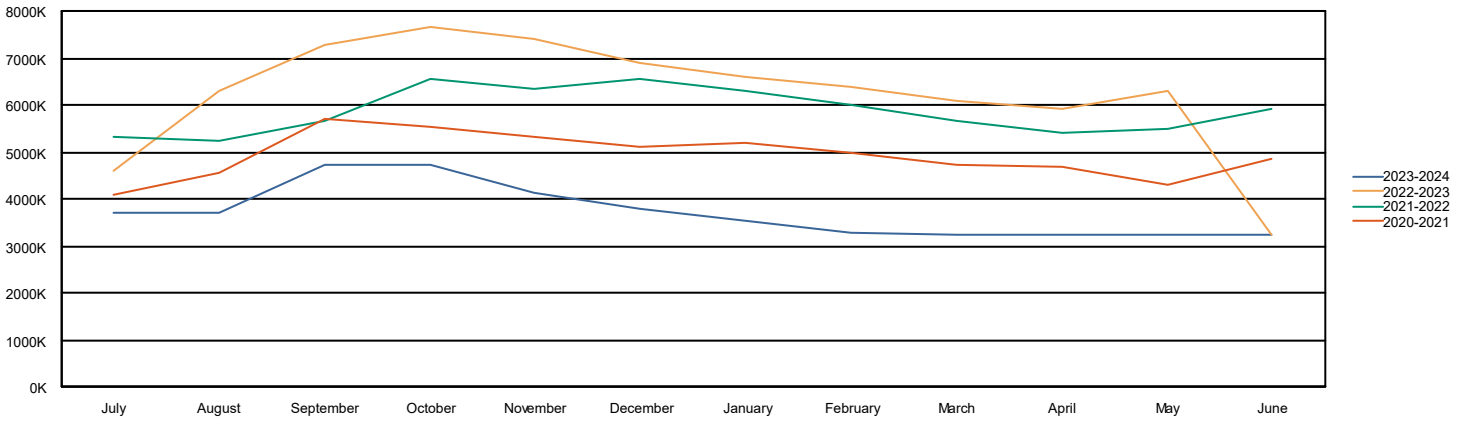


Table 14: Transportation Fund Fund Balance

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	3,014,615	3,265,199	3,139,521	-	-	-	-
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

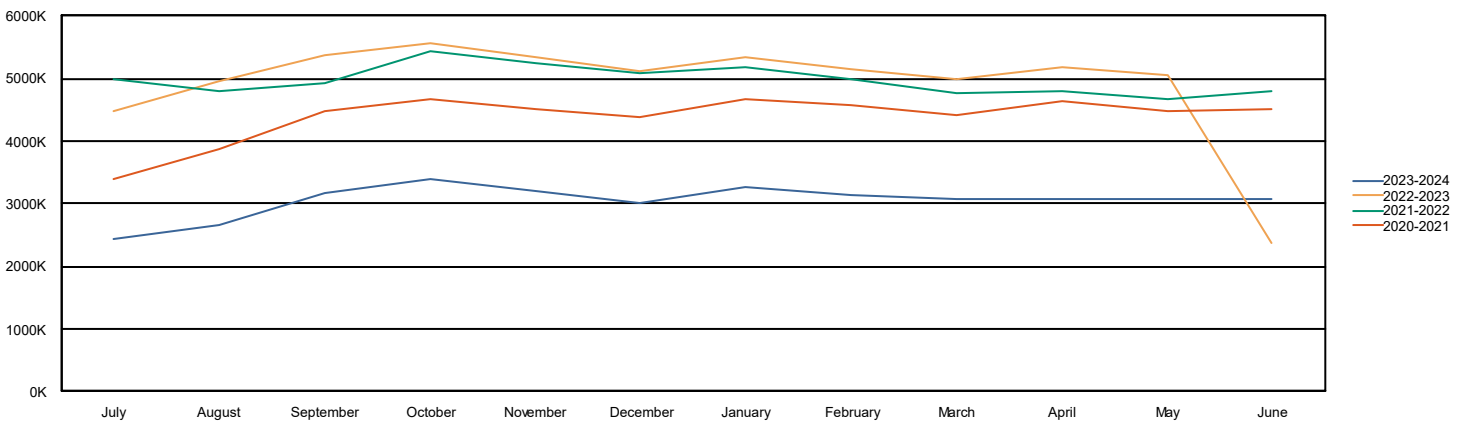
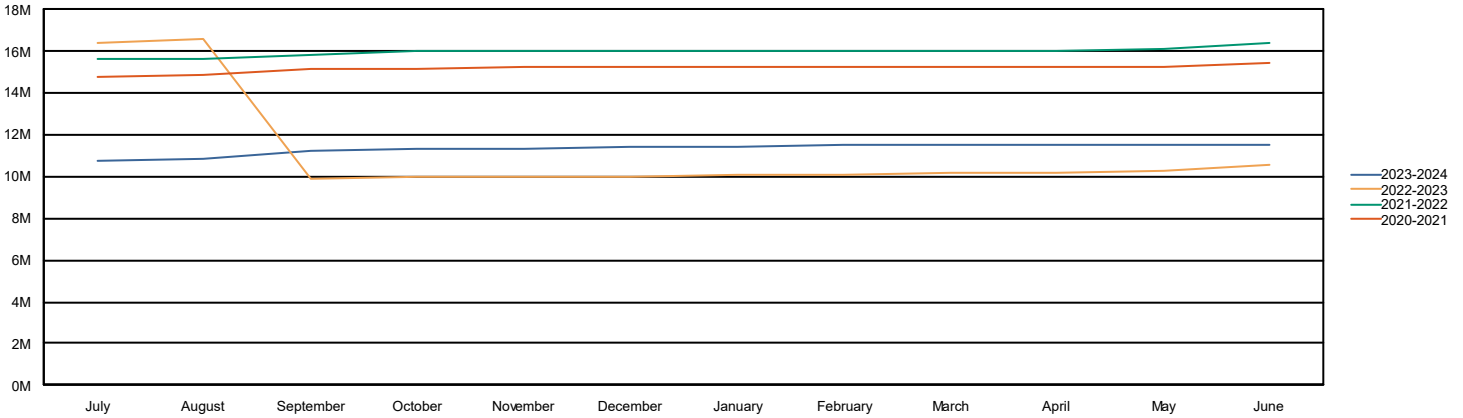


Table 15: Working Cash Fund Fund Balance

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	11,391,599	11,432,756	11,472,507	-	-	-	-
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 – JANUARY 2024

The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.3 percent in January on a seasonally adjusted basis, after rising 0.2 percent in December, 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 January, increasing 0.6 percent and contributing over two thirds of the monthly all items increase. The food index increased 0.4 percent in January, as the food at home index increased 0.4 percent and the food away from home index rose 0.5 percent over the month. In contrast, the energy index fell 0.9 percent over the month due in large part to the decline in the gasoline index.

The index for all items less food and energy rose 0.4 percent in January. Indexes which increased in January include shelter, motor vehicle insurance, and medical care. The index for used cars and trucks and the index for apparel were among those that decreased over the month.

The all items index rose 3.1 percent for the 12 months ending January, a smaller increase than the 3.4-percent increase for the 12 months ending December. The all items less food and energy index rose 3.9 percent over the last 12 months, the same increase as for the 12 months ending December. The energy index decreased 4.6 percent for the 12 months ending January, while the food index increased 2.6 percent over the last year.

Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Jan. 2023 - Jan. 2024

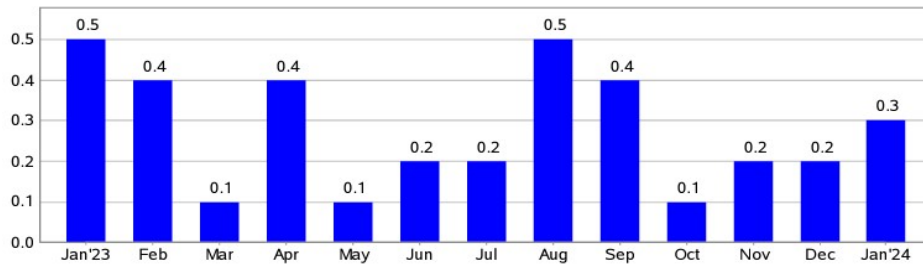
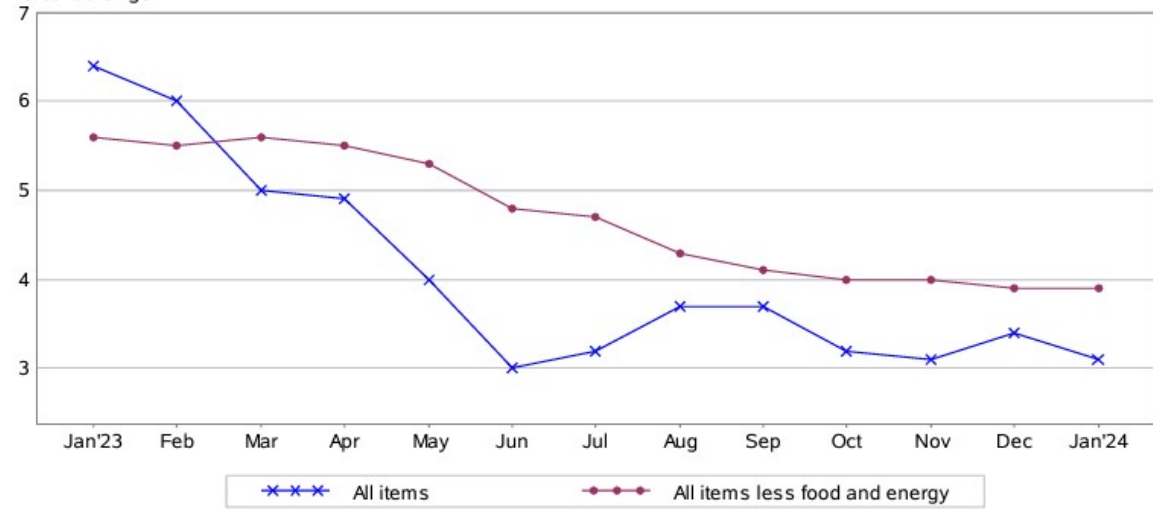


Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Jan. 2023 - Jan. 2024
Percent change



Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
Batavia High School		Batavia Distance Madness	DFC	Batavia Distance Madness	03/05/2024	026544	170.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Batavia Distance Madness				10 E 1500 3900 30 300 000000		100.0000%		170.00	
Total for Batavia High School:							170.00		
Bayilo, Bontomba	022828		DFC	Helping Family in need	02/29/2024	23561	300.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Helping Family in Need due to House Fire				11 E 1999 4100 70 300 900037		100.0000%		300.00	
Total for Bayilo, Bontomba:							300.00		
Blunk, Charles	1032400453	1/24 Basketball Official	DFC	Girls Basketball Official 1-24	03/01/2024	088867	62.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Girls Basketball Official 1-24				10 E 1500 3190 30 300 000005		100.0000%		62.00	
Total for Blunk, Charles:							62.00		
Demierre, Randell	1032400502	2/13 Basketball Official	DFC	Boys Basketball Official 2-13	02/13/2024	088868	79.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Official 2-13				10 E 1500 3190 30 300 000004		100.0000%		79.00	
Total for Demierre, Randell:							79.00		
E. T. Paddock	01-264282		DFC	Emergency Basketball Backstop repair	02/22/2024	088869	1,278.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Emergency Basketball Backstop repair in main gym				20 E 2540 3230 00 302 000000		100.0000%		1,278.00	
Total for E. T. Paddock:							1,278.00		
E. T. Paddock	02-246300		DFC	Emergency Basketball Backstop Repair	02/22/2024	088869	1,184.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Emergency Backstop Repair In Main Gym				20 E 2540 3230 00 302 000000		100.0000%		1,184.00	
Total for E. T. Paddock:							2,462.00		
Ewers, Joseph	1032400506	2/13 Basketball Official	DFC	Boys Basketball Official 2-13	02/13/2024	088870	79.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Official 2-13				10 E 1500 3190 30 300 000004		100.0000%		79.00	
Total for Ewers, Joseph:							79.00		
Forrest, Mike	1032400507	2/13 Basketball Official	DFC	Boys Basketball Official 2-13	02/13/2024	088871	124.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Official 2-13				10 E 1500 3190 30 300 000004		100.0000%		124.00	
Total for Forrest, Mike:							124.00		

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Grand Ball Costumes		Beauty & The Beast	DFC	Beauty & The Beast Costumes	02/26/2024	026542	3,673.99	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Beauty & The Beast Costumes				10 E 1500 3000 70 300 000000		100.0000%		3,673.99
Total for Grand Ball Costumes:							3,673.99	
Hahs, Tom	1032400503	2/13 Basketball Official	DFC	Boys Basketball Official 2-13	02/13/2024	088872	79.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 2-13				10 E 1500 3190 30 300 000004		100.0000%		79.00
Total for Hahs, Tom:							79.00	
Hillesland, Eric	1032400515	1/11 Basketball Official	DFC	Girls Basketball Official 1-11	01/11/2024	088873	79.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 1-11				10 E 1500 3190 30 300 000005		100.0000%		79.00
Total for Hillesland, Eric:							79.00	
IHSPLA		Comet Regional	DFC	Comet Regional Powerlifting	02/28/2024	23562	450.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Comet Regional Powerlifting				11 E 1999 4100 30 300 910014		100.0000%		450.00
Total for IHSPLA:							450.00	
Indiana Percussion Association		Registration	DFC	Resgistration	02/22/2024	026543	110.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Registration				10 E 1500 6400 70 300 000010		100.0000%		110.00
Indiana Percussion Association		6151-12208-37619	DFC	Indoor Percussion Fees	02/22/2024	088874	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:							410.00	
Joann's Once Upon a Dream		000239	DFC	Giant Balloon Wall for Winter Formal	02/21/2024	23563	1,940.85	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Giant Balloon Wall for Winter Formal				11 E 1999 4100 70 300 900048		100.0000%		1,940.85
Total for Joann's Once Upon a Dream:							1,940.85	
May, Ryne	1032400505	2/13 Basketball Official	DFC	Boys Basketball Official 2-13	02/13/2024	088875	62.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 2-13				10 E 1500 3190 30 300 000004		100.0000%		62.00
Total for May, Ryne:							62.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Colorguard Circuit		030124	DFC	Percussion Competition PSA	03/01/2024	026547	300.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Percussion Competition PSA				10 E 1500 6400 70 300 000010		100.0000%	300.00
Total for Midwest Colorguard Circuit:							300.00
Milazzo, Jim	1032400504	2/13 Basketball Official	DFC	Boys Basketball Official 2-13	02/13/2024	088876	62.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 2-13				10 E 1500 3190 30 300 000004		100.0000%	62.00
Total for Milazzo, Jim:							62.00
Minooka Collision Center		030723	DFC	Driver's Ed Car Repair	03/07/2024	026545	1,123.09
Detail Description				Detail Account		Accounting Percent	Detail Amount
Driver's Ed Car Repair				10 E 1700 3230 00 000 000000		100.0000%	1,123.09
Total for Minooka Collision Center:							1,123.09
Paramount Theatre		Street Car Named Desire	DFC	Field Trip to Street Car Named Desire	03/06/2024	026546	200.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Field Trip to see Street Car Named Desire				10 E 1130 4100 05 300 000000		100.0000%	200.00
Total for Paramount Theatre:							200.00
Rodely, Lora L		Parking Permit Refund	DFC	Parking Permit Refund	03/01/2024	088877	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
Vascik, Joe	1032400508	2/13 Basketball Official	DFC	Boys Basketball Official 2-13	02/13/2024	088878	124.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 2-13				10 E 1500 3190 30 300 000004		100.0000%	124.00
Total for Vascik, Joe:							124.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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:			22				11,894.93
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:			22				11,894.93

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		75736	DFC	Indoor Track Invitational Awards	02/22/2024		377.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Southwest Prairie Indoor Track Invitational Awards		10 E 1500 4100 30 300 000021		100.0000%		377.00	
A & M Products Company		75737	DFC	SmithStrong Awards	02/22/2024		764.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SmithStrong Varsity Track Awards		10 E 1500 4100 30 300 000021		100.0000%		764.00	
A & M Products Company		75738	DFC	SmithStrong F/S Awards	02/22/2024		740.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SmithStrong F/S Awards		10 E 1500 4100 30 300 000021		100.0000%		740.00	
A & M Products Company		75739	DFC	Girls Varsity Track Awards	02/22/2024		576.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Varsity Track Invitational Awards		10 E 1500 4100 30 300 000021		100.0000%		576.50	
A & M Products Company		75740	DFC	Girls JV Track Awards	02/22/2024		561.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls JV Track Invitational Awards		10 E 1500 4100 30 300 000021		100.0000%		561.10	
A & M Products Company		75741	DFC	Boys Conference Clash Awards	02/22/2024		617.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Conference Clash Awards		10 E 1500 4100 30 300 000021		100.0000%		617.00	
A & M Products Company		75742	DFC	Boys Freshman Volleyball Awards	02/22/2024		122.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Freshman Volleyball Awards		10 E 1500 4100 30 300 000021		100.0000%		122.00	
A & M Products Company		75743	DFC	Boys Junior Varsity Tennis Awards	02/22/2024		164.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Junior Varsity Tennis Awards		10 E 1500 4100 30 300 000021		100.0000%		164.00	

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		75856	DFC	Plaques	03/07/2024		1,470.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Winter Award Plaques	10 E 1500 4100 30 300 000021		100.0000%	1,470.00
Total for A & M Products Company:							5,391.60	
Acacia Academy		45019	DFC	Tuition	12/31/2023		3,036.96	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Tuition	10 E 1912 6700 00 300 000000		100.0000%	3,036.96
Acacia Academy		45020	DFC	Tuition	12/31/2023		3,036.96	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Tuition	10 E 1912 6700 00 300 000000		100.0000%	3,036.96
Acacia Academy		45071	DFC	Tuition	01/31/2024		3,036.96	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Tuition	10 E 1912 6700 00 300 000000		100.0000%	3,036.96
Total for Acacia Academy:							9,110.88	
AddieCakes Creations		005719	DFC	Track & Field TShirts	02/29/2024		1,006.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				TShirts	11 E 1999 4100 30 300 910010		100.0000%	1,006.00
AddieCakes Creations		005724	DFC	Track Tee's	03/05/2024		1,266.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Track T's	11 E 1999 4100 30 300 910010		100.0000%	1,266.00
AddieCakes Creations		005730	DFC	SmithStrong T's	03/08/2024		1,370.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				SmithStrong T's	11 E 1999 4100 30 300 910010		100.0000%	1,370.00
Total for AddieCakes Creations:							3,642.00	
ADT Commercial Security		154066387	DFC	Equipment lease (Central)	03/01/2024		1,090.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Equipment Lease	80 E 2542 3000 00 000 000000		100.0000%	1,090.00
ADT Commercial Security		154066388	DFC	Equipment Lease (South)	03/01/2024		910.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Equipment Lease	80 E 2542 3000 00 000 000000		100.0000%	910.00
Total for ADT Commercial Security:							2,000.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Adventure Marketing Solutions		6699	DFC	Business Cards	02/15/2024		74.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Evalina Smith Business Cards				40 E 2552 4100 00 300 000000		100.0000%	74.00
Adventure Marketing Solutions		6705	DFC	Business Cards	02/19/2024		74.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Dr Schiffbauer business cards				10 E 2310 4100 00 300 000000		100.0000%	74.00
Total for Adventure Marketing Solutions:							148.00
Aluminum Athletic Equipment Co.	1032400360	INV-112837	DFC	Track Supplies	02/05/2024		6,295.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
STP-32XL Top Pad Cover Only, Orange				10 E 1500 5400 30 300 000005		100.0000%	4,350.00
STP-32XL Top Pad Foam Only				10 E 1500 5400 30 300 000005		100.0000%	1,350.00
Shipping				10 E 1500 5400 30 300 000005		100.0000%	595.00
Aluminum Athletic Equipment Co.	1032400361	INV-112838	DFC	Girls Track Supply	02/05/2024		1,944.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Weather Cover, Gray				10 E 1500 4100 30 300 000007		100.0000%	1,944.00
Aluminum Athletic Equipment Co.	1032400364	INV-112839	DFC	Boys Track Supply	02/05/2024		1,865.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
Weather Cover Gray				10 E 1500 5400 30 300 000005		100.0000%	1,064.80
Aluminum Toe Board (Level Pad)				10 E 1500 5400 30 300 000005		100.0000%	800.80
Total for Aluminum Athletic Equipment Co.:							10,104.60
Amazon Capital Services, Inc.		1FH4-YNDH-XM7G	DFC	Refund	02/27/2024		-3.01
Detail Description				Detail Account		Accounting Percent	Detail Amount
Refund				10 E 1130 4100 15 300 000000		100.0000%	-3.01
Amazon Capital Services, Inc.		1KCM-GC1Q-6T7F	DFC	Promotions & Discounts	02/27/2024		-1.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Promotions & Discounts				10 E 1130 4100 00 300 000000		100.0000%	-1.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1KT9-TMVV-3J73	DFC	Refund	02/21/2024		-25.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Refund Treat Bags		11 E 1999 4100 70 300 900061		100.0000%		-25.74	
Amazon Capital Services, Inc.		1M67-CYQN-93KY	DFC	Credit	03/08/2024		-16.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Premium Air Tool Lubricant		10 E 1400 4100 10 300 000001		100.0000%		-16.95	
Amazon Capital Services, Inc.		1MKX-KTWG-4TQW	DFC	Promotions & Discounts	03/05/2024		-83.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Promotions & Discounts		10 E 1130 4100 00 300 000000		100.0000%		-83.83	
Amazon Capital Services, Inc.		1XHD-41V4-WYHH	DFC	Promotions & Discounts	02/20/2024		-2.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Promotions & Discounts		10 E 1130 4100 00 300 000000		100.0000%		-2.85	
Amazon Capital Services, Inc.	0002400098	1XHD-41V4-WYHH	DFC	Lined Sticky Easel Pads	02/20/2024		140.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Comix Lined Sticky Easel Pad, 25 x 30 Inches Flip Chart Paper for Teachers, Large Self Stick Easel Paper, 30 Sheets/Pad, 10 Pads/Pack		10 E 2210 4000 00 300 000000		100.0000%		142.99	
Amazon Capital Services, Inc.	0002400099	1XHD-41V4-WYHH	DFC	Supplies	02/20/2024		107.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ArcMate EZ Reacher - Heavy Duty Grab-It Reaching Tool - Grabber Reacher with 4.5 Inch Jaws, Can Lift a Dime to 8 lb. Brick, Lightweight, Sturdy, Ideal for Commercial, Maintenance, Seniors, 20" (20S)		20 E 2540 4100 00 302 000000		100.0000%		21.25	
MaxGear Acrylic Sign Holder 8.5x11 with Suction Cups, Window Sign Holder Glass Door Sign Holder, Clear Plastic Wall Sign Holder Acrylic Picture Frame for Poster Paper Flyer Picture Document, 3 Pack		20 E 2540 4100 00 302 000000		100.0000%		86.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002400100	1KCM-GC1Q-6T7F	DFC	Flush Valves	02/27/2024		590.60
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%		590.60	
Amazon Capital Services, Inc.	0002400101	1KCM-GC1Q-6T7F	DFC	Alarm Keys	02/27/2024		40.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CompX Chicago 2170 Replacement Keys: 2 Keys		20 E 2540 4100 00 302 000000		100.0000%		40.77	
Amazon Capital Services, Inc.	0002400105	1MKX-KTWG-4TQW	DFC	Stove Knobs	03/05/2024		67.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Vulcan Hart 420560-1 Knob,Gas Valve - R		20 E 2540 4100 00 302 000000		100.0000%		67.80	
Amazon Capital Services, Inc.	0002400106	1MKX-KTWG-4TQW	DFC	Gas hose for Fryer	03/05/2024		448.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dormont GAS HOSE KIT - 1-1/4" X 48" 16125KIT48		10 E 2560 3230 00 300 000000		100.0000%		448.03	
Amazon Capital Services, Inc.	0002400107	1MKX-KTWG-4TQW	DFC	Key Cabiner	03/05/2024		334.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Barska Box with Numbered Hooks and Tags-480 White Tags Position Cabinet Lock, 480 Keys, Gray		20 E 2540 4100 00 302 000000		100.0000%		334.48	
Amazon Capital Services, Inc.	1012400011	1XHD-41V4-WYHH	DFC	Baker Grant AP Human Geography Materials	02/20/2024		298.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AP Human Geography Flashcards, Fifth Edition: Up-to-Date Review: + Sorting Ring for Custom Study (Barron's AP Prep)		10 E 1130 4100 15 300 000000		100.0000%		68.40	
LEGO Ideas The Globe 21332 Building Set for Adults (2585 Pieces)		10 E 1130 4100 15 300 000000		100.0000%		229.95	
Amazon Capital Services, Inc.	1022400094	1XHD-41V4-WYHH	DFC	Replacement NIC cards and Docking stations	02/20/2024		775.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HP USB-C Dock G5, 5TW10AA#ABB, Wired, For Notebook		10 E 2225 4100 00 300 000000		100.0000%		404.97	
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%		370.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022400095	1XHD-41V4-WYHH	DFC	Replacement NIC cards for staff laptops.	02/20/2024		1,854.75
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%		1,854.75	
Amazon Capital Services, Inc.	1022400096	1XHD-41V4-WYHH	DFC	Projector mount for Teacher Dining setup and replacement wacom pens	02/20/2024		264.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Wacom Intuos Pen LP190K (Old Version), Black		10 E 2225 4100 00 300 000000		100.0000%		67.50	
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	
VIVO Universal Adjustable 2 x 2 feet Drop Ceiling Projector Mount, Suspended Drop-in Ceiling Projection Mounting Kit, White, MOUNT-VP07DP		10 E 2225 4100 00 300 000000		100.0000%		113.99	
Amazon Capital Services, Inc.	1032400511	1MKX-KTWG-4TQW	DFC	Girls Track Equipment	03/12/2024		79.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Keeper - 2" x 40' Hay Baler Heavy Duty Ratchet Tie-Down - 3, 333 lbs. Working Load Limit		10 E 1500 5400 30 300 000000		100.0000%		54.48	
Everest Premium Ratchet Tie Down – 1 PK – 2 IN – 27 FT – 3333 LBS Working Load – 10000 LBS Break Strength – Double J Hook – Cargo Straps Perfect for Moving Appliances, Lawn Equipment and Motorcycles		10 E 1500 5400 30 300 000000		100.0000%		15.62	
Amazon Capital Services, Inc.	1042400029	1XHD-41V4-WYHH	DFC	PAC supplies Musical	02/20/2024		267.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Joso Wired One Ear Headset for PS4, 3.5mm Single Ear Headphone Headset for PS5, Nintendo Switch, PC, iPad, Mac, Tablet and Phone with 3.5mm Jack, Office Business, Coach Headset, Gaming, Remote Work		10 E 1500 4100 70 300 000024		100.0000%		199.80	
DEKOPRO 228 Piece Socket Wrench Auto Repair Tool Combination Package Mixed Tool Set Hand Tool Kit with Plastic Toolbox Storage Case		10 E 1500 4100 70 300 000024		100.0000%		67.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042400030	1MKX-KTWG-4TQW	DFC	Yarn	03/05/2024		33.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lion Brand Yarn Hometown Yarn, Bulky Yarn, Yarn for Knitting and Crocheting, 1-Pack, Oakland Black		10 E 1500 4100 70 300 000066		100.0000%		9.94	
Lion Brand Yarn Hometown Yarn, Bulky Yarn, Yarn for Knitting and Crocheting, 3-Pack, Oakland Black		10 E 1500 4100 70 300 000066		100.0000%		23.11	
Amazon Capital Services, Inc.	1062400016	1XHD-41V4-WYHH	DFC	3M strips and hooks for classroom walls	02/20/2024		1,009.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Command Medium Wire Toggle Hooks, Damage Free Hanging Wall Hooks with Adhesive Strips, No Tools Wall Hooks for Hanging Organizational Items in Living Spaces, 35 White Hooks and 40 Command Strips		20 E 2540 4100 00 300 000000		100.0000%		516.60	
28-Pairs(56 Strips) Large Picture Hanging Strips Heavy Duty, Removable Hook and Loop Tape, Picture Hanger Damage Free, Adhesive Strips for Frame Hanging and Christmas Decorations		20 E 2540 4100 00 300 000000		100.0000%		492.80	
Amazon Capital Services, Inc.	1062400017	1XHD-41V4-WYHH	DFC	Black 6 inch base	02/20/2024		156.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Proflex Black Vinyl Wall Base 6 inch X 80 ft - Wall Base Trim with Super Strong Peel and Stick Adhesive Back - Flexible Self Stick Vinyl Wall Base - Easy Install Vinyl Floor Base with Toe		20 E 2540 4100 00 300 000000		100.0000%		156.11	
Amazon Capital Services, Inc.	1062400018	1KCM-GC1Q-6T7F	DFC	Picture rail	02/27/2024		205.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EWPC11 Picture Rail Moulding, 11/16" x 1-5/8", Poplar, 94"		20 E 2540 4100 00 300 000000		100.0000%		143.68	
Dunzy Picture Rail Hanging System Picture Rail Hooks Molding Hooks Picture Rail Hangers with Invisible Nylon Cord and Adjustable Hooks for Pictures, Exhibition, Art Gallery Supplies, White(10 Pcs)		20 E 2540 4100 00 300 000000		100.0000%		61.98	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092400083	1XHD-41V4-WYHH	DFC	Industrial tech Project materials	02/20/2024		131.61

Detail Description	Detail Account	Accounting Percent	Detail Amount
HOME MASTER HARDWARE 4-7/8 inch Cabinet Pull Handle 50 Pack, Door Pulls for Wooden Kitchen Furniture, Closet, Drawer, Barn Door Hardware, Gate Handles Black Finish with Screws	10 E 1400 4100 10 300 000001	100.0000%	47.18
Langaelex Acrylic Sheets - 10 Pack of 4x6" 0.043" Thick Clear Extruded Plexiglass for Picture Frame Glass Replacement, Projects Display & Painting - Laser Cut for Smooth Edges	10 E 1400 4100 10 300 000001	100.0000%	38.45
Jeecoo M30 Bluetooth Computer Speakers, PC Gaming Speakers for Desktop with Crisp Stereo Sound, Dynamic LED Modes, Easy-Access Control, 10W - USB-Powered (Not 3.5mm Aux)	10 E 1400 4100 10 300 000001	100.0000%	45.98

Amazon Capital Services, Inc.	1102400011	1MKX-KTWG-4TQW	DFC	Women's History Month Door Decor for March. In alignment with the School Improvement Team initiative to celebrate diversity throughout departments.	03/05/2024		222.56
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Detail Description	Detail Account	Accounting Percent	Detail Amount
18 Women in History Posters for Classroom High School - 11x14in History Classroom Decorations, History Poster, History Classroom Posters, US History Classroom Decor, History Teacher Decor	10 E 1130 4100 05 300 000000	100.0000%	58.78
Large 71"X12" International Womens Day Banner, International Womens Day Decorations, Women's History Month Decorations, Women's History Month Banner-Every Day Is Women's Day	10 E 1130 4100 05 300 000000	100.0000%	23.98
FARMNALL Women History Month Door Cover Women's History Month Decoration Women's Poster Decoration Party Deocr and Supplies Decor Door Banner	10 E 1130 4100 05 300 000000	100.0000%	55.96
Women's History Month Door Cover Womens History Month Photo Backdrop International Womens Day Decorations and Supplies for Home Classroom Office	10 E 1130 4100 05 300 000000	100.0000%	71.88
Women's History Month Door Cover Women's History Month Photo Backdrop International Womens Day Decorations and Supplies for Home (72 X 36 Inch)	10 E 1130 4100 05 300 000000	100.0000%	29.97
Women's History Month Decorations Outdoor Women's History Month Porch Sign Banner International Womens Day Decorations and Supplies for Home	10 E 1130 4100 05 300 000000	100.0000%	11.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112400025	1XHD-41V4-WYHH	DFC	Markers and batteries for south	02/20/2024		408.80
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%	408.80
Amazon Capital Services, Inc.	1112400026	1MKX-KTWG-4TQW	DFC	Paper organizers to put assessment papers in alphabetical order to improve workflow while using mastery manager for assessments. And a pencil sharpener.	03/05/2024		213.77
Detail Description				Detail Account		Accounting Percent	Detail Amount
C-Line All-Purpose Document Sorter, 2.5 x 23.5 Inch, Blue (30526)				10 E 1130 4100 11 300 000000		100.0000%	197.67
Stanley Bostitch Heavy Duty 1-Hole Electric Pencil Sharpener with Auto Stop Mechanism (EPS8HD-BLK)				10 E 1130 4100 11 300 000000		100.0000%	16.10
Amazon Capital Services, Inc.	1132400025	1KCM-GC1Q-6T7F	DFC	Supplies for Mousetrap cars for 12 sections of Classical Physics. Mousetrap Cars are a culminating project that demonstrates the transformation of spring potential energy into kinetic energy.	02/27/2024		171.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Smartbuy 100-disc 700mb/80min 52x CD-R Shiny Silver Top Blank Recordable Media Disc				10 E 1130 4100 13 300 000000		100.0000%	52.71
Victor M156 Metal Pedal Sustainably Sourced FSC Wood Snap Mouse Trap - 64 Traps				10 E 1130 4100 13 300 000000		100.0000%	30.99
jijAcraft White String 328 Feet, 2mm Cotton Butchers Twine String, Kitchen Cooking Bakers Twine String for Meat, White Cotton String for Crafts, Gift Wrapping, Packing Materials String				10 E 1130 4100 13 300 000000		100.0000%	14.97
HOPELF 100PCS Dowel Rods Wood Sticks Wooden Dowel Rods - 1/4 x 12 Inch Bamboo Sticks - for Crafts □ Hardwood Dowel Rod Assortment □ Wooden Rod Sticks Doweling Rods □ Cake Dowels and DIYers.				10 E 1130 4100 13 300 000000		100.0000%	26.36
AdTech Hot Glue Sticks 4" Mini Size, White, 550 Sticks				10 E 1130 4100 13 300 000000		100.0000%	29.99
1000 Pcs Zip Ties, 6 Inch Self-Locking Nylon Cable Ties, Premium Heavy Duty Plastic Wire Ties Wraps for Indoor and Outdoor (Black)				10 E 1130 4100 13 300 000000		100.0000%	15.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1142400001	1XHD-41V4-WYHH	DFC	Supplies Order for Nicole Bolek Book Resources	02/20/2024		51.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hidden Potential: The Science of Achieving Greater Things		10 E 1130 4100 15 300 000000		100.0000%		19.38	
Life After Power: Seven Presidents and Their Search for Purpose Beyond the White House		10 E 1130 4100 15 300 000000		100.0000%		32.50	
Amazon Capital Services, Inc.	1152400076	1XHD-41V4-WYHH	DFC	Of Mice and Men in Spanish for EL students	02/20/2024		43.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
De Ratones a Hombres (Spanish Edition)		10 E 1130 4200 06 300 000000		100.0000%		43.80	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152400079	1KCM-GC1Q-6T7F	DFC	Foreign Language Week Supplies	02/27/2024		183.53
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Airheads Candy Bars, Variety Bulk Box, Chewy Full Size Fruit Taffy, Gifts, Holiday, Parties, Concessions, Pantry, Non Melting, Party, 60 Individually Wrapped Full Size Bars	10 E 1130 4100 06 300 000000	100.0000%	9.84
				Nicole Home Collection Everyday Dinnerware Paper Plate, 9-Inch (100 count)	10 E 1130 4100 06 300 000000	100.0000%	19.95
				SNICKERS, TWIX, MILKY WAY & 3 MUSKETEERS Individually Wrapped Variety Pack Full Size Milk Chocolate Candy Bars Bulk Assortment, 33.31 oz, 18 Bars	10 E 1130 4100 06 300 000000	100.0000%	18.14
				Neliblu 2" Earth Stress Balls, 2 Dozens - Globe Squeeze Ball for Stress Relief, Muscle Relaxation, Therapy - 24 World Stress Balls, Earth Day Gifts and Accessories - Promote Environmental Awareness	10 E 1130 4100 06 300 000000	100.0000%	14.49
				Trolli Sour Brite Crawlers Candy, Very Berry Flavored Sour Gummy Worms, 7.2 Ounce	10 E 1130 4100 06 300 000000	100.0000%	2.50
				World Awaits - Mini Candy Bar Wrapper Stickers - Travel Themed Party Small Favors - 40 Count	10 E 1130 4100 06 300 000000	100.0000%	9.99 56
				World Flag Banner International Flags Banner Country Flags Banner Backdrop Decoration with Brass Grommets	10 E 1130 4100 06 300 000000	100.0000%	10.99
				50 Pack Globe Balloons for Earth Day Decorations, Classroom Events, Around the World Party Supplies (12 In)	10 E 1130 4100 06 300 000000	100.0000%	12.82
				STARBURST FaveReds Valentine's Day Fruit Chews Chewy Candy, Sharing Size, 15.6 oz Bag	10 E 1130 4100 06 300 000000	100.0000%	7.64
				Elegant Lunch Napkin 500 Lunch Napkin 1 Ply, White	10 E 1130 4100 06 300 000000	100.0000%	12.09
				Nerds Gummy Clusters Candy, Rainbow, Game Day Candy, Football Watch Party Essentials, Resealable 8 Ounce Bag	10 E 1130 4100 06 300 000000	100.0000%	3.49
				SOUR PATCH KIDS Big Kids Soft & Chewy Candy, Share Size, 12 oz	10 E 1130 4100 06 300 000000	100.0000%	7.54
				CHolic 50Pcs Party Favor Candy Box, World Map Mini Suitcase Favor Box, Vintage Kraft Paper with Tags and Burlap Twine for Travel Themed Party, Bridal Shower, Wedding Decorations	10 E 1130 4100 06 300 000000	100.0000%	9.99
				3 Pieces International Flag Tablecover World Flag Party Tablecloth Decorations Disposable Plastic Table Cover Birthday Party Decor Supplies Favors Outdoor Indoor	10 E 1130 4100 06 300 000000	100.0000%	19.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Detail Description			Detail Account
				Accounting Percent			Detail Amount
				16 Pack International Flag Bags Flag Party Gift Bags World Country Flag Goody Bags Flag of the World Decoration Supplies for Soccer Sports, Opening, Beer Festival Events Celebration Supplies	10 E 1130 4100 06 300 000000	100.0000%	11.49
				100 Countries String Flag, 82 ft International Flags Bunting Banner, World Flag Banner Decoration for School, Sports Events, Grand Opening, Party	10 E 1130 4100 06 300 000000	100.0000%	12.59
Amazon Capital Services, Inc.	1152400081	1MKX-KTWG-4TQW	DFC	Spring Band Music part 1	03/05/2024		53.98
				Detail Description			Detail Account
				Accounting Percent			Detail Amount
				Easy Pop Bass Lines: Play the Bass Lines of 20 Pop and Rock Songs	10 E 1130 4100 12 300 000002	100.0000%	14.18
				Hal Leonard Electric Bass Method - Complete Edition: Contains Books 1, 2, and 3 Bound Together in One Easy-to-Use Volume (Hal Leonard Bass Method)	10 E 1130 4100 12 300 000002	100.0000%	19.99
				Pumping Nylon: The Classical Guitarist's Technique Handbook, Book & Online Audio (Pumping Nylon Series)	10 E 1130 4100 12 300 000002	100.0000%	19.81
Amazon Capital Services, Inc.	1172400029	1KCM-GC1Q-6T7F	DFC	Books for Central Campus	02/27/2024		57 18.99
				Detail Description			Detail Account
				Accounting Percent			Detail Amount
				My Throat an Open Grave	10 E 2222 4300 00 300 000000	100.0000%	18.99
Amazon Capital Services, Inc.	1172400031	1XHD-41V4-WYHH	DFC	Books for South Campus	02/20/2024		18.99
				Detail Description			Detail Account
				Accounting Percent			Detail Amount
				My Throat an Open Grave	10 E 2222 4300 00 300 000000	100.0000%	18.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172400040	1MKX-KTWG-4TQW	DFC	Books for Central Campus- preschool program	03/05/2024		123.53
Detail Description				Detail Account	Accounting Percent		Detail Amount
Greenlight: A Children's Picture Book About an Essential Neighborhood Traffic Light				10 E 2222 4300 00 300 000000	100.0000%		13.92
Elmer				10 E 2222 4300 00 300 000000	100.0000%		7.99
The Serious Goose				10 E 2222 4300 00 300 000000	100.0000%		10.68
Ricky, the Rock That Couldn't Roll (You Rock Group)				10 E 2222 4300 00 300 000000	100.0000%		12.99
B Is for Bananas				10 E 2222 4300 00 300 000000	100.0000%		12.82
Hello, World! Let's Go Camping				10 E 2222 4300 00 300 000000	100.0000%		6.78
Dragons Love Tacos				10 E 2222 4300 00 300 000000	100.0000%		9.92
The View at the Zoo				10 E 2222 4300 00 300 000000	100.0000%		7.99
Strictly No Elephants				10 E 2222 4300 00 300 000000	100.0000%		12.99
At the Carnival! (Fluorescent Pop!)				10 E 2222 4300 00 300 000000	100.0000%		5.99
Harvey The Heart Had Too Many Farts: A Rhyming Read Aloud Story Book For Kids And Adults About Farting and Friendship, A Valentine's Day Gift For Boys ... (Fart Dictionaries and Toot Along Stories)				10 E 2222 4300 00 300 000000	100.0000%		11.51
So That's How They Sleep: A Children's Bedtime Story				10 E 2222 4300 00 300 000000	100.0000%		9.95

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172400042	1MKX-KTWG-4TQW	DFC	Books for Central Campus	03/05/2024		369.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
Thick with Trouble (Penguin Poets)	10 E 2222 4300 00 300 000000	100.0000%	20.00
Why Dance Matters (Why X Matters Series)	10 E 2222 4300 00 300 000000	100.0000%	14.89
The Big Reveal: An Illustrated Manifesto of Drag	10 E 2222 4300 00 300 000000	100.0000%	22.50
If They Come for Us: Poems	10 E 2222 4300 00 300 000000	100.0000%	10.64
NPR's Podcast Start Up Guide: Create, Launch, and Grow a Podcast on Any Budget	10 E 2222 4300 00 300 000000	100.0000%	16.59
Frida Kahlo at Home	10 E 2222 4300 00 300 000000	100.0000%	28.00
Afeni Shakur : Evolution of a Revolutionary	10 E 2222 4300 00 300 000000	100.0000%	11.39
Horror Unmasked: A History of Terror from Nosferatu to Nope	10 E 2222 4300 00 300 000000	100.0000%	12.49
The Essentials: 52 Must-See Movies and Why They Matter (Turner Classic Movies)	10 E 2222 4300 00 300 000000	100.0000%	21.54
Must-See Musicals: 50 Show-Stopping Movies We Can't Forget (Turner Classic Movies)	10 E 2222 4300 00 300 000000	100.0000%	23.74
Becoming a Film Producer (Masters at Work)	10 E 2222 4300 00 300 000000	100.0000%	30.59
101 Things I Learned® in Film School	10 E 2222 4300 00 300 000000	100.0000%	11.99
The Stage Actor's Handbook	10 E 2222 4300 00 300 000000	100.0000%	19.95
In a League of Her Own: Celebrating Female Firsts in Sports	10 E 2222 4300 00 300 000000	100.0000%	24.95
Fighter in Velvet Gloves: Alaska Civil Rights Hero Elizabeth Peratrovich	10 E 2222 4300 00 300 000000	100.0000%	17.52
The College Student's Guide to Mental Health: Essential Wellness Strategies for Flourishing in College	10 E 2222 4300 00 300 000000	100.0000%	20.27
Clay and Bones: My Life as an FBI Forensic Artist	10 E 2222 4300 00 300 000000	100.0000%	28.99
Masters of Make-Up Effects: A Century of Practical Magic	10 E 2222 4300 00 300 000000	100.0000%	20.55
The Actor's Life: A Survival Guide	10 E 2222 4300 00 300 000000	100.0000%	15.95
Persistence: Evelyn Butts and the African American Quest for Full Citizenship and Self-Determination	10 E 2222 4300 00 300 000000	100.0000%	14.80

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172400044	1MKX-KTWG-4TQW	DFC	Books for South Campus	03/05/2024		319.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Fox Maidens	10 E 2222 4300 00 300 000000	100.0000%	18.99
The Essentials: 52 Must-See Movies and Why They Matter (Turner Classic Movies)	10 E 2222 4300 00 300 000000	100.0000%	21.54
The League of Extraordinarily Funny Women: 50 Trailblazers of Comedy	10 E 2222 4300 00 300 000000	100.0000%	20.00
Danger on the Silver Screen: 50 Films Celebrating Cinema's Greatest Stunts (Turner Classic Movies)	10 E 2222 4300 00 300 000000	100.0000%	15.69
Hollywood Black: The Stars, the Films, the Filmmakers (Turner Classic Movies)	10 E 2222 4300 00 300 000000	100.0000%	19.29
Heroes: A Novel of Pearl Harbor	10 E 2222 4300 00 300 000000	100.0000%	15.18
I Hope This Doesn't Find You	10 E 2222 4300 00 300 000000	100.0000%	15.99
Becoming a Film Producer (Masters at Work)	10 E 2222 4300 00 300 000000	100.0000%	12.59
How They Became Famous Dancers: A Dancing History	10 E 2222 4300 00 300 000000	100.0000%	13.95
The Stage Actor's Handbook	10 E 2222 4300 00 300 000000	100.0000%	19.95
In a League of Her Own: Celebrating Female Firsts in Sports	10 E 2222 4300 00 300 000000	100.0000%	24.95
Vinland Saga 12	10 E 2222 4300 00 300 000000	100.0000%	16.99
Vinland Saga 13	10 E 2222 4300 00 300 000000	100.0000%	21.28
Masters of Make-Up Effects: A Century of Practical Magic	10 E 2222 4300 00 300 000000	100.0000%	20.55
The Actor's Life: A Survival Guide	10 E 2222 4300 00 300 000000	100.0000%	15.95
Boruto: Naruto Next Generations, Vol. 7 (7)	10 E 2222 4300 00 300 000000	100.0000%	7.64
My Hero Academia, Vol. 21 (21)	10 E 2222 4300 00 300 000000	100.0000%	7.35
My Hero Academia, Vol. 22 (22)	10 E 2222 4300 00 300 000000	100.0000%	7.29
My Hero Academia, Vol. 23 (23)	10 E 2222 4300 00 300 000000	100.0000%	8.30
Demon Slayer: Kimetsu no Yaiba—Stories of Water and Flame	10 E 2222 4300 00 300 000000	100.0000%	7.04
Boruto: Naruto Next Generations, Vol. 6 (6)	10 E 2222 4300 00 300 000000	100.0000%	8.49

Amazon Capital Services, Inc.	2032400112	1XHD-41V4-WYHH	DFC	Football Speaker	02/20/2024		999.95
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Detail Description	Detail Account	Accounting Percent	Detail Amount
JBL PartyBox 1000 - High Power Wireless Bluetooth Party Speaker,Black	11 E 1999 4100 30 300 910014	100.0000%	999.95

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032400121	1KCM-GC1Q-6T7F	DFC	Boys Track Straps	02/27/2024		100.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Everest Premium Ratchet Tie Down – 1 PK – 2 IN – 27 FT – 3333 LBS Working Load – 10000 LBS Break Strength – Double J Hook – Cargo Straps Perfect for Moving Appliances, Lawn Equipment and Motorcycles		11 E 1999 4100 30 300 910010		100.0000%		31.24	
Ratchet Straps □ 2" x 17' Heavy Duty Straps Load up to 10000Lbs Cargo Straps for Heavy Duty □ Double J Hooks Straps for Trucks for Moving Appliances, Lawn Equipment and Motorcycles Yellow		11 E 1999 4100 30 300 910010		100.0000%		39.59	
FEED GARDEN 10 Inch Spiral Ground Anchors Kit Heavy Duty Screw in Earth Anchors with Crow Bar, 4 Pack Folding Ring Shed Anchor Kit Ground Stakes for Securing Dogs,Tents, Canopies, Swing Sets,Orange		11 E 1999 4100 30 300 910010		100.0000%		29.59	
Amazon Capital Services, Inc.	2032400126	1MKX-KTWG-4TQW	DFC	Girls Soccer Bow Net	03/05/2024		499.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PowerNet Soccer Goal 24 x 8 Regulation Goal Size Portable Instant Net Collapsible Metal Base Durable Vertical Bow Posts Quick Setup Easy Storage 1 Goal+1 Wheeled Carrying Bag Full Size		11 E 1999 4100 30 300 910019		100.0000%		499.98	
Amazon Capital Services, Inc.	2042400035	1XHD-41V4-WYHH	DFC	SD Card readers	02/20/2024		64.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UGREEN SD Card Reader Portable USB 3.0 Dual Slot Flash Memory Card Adapter Hub for TF SD Micro SD SDXC SDHC MMC RS-MMC Micro SDXC Micro SDHC UHS-I for Mac Windows Linux Chrome PC Laptop		11 E 1999 4100 70 300 900053		100.0000%		64.95	
Amazon Capital Services, Inc.	2042400036	1KCM-GC1Q-6T7F	DFC	Bingo Winter Week Event	02/27/2024		70.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bingo Paper Game Cards - 1 card - 10 sheets - 100 books of 10 sheets		11 E 1999 4100 70 300 900048		100.0000%		70.40	

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.	2042400037	1KCM-GC1Q-6T7F	DFC	Winter Formal, Paint Night, Trivia Night Supplies	02/27/2024		662.30
Detail Description				Detail Account	Accounting Percent		Detail Amount
BIC Xtra-Smooth Mechanical Pencils With Erasers, Medium Point (0.7mm), 10-Count Pack, Mechanical Pencils for School or Office Supplies (MPP101-BLK)				11 E 1999 4100 70 300 900048	100.0000%		38.32
Fairfield The Original Poly-Fil, Premium Polyester Fiber Fill, Soft Pillow Stuffing, Stuffing for Stuffed Animals, Toys, Cloud Decorations, and More, Machine-Washable Poly-Fil Fiber Fill, 5 lbs. Box				11 E 1999 4100 70 300 900048	100.0000%		23.23
jollylife 12PCS Snowflake Garland Winter Party Wonderland Birthday Decorations - Christmas Snow Flake Streamers Strings Hanging Decor				11 E 1999 4100 70 300 900048	100.0000%		79.75
Apple Barrel Acrylic Paint Set (2-Ounce), Best Colors Count, 2 Fl Oz (Pack of 16)				11 E 1999 4100 70 300 900048	100.0000%		50.97
MOWO Glitter Paper Circle Dots Confetti Wedding Birthday Theme Party Table Decoration Glitter Silver, Black and White, 1.2 inch, 200pc				11 E 1999 4100 70 300 900048	100.0000%		20.97
Exquisite 6-Pack Premium Plastic Tablecloth 84in. Round Plastic Table Cover - Black				11 E 1999 4100 70 300 900048	100.0000%		62.99
Exquisite 6-Pack Premium Plastic Tablecloth 84in. Round Plastic Table Cover - White				11 E 1999 4100 70 300 900048	100.0000%		14.29
Neliblu 24-Color Watercolor Paint Set - Washable Palette with 8 Brushes - Ideal for Classrooms, Art Schools, Kids Parties				11 E 1999 4100 70 300 900048	100.0000%		24.99
GAKA Black and White Crepe Paper Streamers 12 Rolls 2 Color White Black Party Streamer Decorations for Various Birthday Party Wedding Festival Party Decorations				11 E 1999 4100 70 300 900048	100.0000%		25.98
Madisi Painting Canvas Panels 72 Pack, 5X7, Classroom Value Pack Art Canvas				11 E 1999 4100 70 300 900048	100.0000%		29.99
ANSOMO Black and White Party Decorations and Supplies, for Baby Shower and Birthday Graduation Bachelorette with Paper Fan and Tassel Garland				11 E 1999 4100 70 300 900048	100.0000%		35.86
Maverick Playing Cards, Standard Index, Red and Blue, (Pack of 12)				11 E 1999 4100 70 300 900048	100.0000%		11.99
Cool Random Stickers Pack 55-700pcs Laptop Stickers Bomb Waterproof Vinyl Sticker Bulk Variety for Luggage Computer Skateboard Bicycle Skate Ipad Car Motorcycle Bike Helmet Decal for Boys Adults Men				11 E 1999 4100 70 300 900048	100.0000%		47.68

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
			11 E 1999 4100 70 300 900048	Crayola Air Dry Clay (5lb Bucket), Natural White Modeling Clay for Kids, Sculpting Material, Craft Supplies for Classrooms [Amazon Exclusive]			53.10
			11 E 1999 4100 70 300 900048	8Pcs Fidgets Wacky Tracks Fidget Toys Easter Basket Stuffers Gifts for Kids Classroom Students School Snap Finger Sensory Snake Toys Class Gifts for Adults Stress Relief ADD ADHD Autism			6.99
			11 E 1999 4100 70 300 900048	Dinosaur Plush Stuffed Set(16 Pack), Mini Dinosaurs Animal Keychain Toy(4.5"), Soft Dino Playset for Toddler Kid Party Favors, Plushies Kit for Stocking Stuffers Doll Machine Treasure Carnival Prizes			23.98
			11 E 1999 4100 70 300 900048	Meoky Confetti Color Changing Cups with Lids and Straws for Iced Coffee, Party, Pool - 6 Pack 24oz Reusable Plastic Tumblers for Kids and Adults			13.99
			11 E 1999 4100 70 300 900048	AROIC Acrylic Paint Brush Set, 200 pcs Nylon Hair Brushes for All Purpose Oil Watercolor Painting Artist Professional Kits			15.99
			11 E 1999 4100 70 300 900048	TONIFUL 6 inch x 22yd Wide White Satin Ribbon Solid Fabric Large Ribbon for Grand Opening Cutting Ceremony Wedding Birthday Party Decoration Gift Craft Chair Sash Table Car Bows Indoor or Outdoor			33.30 63
			11 E 1999 4100 70 300 900048	TONIFUL 6 inch x 22yd Wide Black Satin Ribbon Solid Fabric Large Ribbon for Grand Opening Cutting Ceremony Wedding Birthday Party Decoration Gift Craft Chair Sash Table Car Bows Indoor or Outdoor			33.98
			11 E 1999 4100 70 300 900048	120 Sheets Watercolor Paper Bulk, 140 lb/300 GSM Cold Press Paper White Water Color Paper for Kids Child Students Adults Artists Drawing Valentine Gift Cards(5 x 7 Inch)			14.99
			11 E 1999 4100 70 300 900048	Amylove 24 Pcs Mini Tote Bag Blank Canvas Tote Bags Reusable Grocery Bags DIY Sacks Goody Bags for Kids Party School Event Bags(Natural Color, 8.5 x 8 Inch)			28.99
			11 E 1999 4100 70 300 900048	Womens Fuzzy Socks Cozy Fluffy Cute Animal Cat Dog Socks for Women Winter Warm Slipper Socks for Christmas Gifts			19.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042400038	1MKX-KTWG-4TQW	DFC	Winterguard supplies	03/05/2024		206.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
5-Pack Duct Tape, 90ft x 2in, Heavy Duty Silver, Flexible, No Residue, Tear by Hand - Bulk Value for Repairs	11 R 1799 0000 70 300 900051	100.0000%	49.90
WEN 272812 72-Inch by 80-Inch Heavy Duty Padded Moving Blankets, 12 Pack	11 R 1799 0000 70 300 900051	100.0000%	66.34
VViViD Gloss Gold Chrome Air-Release Vinyl Adhesive Tape Roll (2 Inch x 30ft)	11 R 1799 0000 70 300 900051	100.0000%	49.95
General Medi 110 Pieces Small First Aid Kit - HardCase First Aid Box - Contains Premium Medical Supplies for Travel, Home, Office, Vehicle, Camping, Workplace & Outdoor	11 R 1799 0000 70 300 900051	100.0000%	17.16
Qunclay 12 Pcs Vintage Handheld Mirror Embossed Mirror Portable Cute Hand Mirror Decorative Hand Held Mirror with Handle Compact Vintage Travel Mirror Vanity Makeup Mirror for Girl (Gold)	11 R 1799 0000 70 300 900051	100.0000%	22.79

Amazon Capital Services, Inc.	2042400039	1MKX-KTWG-4TQW	DFC	Battle of the Classes supplies	03/05/2024		37.47
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Jeep Ducks for Ducking - Assorted Ducks for Jeeps - 25 pc 2" Rubber Ducks Jeep Ducking - Plus Official Duck Duck Jeep Mobile App - Cute Little Rubber Ducks from Happy Duckers	11 E 1999 4100 70 300 900048	100.0000%	15.49
12 Sets Cowboy Ducks with Mini Hat Scarf and Sunglasses Mini Bath Duck Toys for Birthday Swimming Party Gift Favor Decorations	11 E 1999 4100 70 300 900048	100.0000%	11.99
12 Sets Horse Duck with Glasses Mini Western Duck Toys for Baby Shower Birthday Cowboy Cowgirl Horse Farm Western Theme Party Gift Favor Decorations	11 E 1999 4100 70 300 900048	100.0000%	9.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042400040	1MKX-KTWG-4TQW	DFC	Orchesis Show clothing	03/05/2024		1,025.94
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Gildan Heavy Cotton T-Shirt G5000, Purple (3-Pack), Medium	11 E 1999 4100 70 300 900039	100.0000%	58.36
				Gildan Heavy Cotton T-Shirt G5000, Purple (3-Pack), Large	11 E 1999 4100 70 300 900039	100.0000%	14.59
				Gildan Heavy Cotton T-Shirt G5000, Purple (3-Pack), Small	11 E 1999 4100 70 300 900039	100.0000%	25.72
				Gildan Heavy Cotton T-Shirt G5000, Purple (3-Pack), 2X-Large	11 E 1999 4100 70 300 900039	100.0000%	17.75
				WYNNQUE Crop Tops for Women 2024 Cute Trendy Basic Going Out Tops Casual Summer Short Sleeve T Shirts Baby Tees Cropped Y2k Tops Spring Short Sleeve Tops Teen Girls Clothes Pink	11 E 1999 4100 70 300 900039	100.0000%	104.93
				WYNNQUE Crop Tops 2024 Summer Aesthetic Clothes Y2K Cute Workout Tops Gothic Fashion Basic Casual Short Sleeve t Shirts Baby Tees Shirts Teen Girl Clothes Going Out Tops Pink	11 E 1999 4100 70 300 900039	100.0000%	29.98
				WYNNQUE Womens Crop Top 2024 Going Out Tops for Women Trendy Summer Clothes Basic Casual Scoop Neck Short Sleeve t Shirts Baby Tees Shirts Teen Girls Clothing Pink	11 E 1999 4100 70 300 900039	100.0000%	14.99
				WYNNQUE Womens Summer Tops 2024 Crop Tops Cute Trendy Basic T Shirts Casual Scoop Neck Short Sleeve Tops Cropped Baby Tees Y2k Going Out Tops Teen Girls Clothes Pink	11 E 1999 4100 70 300 900039	100.0000%	169.90
				CSDAJIO Women's Floral Lace Long Sleeve Square Neck Crop Top T Shirt Strapless Tube Top and Bolero Set Lace Black X-Large	11 E 1999 4100 70 300 900039	100.0000%	43.98
				CSDAJIO Women's Floral Lace Long Sleeve Square Neck Crop Top T Shirt Strapless Tube Top and Bolero Set Lace Black X-Small	11 E 1999 4100 70 300 900039	100.0000%	59.97
				CSDAJIO Women's Floral Lace Long Sleeve Square Neck Crop Top T Shirt Strapless Tube Top and Bolero Set Lace Black Large	11 E 1999 4100 70 300 900039	100.0000%	87.96
				CSDAJIO Women's Floral Lace Long Sleeve Square Neck Crop Top T Shirt Strapless Tube Top and Bolero Set Lace Black Small	11 E 1999 4100 70 300 900039	100.0000%	109.95
				CSDAJIO Women's Floral Lace Long Sleeve Square Neck Crop Top T Shirt Strapless Tube Top and Bolero Set Lace Black Medium	11 E 1999 4100 70 300 900039	100.0000%	307.86
Total for Amazon Capital Services, Inc.:							12,532.65

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Anagnos Door Co.		004766	DFC	Fire door repair	02/08/2024		371.25	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Fire Door Repair				20 E 2540 3230 00 302 000000		100.0000%		371.25
Total for Anagnos Door Co.:							371.25	
Aqualab Water Treatment, Inc.		12923	DFC	Water Treatment Chemicals	03/01/2024		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		6100256921	DFC	Uniforms & Supplies	02/14/2024		146.31	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Uniforms & Supplies				40 E 2550 3220 00 300 000000		100.0000%		146.31
Aramark Uniform Services Inc		6100259177	DFC	Uniforms & Supplies	02/21/2024		32.50	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Uniforms & Supplies				40 E 2550 3220 00 300 000000		100.0000%		32.50
Total for Aramark Uniform Services Inc:							178.81	
B & H Technical Services, Inc.		CW12280	DFC	Parking Signs	02/23/2024		200.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Parking Signs				10 E 2310 4100 00 300 000001		100.0000%		200.00
Total for B & H Technical Services, Inc.:							200.00	
Bannon Exterminating		150502	DFC	Feb South Campus Exterminating	02/28/2024		200.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Feb South Campus Exterminating				20 E 2540 3000 00 302 000003		100.0000%		200.00
Bannon Exterminating		150502A	DFC	Feb Central Campus Exterminating	02/29/2024		200.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Feb Central Campus Exterminating				20 E 2540 3000 00 300 000005		100.0000%		200.00
Total for Bannon Exterminating:							400.00	
Belden, David A		Ancestry Reimb	DFC	Ancestry Reimb	02/01/2024		229.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Ancestoy Reimb				10 E 1130 4100 15 300 000000		100.0000%		229.00
Total for Belden, David A:							229.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Bell, Eleanore K		Foundation Grant Reimb	DFC	Foundation Grant Reimbursement	02/19/2024		14.03	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Foundation Grant - Edible Ear	10 E 2310 4100 00 300 000001		100.0000%	14.03
Total for Bell, Eleanore K:							14.03	
Blick Art Materials	1152400078	2526488	DFC	Art Supplies Quote # QBW2917-75	02/20/2024		384.53	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				81411-1230 MAPED VIVO SHARPENER 2 HOLE 30PK	10 E 1130 4100 02 300 000000		100.0000%	22.34
				03008-1009 MASTERSN HANDY PALET ACRYLC FLM 30SHT	10 E 1130 4100 02 300 000000		100.0000%	10.74
				00618-1034 LIQUITEX ACRY MEDIUM SLO DRI FL RETRDR 4OZ	10 E 1130 4100 02 300 000000		100.0000%	16.16
				00617-2253 LIQUTX HVY BODY ACRY IVRY BLK 4.65OZ	10 E 1130 4100 02 300 000000		100.0000%	12.23
				00617-2043 LIQUTX HVY BODY ACRY MARS BLK 4.65OZ	10 E 1130 4100 02 300 000000		100.0000%	12.23
				00617-5143 LIQUTX HVY BODY ACRY THLO BLU 4.65OZ	10 E 1130 4100 02 300 000000		100.0000%	12.23
				00617-5134 LIQUTX HVY BODY ACRY THLO BLU RS 2OZ	10 E 1130 4100 02 300 000000		100.0000%	26.43
				00617-5231 LIQUTX HVY BODY ACRY ULTRM BLU 138ML TUBE	10 E 1130 4100 02 300 000000		100.0000%	12.23
				00617-5233 LIQUTX HVY BODY ACRY ULTRMRN BLU 4.65OZ	10 E 1130 4100 02 300 000000		100.0000%	12.23
				00617-6084 LIQUTX HVY BODY ACRY CBLT BLU HUE 2OZ	10 E 1130 4100 02 300 000000		100.0000%	21.57
				00617-5061 LIQUTX HVY BODY ACRY BRILLIANT BLU 138ML	10 E 1130 4100 02 300 000000		100.0000%	12.23
				00617-4224 LIQUTX HVY BODY ACRY YLW LT HNSA 2OZ	10 E 1130 4100 02 300 000000		100.0000%	21.57
				00617-4234 LIQUTX HVY BODY ACRY MED YLW AZO 2OZ	10 E 1130 4100 02 300 000000		100.0000%	26.43
				00617-4024 LIQUTX HVY BODY ACRY CAD FRE YW MD 4.65OZ	10 E 1130 4100 02 300 000000		100.0000%	19.19
				00617-4014 LIQUTX HVY BODY ACRY CAD FRE YW LT 4.65OZ	10 E 1130 4100 02 300 000000		100.0000%	19.19
				00617-3393 LIQUTX HVY BODY ACRY QUIN CRMSN 2OZ	10 E 1130 4100 02 300 000000		100.0000%	32.37
				00617-3223 LIQUTX HVY BODY ACRY NPTHL CRIM 4.65OZ	10 E 1130 4100 02 300 000000		100.0000%	15.41
				00617-3755 LIQUTX HVY BODY ACRY CAD FREE RED DP 2OZ	10 E 1130 4100 02 300 000000		100.0000%	40.65
				00617-3744 LIQUTX HVY BODY ACRY CAD FR RED MD 4.65OZ	10 E 1130 4100 02 300 000000		100.0000%	26.87
				00617-3311 LIQUTX HVY BODY ACRY MD MAGNT 138ML TUBE	10 E 1130 4100 02 300 000000		100.0000%	12.23
Total for Blick Art Materials:							384.53	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield of IL - Dept. 1134		550747170598	DFC	February Coverage	02/29/2024		476,520.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
February Coverage	10 E 1130 2220 00 000 000000	100.0000%	444,144.84
February Coverage	20 E 1130 2220 00 000 000000	100.0000%	6,668.16
February Coverage	40 E 1130 2220 00 000 000000	100.0000%	2,788.91
February Coverage	80 E 1130 2220 00 000 000000	100.0000%	6,076.03
February Coverage	10 E 1130 2230 00 000 000000	100.0000%	15,434.90
February Coverage	20 E 1130 2230 00 000 000000	100.0000%	748.26
February Coverage	40 E 1130 2230 00 000 000000	100.0000%	624.63
February Coverage	80 E 1130 2230 00 000 000000	100.0000%	34.98

Total for Blue Cross Blue Shield of IL - Dept. 1134: 476,520.71

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		3/5/24 Statement	DFC	3/5/24 Statement	03/05/2024		19,383.41
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Brown - Fairfield Inn & Suites				10 E 1500 3900 30 300 000001	100.0000%	1,668.80	
Brown - Regency Inn				10 E 1500 3900 30 300 000001	100.0000%	998.50	
Brown - Stoney Creek				10 E 1500 3900 30 300 000001	100.0000%	112.86	
Brown - Stoney Creek				10 E 1500 3900 30 300 000001	100.0000%	112.86	
Brown - Stoney Creek				10 E 1500 3900 30 300 000001	100.0000%	112.86	
Brown - Stoney Creek				10 E 1500 3900 30 300 000001	100.0000%	112.86	
Brown - Stoney Creek				10 E 1500 3900 30 300 000001	100.0000%	112.86	
Brown - Stoney Creek				10 E 1500 3900 30 300 000001	100.0000%	112.86	
Brown - Stoney Creek				10 E 1500 3900 30 300 000001	100.0000%	112.86	
Brown - Regency Inn				10 E 1500 3900 30 300 000001	100.0000%	-99.00	
Brown - Stoney Creek				10 E 1500 3900 30 300 000001	100.0000%	112.86	
Brown - Stoney Creek				10 E 1500 3900 30 300 000001	100.0000%	112.86	
Brown - MCHS Pcard				10 E 1500 4100 70 300 000021	100.0000%	3,634.20	
Brown - Cherry Bowl				10 E 1500 3900 30 300 000001	100.0000%	67.50	
Brown - Cherry Bowl				10 E 1500 3900 30 300 000001	100.0000%	169.00	
Brown - Olive Garden				10 E 1500 3900 30 300 000001	100.0000%	210.43	
Brown - Aurelios Pizza				10 E 1500 3900 30 300 000001	100.0000%	228.00	
Brown - Chilis				10 E 1500 3900 30 300 000001	100.0000%	283.44	
Brown - Jersey Mike's				10 E 1500 3900 30 300 000001	100.0000%	110.72	
Brown - The Cherry Bowl				10 E 1500 3900 30 300 000001	100.0000%	6.48	
Brown - Amco				10 E 1500 3900 30 300 000001	100.0000%	64.13	
Brown - Gas N Wash				10 E 1500 3320 30 300 000001	100.0000%	44.66	
Brown - Holiday Inn				10 E 1500 3900 30 300 000001	100.0000%	1,677.96	
Brown - Holiday Inn				10 E 1500 3900 30 300 000001	100.0000%	325.10	
Brown - Holiday Inn				10 E 1500 3900 30 300 000001	100.0000%	325.10	
Brown - Holiday Inn				10 E 1500 3900 30 300 000001	100.0000%	329.86	
Brown - Christian Faith				10 E 1500 3320 30 300 000001	100.0000%	21.00	
Brown - Holiday Inn				10 E 1500 3900 30 300 000001	100.0000%	325.10	
Brown - Holiday Inn				10 E 1500 3900 30 300 000001	100.0000%	329.86	
Brown - Hilton Garden Inn				10 E 1500 3900 30 300 000001	100.0000%	328.46	
Brown - Hilton Garden Inn				10 E 1500 3900 30 300 000001	100.0000%	357.51	
Brown - Hilton Garden				10 E 1500 3900 30 300 000001	100.0000%	357.51	

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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
				Brown - Hilton Garden Inn	10 E 1500 3900 30 300 000001	100.0000%	357.51
				Brown - 360 Athletic	10 E 1500 5400 30 300 000004	100.0000%	395.00
				Holden - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	1,376.74
				Schiffbauer - Classic Floral	10 E 2310 4100 00 300 000000	100.0000%	85.00
				Schiffbauer - Grundy Economic De	10 E 2321 6400 00 300 000000	100.0000%	20.00
				Schiffbauer - Grundy County Chamber	10 E 2321 6400 00 300 000000	100.0000%	30.00
				Soliman - Illinois Principals Assoc	10 E 2210 3120 00 300 000000	100.0000%	-239.00
				Trans 4 - Chess Team State	10 E 1500 3320 70 300 000000	100.0000%	487.79
				Trans 3 - Girls Wrestling Sectionals	10 E 1500 3900 30 300 000001	100.0000%	894.24
				Trans 3 - Girls Wrestling State	10 E 1500 3900 30 300 000001	100.0000%	339.05
				Trans 1 - Boys Wrestling Sectionals	10 E 1500 3900 30 300 000001	100.0000%	715.46
				Trans 1 - Boys Wrestling State	10 E 1500 3900 30 300 000001	100.0000%	918.24
				Trans 2 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	415.24
				Troy - Lалlos	10 E 2525 4100 00 300 000000	100.0000%	48.65
				Troy - Wheaton College	10 E 1130 6400 12 300 000001	100.0000%	-637.20
				Troy - Walmart	10 E 2525 4100 00 300 000000	100.0000%	57.43
				Troy - Topjet	20 E 2540 4100 00 302 000000	100.0000%	218.96
				Troy - Totally Promotional	10 E 1500 4100 70 300 000066	100.0000%	157.50
				Troy - U of I	10 E 1130 4100 12 300 000000	100.0000%	450.00
				Haase - III Tollway	40 E 2552 4100 00 300 000001	100.0000%	3.65
				Haase - III Tollway	40 E 2552 4100 00 300 000001	100.0000%	2.90
				Haase - ILSOS	40 E 2552 4100 00 300 000001	100.0000%	11.00
				Haase - Fat Boyz	40 E 2552 4100 00 300 000000	100.0000%	613.50
				Haase - III Tollway	40 E 2552 4100 00 300 000001	100.0000%	14.65
				Haase - III Tollway	40 E 2552 4100 00 300 000001	100.0000%	35.00
				Haase - III Tollway	40 E 2552 4100 00 300 000001	100.0000%	13.90
BMO Harris	1032400474	3/5/24 Statement	DFC	Boys Lacrosse Throat Guard	03/05/2024		135.96
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Boys Lacrosse Throat Guard	10 E 1500 4100 30 300 000026	100.0000%	135.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032400496	3/5/24 Statement	DFC	2.9.24 Travel for Girls Wrestling Sectionals	03/05/2024		47.76
Detail Description				Detail Account		Accounting Percent	Detail Amount
2.9.24 Travel for Girls Wrestling Sectionals				10 E 1500 3320 30 300 000001		100.0000%	47.76
BMO Harris	1032400497	3/5/24 Statement	DFC	2.10.24 Travel for Girls Bowling Sectionals	03/05/2024		32.75
Detail Description				Detail Account		Accounting Percent	Detail Amount
2.10.24 Travel for Girls Bowling Sectionals				10 E 1500 3320 30 300 000001		100.0000%	32.75
BMO Harris	1032400514	3/5/24 Statement	DFC	Boys Basketball Dinner (Regionals)	03/05/2024		139.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Dinner (Regionals)				10 E 1500 3900 30 300 000001		100.0000%	139.98
BMO Harris	1032400518	3/5/24 Statement	DFC	Athletic Director parking for girls wrestling state competition	03/05/2024		21.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Athletic Director parking for girls wrestling state competition				10 E 1500 3320 30 300 000001		100.0000%	21.00
BMO Harris	1032400519	3/5/24 Statement	DFC	Girls Wrestling Travel + Admission	03/05/2024		71.20
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Wrestling Travel + Admission				10 E 1500 3320 30 300 000001		100.0000%	71.20
BMO Harris	1032400520	3/5/24 Statement	DFC	Boys Basketball Regional Travel	03/05/2024		30.43
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Regional Travel				10 E 1500 3320 30 300 000001		100.0000%	30.43
BMO Harris	1032400522	3/5/24 Statement	DFC	Boys Lacrosse Ball Bags	03/05/2024		111.53
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bucket Ball Bag				10 E 1500 4100 30 300 000026		100.0000%	111.53

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1042400032	3/25/24 Statement	DFC	Board P-Card February	03/05/2024		3,161.47
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				SPC Lunch Fat Ricky's	10 E 1500 3320 70 300 000001	100.0000%	86.70
				Steak & Shake	10 E 1500 3320 70 300 000001	100.0000%	19.77
				Peoria Civic Center	10 E 1500 3320 70 300 000001	100.0000%	10.00
				Buffalo Wild Wings	10 E 1500 3320 70 300 000001	100.0000%	23.32
				600606	10 E 1500 3320 70 300 000001	100.0000%	50.12
				Gas Station			
				Coal City			
				Playbill	10 E 1500 3000 70 300 000000	100.0000%	53.12
				NHS Lunch Blood Drive	10 E 1500 4100 70 300 000003	100.0000%	77.56
				Choir Trip Travel Bus	10 E 1500 3320 70 300 000000	100.0000%	305.08
				Shell	10 E 1500 3320 70 300 000001	100.0000%	74.04
				Embassy Suites	10 E 1500 3320 70 300 000000	100.0000%	2,461.76
BMO Harris	1052400040	3/5/24 Statement	DFC	February 2024P-Card purchases for the Director of Student Services, Joseph V. Pacetti	03/05/2024		1,476.47
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				2/9/2024-Hinckley Springs for South and Central Nurses Water Supply	10 E 2134 4100 00 300 000000	100.0000%	187.82
				2/20/2024-Jewel Osco purchase for Elyssa's Mission Suicide Prevention program	10 E 1200 4100 00 300 000002	100.0000%	69.54
				Hilton Garden Inn Champaign/ Urbana Accommodations for Pacetti for IAASE Conference	10 E 2210 3000 00 300 000002	100.0000%	339.70
				Hilton Garden Inn Champaign/Urbana Accommodations for Shanahan for IAASE Conference	10 E 2210 3000 00 300 000002	100.0000%	339.70
				Merry Ann's Prof Development Conference Meal-IAASE	10 E 2210 3000 00 300 000002	100.0000%	26.74
				Farren's Prof Development Conference Meal-IAASE Pacetti	10 E 2210 3000 00 300 000002	100.0000%	32.34
				2/20/2024- Giordanos purchase for Elyssa's Mission Suicide Prevention program	10 E 1200 4100 00 300 000002	100.0000%	279.73
				2/27/2024- SQ Natural Way of Living Daurer BLS Renewal	10 E 2210 3000 00 300 000002	100.0000%	53.00
				3/1/2024- Quill Sped Teacher Lynn Koza Subscription Renewal	10 E 1200 4100 00 300 000002	100.0000%	80.00
				3/1/2024- 10 Long Way Down books for curriculum SC Reading Program Shanahan	10 E 1200 4100 00 300 000002	100.0000%	67.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1152400071	3/5/24 Statement	DFC	solo and ensemble music	03/05/2024		27.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
FREQUENCY Flute Quartet (Picc/Flute, Flute and, 2 Alto Flutes) by Herman Beefink Score and all Parts (DIGITAL DOWNLOAD)				10 E 1130 4100 12 300 000000		100.0000%	27.99
https://hermanbeefink.com/collections/flute-duo-trio-quartet-1/products/frequency-for-flute-quartet-picc-flute-flute-and-2-alto-flutes-by-herman-beefink-score-and-all-parts-digital-download							
BMO Harris	1152400072	3/5/24 Statement	DFC	ACDA-Illinois Treble choir festival Credit card payment	03/05/2024		200.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
ACDA- IL Treble choir festival 2024 Entry Fee				10 E 1130 6400 12 300 000004		100.0000%	200.00
BMO Harris	1152400075	3/5/24 Statement	DFC	Seal of Biliteracy Regalia	03/05/2024		381.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
2.25 inch custom logo (sticker) medal				10 E 1130 4100 06 300 000000		100.0000%	381.00
Total for BMO Harris:							25,220.95
Boe, Kristi A		March '24 Cellphone	DFC	March '24 Cellphone Reimbursement	03/29/2024		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Cell Phone Reimbursement				20 E 2540 3400 00 300 000001		100.0000%	100.00
Total for Boe, Kristi A:							100.00
Brown, Julien		2024 Night of Entertainment	DFC	2024 Night of Entertainment	02/17/2024		56.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
2024 Night of Entertainment (Sound)				10 E 1500 1300 70 300 000003		100.0000%	56.00
Total for Brown, Julien:							56.00
BSN Sports Inc		924973175	DFC	L Screen Protector	03/04/2024		642.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
L Screen Protector				10 E 1500 4100 30 300 000010		100.0000%	642.00
Total for BSN Sports Inc:							642.00
Burgess, Christina L		Tuition Reimb	DFC	EDUC717E - Creating Google Apps	02/28/2024		405.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EDUC717E - Creating Google Apps				10 E 1130 2300 00 300 000000		100.0000%	405.00
Total for Burgess, Christina L:							405.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bushue Background Screening		MinookaCHSD111-	DFC	Annual MVR	02/09/2024		1,075.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Annual MVR		40 E 2540 3390 00 300 000000		100.0000%		1,075.00	
Total for Bushue Background Screening:							1,075.00
C.R. Leonard Plumbing & Heating, Inc.	53962		DFC	Plumbing Repairs	03/01/2024		1,520.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inspect test and recertified back flow Preventors		20 E 2540 3230 00 302 000000		100.0000%		1,520.00	
Total for C.R. Leonard Plumbing & Heating, Inc.:							1,520.00
Camelot Therapeutic Schools, LLC		INV184252	DFC	Tuition	02/08/2024		4,298.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,298.04	
Camelot Therapeutic Schools, LLC		INV184345	DFC	Tuition	02/08/2024		33,770.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		33,770.18	
Total for Camelot Therapeutic Schools, LLC:							38,068.22
Canna Law Offices PC	1697		DFC	February Fees	03/01/2024		962.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February Fees		80 E 2310 3180 00 300 000000		100.0000%		962.50	
Total for Canna Law Offices PC:							962.50
Capital One - Walmart Community		1653994905	DFC	Foundation Grant	02/24/2024		88.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Foundation Grant		10 E 2310 4100 00 300 000001		100.0000%		88.12	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Capital One - Walmart Community	1092400023	1653994905	DFC	Open PO	02/24/2024		52.44
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO				10 E 1420 4100 09 300 000000		100.0000%	52.44
Capital One - Walmart Community	1092400023	1653994905	DFC	Open PO	02/24/2024		52.28
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO				10 E 1420 4100 09 300 000000		100.0000%	52.28
Capital One - Walmart Community	1092400023	1653994905	DFC	Open PO	02/24/2024		191.93
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO				10 E 1420 4100 09 300 000000		100.0000%	191.93
Capital One - Walmart Community	1092400023	1653994905	DFC	Open PO	02/24/2024		57.20
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO				10 E 1420 4100 09 300 000000		100.0000%	57.20
Capital One - Walmart Community	1092400023	1653994905	DFC	Open PO	02/24/2024		76.64
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO				10 E 1420 4100 09 300 000000		100.0000%	6.64
Capital One - Walmart Community	1092400023	1653994905	DFC	Open PO	02/24/2024		181.71
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO				10 E 1420 4100 09 300 000000		100.0000%	181.71
Capital One - Walmart Community	1092400023	1653994905	DFC	Open PO	01/30/2024		202.57
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO				10 E 1420 4100 09 300 000000		100.0000%	202.57
Total for Capital One - Walmart Community:							832.89
Carlin Supply	1092400020	4014963-00	DFC	OPEN PO	02/19/2024		115.15
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - Ag supply				10 E 1401 4100 01 300 000000		100.0000%	115.15
Carlin Supply	1092400020	5010418-00	DFC	OPEN PO	03/06/2024		222.65
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - Ag supply				10 E 1401 4100 01 300 000000		100.0000%	222.65

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carlin Supply	1092400020	5010607-00	DFC	OPEN PO	02/22/2024		70.18
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - Ag supply				10 E 1401 4100 01 300 000000		100.0000%	70.18
Carlin Supply	1092400020	5010609-00	DFC	OPEN PO	02/19/2024		5.62
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - Ag supply				10 E 1401 4100 01 300 000000		100.0000%	5.62
Total for Carlin Supply:							413.60
Central States Bus Sales		IN606994	DFC	Bus 39 Repairs	02/17/2024		4.47
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 39 Repairs				40 E 2554 3230 00 300 000000		100.0000%	4.47
Central States Bus Sales		IN607049	DFC	Supplies	02/19/2024		85.02
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	85.02
Central States Bus Sales		IN607068	DFC	Supplies	02/19/2024		430.48 76
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	430.48
Central States Bus Sales		IN608363	DFC	Supplies	02/28/2024		997.83
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	997.83
Total for Central States Bus Sales:							1,517.80
Chasing T's Inkooperated, LLC		3298	DFC	2023 Summer Camp TShirts	09/06/2023		1,111.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
2023 Summer Camp TShirts				11 E 1999 4100 30 300 910012		100.0000%	1,111.00
Chasing T's Inkooperated, LLC		3792	DFC	Coffee Mugs and Presentation Folders	02/15/2024		1,529.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Community Leaders Breakfast Supplies				10 E 2310 4100 00 300 000000		100.0000%	1,529.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		3840	DFC	Engraving	02/29/2024		50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Alumni Tumblers Engraved		11 E 1999 4100 30 300 910012		100.0000%		50.00	
Total for Chasing T's Inkooperated, LLC:							2,690.98
Comcast		8771200230111706 2/24	DFC	Services 2/29-3/28	02/22/2024		104.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 2/29-3/28		10 E 2225 3000 00 300 000001		100.0000%		104.90	
Total for Comcast:							104.90
Comcast Business		196143390	DFC	February Services	03/01/2024		5,046.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February Services		10 E 2225 3000 00 300 000001		100.0000%		5,046.86	
Total for Comcast Business:							5,046.86
ComEd		1552430100 2/24	DFC	Services 1/26-2/20	02/20/2024		601.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/16-2/20		20 E 2540 4660 00 303 000000		100.0000%		601.95	
Total for ComEd:							601.95
Constanzo, Amy		3/24 Winter Formal	DFC	3/24 Winter Formal Chaperone	03/01/2024		91.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
3/24 Winter Formal Chaperone		10 E 1500 1300 70 300 000003		100.0000%		91.00	
Total for Constanzo, Amy:							91.00
Constellation Energy Gas		3965043	DFC	Jan Services	02/26/2024		15,251.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jan Services		20 E 2540 4650 00 302 000000		39.7373%		6,060.37	
Jan Services		20 E 2540 4650 00 300 000000		60.2627%		9,190.72	
Total for Constellation Energy Gas:							15,251.09
Constellation New Energy		67595253301	DFC	Services 1/7-2/5	02/06/2024		25,169.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/7-2/5		20 E 2540 4660 00 300 000000		100.0000%		25,169.92	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New Energy		67723686701	DFC	Services 1/16-2/20	02/22/2024		115.09
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 1/16-2/20				20 E 2540 3400 00 301 000000		100.0000%	115.09
Constellation New Energy		67736877701	DFC	Services 1/17-2/21	02/23/2024		22,074.07
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 1/17-2/21				20 E 2540 4660 00 302 000000		100.0000%	22,074.07
Total for Constellation New Energy:							47,359.08
Core Academy - Special Education Services		SESINV-035629	DFC	Tuition	02/29/2024		3,720.01
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	3,720.01
Total for Core Academy - Special Education Services:							3,720.01
CrankShooter, LLC	1032400523	03624	DFC	Lacrosse Supplies	03/06/2024		723.35
Detail Description				Detail Account		Accounting Percent	Detail Amount
Lacrosse Game Balls				10 E 1500 4100 30 300 000026		100.0000%	678.96
Shipping				10 E 1500 4100 30 300 000026		100.0000%	91.39
Total for CrankShooter, LLC:							723.35
Cross Points Sales		51280	DFC	Fire Alarm System Monitoring	02/15/2024		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
Total for Cross Points Sales:							150.00
Cutting Edge Document Destruction		87182	DFC	Shredding	03/06/2024		66.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Secure Shredding				10 E 2525 3000 00 300 000000		100.0000%	66.00
Total for Cutting Edge Document Destruction:							66.00
Dance Party DJs		Homecoming 2024	DFC	Homecoming 2024 dance deposit	03/06/2024		500.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
2024 Homecoming dance deposit				11 E 1999 4100 70 300 900048		100.0000%	500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dance Party DJs		Prom 2024	DFC	Prom 2024	03/14/2024		3,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Prom		11 E 1999 4100 70 300 900058		100.0000%		3,150.00	
						Total for Dance Party DJs: 3,650.00	
Danielson, Sarah L		Winterguard Supplies	DFC	Hemming Kit	02/17/2024		10.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hemming Kit		10 E 1500 4100 70 300 000010		100.0000%		10.49	
						Total for Danielson, Sarah L: 10.49	
Danielson, Scott		Winterguard Supplies	DFC	Wheels	02/17/2024		39.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Wheels		10 E 1500 4100 70 300 000010		100.0000%		39.92	
						Total for Danielson, Scott: 39.92	
D'Arcy Chevrolet Buick Cadillac		8055	DFC	Bus 72 Repairs	01/31/2024		52.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Repairs		40 E 2552 4640 00 300 000000		100.0000%		52.99	
						Total for D'Arcy Chevrolet Buick Cadillac: 52.99	
Daurer, Christina M		Dec '23 Cellphone Reimb	DFC	Dec '23 Cellphone Reimbursement	12/31/2023		15.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lunch Reimbursement		10 E 2210 3120 00 300 000000		100.0000%		15.75	
						Total for Daurer, Christina M: 15.75	
Deavers, Kimberly		Lunch Balance Refund	DFC	Lunch Balance Refund	02/26/2024		13.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		13.10	
						Total for Deavers, Kimberly: 13.10	
DLA Ltd		0000240221	DFC	District General Remodeling Project	02/29/2024		16,911.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
District Remodeling Project		60 E 2533 3000 00 000 000000		100.0000%		16,911.57	
DLA Ltd		0000240234	DFC	2024 Central Campus Remodeling Project	02/29/2024		51,584.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2024 Central Campus Remodeling Project		60 E 2533 3000 00 000 000000		100.0000%		51,584.44	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA Ltd		0000240238	DFC	District Master Planning	02/29/2024		9,822.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
District Master Planning		60 E 2533 3000 00 000 000000		100.0000%		9,822.50	
Total for DLA Ltd:							78,318.51
Dzwonoski, Nicole		Lunch Balance Refund	DFC	Lunch Balance Refund	02/23/2024		0.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		0.50	
Total for Dzwonoski, Nicole:							0.50
Easter Seals Metropolitan Chicago		29479	DFC	Tuition	02/29/2024		29,304.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		29,304.40	
Total for Easter Seals Metropolitan Chicago:							29,304.40
Elim Christian Services		1008472-INV	DFC	Tuition	02/29/2024		10,726.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		10,726.00	
Total for Elim Christian Services:							10,726.00
EMS Linq, LLC		Q-110335-1	DFC	Annual Hosting Services	02/29/2024		1,144.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Annual Hosting Services		10 E 2225 4700 00 300 000000		100.0000%		1,144.50	
Total for EMS Linq, LLC:							1,144.50
Fasano, Jessica		Parking Permit Refund	DFC	Parking Permit Refund	02/29/2024		75.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Parking Permit Refund		10 R 1724 0000 00 000 000000		100.0000%		75.00	
Total for Fasano, Jessica:							75.00
Feece Oil Company		2193154	DFC	Previously shorted Owe 7.36	02/02/2024		7.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		7.36	
Feece Oil Company		2194761	DFC	Van 36 Fuel	02/13/2024		35.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		35.97	

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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		2194766	DFC	Bus 72 Fuel	02/13/2024		40.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			40.44
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2194806	DFC	Bus 48 Fuel	02/14/2024		54.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			54.85
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2194978	DFC	Bus 48 Fuel	02/15/2024		55.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			55.62
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2195014	DFC	Bus 57 Fuel	02/15/2024		64.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			64.42
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2195015	DFC	Bus 56 Fuel	02/15/2024		41.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			41.42
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2195038	DFC	Bus 61 Fuel	02/15/2024		69.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			69.28
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2195044	DFC	Bus 40 Fuel	02/15/2024		62.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			62.08
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2195066	DFC	Van 27 Fuel	02/15/2024		34.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			34.08
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2195076	DFC	Car 6 Fuel	02/15/2024		24.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 Fuel			24.11
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2195106	DFC	Fuel	02/15/2024		40.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Fuel			40.31
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2195115	DFC	Bus 72 Fuel	02/15/2024		38.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			38.81
				40 E 2552 4640 00 300 000000			100.0000%

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2195157	DFC	Bus 48 Fuel	02/16/2024		55.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			55.44
				40 E 2552 4640 00 300 000000		100.0000%	55.44
Feece Oil Company		2195175	DFC	Van 18 Fuel	02/16/2024		46.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 18 Fuel			46.28
				40 E 2550 4640 00 300 000000		100.0000%	46.28
Feece Oil Company		2195178	DFC	Bus 56 Fuel	02/16/2024		30.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			30.90
				40 E 2552 4640 00 300 000000		100.0000%	30.90
Feece Oil Company		2195179	DFC	Bus 57 Fuel	02/16/2024		53.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			53.18
				40 E 2552 4640 00 300 000000		100.0000%	53.18
Feece Oil Company		2195213	DFC	Bus 40 Fuel	02/16/2024		46.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			46.63
				40 E 2550 4640 00 300 000000		100.0000%	46.63
Feece Oil Company		2195240	DFC	Car 5 Fuel	02/16/2024		22.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 5 Fuel			22.42
				10 E 1700 4640 21 300 000000		100.0000%	22.42
Feece Oil Company		2195303	DFC	Bus 72 Fuel	02/16/2024		44.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			44.35
				40 E 2552 4640 00 300 000000		100.0000%	44.35
Feece Oil Company		2195306	DFC	Van 27 Fuel	02/16/2024		44.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			44.54
				40 E 2550 4640 00 300 000000		100.0000%	44.54
Feece Oil Company		2195307	DFC	Bus 61 Fuel	02/16/2024		54.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			54.24
				40 E 2552 4640 00 300 000000		100.0000%	54.24
Feece Oil Company		2195322	DFC	Car 5 Fuel	02/16/2024		-22.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 5 Fuel			-22.42
				10 E 1700 4640 21 300 000000		100.0000%	-22.42
Feece Oil Company		2195323	DFC	Car 5 Fuel	02/16/2024		24.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 5 Fuel			24.54
				10 E 1700 4640 21 300 000000		100.0000%	24.54

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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		2195427	DFC	Bus 57 Fuel	02/19/2024		47.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	47.87
Feece Oil Company		2195565	DFC	Bus 26 Fuel	02/20/2024		45.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 26 Fuel	40 E 2552 4640 00 300 000000	100.0000%	45.64
Feece Oil Company		2195569	DFC	Bus 48 Fuel	02/20/2024		55.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	55.44
Feece Oil Company		2195592	DFC	Van 35 Fuel	02/20/2024		69.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	69.40
Feece Oil Company		2195597	DFC	Bus 56 Fuel	02/20/2024		28.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel	40 E 2552 4640 00 300 000000	100.0000%	28.25
Feece Oil Company		2195602	DFC	Bus 57 Fuel	02/20/2024		42.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	42.18
Feece Oil Company		2195620	DFC	Car 8 Fuel	02/20/2024		21.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 Fuel	10 E 1700 4640 21 300 000000	100.0000%	21.79
Feece Oil Company		2195685	DFC	Car 9 fuel	02/20/2024		35.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 9 Fuel	10 E 1700 4640 21 300 000000	100.0000%	35.36
Feece Oil Company		2195701	DFC	Van 36 Fuel	02/20/2024		40.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	40.84
Feece Oil Company		2195707	DFC	Bus 72 Fuel	02/20/2024		43.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	43.67
Feece Oil Company		2195709	DFC	Fuel	02/20/2024		66.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Fuel	40 E 2552 4640 00 300 000000	100.0000%	66.96

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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		2195759	DFC	Bus 48 Fuel	02/21/2024		55.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			55.51
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2195779	DFC	Bus 57 Fuel	02/21/2024		56.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			56.63
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2195847	DFC	Van 27 Fuel	02/21/2024		38.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			38.47
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2195863	DFC	Van 8 Fuel	02/21/2024		46.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			46.60
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2195891	DFC	Bus 72 Fuel	02/21/2024		43.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			43.44
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2195943	DFC	Bus 48 Fuel	02/22/2024		56.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			56.38
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2195949	DFC	Bus 40 Fuel	02/22/2024		41.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			41.31
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2195954	DFC	Bus 56 Fuel	02/22/2024		55.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			55.28
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2195977	DFC	Bus 57 Fuel	02/22/2024		51.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			51.65
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2196003	DFC	Car 7 Fuel	02/22/2024		25.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 7 Fuel			25.88
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2196007	DFC	Car 3 Fuel	02/22/2024		27.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 3 Fuel			27.78
				10 E 1700 4640 21 300 000000			100.0000%

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2196013	DFC	Bus 132 Fuel	03/22/2024		53.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel			53.91
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2196022	DFC	Car 8 Fuel	02/22/2024		28.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 Fuel			28.04
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2196079	DFC	Bus 72 Fuel	03/22/2024		40.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			40.82
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2196093	DFC	Bus 61 Fuel	02/22/2024		76.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			76.71
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2196107	DFC	Bus 3 Fuel	02/23/2024		48.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 3 - Girls Wrestling State Fuel			48.43
				10 E 1500 3900 30 300 000001			100.0000%
Feece Oil Company		2196118	DFC	Bus 48 Fuel	02/23/2024		53.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			53.73
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2196127	DFC	Van 27 Fuel	02/23/2024		34.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			34.23
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2196167	DFC	Bus 57 Fuel	02/23/2024		53.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			53.72
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2196206	DFC	Van 37 Fuel	02/23/2024		58.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 37 Fuel			58.26
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2196237	DFC	Bus 76 Fuel	02/23/2024		44.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 76 Fuel			44.72
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2196243	DFC	Van 8 Fuel	02/23/2024		45.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			45.20
				40 E 2550 4640 00 300 000000			100.0000%

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2196262	DFC	Van 36 Fuel	02/23/2024		49.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel			49.29
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2196272	DFC	Bus 72 Fuel	02/23/2024		40.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			40.09
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2196356	DFC	Bus 48 Fuel	02/26/2024		52.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			52.13
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2196359	DFC	Bus 84 Fuel	02/26/2024		32.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 84 Fuel			32.75
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2196384	DFC	Van 27 Fuel	02/26/2024		34.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			34.42
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2196388	DFC	Van 35 Fuel	02/26/2024		58.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel			58.55
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2196396	DFC	Bus 57 Fuel	02/26/2024		52.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			52.42
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2196471	DFC	Bus 56 Fuel	02/26/2024		62.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			62.32
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2196489	DFC	Bus 72 Fuel	02/26/2024		43.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			43.01
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2196490	DFC	Bus 40 Fuel	02/26/2024		78.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			78.16
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2196497	DFC	Bus 61 Fuel	02/26/2024		60.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			60.55
				40 E 2552 4640 00 300 000000			100.0000%

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2196546	DFC	Bus 48 Fuel	02/27/2024		56.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	56.54
Feece Oil Company		2196562	DFC	Van 27 Fuel	02/27/2024		32.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	32.02
Feece Oil Company		2196591	DFC	Bus 57 Fuel	02/27/2024		53.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	53.99
Feece Oil Company		2196598	DFC	Car 7 Fuel	02/27/2024		27.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 7 Fuel	10 E 1700 4640 21 300 000000	100.0000%	27.05
Feece Oil Company		2197880	DFC	Car 9 Fuel	02/27/2024		31.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 9 Fuel	10 E 1700 4640 21 300 000000	100.0000%	31.15
Feece Oil Company		2197910	DFC	Car 5 Fuel	02/27/2024		22.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 5 Fuel	10 E 1700 4640 21 300 000000	100.0000%	22.72
Feece Oil Company		2197931	DFC	Van 8 Fuel	02/27/2024		40.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	40.03
Feece Oil Company		2197958	DFC	Bus 72 Fuel	02/27/2024		41.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	41.89
Feece Oil Company		2198003	DFC	Bus 48 Fuel	02/28/2024		58.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	58.26
Feece Oil Company		2198025	DFC	Bus 56 Fuel	02/28/2024		47.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel	40 E 2552 4640 00 300 000000	100.0000%	47.21
Feece Oil Company		2198030	DFC	Bus 57 Fuel	03/28/2024		58.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	58.18

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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		2198035	DFC	Activity Bus 3 Fuel	02/28/2024		32.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 3 Fuel - Kristen North Field Trip		10 E 1401 4100 01 300 000000		100.0000%		32.29	
Feece Oil Company		2198042	DFC	Bus 61 Fuel	02/28/2024		55.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		55.46	
Feece Oil Company		2198046	DFC	Van 27 Fuel	02/28/2024		44.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		44.41	
Feece Oil Company		2198048	DFC	Bus 40 Fuel	02/28/2024		62.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		62.22	
Feece Oil Company		2198049	DFC	Car 8 Fuel	02/28/2024		25.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		25.30	
Feece Oil Company		2198125	DFC	Van 36 Fuel	02/28/2024		37.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		37.89	
Feece Oil Company		2198239	DFC	Bus 72 Fuel	02/28/2024		48.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		48.12	
Feece Oil Company		2198242	DFC	Van 8 Fuel	02/28/2024		31.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		31.41	
Feece Oil Company		2198243	DFC	Bus 48 Fuel	02/28/2024		51.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		51.36	
Feece Oil Company		2198296	DFC	Bus 57 Fuel	02/29/2024		58.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.13	
Feece Oil Company		2198955	DFC	Bus 72 Fuel	02/29/2024		43.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.54	

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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		2199036	DFC	Bus 48 Fuel	03/01/2024		58.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	58.72
Feece Oil Company		2199042	DFC	Bus 40 Fuel	03/01/2024		67.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	67.15
Feece Oil Company		2199054	DFC	Bus 57 Fuel	03/01/2024		53.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	53.75
Feece Oil Company		2199064	DFC	Bus 61 Fuel	03/01/2024		71.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	71.37
Feece Oil Company		2199087	DFC	Van 8 Fuel	03/01/2024		32.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	32.89
Feece Oil Company		2199088	DFC	Van 27 Fuel	03/01/2024		33.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	33.04
Feece Oil Company		2199168	DFC	Bus 72 Fuel	03/01/2024		45.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	45.42
Feece Oil Company		2199175	DFC	Bus 132 Fuel	03/01/2024		30.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	30.31
Feece Oil Company		2199243	DFC	Van 35 Fuel	03/04/2024		57.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	57.40
Feece Oil Company		2199244	DFC	Bus 48 Fuel	03/04/2024		59.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	59.26
Feece Oil Company		2199305	DFC	Bus 56 fuel	03/04/2024		54.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel	40 E 2552 4640 00 300 000000	100.0000%	54.45

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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		2199317	DFC	Maintenance Truck Fuel	03/04/2024		96.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel	40 E 2550 4640 00 300 000000	100.0000%	96.37
Feece Oil Company		2199341	DFC	Bus 40 Fuel	03/04/2024		63.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	63.34
Feece Oil Company		2199343	DFC	Car 3 Fuel	03/04/2024		36.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 3 Fuel	10 E 1700 4640 21 300 000000	100.0000%	36.96
Feece Oil Company		2199389	DFC	Car 8 Fuel	03/04/2024		21.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 Fuel	10 E 1700 4640 21 300 000000	100.0000%	21.20
Feece Oil Company		2199428	DFC	Bus 72 Fuel	03/04/2024		44.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	44.21
Feece Oil Company		2199464	DFC	Bus 48 Fuel	03/05/2024		64.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	64.67
Feece Oil Company		2199479	DFC	Bus 26 Fuel	03/05/2024		29.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 26 Fuel	40 E 2552 4640 00 300 000000	100.0000%	29.54
Feece Oil Company		2199489	DFC	Bus 57 Fuel	03/05/2024		53.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	53.25
Feece Oil Company		2199491	DFC	Car 7 Fuel	03/05/2024		27.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 7 Fuel	10 E 1700 4640 21 300 000000	100.0000%	27.67
Feece Oil Company		2199502	DFC	Bus 61 Fuel	03/05/2024		60.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	60.82
Feece Oil Company		2199569	DFC	Car 9 Fuel	03/05/2024		33.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 9 Fuel	10 E 1700 4640 21 300 000000	100.0000%	33.02

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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		2199604	DFC	Van 8 Fuel	03/05/2024		48.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van Fuel	40 E 2550 4640 00 300 000000	100.0000%	48.71
Feece Oil Company		2199637	DFC	Maintenance Truck Fuel	03/05/2024		45.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel	40 E 2550 4640 00 300 000000	100.0000%	45.59
Feece Oil Company		2199677	DFC	Bus 48 Fuel	03/06/2024		54.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	54.44
Feece Oil Company		2199693	DFC	Van 36 Fuel	03/06/2024		32.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	32.01
Feece Oil Company		2199700	DFC	Bus 57 Fuel	03/06/2024		55.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	55.02
Feece Oil Company		2199740	DFC	Bus 37 Fuel	03/06/2024		35.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 37 Fuel	40 E 2552 4640 00 300 000000	100.0000%	35.36
Feece Oil Company		2199766	DFC	Maintenance Truck Fuel	03/06/2024		113.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel	40 E 2550 4640 00 300 000000	100.0000%	113.90
Feece Oil Company		2199771	DFC	Car 5 Fuel	03/06/2024		26.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 5 Fuel	10 E 1700 4640 21 300 000000	100.0000%	26.33
Feece Oil Company		2199840	DFC	Bus 72 Fuel	03/06/2024		53.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	53.10
Feece Oil Company		2199880	DFC	Bus 48 Fuel	03/07/2024		55.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	55.75
Feece Oil Company		2199901	DFC	Bus 132 Fuel	03/07/2024		48.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	48.16

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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		2199911	DFC	Bus 56 Fuel	03/07/2024		47.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			47.27
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2199913	DFC	Bus 56 Fuel	03/07/2024		54.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			54.66
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2199933	DFC	Bus 61 Fuel	03/07/2024		71.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			71.46
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2199976	DFC	Van 27 Fuel	03/07/2024		36.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			36.30
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2199984	DFC	Car 8 Fuel	03/07/2024		27.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 Fuel			27.59
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		2200000	DFC	Van 8 Fuel	03/07/2024		45.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			45.69
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2200001	DFC	Car 7 Fuel	03/07/2024		22.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 7 Fuel			22.05
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		2200031	DFC	Bus 72 Fuel	03/07/2024		45.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			45.90
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2200073	DFC	Bus 48 Fuel	03/08/2024		52.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			52.95
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2200094	DFC	Bus 56 Fuel	03/08/2024		29.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			29.69
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2200096	DFC	Bus 57 Fuel	03/08/2024		53.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			53.49
				40 E 2552 4640 00 300 000000		100.0000%	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2200129	DFC	Bus 40 Fuel	03/08/2024		78.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			78.16
40 E 2552 4640 00 300 000000					100.0000%		78.16
Feece Oil Company		2200229	DFC	Bus 72 Fuel	03/08/2024		60.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			60.62
40 E 2552 4640 00 300 000000					100.0000%		60.62
Feece Oil Company		2200252	DFC	Marching Band Fuel	03/09/2024		76.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Marching Band Fuel			76.84
10 E 1500 3320 70 300 000000					100.0000%		76.84
Feece Oil Company		2200253	DFC	Marching Band Fuel	03/09/2024		70.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Marching Band Fuel			70.79
10 E 1500 3320 70 300 000000					100.0000%		70.79
Feece Oil Company		2200280	DFC	Bus 48 Fuel	03/11/2024		27.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			27.81
40 E 2552 4640 00 300 000000					100.0000%		27.81
Feece Oil Company		2200308	DFC	Van 35 Fuel	03/11/2024		71.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel			71.01
40 E 2550 4640 00 300 000000					100.0000%		71.01
Feece Oil Company		2200311	DFC	Bus 56 Fuel	03/11/2024		30.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			30.14
40 E 2552 4640 00 300 000000					100.0000%		30.14
Feece Oil Company		2200321	DFC	Bus 61 Fuel	03/11/2024		74.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			74.79
40 E 2552 4640 00 300 000000					100.0000%		74.79
Feece Oil Company		2200323	DFC	Bus 27 Fuel	03/11/2024		41.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 27 Fuel			41.43
40 E 2552 4640 00 300 000000					100.0000%		41.43
Feece Oil Company		2200390	DFC	Van 8 Fuel	03/11/2024		46.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			46.69
40 E 2550 4640 00 300 000000					100.0000%		46.69
Feece Oil Company		2200416	DFC	Bus 40 Fuel	03/11/2024		66.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			66.67
40 E 2550 4640 00 300 000000					100.0000%		66.67

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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		2200435	DFC	Bus 57 Fuel	03/11/2024		54.33
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 57 Fuel				40 E 2552 4640 00 300 000000		100.0000%	54.33
Feece Oil Company		2200451	DFC	Bus 72 Fuel	03/11/2024		49.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 72 Fuel				40 E 2552 4640 00 300 000000		100.0000%	49.95
Feece Oil Company		2200479	DFC	Bus 48 Fuel	03/12/2024		60.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 48 Fuel				40 E 2552 4640 00 300 000000		100.0000%	60.50
Feece Oil Company		2200498	DFC	Bus 56 Fuel	03/12/2024		33.71
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 56 Fuel				40 E 2552 4640 00 300 000000		100.0000%	33.71
Feece Oil Company		2200566	DFC	Car 8 Fuel	03/12/2024		28.54
Detail Description				Detail Account		Accounting Percent	Detail Amount
Car 8 Fuel				10 E 1700 4640 21 300 000000		100.0000%	28.54
Feece Oil Company		2200576	DFC	Van 27 Fuel	03/12/2024		34.65
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 27 Fuel				40 E 2550 4640 00 300 000000		100.0000%	34.65
Feece Oil Company		2200602	DFC	Car 9 Fuel	03/12/2024		35.67
Detail Description				Detail Account		Accounting Percent	Detail Amount
Car 9 Fuel				10 E 1700 4640 21 300 000000		100.0000%	35.67
Feece Oil Company		4052750	DFC	On Road Hi Speed Diesel Winter	02/14/2024		4,532.05
Detail Description				Detail Account		Accounting Percent	Detail Amount
On Road Hi Speed Diesel Winter				40 E 2552 4640 00 300 000000		100.0000%	4,532.05
Feece Oil Company		4055187	DFC	On Road Hi Speed Diesel Winter	02/22/2024		4,975.79
Detail Description				Detail Account		Accounting Percent	Detail Amount
On Road Hi Speed Diesel Winter				40 E 2552 4640 00 300 000000		100.0000%	4,975.79
Feece Oil Company		4056798	DFC	On Road Hi Speed Diesel Winter	02/29/2024		6,158.14
Detail Description				Detail Account		Accounting Percent	Detail Amount
On Road Hi-Speed Winter				40 E 2552 4640 00 300 000000		100.0000%	6,158.14
Total for Feece Oil Company:							22,784.32

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FilterBuy, Inc		F8BE6586-0006	DFC	30x20x1 Filter	03/03/2024		139.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		30x20x1 Filter	20 E 2540 4100 00 302 000000		100.0000%		139.48
FilterBuy, Inc		F8BE6586-0007	DFC	20x20x1 Filter	03/03/2024		9.28
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		20x20x1 Filter	20 E 2540 4100 00 302 000000		100.0000%		9.28
FilterBuy, Inc		F8BE6586-0008	DFC	18x14x2 Filter	03/03/2024		7.52
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		13x14x2 Filter	20 E 2540 4100 00 302 000000		100.0000%		7.52
FilterBuy, Inc		F8BE6586-0009	DFC	17x17x1 Filter	03/03/2024		668.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		17x17x1 Filter	20 E 2540 4100 00 302 000000		100.0000%		668.25
FilterBuy, Inc		F8BE6586-0010	DFC	24x20x2 Filter	03/03/2024		90.16
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		24x20x2 Filter	20 E 2540 4100 00 302 000000		100.0000%		90.16
FilterBuy, Inc		F8BE6586-0011	DFC	24x24x2 Filter	03/03/2024		271.32
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		24x24x2 Filter	20 E 2540 4100 00 302 000000		100.0000%		271.32
FilterBuy, Inc		F8BE6586-0012	DFC	20x16x4 Filter	03/03/2024		1,051.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		20x16x4	20 E 2540 4100 00 302 000000		100.0000%		1,051.20
FilterBuy, Inc		F8Be6586-0013	DFC	24x20x4 Filter	03/03/2024		578.16
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		24x20x4 Filter	20 E 2540 4100 00 302 000000		100.0000%		578.16
FilterBuy, Inc		F8BE6586-0014	DFC	16x20x2 Filter	03/03/2024		18.36
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		16x20x2 Filter	20 E 2540 4100 00 302 000000		100.0000%		18.36
FilterBuy, Inc		F8BE6586-0015	DFC	20x20x4 Filter	03/03/2024		47.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		20x20x4 Filter	20 E 2540 4100 00 302 000000		100.0000%		47.64

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FilterBuy, Inc		F8Be6586-0016	DFC	24x24x4 Filter	03/03/2024		109.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
24x24x4 Filter		20 E 2540 4100 00 302 000000		100.0000%		109.20	
Total for FilterBuy, Inc:							2,990.57
Fleming, Carol		Lunch Balance Refund	DFC	Lunch Balance Refund	02/23/2024		57.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lunch Balance Refund		10 R 1611 0000 00 000 000000		100.0000%		57.40	
Total for Fleming, Carol:							57.40
Flood's Royal Flush		I33685	DFC	Unit Rental	02/22/2024		1,360.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Porta Potty unit rental		20 E 2540 4100 00 300 000001		100.0000%		1,360.00	
Total for Flood's Royal Flush:							1,360.00
Follett School Solutions Inc		331776F	DFC	Books for South Campus	02/21/2024		382.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Books for South Campus		10 E 2222 4300 00 300 000000		100.0000%		382.49	
Total for Follett School Solutions Inc:							96.18
Follett School Solutions Inc	1172400041	352063	DFC	Books for Central Campus	03/04/2024		84.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Books for Central Campus		10 E 2222 4300 00 300 000000		100.0000%		84.18	
Total for Follett School Solutions Inc:							213.29
Follett School Solutions Inc	1172400043	352090	DFC	Books for South Campus	03/04/2024		213.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Books for South Campus		10 E 2222 4300 00 300 000000		100.0000%		213.29	
Total for Follett School Solutions Inc:							679.96
Frost, Kathy	1152400082	February 2024	DFC	Chorus Piano Accompanist hours for February	02/29/2024		1,278.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chorus Piano Accompanist hours for February 1 HOUR		10 E 1130 3000 12 300 000001		100.0000%		1,078.00	
Chorus performances		10 E 1130 3000 12 300 000001		100.0000%		200.00	
Total for Frost, Kathy:							1,278.00
Gallardo, Jennifer J		2/24 Creative Night	DFC	2/24 Creative Night	02/29/2024		71.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2/24 Creative Night		10 E 1500 1300 70 300 000003		100.0000%		71.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gallardo, Jennifer J		2/24 Spike Ball	DFC	2/24 Spike Ball	02/29/2024		52.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
2/24 Spike Ball				10 E 1500 1300 70 300 000003		100.0000%	52.00
Gallardo, Jennifer J		3/24 Winter Formal	DFC	3/24 Winter Formal Chaperone	03/01/2024		91.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
3/24 Winter Formal Chaperone				10 E 1500 1300 70 300 000003		100.0000%	91.00
Total for Gallardo, Jennifer J:							214.50
Galt, Lisa		Lunch Balance Refund	DFC	Lunch Balance Refund	02/26/2024		21.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Lunch Balance Refund				10 R 1611 0000 00 000 000000		100.0000%	21.00
Total for Galt, Lisa:							21.00
Garcia, Anthony J		Tuititon Reimb	DFC	LEAD5543 - Leadership as a Personal and Professional Journey, Fall 2023 SOSC5113 - The Influence of Culture RES5153 - Research Methods	02/23/2024		1,665.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
LEAD 5543 - Leadership as a Personal and Professional Journey				10 E 1130 2300 00 300 000000		100.0000%	555.00
SOSC5113 - The Influence of Culture				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
Total for Garcia, Anthony J:							1,665.00
Garvey's Office Products	1022400099	PINV2543376	DFC	Production Paper for South Campus.	03/08/2024		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
Garvey's Office Products	1022400101	PIN2543377	DFC	Production Paper for Central Campus.	03/08/2024		1,690.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boise Production Room Paper for Central Campus				10 E 2632 3000 00 300 000000		100.0000%	1,690.00
Total for Garvey's Office Products:							3,380.00
Giant Steps		111-0224S	DFC	Tuition	02/29/2024		7,314.62
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	7,314.62

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Giant Steps		111-2024AS	DFC	Tuition	03/01/2024		3,846.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,846.05	
Total for Giant Steps:							11,160.67
Gil, Amanda		Parking Permit Refund	DFC	Parking Permit Refund	02/29/2024		75.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2nd Parking Permit Refund		10 R 1724 0000 00 000 000000		100.0000%		75.00	
Total for Gil, Amanda:							75.00
Gnat, Dylan		TE Class Supplies Reimb	DFC	TE Class Supplies Reimbursement	01/15/2024		22.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TE Class Supplies		10 E 1400 4100 10 300 000001		100.0000%		22.90	
Total for Gnat, Dylan:							22.90
Go Bowl Inc	230		DFC	PE Bowling	01/17/2024		2,880.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PE Bowling		10 R 1811 0000 00 000 000000		100.0000%		2,880.00	
Go Bowl Inc	1032400509	234	DFC	Lane usage for Boys Bowling Season	02/13/2024		7,326.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lane usage for Boys Bowling Season		10 E 1500 3000 30 300 000021		100.0000%		7,326.75	
Total for Go Bowl Inc:							10,206.75
Goals 4 Sports	20243844		DFC	Soccer Nets	03/04/2024		395.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Soccer Net		11 E 1999 4100 30 300 910019		100.0000%		395.00	
Total for Goals 4 Sports:							395.00
Gordon Food Service	1092400022	9006624765	DFC	GFS Open PO	02/08/2024		111.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GFS Open PO		10 E 1420 4100 09 300 000000		100.0000%		111.45	
Gordon Food Service	1092400022	9006748392	DFC	GFS Open PO	02/13/2024		251.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GFS Open PO		10 E 1420 4100 09 300 000000		100.0000%		251.84	
Gordon Food Service	1092400022	9006748396	DFC	GFS Open PO	02/13/2024		36.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GFS Open PO		10 E 1420 4100 09 300 000000		100.0000%		36.49	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092400022	9006808644	DFC	GFS Open PO	02/15/2024		598.73
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	598.73
Gordon Food Service	1092400022	9006808650	DFC	GFS Open PO	02/15/2024		236.39
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	236.39
Gordon Food Service	1092400022	9006920545	DFC	GFS Open PO	02/20/2024		528.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	528.90
Gordon Food Service	1092400022	9006981002	DFC	GFS Open PO	02/22/2024		127.83
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	127.83
Gordon Food Service	1092400022	9006984655	DFC	GFS Open PO	02/22/2024		173.48
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	173.48
Gordon Food Service	1092400022	9007101876	DFC	GFS Open PO	02/27/2024		51.47
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	51.47
Gordon Food Service	1092400022	9007101886	DFC	GFS Open PO	02/27/2024		104.65
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	104.65
Gordon Food Service	1092400022	9007186571	DFC	GFS Open PO	02/29/2024		449.25
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	449.25
Gordon Food Service	1092400022	9007347383	DFC	GFS Open PO	03/05/2024		125.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	125.60
Gordon Food Service	1092400022	9007347394	DFC	GFS Open PO	03/05/2024		62.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	62.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092400022	9007430265	DFC	GFS Open PO	03/07/2024		145.43
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	145.43
Total for Gordon Food Service:							3,004.31
Grainger		9045845048	DFC	Supplies	03/08/2024		304.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
Toilets				20 E 2540 4100 00 302 000000		100.0000%	304.60
Total for Grainger:							304.60
Gray, Morgan		Paint Reimb	DFC	Paint Reimbursement	02/17/2024		37.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Paint Reimbursement				10 E 1500 4100 70 300 000010		100.0000%	37.99
Total for Gray, Morgan:							37.99
Grundy Area Vocational Ctr		February 2024	DFC	February 2024	02/01/2024		85,766.39
Detail Description				Detail Account		Accounting Percent	Detail Amount
February 2024				10 E 4140 6000 00 000 000000		100.0000%	69,942.49
February 2024				20 E 4140 6000 00 000 000000		100.0000%	15,823.90
Total for Grundy Area Vocational Ctr:							85,766.39
Grundy Co Special Education		3/24 IDEA Flow Through	DFC	3/24 IDEA Flow Through Grant Billing	02/26/2024		23,320.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
3/24 IDEA Flow Through Grant Billing				10 E 4000 6000 00 000 000000		100.0000%	23,320.00
Grundy Co Special Education		3/24 Tuition	DFC	3/24 Tuition Billing	02/26/2024		181,861.48
Detail Description				Detail Account		Accounting Percent	Detail Amount
3/24 Tuition Billing				10 E 4220 6700 00 000 000000		100.0000%	181,861.48
Grundy Co Special Education		Extra Duties	DFC	Extra Duties	03/13/2024		361.26
Detail Description				Detail Account		Accounting Percent	Detail Amount
Extra Duties				10 E 4220 6700 00 000 000000		100.0000%	361.26
Total for Grundy Co Special Education:							205,542.74

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Guiding Light Academy		6010	DFC	Tuition	03/01/2024		19,189.60	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%		19,189.60
Total for Guiding Light Academy:							19,189.60	
Harper, Lori A		Feb '24 Mileage Reimb	DFC	Feb '24 Mileage Reimbursement	02/29/2024		10.05	
Detail Description				Detail Account		Accounting Percent		Detail Amount
10 A-days traveling from Central to South				10 E 1130 1300 00 300 000000		100.0000%		10.05
Harper, Lori A		Mileage reimb	DFC	Mileage Reimbursment	01/31/2024		7.04	
Detail Description				Detail Account		Accounting Percent		Detail Amount
A-days from Central to South from 1-9-24 to 1-31-24				10 E 1130 1300 00 300 000000		100.0000%		7.04
Total for Harper, Lori A:							17.09	
Hathway, Graham		AP Class Refund	DFC	AP Class Refund	03/12/2024		97.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
AP Class Refund				10 R 1828 0000 00 000 000000		100.0000%		97.00
Total for Hathway, Graham:							97.00	
Helm Mechanical / Helm Service		CHI144032P	DFC	Side Steam Filters	02/28/2024		13,923.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Side Steam Filters				60 E 2535 3230 00 000 000000		100.0000%		13,923.00
Helm Mechanical / Helm Service		CHI195461	DFC	DHW Repairs	02/11/2024		12,712.69	
Detail Description				Detail Account		Accounting Percent		Detail Amount
DHW Repairs				20 E 2540 3230 00 300 000000		100.0000%		12,712.69
Total for Helm Mechanical / Helm Service:							26,635.69	
Helping Hand Automotive		5470	DFC	Van 36 Repairs & Maintenance	02/16/2024		2,106.62	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Van 36 Repairs				40 E 2554 3230 00 300 000000		100.0000%		2,106.62
Total for Helping Hand Automotive:							2,106.62	
HES Facilities, LLC		103505	DFC	Craft Fair Custodial Services	02/27/2024		1,630.50	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Craft Fair Custodial Services				20 E 2540 3900 00 302 000001		100.0000%		1,630.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HES Facilities, LLC		103563	DFC	February Services	02/29/2024		86,707.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February Services		20 E 2540 3900 00 302 000001		100.0000%		86,707.00	
Total for HES Facilities, LLC:							88,337.50
Hespell, Brett D		Peppo's Reimb	DFC	Peppo's Reimbursement	12/02/2023		290.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Peppo's		11 E 1999 4100 30 300 910005		100.0000%		290.75	
Total for Hespell, Brett D:							290.75
Himes Petrarca Fester Attorneys At Law		49625	DFC	February Charges	03/01/2024		252.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February Charges		80 E 2310 3180 00 300 000000		100.0000%		252.00	
Total for Himes Petrarca Fester Attorneys At Law:							252.00
Home Depot Credit Services	1092400014	1022862	DFC	Open PO	02/05/2024		17.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO		10 E 1400 4100 10 300 000001		100.0000%		17.76	
Home Depot Credit Services	1092400014	11593	DFC	Open PO	01/27/2024		334.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO		10 E 1400 4100 10 300 000001		100.0000%		334.97	
Home Depot Credit Services	1092400014	2624018	DFC	Open PO	01/26/2024		36.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO		10 E 1400 4100 10 300 000001		100.0000%		36.89	
Home Depot Credit Services	1092400014	2624020	DFC	Open PO	01/25/2024		80.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO		10 E 1400 4100 10 300 000001		100.0000%		80.78	
Home Depot Credit Services	1092400014	501138	DFC	Open PO	01/22/2024		173.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO		10 E 1400 4100 10 300 000001		100.0000%		173.94	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092400014	5970279	DFC	Open PO	01/22/2024		215.83
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO				10 E 1400 4100 10 300 000001		100.0000%	215.83
Home Depot Credit Services	1092400014	8031540	DFC	Open PO	02/08/2024		144.30
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO				10 E 1400 4100 10 300 000001		100.0000%	144.30
Total for Home Depot Credit Services:							1,004.47
Homewood-Flossmoor High School	1032400510	2/24 Track Invite	DFC	Entry Fee for Track Invite	02/24/2024		300.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Entry Fee for Girls Track Invite				10 E 1500 3900 30 300 000000		100.0000%	300.00
Total for Homewood-Flossmoor High School:							300.00
Hopewell Career Academy, Inc.		408787	DFC	Tuition	02/14/2024		10,319.04
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	10,319.04
Hopewell Career Academy, Inc.		4795	DFC	Tuition	02/14/2024		40,592.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	40,592.70
Total for Hopewell Career Academy, Inc.:							50,911.74
Ideal Environmental Engineering Inc.		63506	DFC	Asbestos Program Jan-June	02/27/2024		1,285.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Asbestos Program Jan - June				20 E 2540 3900 00 300 000000		100.0000%	1,285.00
Total for Ideal Environmental Engineering Inc.:							1,285.00
IHSA - Illinois High School Assn.		1/20 Boys Bowling Section	DFC	1/20/24 Boys Bowling Sectionals	01/20/2024		275.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
1/20/24 Boys Bowling Sectionals				10 E 1500 3900 30 300 000001		100.0000%	275.00
Total for IHSA - Illinois High School Assn.:							275.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Association of School Business Officials		0053880	DFC	Risk Management	03/06/2024		220.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Risk Management	10 E 2510 6400 00 300 000000	100.0000%	220.00
Total for Illinois Association of School Business Officials:							220.00
Illinois Public Risk Fund		85763	DFC	April Workers Comp	02/15/2024		19,518.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				April 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		20240203074	DFC	February Fingerprinting	02/29/2024		197.75
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				February Fingerprinting	10 E 2310 4100 00 300 000000	100.0000%	197.75
Total for Illinois State Police:							197.75
Illinois State University Conference Services	1192400011	75126	DFC	Vince D'Aguanno- Professional Development	03/06/2024		248.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Vince D'Aguanno- Professional Development Unlock an MTSS Framework to Address Trauma	10 E 2210 3000 00 300 000002	100.0000%	248.00
Total for Illinois State University Conference Services:							248.00
J.W. Pepper & Son Inc.	1152400062	366269646	DFC	Madrigals music	03/07/2024		13.25
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Love is Here to Stay SATB (George Gershwin/arr. Kirby Shaw) 1737170	10 E 1130 4100 12 300 000001	100.0000%	13.25
J.W. Pepper & Son Inc.	1152400062	366280247	DFC	Madrigals music	03/11/2024		6.45
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				The Lady is a Tramp SATB (Richard Rodgers/arr. Steve Zegree) 3288875	10 E 1130 4100 12 300 000001	100.0000%	6.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152400077	366196287	DFC	Jazz band music	02/19/2024		203.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
https://www.jwpepper.com/Neon-Green/11515351.item Neon Green Paul Baker - Bakers Jazz and More				10 E 1130 4100 12 300 000000		100.0000%	50.00
https://www.jwpepper.com/Arnge-Drank/10369423.item Arnge Drank (Orange Juice with an Attitude) Paul Baker - Bakers Jazz and More				10 E 1130 4100 12 300 000000		100.0000%	50.00
https://www.jwpepper.com/A-Cowboy-Symphony/10052155.item A Cowboy Symphony Pierre La Plante - Daehn Publications				10 E 1130 4100 12 300 000000		100.0000%	103.99
Total for J.W. Pepper & Son Inc.:							223.69
Jeffries, Jason		Lunch Balance Refund	DFC	Lunch Balance Refund	02/23/2024		7.40
Detail Description				Detail Account		Accounting Percent	Detail Amount
Lunch balance refund				10 R 1611 0000 00 000 000000		100.0000%	7.40
Total for Jeffries, Jason:							7.40
Johnston, Janelle R		000079	DFC	Bows	02/22/2024		259.00 255.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
White & Orange Bows				11 E 1999 4100 30 300 910012		100.0000%	255.00
Total for Johnston, Janelle R:							255.00
Jostens		33086910	DFC	Diploma	02/12/2024		148.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
Diplomas				10 E 2410 4100 00 300 000002		100.0000%	148.95
Total for Jostens:							148.95
K2 Trophies and Awards, LLC	1092400084	K2A199207	DFC	Video awards	03/01/2024		51.96
Detail Description				Detail Account		Accounting Percent	Detail Amount
803G-RB06 Classic Achievement Award				10 E 1410 4100 00 300 000000		100.0000%	31.96
Shipping				10 E 1410 4100 00 300 000000		100.0000%	20.00
Total for K2 Trophies and Awards, LLC:							51.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kelly, Alison E		Tuition Reimb	DFC	LEAD5543 - Leadership as a Personal & Professional Journey SOSC5113 - The Influence of Culture LEAD5393 - Teacher Leadership	02/23/2024		1,665.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				LEAD5543 - Leadership as a Personal Professional Journey	10 E 1130 2300 00 300 000000	100.0000%	555.00
				SOSC5113 - The Influence of Culture	10 E 1130 2300 00 300 000000	100.0000%	555.00
				LEAD5393 - Teacher Leadership	10 E 1130 2300 00 300 000000	100.0000%	555.00
				Total for Kelly, Alison E:			1,665.00
Ken Woody's Sports & More		1288	DFC	State Shirts	02/23/2024		640.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				State Shirts	11 E 1999 4100 30 300 910006	100.0000%	640.00
				Total for Ken Woody's Sports & More:			640.00
Kennicott Brothers	1092400018	503123914	DFC	Open PO	02/09/2024		571.25
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				OPEN PO - ag supplies	10 E 1401 4100 01 300 000000	100.0000%	571.25
Kennicott Brothers	1092400018	503152333	DFC	Open PO	03/08/2024		710.60
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				OPEN PO - ag supplies	10 E 1401 4100 01 300 000000	100.0000%	710.60
				Total for Kennicott Brothers:			1,281.85
Kimball Midwest		101970319	DFC	Supplies	02/29/2024		428.35
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Cable Ties	20 E 2540 4100 00 300 000001	100.0000%	428.35
Kimball Midwest		101996679	DFC	Supplies	03/08/2024		612.79
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	612.79
Kimball Midwest		101998470	DFC	Supplies	03/08/2024		1,724.35
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	1,724.35
				Total for Kimball Midwest:			2,765.49

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kirhofer's Sports		57131	DFC	Basketball Shooters Shirts	11/11/2023		960.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shooters Shirts		11 E 1999 4100 30 300 910005		100.0000%		960.00	
Total for Kirhofer's Sports:							960.00
Klimchak, Michelle		Cheer Shoes	DFC	Cheer Shoes Reimbursement	12/01/2023		374.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cheer Shoes Reimbursement		11 E 1999 4100 30 300 910012		100.0000%		374.54	
Total for Klimchak, Michelle:							374.54
Learnwell		INV177040	DFC	Tuition	02/09/2024		709.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		709.24	
Learnwell		INV177041	DFC	Tuition	02/09/2024		472.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		472.83	
Learnwell		INV177042	DFC	Tuition	02/09/2024		788.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		788.04	
Learnwell		INV177043	DFC	Tuition	02/09/2024		315.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		315.22	
Learnwell		INV177044	DFC	Tuition	02/09/2024		157.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		157.60	
Learnwell		INV178286	DFC	Tutoring	02/16/2024		236.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		236.41	
Learnwell		INV178287	DFC	Tutoring	02/16/2024		630.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		630.44	
Learnwell		INV178288	DFC	Tutoring	02/16/2024		315.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		315.21	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV178289	DFC	Tutoring	02/16/2024		630.44
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	630.44
Learnwell		INV179100	DFC	Tuition	02/23/2024		472.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1200 6700 00 300 000002		100.0000%	472.80
Learnwell		INV179101	DFC	Tuition	02/23/2024		157.61
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1200 6700 00 300 000002		100.0000%	157.61
Learnwell		INV179880	DFC	Tutoring	02/29/2024		354.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	354.60
Learnwell		INV179881	DFC	Tutoring	02/29/2024		315.20
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	315.20
Total for Learnwell:							5,555.64
Leech, Lisa		Lunch Balance Refund	DFC	Lunch Balance Refund	02/23/2024		70.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Lunch Balance Refund				10 R 1611 0000 00 000 000000		100.0000%	70.50
Total for Leech, Lisa:							70.50
Level Data, LLC	1022400097	SO-9073	DFC	State Reporting and Data Validation Software	02/16/2024		4,410.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
State Reporting and Data Validation Software				10 E 2225 4700 00 300 000000		100.0000%	4,410.00
Total for Level Data, LLC:							4,410.00
Lopez, Julieta		AP Class Refund	DFC	AP Class Refund	03/11/2024		96.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
AP Class Refund				10 R 1828 0000 00 000 000000		100.0000%	96.00
Total for Lopez, Julieta:							96.00
Lopez, Larissa		3/24 Winter Formal	DFC	3/24 Winter Formal Chaperone	03/01/2024		91.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
3/24 Winter Formal Chaperone				10 E 1500 1300 70 300 000003		100.0000%	91.00
Total for Lopez, Larissa:							91.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Madding, Susanne L		AP Class Refund	DFC	AP Class Refund	03/11/2024		96.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
AP Class Refund			10 R 1828 0000 00 000 000000		100.0000%		96.00
Total for Madding, Susanne L:							96.00
Majetic, Sharon		AP Class Refund	DFC	AP Class Refund	03/11/2024		96.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
AP Class Refund			10 R 1828 0000 00 000 000000		100.0000%		96.00
Total for Majetic, Sharon:							96.00
Maland, Rita		3/24 Winter Formal	DFC	3/24 Winter Formal Chaperone	03/01/2024		91.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
3/24 Winter Formal Chaperone			10 E 1500 1300 70 300 000003		100.0000%		91.00
Total for Maland, Rita:							91.00
McAleer, Jennifer		Refund	DFC	Dropped AP Refund	03/07/2024		97.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dropped AP Refund			10 R 1828 0000 00 000 000000		100.0000%		97.00
Total for McAleer, Jennifer:							97.00
McHs P-Card		3/5/24 Statement	DFC	Boys Basketball Party	03/05/2024		415.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
End of Season Party			11 E 1999 4100 30 300 910005		100.0000%		415.24
McHs P-Card		3/5/24 Statement	DFC	Girls Basketball end of season party	03/05/2024		2,606.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
End of Season Party			11 E 1999 4100 30 300 910016		100.0000%		2,606.56
McHs P-Card	2032400109	3/5/24 Statement	DFC	Boys Basketball FastDraw	03/05/2024		179.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball FastDraw			11 E 1999 4100 30 300 910005		100.0000%		179.99
McHs P-Card	2032400116	3/5/24 Statement	DFC	Book used for girls volleyball	03/05/2024		23.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
Book used for girls volleyball			11 Q 7150 0000 30 300 910022		100.0000%		23.31
McHs P-Card	2032400120	3/5/24 Statement	DFC	Girls Basketball End-of-Season Dinner	03/05/2024		86.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball End-of-Season Dinner			11 E 1999 4100 30 300 910016		100.0000%		86.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032400133	3/5/24 Statement	DFC	Girls Wrestling Awards Night	03/05/2024		664.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Wrestling Awards Night				11 E 1999 4100 30 300 910044		100.0000%	664.00
McHs P-Card	2032400134	3/5/24 Statement	DFC	Boys Wrestling Awards	03/05/2024		73.84
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Wrestling Awards				11 E 1999 4100 30 300 910028		100.0000%	73.84
McHs P-Card	2042400042	3/5/24 Statement	DFC	P-Card February Activities	03/05/2024		1,376.74
Detail Description				Detail Account		Accounting Percent	Detail Amount
Ace Hardware				11 E 1999 4100 70 300 900008		0.0000%	0.00
Discount Dance				11 E 1999 4100 70 300 900027		100.0000%	83.03
Gordon Food Service				11 E 1999 4100 70 300 900040		100.0000%	349.39
Amazon Bingo Spirit Week				11 E 1999 4100 70 300 900048		100.0000%	63.65
Dance Supplies				11 E 1999 4100 70 300 900001		0.0000%	0.00
Staples				11 E 1999 4100 30 300 910002		100.0000%	90.05
Fat Boyz Pizza				11 E 1999 4100 70 300 900048		100.0000%	134.75
Jewel				11 E 1999 4100 70 300 900048		100.0000%	149.83
PITSCO				11 E 1999 4100 70 300 900048		100.0000%	238.70
Ready Refresh				11 E 1999 4100 70 300 900040		100.0000%	89.77
Amazon				11 E 1999 4100 70 300 900040		100.0000%	126.09
Sport Huddle				11 E 1999 4100 70 300 900001		100.0000%	51.98
Total for McHs P-Card:							5,426.18
McMaster-Carr	1092400085	23310900	DFC	Nuts and Bolts for welding supply	03/06/2024		366.53
Detail Description				Detail Account		Accounting Percent	Detail Amount
Low-Strength Steel Hex Nut, Grade 2, 1/2"-13 Thread Size				10 E 1400 4100 10 300 000001		100.0000%	86.80
Steel Square-Head Cup-Point Set Screw, 5/16"-18 Thread, 1-1/4" Long				10 E 1400 4100 10 300 000001		100.0000%	279.73
Total for McMaster-Carr:							366.53
Menards		19773	DFC	Supplies	02/05/2024		586.19
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	586.19
Menards		19873	DFC	Supplies	02/06/2024		183.01
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	183.01

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Menards		20106	DFC	Supplies	02/10/2024		158.34	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Supplies		10 E 1500 4100 70 300 000004	100.0000%	158.34
Menards		20276	DFC	Supplies	02/13/2024		57.88	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Supplies		20 E 2540 4100 00 302 000000	100.0000%	57.88
Menards		20549	DFC	Supplies	02/17/2024		65.59	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Supplies		10 E 1500 4100 70 300 000004	100.0000%	65.59
Menards		20580	DFC	Supplies	02/17/2024		346.11	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Supplies		10 E 1500 4100 70 300 000004	100.0000%	346.11
Menards		20627	DFC	Musical Supplies	02/18/2024		17.47	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Musical Supplies		10 E 1500 4100 70 300 000004	100.0000%	17.47
Menards		20874	DFC	Supplies	02/22/2024		69.37	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Supplies		20 E 2540 4100 00 302 000000	100.0000%	69.37
Menards		21018	DFC	Musical Supplies	02/04/2024		484.52	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Musical Supplies		10 E 1500 4100 70 300 000004	100.0000%	484.52
Menards		21353	DFC	Supplies	02/29/2024		260.41	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Supplies		20 E 2540 4100 00 302 000000	100.0000%	260.41
Menards		21389	DFC	Softball Press Box Repairs	02/29/2024		386.51	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Softball Press Box Repairs		20 E 2540 4100 00 300 000001	100.0000%	386.51
Menards		21446	DFC	Supplies	03/01/2024		111.57	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Supplies		20 E 2540 4100 00 302 000000	100.0000%	111.57
Menards		21500	DFC	Supplies	03/02/2024		67.24	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Supplies		10 E 1500 4100 70 300 000004	100.0000%	67.24

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		21542	DFC	Supplies	03/02/2024		183.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		10 E 1500 4100 70 300 000004		100.0000%		183.72	
Total for Menards:							2,977.93
Meyer Laboratory, Inc.		0925273-IN	DFC	Supplies	02/19/2024		818.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		818.33	
Total for Meyer Laboratory, Inc.:							818.33
Midwest Bus Sales		C050066547:01	DFC	Supplies	02/27/2024		177.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000000		100.0000%		177.00	
Midwest Bus Sales		C050068572:01	DFC	Supplies	02/24/2024		77.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		77.30	
Midwest Bus Sales		R050027830:01	DFC	Customer Lease Return Damage Penalty	08/17/2023		3,805.80
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	
Customer Lease Return Damage Penalty		40 E 2554 3230 00 300 000000		100.0000%		-817.72	
Midwest Bus Sales		R050027831:01	DFC	Customer Lease Return Damage Penalty	08/17/2023		9,259.45
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	
Customer Lease Return Damage Penalty		40 E 2554 3230 00 300 000000		100.0000%		-494.40	
Midwest Bus Sales		R050027832:01	DFC	Customer Lease Return Damage Penalty	08/17/2023		10,911.91
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	
Customer Lease Return Damage Penalty		40 E 2554 3230 00 300 000000		100.0000%		-736.86	
Midwest Bus Sales		R050027834:01	DFC	Customer Lease Return Damage Penalty	08/17/2023		4,050.93
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	
Customer Lease Return Damage Penalty		40 E 2554 3230 00 300 000000		100.0000%		-521.82	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		R050027838:01	DFC	Customer Lease Return Damage Penalty	08/17/2023		6,454.60
		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
		Customer Lease Return Damage Penalty	40 E 2554 3230 00 300 000000		100.0000%		-1,021.89
Midwest Bus Sales		R050027839:01	DFC	Customer Lease Return Damage Penalty	08/17/2023		3,149.46
		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
		Customer Lease Return Damage Penalty	40 E 2554 3230 00 300 000000		100.0000%		-1,340.62
Midwest Bus Sales		R050027840:01	DFC	Customer Lease Return Damage Penalty	08/17/2023		6,026.18
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Customer Lease Return Damage Penalty	40 E 2554 3230 00 300 000000		100.0000%		6,700.07
		Customer Lease Return Damage Penalty	40 E 2554 3230 00 300 000000		100.0000%		-673.89
Midwest Bus Sales		R050027842:01	DFC	Customer Lease Return Damage Penalty	08/17/2023		4,957.74
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Customer Lease Return Damage Penalty	40 E 2554 3230 00 300 000000		100.0000%		6,530.46
		Customer Lease Return Damage Penalty	40 E 2554 3230 00 300 000000		100.0000%		-1,572.72
Midwest Bus Sales		R050027843:01	DFC	Customer Lease Return Damage Penalty	08/17/2023		10,230.22
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Customer Lease Return Damage Penalty	40 E 2554 3230 00 300 000000		100.0000%		11,496.32
		Customer Lease Return Damage Penalty	40 E 2554 3230 00 300 000000		100.0000%		-1,266.10
Midwest Bus Sales		R050027844:01	DFC	Customer Lease Return Damage Penalty	08/17/2023		7,843.73
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Customer Lease Return Damage Penalty	40 E 2554 3230 00 300 000000		100.0000%		9,066.65
		Customer Lease Return Damage Penalty	40 E 2554 3230 00 300 000000		100.0000%		-1,222.92
						Total for Midwest Bus Sales:	66,944.32

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		Feb Transportation Split	DFC	February Transportation Split	03/01/2024		5,202.19
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				BMO	40 E 2552 4100 00 300 000000	100.0000%	2.00
				BMO	40 E 2552 4100 00 300 000000	100.0000%	135.68
				BMO	40 E 2552 4100 00 300 000000	100.0000%	125.06
				BMO	40 E 2552 4100 00 300 000000	100.0000%	85.66
				BMO	40 E 2552 4100 00 300 000000	100.0000%	94.34
				BMO	40 E 2552 4100 00 300 000000	100.0000%	46.29
				Radi-Link	40 E 2554 3000 00 300 000000	100.0000%	1,487.50
				Performance Chemical	40 E 2552 4100 00 300 000000	100.0000%	630.07
				Quench	40 E 2552 4100 00 300 000000	100.0000%	33.00
				Cross Point	40 E 2554 3000 00 300 000000	100.0000%	75.00
				Anchor Mechanical	40 E 2559 5300 00 300 000000	100.0000%	420.37
				Dyneregy	40 E 2552 4660 00 300 000000	100.0000%	987.64
				Gate Systems	40 E 2552 4100 00 300 000000	100.0000%	137.50
				Performance Chemical	40 E 2552 4100 00 300 000000	100.0000%	161.37
				Feece	40 E 2552 4640 00 300 000000	100.0000%	734.90
				Feece	40 E 2550 4640 00 300 000000	100.0000%	15.81
				Smithereen	40 E 2554 3000 00 300 000000	100.0000%	30.00
Total for Minooka CCSD #201:							5,202.19
Minooka Choir Boosters	1152400083	S/E Judge Reimb	DFC	Solo and Ensemble judge reimbursement (Boosters paid the judges, we are paying them back)	03/04/2024		400.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Judges for Solo and Ensemble contest	10 E 1130 3000 12 300 000000	100.0000%	400.00
Total for Minooka Choir Boosters:							400.00
Minooka Grain Lumber & Sup.	269117		DFC	Supplies	02/21/2024		39.99
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000001	100.0000%	39.99
Minooka Grain Lumber & Sup.	269132		DFC	Supplies	02/22/2024		36.17
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000001	100.0000%	36.17

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		269147	DFC	Supplies	02/23/2024		29.16
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000001	100.0000%		29.16
Minooka Grain Lumber & Sup.	1092400013	269087	DFC	Open PO	02/20/2024		824.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO				10 E 1400 4100 10 300 000001	100.0000%		824.50
Minooka Grain Lumber & Sup.	1092400013	269138	DFC	Open PO	02/23/2024		255.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO				10 E 1400 4100 10 300 000001	100.0000%		255.00
Minooka Grain Lumber & Sup.	1092400013	269219	DFC	Open PO	03/29/2024		579.86
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO				10 E 1400 4100 10 300 000001	100.0000%		579.86
Total for Minooka Grain Lumber & Sup.:							1,764.58
Minooka High School South Campus		Connection Crew	DFC	Connection Crew Reimburse Activity Account	02/28/2024		173.43
Detail Description				Detail Account	Accounting Percent		Detail Amount
Reimburse Connection Crew Activity Account				10 E 1500 4100 70 300 000066	100.0000%		173.43
Total for Minooka High School South Campus:							173.43
Monti, Jon D		Lab Supplies Reimb	DFC	Lab Supplies Reimb	03/11/2024		176.56
Detail Description				Detail Account	Accounting Percent		Detail Amount
Lab Supplies for honors anatomy.				10 E 1130 4100 13 300 000000	100.0000%		176.56
Total for Monti, Jon D:							176.56
Morris Hospital		00027597-00	DFC	Drug Screenings and Physicals	02/01/2024		761.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Drug Screenings and Physicals				40 E 2550 3100 00 300 000000	100.0000%		761.00
Morris Hospital		00027855-00	DFC	Drug Screenings & Physicals	03/01/2024		1,387.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Drug Screenings & Physicals				40 E 2550 3100 00 300 000000	100.0000%		1,387.00
Total for Morris Hospital:							2,148.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mosher Piano		3921688101	DFC	Piano Tuning	02/15/2024		240.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Piano Tuning		10 E 1130 3230 12 300 000001		100.0000%		240.00	
Total for Mosher Piano:							240.00
Murphy, Kevin R		Cellphone Reimb	DFC	Cellphone Reimbursement	02/29/2024		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cell Phone Reimbursement (February)		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Murphy, Kevin R:							100.00
Napa Auto Parts		143993	DFC	Supplies	02/12/2024		204.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		204.28	
Napa Auto Parts		144094	DFC	Supplies	02/14/2024		32.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		32.62	
Napa Auto Parts		144185	DFC	Supplies	02/16/2024		8.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		8.15	
Total for Napa Auto Parts:							245.05
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-604	DFC	Tuition	02/29/2024		62.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		62.40	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-605	DFC	Tuition	02/29/2024		124.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		124.80	
Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:							187.20
Nicor Gas		2785696 3/4	DFC	Services 2/1-3/4	03/03/2024		425.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 2/1-3/4		20 E 2540 4650 00 300 000000		100.0000%		425.23	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		3891395 3/24	DFC	Services 2/1-3/1	03/04/2024		1,702.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 2//1-3/1			20 E 2540 4650 00 302 000000		100.0000%		1,702.81
Nicor Gas		4874919 3/24	DFC	Services 2/1-3/4	03/05/2024		59.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 2/1-3/4			20 E 2540 3400 00 301 000000		100.0000%		59.45
Nicor Gas		5139697 3/24	DFC	Services 2/1-3/1	03/04/2024		2,313.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 2/1-3/1			20 E 2540 4650 00 300 000000		100.0000%		2,313.81
Nicor Gas		5302239 3/24	DFC	Services 2/1-3/4	03/04/2024		509.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 2/1-3/3			20 E 2540 4650 00 303 000000		100.0000%		509.83
Nicor Gas		5419427 3/24	DFC	Services 2/1-3/4	03/05/2024		729.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 2/1-3/4			20 E 2540 4650 00 300 000000		100.0000%		729.88
Total for Nicor Gas:							5,741.81
Norco Cleaners		118501	DFC	Cleaning	03/08/2024		469.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cleaning			10 E 1130 3000 12 300 000001		100.0000%		469.25
Total for Norco Cleaners:							469.25
Northern Illinois Steel	1092400017	414033	DFC	Open PO	02/21/2024		2,676.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO			10 E 1400 4100 10 300 000001		100.0000%		2,676.25
Total for Northern Illinois Steel:							2,676.25
Overdrive Inc.	1172400039	CD02080224035348	DFC	ebook/audiobook content credit	02/02/2024		300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ebook/audiobook content credit			10 E 2222 4300 00 300 000000		100.0000%		300.00
Total for Overdrive Inc.:							300.00
Pakowski, Phillip J		Dec '23 Cellphone Reimb	DFC	Dec '23 Cellphone Reimbursement	12/31/2023		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Phone reimbursement			20 E 2540 3400 00 300 000001		100.0000%		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
Pakowski, Phillip J		Feb '24 Cellphone Reimb	DFC	Feb '24 Cellphone Reimbursement	02/29/2024		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Pakowski, Phillip J		Jan '24 Cellphone Reimb	DFC	Jan '24 Cellphone Reimb	01/31/2024		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:							300.00
Parkland Preparatory Academy Plainfield		5936	DFC	Tuition	02/29/2024		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
Perspectives Ltd		PER-IN-100828	DFC	Employee Assistance	03/01/2024		540.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Employee Assisatance		10 E 2310 3000 00 300 000000		100.0000%		540.00	
Total for Perspectives Ltd:							540.00
Petrovic, George Jeffrey		Container Reimb	DFC	Container Reimbursement	03/01/2024		71.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
container storage for baseball		11 E 1999 4100 30 300 910004		100.0000%		71.92	
Total for Petrovic, George Jeffrey:							71.92
PJMP LLC		P-132314	DFC	Bus 131 Repairs	02/20/2024		425.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 131 Repairs		40 E 2554 3230 00 300 000000		100.0000%		425.00	
Total for PJMP LLC:							425.00
Plainfield CCSD 202		2024-MIN111-1	DFC	Homeless Student Transportation	01/31/2024		4,562.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Homeless Student Transportation		40 E 2550 3310 00 300 000000		100.0000%		4,562.36	
Total for Plainfield CCSD 202:							4,562.36
Plainfield East High School		Pizza for SPC Journalism	DFC	Pizza for SPC Journalism	02/22/2024		80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pizza for SPC Journalism		11 E 1999 4100 70 300 900053		100.0000%		80.00	
Total for Plainfield East High School:							80.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
PM Music Center		2271931	DFC	Al Cass Valve Oil	02/23/2024		11.98		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Al Cass Oil				10 E 1130 3230 12 300 000000		100.0000%		11.98	
Total for PM Music Center:							11.98		
Pumps Tire Service		690133115	DFC	Van 27 Fuel	02/12/2024		358.34		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel				40 E 2554 3230 00 300 000000		100.0000%		358.34	
Pumps Tire Service		690133324	DFC	Bus 57 Repairs	02/27/2024		358.34		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Bus 57 Repairs				40 E 2554 3230 00 300 000000		100.0000%		358.34	
Pumps Tire Service		690133457	DFC	Car 5 Repairs	02/27/2024		86.45		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Car 5 Repairs				10 E 1700 3230 00 000 000000		100.0000%		86.45	
Pumps Tire Service		690133497	DFC	Bus 28 Repairs	02/27/2024		1,947.44		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Bus 28 Fuel				40 E 2554 3230 00 300 000000		100.0000%		1,947.44	
Pumps Tire Service		690133585	DFC	Van 27 Fuel	02/29/2024		304.30		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Van 27 Repairs				40 E 2554 3230 00 300 000000		100.0000%		304.30	
Total for Pumps Tire Service:							3,054.87		
Proven Business Systems		1149635	DFC	Printer Maintenance	02/26/2024		5,288.88		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Printer Maintenance				10 E 2632 3000 00 300 000000		100.0000%		5,288.88	
Total for Proven Business Systems:							5,288.88		
Providence High School	1032400513	Entry Fee	DFC	Varsity Baseball WJOL/Don Ladas Tournament Entry Fee	02/21/2024		250.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Varsity Baseball WJOL/Don Ladas Tournament Entry Fee				10 E 1500 3900 30 300 000000		100.0000%		250.00	
Total for Providence High School:							250.00		
Quadient Finance		7900044075299481 2/24	DFC	Postage	02/11/2024		2,000.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Postage				10 E 2410 3400 00 300 000000		100.0000%		2,000.00	
Total for Quadient Finance:							2,000.00		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN122438	DFC	February Reimbursable Food	02/29/2024		160,502.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February Reimbursable Food		10 E 2560 3150 00 300 000000		100.0000%		1,093.73	
February Reimbursable Food		10 E 2560 3150 00 300 000000		100.0000%		159,408.63	
Total for Quest Food:							160,502.36
Richland School District 88A		WILCO202403	DFC	2/28/24 Will County Organization Meeting	02/28/2024		25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2/28 Will County Organization Meeting		10 E 2510 6400 00 300 000000		100.0000%		25.00	
Total for Richland School District 88A:							25.00
Rival5 Technologies		22481	DFC	Phones	03/01/2024		5,365.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Phones		20 E 2540 3400 00 300 000001		100.0000%		5,365.67	
Rival5 Technologies		22482	DFC	Phones	03/01/2024		516.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Phones		20 E 2540 3400 00 300 000001		100.0000%		516.49	
Total for Rival5 Technologies:							5,882.16
Robinson, Tara		AP Class Refund	DFC	AP Class Refund	02/26/2024		96.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AP Class Refund		10 R 1828 0000 00 000 000000		100.0000%		96.00	
Total for Robinson, Tara:							96.00
Rock Valley Publishing		8205 2200	DFC	2/23/24 Newspaper	03/02/2024		749.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2/23 Newspaper		10 E 1500 3000 70 300 000003		100.0000%		749.00	
Total for Rock Valley Publishing:							749.00
S.E.A.L. South		8414	DFC	Tuition	02/29/2024		28,498.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		28,498.00	
Total for S.E.A.L. South:							28,498.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Salclay Truck and Trailer Repair		11006	DFC	Bus 79 Repairs	02/20/2024		90.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 79 Tire Repair		40 E 2554 3230 00 300 000000		100.0000%		90.90	
Total for Salclay Truck and Trailer Repair:							90.90
Shanholtzer, Allison		2/24 Creative Night	DFC	2/24 Creative Night	02/29/2024		71.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2/24 Creative Night		10 E 1500 1300 70 300 000003		100.0000%		71.50	
Shanholtzer, Allison		3/24 Winter Formal	DFC	3/24 Winter Formal Chaperone	03/01/2024		97.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
3/24 Winter Formal Chaperone		10 E 1500 1300 70 300 000003		100.0000%		97.50	
Total for Shanholtzer, Allison:							169.00
Shaw Media		0224100057672	DFC	February Advertising	02/29/2024		71.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February Adverstising		10 E 2310 4100 00 300 000000		100.0000%		71.18	
Total for Shaw Media:							71.18
Shields, Trevor C		Prof Dev Reimb	DFC	Professional Development Reimbursement	11/10/2023		200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Initial Teacher Evaluation Training - (\$200 is supposed to be reimbursed)		10 E 2210 3000 15 300 000000		100.0000%		200.00	
Total for Shields, Trevor C:							200.00
Skwarczynski, Andrew		2024 Band Concert	DFC	2024 Band Concert	02/08/2024		28.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2024 Band Concert Sound		10 E 1500 1300 70 300 000003		100.0000%		28.00	
Skwarczynski, Andrew		2024 Night of Entertainment	DFC	2024 Night of Entertainment	02/17/2024		84.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2024 Night of Entertainment (Sound)		10 E 1500 1300 70 300 000003		100.0000%		84.00	
Total for Skwarczynski, Andrew:							112.00
Smith, Everlena		1/24-2/24 Cellphone	DFC	1/24-2/24 Cellphone Reimbursement	02/29/2024		200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
1/24-2/24 Cellphone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		200.00	
Total for Smith, Everlena:							200.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Soliman, Jamie L		Cellphone Reimb	DFC	Cellphone Reimbursement	02/29/2024		100.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
cell phone February				20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Soliman, Jamie L:							100.00	
Sports Huddle	2032400115	90562	DFC	Red out sweatshirts- girls volleyball	01/12/2024		252.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Red out sweatshirts - girls volleyball				11 Q 7150 0000 30 300 910022		100.0000%		252.00
Total for Sports Huddle:							252.00	
Tapspace Publications, LLC	1152400070	130681-SPO	DFC	solo and ensemble music	02/22/2024		24.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
https://www.tapspace.com/downloadable-duets/off-the-grid-download DIGITAL DOWNLOAD Item #: TSPCD23-002DL				10 E 1130 4100 12 300 000000		100.0000%		24.00
Total for Tapspace Publications, LLC:							24.00	
Tee Dunks - Tiffany Zilis	TD-300		DFC	TShirts	02/14/2024		225.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
TShirts				11 E 1999 4100 30 300 910016		100.0000%		225.00
Total for Tee Dunks - Tiffany Zilis:							225.00	
Ten Briscoes Real Estate Group	1008		DFC	March Rent	03/01/2024		1,827.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
March Rent				20 E 2540 3200 00 301 000000		100.0000%		1,827.00
Total for Ten Briscoes Real Estate Group:							1,827.00	
The Graphic Edge, LLC	10225309		DFC	Polo's	03/06/2024		252.04	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Polo's				11 E 1999 4100 30 300 910010		100.0000%		252.04
The Graphic Edge, LLC	1032400480	10223481	DFC	Boys Track Uniforms	03/01/2024		409.34	
Detail Description				Detail Account		Accounting Percent		Detail Amount
UA HG ARMOUR LNG SHORTS BLACK/WHITE MD				10 E 1500 4100 30 300 000033		100.0000%		389.85
Shipping & Handling				10 E 1500 4100 30 300 000033		100.0000%		19.49

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Graphic Edge, LLC	2032400124	1748804	DFC	Boys Track Coaches Gear	02/29/2024		424.29
Detail Description				Detail Account		Accounting Percent	Detail Amount
Adidas Fresh BOS Long Sleeve Tee [HE7304] Color: Black, Size: Large				11 E 1999 4100 30 300 910010		100.0000%	45.98
Adidas Fresh BOS Long Sleeve Tee [HE7304] Color: Black, Size: Large				11 E 1999 4100 30 300 910010		100.0000%	22.99
C2 Fleece Hood [5500BA] Color: Charcoal, Size: X-Large				11 E 1999 4100 30 300 910010		100.0000%	23.99
C2 Fleece Hood [5500BA] Color: Charcoal, Size: Medium				11 E 1999 4100 30 300 910010		100.0000%	23.99
C2 Fleece Hood [5500BA] Color: Charcoal, Size: Large				11 E 1999 4100 30 300 910010		100.0000%	23.99
C2 Fleece Pant [5577] Size: X-Large, Color: Black				11 E 1999 4100 30 300 910010		100.0000%	20.99
C2 Fleece Pant [5577] Size: Large, Color: Black				11 E 1999 4100 30 300 910010		100.0000%	20.99
Under Armour Team Tech Long Sleeve Quarter-Zip [1376844] Color: Black, Size: Large				11 E 1999 4100 30 300 910010		100.0000%	139.96 123
Under Armour Team Tech Long Sleeve Quarter-Zip [1376844] Color: Black, Size: X-Large				11 E 1999 4100 30 300 910010		100.0000%	69.98
Processing Fee				11 E 1999 4100 30 300 910010		100.0000%	31.43
						Total for The Graphic Edge, LLC:	1,085.67
The Sherwin Williams Co.	7047-8		DFC	Paint	03/08/2024		554.03
Detail Description				Detail Account		Accounting Percent	Detail Amount
Paint				20 E 2540 4100 00 300 000000		100.0000%	554.03
						Total for The Sherwin Williams Co.:	554.03
Thompson Electronics Company	114271		DFC	Electrical Repairs	12/21/2023		466.44
Detail Description				Detail Account		Accounting Percent	Detail Amount
Repair Pull Station By elevator				80 E 2365 3900 00 300 000002		100.0000%	466.44
						Total for Thompson Electronics Company:	466.44

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Thomson Reuters - West		849825863	DFC	February Monthly Subscription	03/01/2024		461.42	
Detail Description				Detail Account		Accounting Percent		Detail Amount
February Monthly Software Subscription				10 E 2125 3000 00 302 000000		100.0000%		461.42
Total for Thomson Reuters - West:							461.42	
TK Elevator		3007748272	DFC	Elevator Maintenance	03/01/2024		1,404.87	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Elevator Maintenance				80 E 2365 3900 00 300 000002		100.0000%		1,404.87
Total for TK Elevator:							1,404.87	
Tri-K Inc		123599	DFC	Supplies	02/12/2024		3,763.60	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%		3,763.60
Total for Tri-K Inc:							3,763.60	
Twin Supplies, Ltd	0002400003	14346C	DFC	Replace Lights at South Campus Per Estimate 565-32-217A	03/11/2024		61,731.45	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Replace Lights at South Campus				60 E 2535 5000 00 300 000001		100.0000%		61,731.45
Twin Supplies, Ltd	0002400004	14345C	DFC	Replace Lights at Central Campus Per Estimate 565-32-200A	03/11/2024		33,075.60	
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%		33,075.60
Total for Twin Supplies, Ltd:							94,807.05	
United Laboratories		INV398908	DFC	Supplies	01/26/2024		779.52	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%		779.52
Total for United Laboratories:							779.52	
Us Bank		7229198	DFC	Administrative Fees	02/23/2024		500.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Administrative Fees				30 E 5900 3900 00 300 000000		100.0000%		500.00
Total for Us Bank:							500.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
Velocity All Sport	2032400125	2024 Summer League	DFC	Velocity Summer League for Girls Volleyball	02/21/2024		675.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Velocity Summer League for Girls Volleyball				11 Q 7150 0000 30 300 910022		100.0000%		675.00	
Total for Velocity All Sport:							675.00		
Verizon Wireless	9958081630		DFC	February Services	03/01/2024		511.04		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Services 2/1-3/1				20 E 2540 3400 00 300 000001		100.0000%		511.04	
Total for Verizon Wireless:							511.04		
Victory Game Clocks	24-001-01		DFC	Repairs	01/03/2024		259.08		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Repairs				11 E 1999 4100 30 300 910014		100.0000%		259.08	
Total for Victory Game Clocks:							259.08		
Village Of Channahon	2367		DFC	Officer Cerovac	02/29/2024		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	2368		DFC	Traffic light	02/29/2024		103.50		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Traffic Light				20 E 2540 3900 00 302 000000		100.0000%		103.50	
Village Of Channahon	2384		DFC	February Event Security	02/29/2024		2,899.29		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
February Event Security				80 E 2365 3900 00 300 000000		100.0000%		2,899.29	
Village Of Channahon	EAMS-026655-0000-01		DFC	February Services	02/29/2024		3,520.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
February Services				20 E 2540 3700 00 302 000000		100.0000%		3,520.00	
Total for Village Of Channahon:							15,463.66		
Village Of Minooka	1-03000613-01 3/24		DFC	Services 1/19-2/20	03/01/2024		50.19		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Services 1/19-2/20				20 E 2540 3700 00 300 000000		100.0000%		50.19	
Village Of Minooka	1-080000194-00 3/24		DFC	Service 1/19-2/20	03/01/2024		25.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Service 1/19-2/20				20 E 2540 3700 00 300 000000		100.0000%		25.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-080001296-00 3/24	DFC	Service 1/19-2/20	03/01/2024		31.18
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Service1/19-2/20		20 E 2540 3400 00 301 000000		100.0000%	31.18
Village Of Minooka		1-08000188-00 3/24	DFC	Service 1/19-2/20	03/01/2024		352.76
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Service 1/19-2/20		20 E 2540 3700 00 300 000000		100.0000%	352.76
Village Of Minooka		1-08000189-00 3/24	DFC	Services 1/19-3/20	03/01/2024		1,878.85
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Service 1/19-2/20		20 E 2540 3700 00 300 000000		100.0000%	1,878.85
Village Of Minooka		1-08000191-00 3/24	DFC	Services 1/19-2/20	03/01/2024		274.52
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Services 1/19-3/20		20 E 2540 3700 00 300 000000		100.0000%	274.52
Village Of Minooka		1-08000193-00 3/24	DFC	Services 1/19-2/20	03/01/2024		25.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Services 1/19-2/20		20 E 2540 3700 00 300 000000		100.0000%	25.00
Village Of Minooka		108000200-01 3/24	DFC	Services 1/31-2/29	03/01/2024		33.13 33.13
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Services 1/31-2/29		20 E 2540 3700 00 300 000000		100.0000%	33.13
Village Of Minooka		1-08000400-01 3/24	DFC	Services 1/19-2/20	03/01/2024		102.06
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Services 1/19-2/20		40 E 2550 3700 00 300 000000		100.0000%	102.06
Village Of Minooka		12759	DFC	Engineering Reimbursement	02/28/2024		420.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Engineering Reimbursement		60 E 2533 3000 00 000 000000		100.0000%	420.00
Village Of Minooka		12765	DFC	Officer Presler	03/04/2024		11,526.09
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Officer Presler		80 E 2365 3900 00 300 000001		100.0000%	11,526.09
Village Of Minooka		12767	DFC	Officer Presler Extra Duty	03/04/2024		3,087.41
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Officer Presler Event Security		80 E 2365 3900 00 300 000000		100.0000%	3,087.41
Total for Village Of Minooka:							17,806.19

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Visual Image Photography Inc		13673	DFC	College Signing Night	02/19/2024		300.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
College Signing Night				10 E 1500 4100 30 300 000021		100.0000%	300.00
Visual Image Photography Inc		13717	DFC	Winterguard Senior Banner	03/04/2024		140.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Winterguard Senior Banner				10 E 1500 4100 70 300 000006		100.0000%	140.00
Total for Visual Image Photography Inc:							440.00
Vogel, Susan		Lunch Refund	DFC	Lunch Refund	02/29/2024		103.05
Detail Description				Detail Account		Accounting Percent	Detail Amount
Refund				10 R 1611 0000 00 000 000000		100.0000%	103.05
Total for Vogel, Susan:							103.05
Warehouse Rack Company, LP	0002400081	I-0113453	DFC	Racking	01/23/2024		5,644.75
Detail Description				Detail Account		Accounting Percent	Detail Amount
UPTD09636291RN - Teardrop Upright 96"x36"x2 9/16"; Made in USA; 16,716 LB CAP@48" Vertical Spacing - New				20 E 2540 4100 00 300 000000		100.0000%	1,410.00
BMNS096400158RU - Teardrop Beam NS 96"x4"x1 5/8" - USED				20 E 2540 4100 00 300 000000		100.0000%	2,088.00
WDGN4246NWU - Wire Deck 42"x46" NW - USED				20 E 2540 4100 00 300 000000		100.0000%	1,368.00
Freight				20 E 2540 4100 00 300 000000		100.0000%	718.75
Total for Warehouse Rack Company, LP:							5,644.75
Waste Management Of IL		6588626-2007-2	DFC	Service 2/1-2/15	02/16/2024		154.65
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 2/1-2/15				20 E 2540 3210 00 300 000000		100.0000%	154.65
Waste Management Of IL		6590968-2007-4	DFC	March Services	03/05/2024		4,340.24
Detail Description				Detail Account		Accounting Percent	Detail Amount
March Services				20 E 2540 3210 00 300 000000		100.0000%	4,340.24
Waste Management Of IL		6590992-2007-4	DFC	March Services	03/05/2024		407.18
Detail Description				Detail Account		Accounting Percent	Detail Amount
March Services				20 E 2540 3210 00 300 000000		100.0000%	407.18

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		6591640-2007-8	DFC	March Services	03/05/2024		5,928.52	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				March Services	20 E 2540 3210 00 302 000000		100.0000%	5,928.52
Total for Waste Management Of IL:							10,830.59	
Weldstar Company		0002265456	DFC	Supplies	02/28/2024		3,937.50	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Supplies	10 E 1400 3230 10 300 000000		100.0000%	3,937.50
Weldstar Company	1092400012	0002261479	DFC	Open PO	02/21/2024		2,950.01	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Open PO	10 E 1400 4100 10 300 000001		100.0000%	2,950.01
Weldstar Company	1092400012	0002263160	DFC	Open PO	02/24/2024		218.43	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Open PO	10 E 1400 4100 10 300 000001		100.0000%	218.43
Weldstar Company	1092400012	0002265455	DFC	Open PO	03/28/2024		28.21	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Open PO	10 E 1400 4100 10 300 000001		100.0000%	28.21
Total for Weldstar Company:							7,134.15	
West, Shaunessy		Refund	DFC	Registration & AP Refund	03/05/2024		553.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Registration Refund	10 R 1811 0000 00 000 000000		100.0000%	265.00
				AP Refund	10 R 1828 0000 00 000 000000		100.0000%	288.00
Total for West, Shaunessy:							553.00	
Whitmore Ace Hardware		114422	DFC	Supplies	06/09/2022		80.97	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Trash Can	40 E 2552 4100 00 300 000000		100.0000%	80.97
Whitmore Ace Hardware		115121	DFC	Supplies	07/27/2022		1.80	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Supplies	40 E 2552 4100 00 300 000000		100.0000%	1.80
Whitmore Ace Hardware		117868	DFC	Supplies	04/03/2023		44.35	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Supplies	40 E 2552 4100 00 300 000000		100.0000%	44.35

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		118750	DFC	Supplies	06/14/2023		38.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000000		100.0000%		38.98	
Whitmore Ace Hardware		118846	DFC	Supplies	09/20/2024		65.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		65.98	
Whitmore Ace Hardware		118947	DFC	Supplies	06/27/2023		7.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000000		100.0000%		7.99	
Whitmore Ace Hardware		119219	DFC	Supplies	07/20/2023		34.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000000		100.0000%		34.56	
Whitmore Ace Hardware		119503	DFC	Supplies	08/11/2023		15.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000000		100.0000%		15.98	
Whitmore Ace Hardware		119801	DFC	Supplies	09/05/2023		7.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000000		100.0000%		7.99	
Whitmore Ace Hardware		121468	DFC	Supplies	02/07/2024		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		121481	DFC	Supplies	02/07/2024		171.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		171.91	
Whitmore Ace Hardware		121562	DFC	Supplies	02/14/2024		44.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		44.15	
Whitmore Ace Hardware		121607	DFC	Supplies	02/20/2024		315.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Scoreboard supplies		20 E 2540 4100 00 300 000001		100.0000%		315.20	
Whitmore Ace Hardware		121671	DFC	Supplies	02/27/2024		77.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		77.85	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		121695	DFC	Supplies	02/29/2024		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		121726	DFC	Supplies	03/04/2024		125.53
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	125.53
Total for Whitmore Ace Hardware:							1,065.16
Xperience Cheer, LLC		1373	DFC	Choeography	08/25/2023		5,100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Choreography				11 E 1999 4100 30 300 910012		100.0000%	5,100.00
Total for Xperience Cheer, LLC:							5,100.00
Zelt, Simone		Lunch Balance Refund	DFC	Lunch Balance Refund	02/23/2024		17.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
Lunch Balance Refund				10 R 1611 0000 00 000 000000		100.0000%	17.80
Total for Zelt, Simone:							17.80
Zemaitis, Arielle		123	DFC	Choreography, Coaching and Design Support	03/13/2024		3,500.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Choreography, Coaching and Design Support				11 E 1999 4100 70 300 900051		100.0000%	3,500.00
Zemaitis, Arielle		64	DFC	Choreography & Design	01/15/2023		800.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Choreography and Design				11 E 1999 4100 70 300 900051		100.0000%	800.00
Total for Zemaitis, Arielle:							4,300.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			566				1,689,282.65
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:			17				177,887.32
Total Invoices:			584				1,867,185.72

Payroll Summaries

Check Date: 2/1/2024 12:00:00 AM - 2/28/2024 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
2/15/24 - 02/15/2024 Payroll	934,517.25	867,713.61	84,777.03	867,713.61	41,715.78	191,662.70	11,883.12	898,646.51	13,030.47
Totals:	934,517.25	867,713.61	84,777.03	867,713.61	41,715.78	191,662.70	11,883.12	898,646.51	13,030.47

IMPREST

2/29/2024

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	12496.64	2603.04	0.00	3332.76	0.00	0.00	18432.44
Transfer	0.00	0.00		0.00			0.00
	0.00	0.00		0.00	0.00		0.00
DEPOSITS	0.00						0.00
	0.00						0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS	0.00			0.00			
26538	120	0.00		0.00			0.00
26539	220	0.00		0.00			
26540	225	0.00		0.00			
26541	40	0.00		0.00			
26542	3673.99						
26543	110			0.00			
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	4388.99	0.00	0.00	0.00	0.00	0.00	4388.99
ENDING BALANCE	8107.65	2603.04	0.00	3332.76	0.00	0.00	14043.45
BANK BALANCE	21580.82			LEDGER BALANCE	14043.45		
OUTSTANDING CHECKS	6404.09			OUTSTANDING CHECKS	6404.09		
DIFFERENCE	1133.28			VOID			
REGISTER BALANCE	14043.45	BALANCE		DIFFERENCE	1133.28		
				BANK BALANCE	21580.82	BALANCE	
							0.00

Balance Sheet Detail by Fund

February 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	564,478.97	13,193.71	68,792.44	508,880.24
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	268,486.55	1,125.76	0.00	269,612.31
Totals for: 11 A - Asset		832,965.52	14,319.47	68,792.44	778,492.55
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	68,792.44	68,792.44	0.00
Totals for: 11 L - Liability		0.00	68,792.44	68,792.44	0.00
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(36,702.99)	9,032.44	23,656.31	(51,326.86)
11 Q 7131 0000 00 000 000000	FUND BALANCE	36,701.99	23,656.31	9,032.44	51,325.86
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(268,486.55)	0.00	1,125.76	(269,612.31)
11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(5,460.86)	0.00	0.00	(5,460.86)
11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(5,096.70)	507.00	177.50	(4,767.20)
11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(372.45)	0.00	0.00	(372.45)
11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(26,132.29)	0.00	0.00	(26,132.29)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(19,048.48)	2,344.42	0.00	(16,704.06)
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	242.68	56.00	0.00	298.68
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	(13,982.41)	772.06	0.00	(13,210.35)
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	(27,887.09)	7,928.77	725.00	(20,683.32)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(7,251.12)	2,285.60	0.00	(4,965.52)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(67,080.20)	5,119.35	8,190.00	(70,150.85)
11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(2,741.97)	0.00	0.00	(2,741.97)
11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(13,386.26)	2,426.75	0.00	(10,959.51)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(3,275.78)	0.00	1,274.00	(4,549.78)
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,435.89)	64.00	0.00	(1,371.89)
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	(4,775.09)	0.00	0.00	(4,775.09)

Balance Sheet Detail by Fund

February 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 910021	SPORTS - GIRLS TRACK	1,487.91	0.00	0.00	1,487.91
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(5,238.84)	0.00	0.00	(5,238.84)
11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(2,805.75)	0.00	0.00	(2,805.75)
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(7,546.70)	0.00	0.00	(7,546.70)
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(6,070.67)	3,279.45	0.00	(2,791.22)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(1,925.45)	0.00	0.00	(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	(12,381.44)	999.95	0.00	(11,381.49)
11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	0.00	0.00	240.00	(240.00)
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(12,837.62)	2,698.22	70.00	(10,209.40)
11 Q 7150 0000 30 300 920000	ATHLETIC BOOSTERS	1,713.90	0.00	0.00	1,713.90
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(2,521.44)	100.98	177.51	(2,597.97)
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	(15,882.41)	435.68	29.60	(15,476.33)
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	(5,577.09)	0.00	29.60	(5,606.69)
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	(5,292.59)	0.00	0.00	(5,292.59)
11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(305.91)	0.00	0.00	(305.91)
11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	(140.86)	0.00	0.00	(140.86)
11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(2,287.67)	0.00	0.00	(2,287.67)

Balance Sheet Detail by Fund

February 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 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	(266.03)	0.00	0.00	(266.03)
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(21,022.97)	2,574.38	0.00	(18,448.59)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(344.98)	0.00	0.00	(344.98)
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 - KALEIDOSOPE	(1,094.07)	0.00	0.00	(1,094.07)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(4,967.18)	0.00	0.00	(4,967.18)
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	(8,066.26)	300.00	0.00	(7,766.26)
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	(5,944.83)	0.00	0.00	(5,944.83)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(2,911.56)	0.00	0.00	(2,911.56)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(12,388.89)	12,442.87	0.00	53.98
11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(1,009.26)	0.00	150.00	(1,159.26)
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	(1,049.36)	0.00	0.00	(1,049.36)
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	(86,450.62)	7,392.08	0.00	(79,058.54)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(844.52)	0.00	0.00	(844.52)
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(2,070.59)	33.84	0.00	(2,036.75)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(17,033.53)	15,591.06	485.00	(1,927.47)

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Balance Sheet Detail by Fund

February 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 900052	ACTIVITIES - WYSE	(418.94)	0.00	0.00	(418.94)
11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(35,533.27)	0.00	0.00	(35,533.27)
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	(2,188.64)	0.00	177.50	(2,366.14)
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	(4,853.19)	0.00	0.00	(4,853.19)
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	(1,816.84)	1,679.98	1,708.00	(1,844.86)
11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(1,854.88)	0.00	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) 137
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	173.43	0.00	0.00	173.43
11 Q 7150 0000 70 300 920001	BAND BOOSTERS	(24,309.77)	0.00	0.00	(24,309.77)
11 Q 7150 0000 70 300 920002	CHOIR BOOSTERS	25,309.21	0.00	0.00	25,309.21
Totals for: 11 Q - Equity		(832,965.52)	101,721.19	47,248.22	(778,492.55)
Totals for Fund: 11 - Activity Fund		0.00	184,833.10	184,833.10	0.00
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		832,965.52	14,319.47	68,792.44	778,492.55
Totals for: L - Liability		0.00	68,792.44	68,792.44	0.00
Totals for: Q - Equity		(832,965.52)	101,721.19	47,248.22	(778,492.55)
Grand Totals:		0.00	184,833.10	184,833.10	0.00

Input Report

Date

2/29/2024

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	\$229,267.14	\$13,152.45	\$57,381.22	\$102,068.74	\$42,538.64	\$44,090.48	\$82,379.54	\$38,084.49	\$25,595.40	\$634,558.10	\$508,880.24	\$1,143,438.34
Food Service Account	\$759,247.08									\$759,247.08	0	\$759,247.08
Imprest	\$8,107.65	\$2,603.04	\$0.00	\$3,332.76						\$14,043.45	0	\$14,043.45
Insurance Account	\$1,209,527.13	\$431,612.83	\$0.00	\$161,084.17	\$0.00	0	0	28,000.11		\$1,830,224.24	0	\$1,830,224.24
PMA Cash Account	\$3,002,378.67	\$86,293.93	\$1,779,294.88	\$316,421.77	\$57,195.05	\$928,877.44	\$0.00	\$28,785.85	\$0.00	\$6,199,247.59	0	\$6,199,247.59
IPTIP	\$4,716,870.90	\$2,376,229.51	\$0.00	\$0.00	\$1,115,831.74	\$0.00	\$204,143.59	\$0.00	\$0.00	\$8,413,075.74	0	\$8,413,075.74
Total Cash accounts	\$9,925,398.57	\$2,909,891.76	\$1,836,676.10	\$582,907.44	\$1,215,565.43	\$972,967.92	\$286,523.13	\$94,870.45	\$25,595.40	\$17,850,396.20	\$508,880.24	\$18,359,276.44
PMA Investments	<u>\$10,152,827.66</u>	<u>\$369,963.68</u>	<u>\$3,058,748.77</u>	<u>\$2,404,583.61</u>	<u>\$420,672.63</u>	<u>\$13,129,946.82</u>	<u>\$11,185,984.01</u>	<u>\$702,326.40</u>	<u>\$4,213,353.50</u>	<u>\$45,638,407.08</u>	269,612.31	45,908,019.39
PMA 101 Investments	\$9,513,100.32	\$33,236.79	\$2,404,131.42	\$1,861,157.87	\$392,845.50	\$13,068,200.38	\$5,071,781.09	\$442,928.12	\$3,753,103.60	\$36,540,485.09	-	\$36,540,485.09
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$139,073.56							\$139,073.56	-	\$139,073.56
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,025,403.97			\$6,025,403.97	-	\$6,025,403.97
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$639,727.34	\$336,726.89	\$163,902.63	\$543,425.74	\$27,827.13	\$61,746.44	\$88,798.95	\$259,398.28	\$460,249.90	\$2,581,803.30	0	\$2,581,803.30
PMA - 105 Davidson Trust			\$351,641.16							\$351,641.16		\$351,641.16
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	\$639,268.26	\$1,566.34	\$111,109.52	\$152,029.74	\$7,232.66	\$0.00	\$0.00	\$0.00	\$0.00	\$911,206.52	0	\$911,206.52
PMA 103 - Coady Scholarship										\$0.00	\$269,612.31	\$269,612.31
Total Investments	\$10,792,095.92	\$371,530.02	\$3,169,858.29	\$2,556,613.35	\$427,905.29	\$13,129,946.82	\$11,185,984.01	\$702,326.40	\$4,213,353.50	\$46,549,613.60	269,612.31	\$46,819,225.91
Total Cash & Investments	\$20,717,494.49	\$3,281,421.78	\$5,006,534.39	\$3,139,520.79	\$1,643,470.72	\$14,102,914.74	\$11,472,507.14	\$797,196.85	\$4,238,948.90	\$64,400,009.80	\$778,492.55	\$65,178,502.35

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	0.00	0.00	0.00	-87,909.82	87,909.82	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	1,712.00	0.00	0.00	-8,552.00	8,552.00	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	84,252.20	163,261.00	65.96
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,891,149.84	157,397.33	0.00	0.00	647,644.79	1,243,505.05	65.75
Education Fund	1113011006	FOREIGN LANG SALARY	902,162.64	71,990.40	0.00	0.00	308,653.00	593,509.64	65.79
Education Fund	1113011011	MATH SALARY	1,574,758.56	131,229.88	0.00	0.00	545,300.19	1,029,458.37	13965.37
Education Fund	1113011012	MUSIC SALARY	252,110.52	20,106.90	0.00	0.00	88,548.55	163,561.97	64.88
Education Fund	1113011013	NATURAL SCIENCE	1,415,427.84	117,424.82	0.00	0.00	473,431.81	941,996.03	66.55
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,429,721.28	119,056.10	0.00	0.00	491,458.49	938,262.79	65.63
Education Fund	1113011027	DEPT CHAIR SALARY	800,196.24	66,683.02	0.00	0.00	272,394.06	527,802.18	65.96
Education Fund	1113011050	PHYS ED SALARY	1,184,820.30	89,386.46	0.00	0.00	451,549.13	733,271.17	61.89
Education Fund	11130111	OVERLOAD	143,000.00	9,874.94	0.00	0.00	72,511.54	70,488.46	49.29
Education Fund	11130112	PLAN TIME	210,375.00	17,671.92	0.00	0.00	70,993.65	139,381.35	66.25
Education Fund		Interventionist Salary	85,174.08	8,021.10	0.00	0.00	33,240.11	51,933.97	60.97
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	37,582.78	0.00	0.00	215,650.08	159,349.92	42.49
Education Fund	11130122	MENTORING	34,056.00	2,268.00	0.00	0.00	14,659.25	19,396.75	56.96
Education Fund	11130125	SUMMER CURRIC	11,600.00	0.00	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	0.02	105,975.98	100.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	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	310.47	0.00	0.00	3,032.81	967.19	24.18
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	1,185.26	0.00	0.00	8,142.23	8,566.33	51.27
Education Fund	11130211	SUB TEACHER TRS	60,000.00	6,306.76	0.00	0.00	26,217.13	33,782.87	56.30
Education Fund	11130212	MENTORING TRS	3,368.18	272.27	0.00	0.00	1,039.49	2,328.69	69.14
Education Fund	11130213	SUMMER CURRIC TRS	1,147.25	0.00	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	10,112.66	19,595.98	65.96
Education Fund	1113021105	ENGLISH/DRAMA TRS	226,992.00	18,880.89	0.00	0.00	77,711.22	149,280.78	14065.76
Education Fund	1113021106	FOREIGN LANGUAGE TRS	108,285.36	8,640.90	0.00	0.00	37,029.28	71,256.08	65.80
Education Fund	111302111	MATH TRS	189,017.04	15,751.42	0.00	0.00	65,451.98	123,565.06	65.37
Education Fund	1113021112	MUSIC TRS	30,909.72	2,413.40	0.00	0.00	11,277.70	19,632.02	63.51
Education Fund	1113021113	NAT SCI TRS	169,892.88	14,094.36	0.00	0.00	56,826.08	113,066.80	66.55
Education Fund	1113021115	SOC SCI TRS	171,608.16	14,290.09	0.00	0.00	58,971.73	112,636.43	65.64
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	33,376.02	64,670.70	65.96
Education Fund	1113021150	PHYS ED TRS	142,213.08	10,728.94	0.00	0.00	54,199.35	88,013.73	61.89
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	330,205.27	0.00	0.00	2,116,699.06	3,017,833.64	58.78
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	0.00	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

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		10 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	5,913.34	0.00	0.00	27,365.66	44,486.96	61.91
Education Fund	1113022205	ENGLISH GROUP INS	552,154.94	46,513.54	0.00	0.00	208,148.34	344,006.60	62.30
Education Fund	1113022206	FOREIGN LANG GROUP	335,112.10	26,643.88	0.00	0.00	135,536.39	199,575.71	59.55
Education Fund	1113022211	MATH GROUP INS	470,313.10	37,914.18	0.00	0.00	184,018.91	286,294.19	60.87
Education Fund	1113022212	MUSIC GROUP INS	75,491.86	3,116.16	0.00	0.00	46,344.10	29,147.76	38.61
Education Fund	1113022213	NAT SCI GROUP INS	451,503.43	35,992.10	0.00	0.00	179,891.28	271,612.15	60.16
Education Fund	1113022215	SOC SCI GROUP INS	338,902.34	27,889.52	0.00	0.00	129,086.35	209,815.99	61.91
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	141 0.00
Education Fund	1113022227	DEPT CHAIR GROUP	267,746.69	21,956.56	0.00	0.00	102,507.08	165,239.61	61.71
Education Fund	1113022250	PHYS ED GROUP INS	471,288.58	32,905.48	0.00	0.00	219,672.69	251,615.89	53.39
Education Fund		DIST 111 GROUP DENTAL	210,000.00	19,201.74	0.00	0.00	96,260.28	113,739.72	54.16
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	0.00	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	120.78	0.00	0.00	506.48	921.60	64.53
Education Fund		ENGLISH DENTAL INS	9,818.17	830.36	0.00	0.00	3,482.13	6,336.04	64.53
Education Fund		FOREIGN LANG DENTAL	8,092.48	483.12	0.00	0.00	4,444.08	3,648.40	45.08
Education Fund		MATH DENTAL INS	952.06	644.16	0.00	0.00	-4,018.13	4,970.19	522.05
Education Fund		MUSIC DENTAL INS	1,428.08	80.52	0.00	0.00	738.12	689.96	48.31
Education Fund		NAT SCI DENTAL INS	9,282.55	684.42	0.00	0.00	3,927.92	5,354.63	57.68

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

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Education Fund		SOC SCI DENTAL INS	7,318.84	619.00	0.00	0.00	2,595.95	4,722.89	64.53
Education Fund		DEPT CHAIR DENTAL INS	9,524.34	845.80	0.00	0.00	3,297.34	6,227.00	65.38
Education Fund		PHYS ED DENTAL INS	5,831.34	402.60	0.00	0.00	2,589.33	3,242.01	55.60
Education Fund	11131230	COLLEGE TUITION REIMB	0.00	2,220.00	0.00	3,735.00	-62,310.00	58,575.00	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	0.00	0.00	400.00	7,007.40	5,592.60	43.02
Education Fund	1110030112	CHORUS PURCHASE SERV	14,750.00	497.00	941.00	1,278.00	6,606.86	5,924.14	40.16
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	142 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	87.00	0.00	11.98	3,423.96	4,564.06	57.05

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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	0.00	85.00	240.00	900.00	680.00	35.70
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	316.44	316.44	0.00	-103.88	316.44	59.82
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	0.00	2,461.90	4,288.10	63.53
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	143 0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	-16,130.60	16,130.60	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	2,412.50	0.00	0.00	-589.68	8,784.68	107.20
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	297.17	0.00	-3.85	5,530.52	19,473.33	77.89
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11131410	CURRIC DEVEL/LRNG	1,200.00	0.00	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	0.00	384.53	282.51	9,630.41	9,782.55	48.72
Education Fund	1113041102	ART/COMP TECH	2,100.00	0.00	0.00	0.00	600.15	1,499.85	71.42
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	216.24	256.54	0.00	4,307.04	436.42	8.73
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	144 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	83.80	2,372.08	0.00	221.03	3,787.89	59.36
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	3,024.77	622.57	0.00	18,479.20	3,231.23	14.47
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	737.41	325.94	0.00	3,285.91	1,888.15	34.33
Education Fund	1110041112	CHORUS SUPPLIES	3,250.00	90.77	502.68	0.00	2,242.03	505.29	15.55
Education Fund	1110041212	STRINGS SUPPLIES	1,000.00	0.00	53.98	0.00	891.55	54.47	5.45
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	79.95	171.00	0.00	12,369.47	18,900.53	60.11
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	603.96	650.23	-3.01	3,833.44	519.34	10.39
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	145 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	168.97	1,697.22	0.00	12,439.85	14,162.93	50.05
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	649.32	0.00	0.00	5,467.07	1,532.93	21.90
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	20.72	183.29	0.00	6,724.94	45,206.77	86.74

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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	146 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	147 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	148 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	0.00	162.80	837.20	83.72
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	2,060.44	0.00	0.00	939.56	4,645.44	83.18
Education Fund	1110064412	CHORUS ENTRY FEES	1,370.00	330.00	200.00	0.00	56.00	1,114.00	81.31
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	149 0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	-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	111,670.44	0.00	0.00	488,197.96	900,319.40	64.84
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	11,338.74	0.00	0.00	63,330.95	98,027.05	60.75
Education Fund	11200113	IDEA PART B SP ED	42,588.00	3,515.26	0.00	0.00	12,980.99	29,607.01	69.52
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	13,403.66	0.00	0.00	58,561.02	108,100.26	64.86
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	33,494.94	0.00	0.00	170,294.80	246,745.74	59.17
Education Fund		SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	150 0.00
Education Fund		IDEA PART B SP ED	46,851.82	931.14	0.00	0.00	30,569.38	16,282.44	34.75
Education Fund		IDEA PART B SP ED	11,431.20	478.47	0.00	0.00	4,816.59	6,614.61	57.86
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	764.94	0.00	0.00	3,731.64	5,788.92	60.80
Education Fund		IDEA SEC DENTAL INS	476.03	100.39	0.00	0.00	108.70	367.33	77.17
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	797.36	0.00	0.00	-854.23	854.23	0.00
Education Fund	11200301	IDEA GRANT PURCHASE	11,000.00	1,575.00	-598.92	0.00	5,717.76	5,881.16	53.47
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	3,599.00	395.70	0.00	-3,994.70	3,599.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	3,500.00	16.25	0.00	0.00	2,407.91	1,092.09	31.20
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	101.43	0.00	64.87	-14,305.99	14,241.12	0.00

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Education Fund		ARP - IDEA SUPPLIES	5,000.00	1,254.74	-52.49	0.00	2,626.16	2,426.33	48.53
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	58,534.02	0.00	-53,499.40	65,797.38	92.89
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	4,140.70	0.00	0.00	46,370.48	38,629.52	45.45
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	151 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	107,811.13	211,532.15	66.24
Education Fund	1140011010	INDUSTRIAL TECH SALARY	236,775.12	19,731.26	0.00	0.00	78,830.33	157,944.79	66.71
Education Fund	11400211	CTE TRS	38,329.92	3,219.83	0.00	0.00	12,939.87	25,390.05	66.24
Education Fund	1140021110	INDUSTRIAL TECH TRS	28,488.00	2,368.30	0.00	0.00	9,530.20	18,957.80	66.55
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	8,943.82	0.00	0.00	41,407.59	67,260.35	61.90
Education Fund	1140022210	IND TECH GROUP INS	107,727.58	7,923.50	0.00	0.00	47,251.31	60,476.27	56.14
Education Fund		CTE DENTAL INS	1,904.11	161.04	0.00	0.00	675.81	1,228.30	64.51

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Education Fund		IND TECH DENTAL INS	2,142.13	161.04	0.00	0.00	875.55	1,266.58	59.13
Education Fund	1140032310	IND TECH REPAIR/MAINT	10,500.00	0.00	13.00	0.00	6,257.57	4,229.43	40.28
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	12,180.42	1,635.82	982.49	43,670.38	60,111.31	56.50
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	152 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	14,892.72	0.00	0.00	101,661.09	120,990.21	54.34
Education Fund	1140121101	AG TRS	26,724.36	1,787.54	0.00	0.00	12,202.26	14,522.10	54.34
Education Fund	1140122201	AG GROUP INS	38,851.63	1,929.06	0.00	0.00	22,865.38	15,986.25	41.15
Education Fund		AG DENTAL INS	833.05	80.52	0.00	0.00	275.32	557.73	66.95
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	603.12	0.00	32.29	12,305.86	6,946.85	36.02
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	153 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	84,564.18	163,957.02	65.97
Education Fund	1140721103	BUSINESS ED TRS	29,829.60	2,485.80	0.00	0.00	10,150.13	19,679.47	65.97
Education Fund	1140722203	BUSINESS ED GROUP INS	86,720.30	6,210.72	0.00	0.00	34,880.54	51,839.76	59.78
Education Fund		BUSINESS ED DENTAL INS	1,428.08	120.78	0.00	0.00	506.48	921.60	64.53
Education Fund	1140730003	BUSINESS ED PURCHASE	7,200.00	2,191.00	0.00	0.00	5,009.00	2,191.00	30.43
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	15470.54
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	76.91	51.96	0.00	371.13	76.91	15.38
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	2,031.27	0.00	0.00	1,068.73	2,031.27	65.52
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	30,855.46	59,763.74	15565.95
Education Fund	11411211	INST TECH TRS	10,877.28	906.44	0.00	0.00	3,703.79	7,173.49	65.95
Education Fund	11411222	INST TECH INS	37,644.55	3,098.76	0.00	0.00	14,335.87	23,308.68	61.92
Education Fund		INST TEC DENTAL INS	476.03	40.26	0.00	0.00	168.83	307.20	64.53
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	20,912.21	44,076.80	67.82
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	3,098.76	0.00	0.00	14,335.87	23,308.68	61.92
Education Fund		ATHLETIC TRAINER	476.03	40.26	0.00	0.00	168.83	307.20	64.53
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	6,865.00	0.00	0.00	-20,971.25	20,971.25	0.00
Education Fund	11417410	ATHLETIC TRAINER	0.00	5,793.14	0.00	0.00	-7,801.50	7,801.50	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	116,360.12	206,778.28	63.99
Education Fund	1142021109	FAM/CONS SCIENCE TRS	38,786.16	3,232.17	0.00	0.00	13,966.67	24,819.49	63.99
Education Fund	1142022209	FAM/CONS SCIENCE INS	37,958.18	3,133.56	0.00	0.00	14,428.94	23,529.24	61.99
Education Fund		FAM/CONS SCIENCE	1,666.10	161.04	0.00	0.00	475.08	1,191.02	71.49
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	6,680.00	670.88	0.00	40,811.20	28,582.92	40.79
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	156 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	2,938.40	2,837.56	16,375.04	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	30,620.30	69,379.70	69.38
Education Fund	1150011130	ATHLETIC DIR SECY	45,922.50	3,826.88	0.00	0.00	15,307.46	30,615.04	66.67
Education Fund	1150011230	ASST ATHLETIC DIR	16,119.84	1,343.32	0.00	0.00	5,487.40	10,632.44	65.96
Education Fund	1150011070	ACTIVITY DIRECTOR	108,337.19	9,028.10	0.00	0.00	36,878.96	71,458.23	65.96
Education Fund	1150011170	ACTIVITY DIR SECY	51,729.30	4,310.78	0.00	0.00	17,243.06	34,486.24	66.67
Education Fund	1150011270	ASST ACTIVITY DIR	17,773.20	1,481.10	0.00	0.00	6,169.45	11,603.75	65.29
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	462.80	0.00	0.00	1,530.20	969.80	38.79
Education Fund	1150013030	GIRLS BOWLING COACH	15,664.33	4,848.74	0.00	0.00	2,007.85	13,656.48	87.18
Education Fund	1150013130	EXTRA DUTY COMP-	80,000.00	9,945.00	0.00	0.00	13,649.00	66,351.00	15782.94
Education Fund	1150013230	BOYS GOLF COACH	13,294.32	1,111.50	0.00	0.00	4,496.75	8,797.57	66.18
Education Fund	1150013330	SOFTBALL COACH	41,624.67	1,469.64	0.00	0.00	30,070.40	11,554.27	27.76
Education Fund	1150013430	GIRLS TENNIS COACH	19,600.67	1,284.30	0.00	0.00	9,620.99	9,979.68	50.91
Education Fund	1150013530	BOYS TRACK COACH	38,944.96	2,896.32	0.00	0.00	16,278.03	22,666.93	58.20
Education Fund	1150013630	GIRLS SOCCER COACH	19,179.00	5,271.69	0.00	0.00	416.88	18,762.12	97.83
Education Fund	1150013730	GIRLS VOLLEYBALL	36,600.64	2,155.94	0.00	0.00	9,210.43	27,390.21	74.84
Education Fund	1150013830	CROSS COUNTRY COACH	27,329.24	2,667.84	0.00	0.00	6,783.86	20,545.38	75.18
Education Fund	1150013930	FOOTBALL COACH	93,766.73	6,082.72	0.00	0.00	26,229.02	67,537.71	72.03
Education Fund	1150014030	BASEBALL COACH	45,365.80	3,424.74	0.00	0.00	18,291.83	27,073.97	59.68
Education Fund	1150014130	GIRLS BASKETBALL	38,190.89	2,871.68	0.00	0.00	15,923.74	22,267.15	58.30
Education Fund	1150014230	BOYS WRESTLING COACH	44,021.12	7,439.04	0.00	0.00	17,459.59	26,561.53	60.34
Education Fund	1150014330	BOYS TENNIS COACH	18,079.36	1,376.40	0.00	0.00	15,146.70	2,932.66	16.22
Education Fund	1150014430	BOYS SOCCER COACH	24,687.63	2,478.08	0.00	0.00	5,599.40	19,088.23	77.32

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Education Fund	1150014530	CHEERLEADER COACH	29,729.12	7,220.72	0.00	0.00	846.24	28,882.88	97.15
Education Fund	1150014630	POMS COACH	32,742.53	6,651.16	0.00	0.00	2,208.51	30,534.02	93.25
Education Fund	1150014730	BOYS BASKETBALL	39,502.97	12,157.22	0.00	0.00	4,832.89	34,670.08	87.77
Education Fund	1150014830	BOYS BOWLING COACH	11,992.48	2,931.69	0.00	0.00	2,264.46	9,728.02	81.12
Education Fund	1150014930	GIRLS GOLF COACH	9,657.38	676.44	0.00	0.00	4,116.85	5,540.53	57.37
Education Fund	1150015030	GIRLS TRACK COACH	41,438.08	3,050.88	0.00	0.00	17,951.12	23,486.96	56.68
Education Fund	1150015130	BOYS VOLLEYBALL	38,427.26	5,829.95	0.00	0.00	18,803.02	19,624.24	51.07
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	27,192.51	3,399.09	15811.11
Education Fund	1150015630	GIRLS LACROSSE COACH	22,268.48	843.34	0.00	0.00	14,370.98	7,897.50	35.46
Education Fund		GIRLS WRESTLING COACH	22,687.39	1,420.16	0.00	0.00	9,000.99	13,686.40	60.33
Education Fund		ATHLETIC PERFORMANCE	13,836.24	1,153.02	0.00	0.00	4,709.88	9,126.36	65.96
Education Fund	1150012970	STDNT ACT SENIOR	3,060.00	255.00	0.00	0.00	1,041.75	2,018.25	65.96
Education Fund	1150013070	FALL PLAY/CHLDRNS	5,529.20	185.17	0.00	0.00	-316.10	5,845.30	105.72
Education Fund	1150013170	TECH STDNT ASSOC	7,092.47	595.08	0.00	0.00	2,382.39	4,710.08	66.41
Education Fund	1150013171	EXTRA DUTY COMP-	32,000.00	572.00	0.00	0.00	13,498.50	18,501.50	57.82
Education Fund	1150013270	SCHOLASTIC BOWL	5,381.80	463.56	0.00	0.00	1,730.84	3,650.96	67.84
Education Fund	1150013370	SPEECH SPONSOR	13,040.48	2,214.62	0.00	0.00	3,305.03	9,735.45	74.66
Education Fund	1150013470	INTL CLUB SPONSOR	5,552.72	502.24	0.00	0.00	1,636.09	3,916.63	70.54
Education Fund	1150013570	INTL THESPIANS	1,800.00	150.00	0.00	0.00	718.95	1,081.05	60.06
Education Fund	1150013670	INDIANS ON THE AIR	2,611.19	219.08	0.00	0.00	877.08	1,734.11	66.41
Education Fund	1150013770	BAND ACTIVITIES	26,171.60	1,946.64	0.00	0.00	10,895.22	15,276.38	58.37

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Education Fund	1150013870	CHOIR ACTIVITIES	10,475.79	872.74	0.00	0.00	3,568.03	6,907.76	65.94
Education Fund	1150013970	NHS SPONSOR	10,149.01	844.60	0.00	0.00	3,518.27	6,630.74	65.33
Education Fund	1150014070	YEARBOOK SPONSOR	5,772.45	663.48	0.00	0.00	788.00	4,984.45	86.35
Education Fund	1150014170	SENIOR CLASS SPONSOR	6,614.01	528.22	0.00	0.00	2,432.94	4,181.07	63.22
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	5,942.47	12,754.40	68.22
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	12,697.70	2,318.69	15.44
Education Fund	1150014670	WYSE SPONSOR	2,444.63	222.20	0.00	0.00	711.99	1,732.64	70.88
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	159 0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	7,719.03	689.00	0.00	0.00	2,330.63	5,388.40	69.81
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	1,280.22	2,544.96	66.53
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	797.19	1,543.35	65.94
Education Fund	1150015470	FFA SPONSOR	7,919.20	345.22	0.00	0.00	3,482.08	4,437.12	56.03
Education Fund	1150015570	MATH CLUB SPONSOR	5,674.12	491.26	0.00	0.00	1,812.08	3,862.04	68.06
Education Fund	1150015670	FLAG	8,838.66	2,996.86	0.00	0.00	-6,289.02	15,127.68	171.15
Education Fund	1150015770	FRENCH NHS SPONSOR	1,800.00	255.00	0.00	0.00	-69.75	1,869.75	103.88
Education Fund	1150015870	LITERARY MAGAZINE	3,111.37	259.24	0.00	0.00	1,059.56	2,051.81	65.95
Education Fund	1150015970	SPANISH NHS SPONSOR	3,060.69	255.00	0.00	0.00	1,042.44	2,018.25	65.94
Education Fund	1150016070	NEWSPAPER SPONSOR	6,391.31	857.04	0.00	0.00	67.08	6,324.23	98.95
Education Fund	1150016170	INVESTMENT CLUB	3,060.69	255.00	0.00	0.00	1,042.44	2,018.25	65.94

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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	1,438.10	2,784.44	65.94
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	652.13	1,305.90	66.69
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	638.27	1,522.20	70.46
Education Fund	1150017170	INTERACT CLUB SPONSOR	5,074.01	425.60	0.00	0.00	1,705.36	3,368.65	66.39
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	160 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	4,001.49	5,470.48	57.75
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,160.47	195.00	0.00	0.00	638.27	1,522.20	70.46
Education Fund	1150017670	INDOOR PERCUSSION	5,385.04	229.66	0.00	0.00	3,892.25	1,492.79	27.72
Education Fund	1150017770	ORCHESIS SPONSOR	4,831.60	402.64	0.00	0.00	1,623.31	3,208.29	66.40
Education Fund	1150017870	CHESS CLUB SPONSOR	2,666.40	222.20	0.00	0.00	907.70	1,758.70	65.96
Education Fund	1150017970	SUMMER CAMP COACHES	55,054.00	0.00	0.00	0.00	64,354.54	-9,300.54	-16.89
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	983.25	1,905.35	65.96
Education Fund	1150018270	PAC LIGHT/SOUND	6,063.20	459.34	0.00	0.00	1,073.49	4,989.71	82.29
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	2,508.02	4,859.98	65.96
Education Fund		ASL CLUB SPONSOR	3,780.00	315.00	0.00	0.00	1,308.00	2,472.00	65.40

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Education Fund		ALLIES IN DIVERSITY	1,980.00	165.00	0.00	0.00	674.13	1,305.87	65.95
Education Fund		DISC GOLF SPONSOR	3,960.00	330.00	0.00	0.00	1,305.60	2,654.40	67.03
Education Fund		PHOTOGRAPHY	2,160.00	180.00	0.00	0.00	756.63	1,403.37	64.97
Education Fund		GAME CLUB SPONSOR	1,800.00	150.00	0.00	0.00	612.75	1,187.25	65.96
Education Fund		JUDO SPONSOR	2,666.40	222.20	0.00	0.00	907.70	1,758.70	65.96
Education Fund		MOCK TRIAL SPONSOR	2,444.20	203.68	0.00	0.00	832.15	1,612.05	65.95
Education Fund		CONNECTIONS CREW	5,512.00	459.32	0.00	0.00	2,526.42	2,985.58	54.17
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	1,076.62	0.00	0.00	23,044.92	8,285.35	26.45
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	1,950.96	56.10	0.00	0.00	1,363.59	587.37	16130.11
Education Fund		ATH/ACT	9,040.69	851.69	0.00	0.00	3,275.58	5,765.11	63.77
Education Fund		ATH/ACT	1,655.65	133.42	0.00	0.00	599.72	1,055.93	63.78
Education Fund		ATH/ACT	3,492.29	176.38	0.00	0.00	2,105.60	1,386.69	39.71
Education Fund		ATH/ACT	1,663.20	112.26	0.00	0.00	737.67	925.53	55.65
Education Fund		ATH/ACT	4,063.87	347.66	0.00	0.00	1,343.07	2,720.80	66.95
Education Fund		ATH/ACT	2,388.47	632.79	0.00	0.00	136.39	2,252.08	94.29
Education Fund		ATH/ACT	3,981.66	258.77	0.00	0.00	694.26	3,287.40	82.56
Education Fund		ATH/ACT	3,281.07	320.24	0.00	0.00	814.93	2,466.14	75.16
Education Fund		ATH/ACT	8,121.47	731.55	0.00	0.00	2,425.29	5,696.18	70.14
Education Fund		ATH/ACT	5,260.48	412.32	0.00	0.00	2,001.10	3,259.38	61.96
Education Fund		ATH/ACT	3,792.69	237.40	0.00	0.00	1,893.30	1,899.39	50.08
Education Fund		ATH/ACT	4,075.49	187.96	0.00	0.00	2,598.88	1,476.61	36.23
Education Fund		ATH/ACT	1,619.13	165.23	0.00	0.00	1,267.06	352.07	21.74

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Education Fund		ATH/ACT	2,856.27	232.00	0.00	0.00	1,088.60	1,767.67	61.89
Education Fund		ATH/ACT	3,933.66	83.80	0.00	0.00	3,126.86	806.80	20.51
Education Fund		ATH/ACT	4,517.54	1,156.10	0.00	0.00	962.41	3,555.13	78.70
Education Fund		ATH/ACT	1,446.37	78.42	0.00	0.00	825.67	620.70	42.91
Education Fund		ATH/ACT	1,164.42	81.20	0.00	0.00	499.27	665.15	57.12
Education Fund		ATH/ACT	4,115.00	366.17	0.00	0.00	1,296.09	2,818.91	68.50
Education Fund		ATH/ACT	3,970.73	699.75	0.00	0.00	1,615.49	2,355.24	59.32
Education Fund		ATH/ACT	661.44	55.12	0.00	0.00	253.55	407.89	61.67
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	202.66	1,345.31	86.91
Education Fund		ATH/ACT	1,660.32	138.36	0.00	0.00	565.10	1,095.22	16265.96
Education Fund	1150021171	ACTIVITIES TRS	14,463.93	1,136.78	0.00	0.00	5,466.17	8,997.76	62.21
Education Fund	1150021270	ATH/ACT	933.03	22.21	0.00	0.00	498.15	434.88	46.61
Education Fund		ATH/ACT	2,863.18	249.21	0.00	0.00	905.08	1,958.10	68.39
Education Fund		ATH/ACT	1,683.84	54.62	0.00	0.00	611.83	1,072.01	63.66
Education Fund		ATH/ACT	646.04	55.65	0.00	0.00	207.74	438.30	67.84
Education Fund		ATH/ACT	1,565.32	265.82	0.00	0.00	396.80	1,168.52	74.65
Education Fund		ATH/ACT	819.97	60.27	0.00	0.00	349.94	470.03	57.32
Education Fund		ATH/ACT	2,588.40	17.96	0.00	0.00	2,458.66	129.74	5.01
Education Fund		ATH/ACT	313.11	26.30	0.00	0.00	104.98	208.13	66.47
Education Fund		ATH/ACT	2,657.40	233.56	0.00	0.00	824.09	1,833.31	68.99
Education Fund		ATH/ACT	1,257.09	104.76	0.00	0.00	427.95	829.14	65.96
Education Fund		ATH/ACT	1,227.03	101.94	0.00	0.00	426.68	800.35	65.23
Education Fund		ATH/ACT	684.04	79.66	0.00	0.00	85.64	598.40	87.48

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Education Fund		ATH/ACT	795.49	63.40	0.00	0.00	293.64	501.85	63.09
Education Fund		ATH/ACT	2,243.96	193.40	0.00	0.00	713.08	1,530.88	68.22
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	121.85	278.18	69.54
Education Fund		ATH/ACT	293.46	26.66	0.00	0.00	85.55	207.91	70.85
Education Fund		ATH/ACT	926.72	82.72	0.00	0.00	279.81	646.91	69.81
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	153.40	305.63	66.58
Education Fund		ATH/ACT	281.16	23.42	0.00	0.00	95.81	185.35	65.92
Education Fund		ATH/ACT	1,476.16	41.44	0.00	0.00	943.57	532.59	36.08
Education Fund		ATH/ACT	680.74	58.94	0.00	0.00	217.37	463.37	16368.07
Education Fund		ATH/ACT	266.90	27.58	0.00	0.00	56.16	210.74	78.96
Education Fund		ATH/ACT	189.49	30.64	0.00	0.00	-35.09	224.58	118.52
Education Fund		ATH/ACT	373.31	31.12	0.00	0.00	127.02	246.29	65.97
Education Fund		ATH/ACT	367.71	30.60	0.00	0.00	125.49	242.22	65.87
Education Fund		ATH/ACT	766.81	102.88	0.00	0.00	7.70	759.11	99.00
Education Fund		ATH/ACT	367.65	30.60	0.00	0.00	125.43	242.22	65.88
Education Fund		ATH/ACT	346.80	0.00	0.00	0.00	346.79	0.01	0.00
Education Fund		ATH/ACT	507.47	42.25	0.00	0.00	172.99	334.48	65.91
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	78.14	156.83	66.74
Education Fund		ATH/ACT	259.54	23.40	0.00	0.00	76.86	182.68	70.39
Education Fund		ATH/ACT	609.33	51.12	0.00	0.00	204.83	404.50	66.38
Education Fund		ATH/ACT	713.22	59.98	0.00	0.00	238.46	474.76	66.57

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Education Fund		ATH/ACT	259.14	23.40	0.00	0.00	76.43	182.71	70.51
Education Fund		ATH/ACT	363.99	27.58	0.00	0.00	184.72	179.27	49.25
Education Fund		ATH/ACT	33.37	18.00	0.00	0.00	-109.15	142.52	427.09
Education Fund		ATH/ACT	316.69	26.66	0.00	0.00	105.59	211.10	66.66
Education Fund		ATH/ACT	4,992.56	0.00	0.00	0.00	542.83	4,449.73	89.13
Education Fund		ATH/ACT	343.58	28.86	0.00	0.00	115.10	228.48	66.50
Education Fund		10 E 1500 2110 70 300	0.00	55.14	0.00	0.00	-358.41	358.41	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	356.85	583.36	62.05
Education Fund		ATH/ACT	378.08	37.82	0.00	0.00	81.31	296.77	78.49
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	164 0.00
Education Fund		ATH/ACT	453.64	39.64	0.00	0.00	134.86	318.78	70.27
Education Fund		ATH/ACT	207.64	21.60	0.00	0.00	39.16	168.48	81.14
Education Fund		ATH/ACT	189.04	18.00	0.00	0.00	46.57	142.47	75.37
Education Fund		ATH/ACT	279.99	26.68	0.00	0.00	68.86	211.13	75.41
Education Fund		ATH/ACT	256.84	24.44	0.00	0.00	63.41	193.43	75.31
Education Fund		ATH/ACT	661.44	55.12	0.00	0.00	303.16	358.28	54.17
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	1,986.92	0.00	0.00	9,312.72	14,957.59	61.63
Education Fund		ATH/ACT	21,985.60	988.92	0.00	0.00	14,542.48	7,443.12	33.85

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Education Fund		ATH/ACT	283.09	0.00	0.00	0.00	-1,303.73	1,586.82	560.54
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		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	2,959.74	0.00	0.00	13,819.47	22,274.87	61.71
Education Fund		ATH/ACT	37,644.55	3,098.76	0.00	0.00	14,335.87	23,308.68	16561.92
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	-710.65	710.65	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		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	82.70	0.00	0.00	2,093.48	631.12	23.16
Education Fund		ATH/ACT	516.84	40.26	0.00	0.00	209.64	307.20	59.44
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-17.02	17.02	0.00

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Education Fund		10 E 1500 2230 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,527.30	128.46	0.00	0.00	547.14	980.16	64.18
Education Fund		ATH/ACT	516.84	40.26	0.00	0.00	209.64	307.20	59.44
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-10.02	10.02	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		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	166 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	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

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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	0.00	0.00	0.00	-734.61	25,734.61	102.94
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032130	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	8,500.00	0.00	7,326.75	0.00	1,173.25	0.00	0.00
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	167 0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	30,000.00	0.00	0.00	0.00	17,556.00	12,444.00	41.48
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	3,856.94	0.00	0.00	1,611.07	9,388.93	85.35
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	19.55	2,980.45	99.35
Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	0.00	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	2,831.00	2,169.00	43.38
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	0.00	0.00	2,000.00	100.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	1,200.00	100.00
Education Fund	1150032370	REVTRAK ACTIVITY	52,000.00	0.00	0.00	0.00	43,570.00	8,430.00	16.21
Education Fund	1150031930	GIRLS VOLLEYBALL	3,500.00	0.00	0.00	0.00	-1,413.00	4,913.00	140.37
Education Fund	1150032030	BOYS SOCCER OFFICIAL	3,750.00	0.00	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	0.00	509.00	0.00	19.00	5,672.00	91.48
Education Fund	1150032430	BOYS BASKETBALL	7,000.00	2,419.00	0.00	0.00	826.00	6,174.00	16888.20
Education Fund	1150032530	GIRLS BASKETBALL	6,500.00	1,455.00	0.00	0.00	1,516.00	4,984.00	76.68
Education Fund	1150032630	BOYS WRESTLING	2,700.00	0.00	0.00	0.00	267.00	2,433.00	90.11
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	836.00	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	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	0.00	-2,616.25	2,616.25	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	-2,950.00	4,150.00	345.83
Education Fund	1150031970	STUDENT ACT	2,000.00	170.00	0.00	0.00	1,405.00	595.00	29.75
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150033430	GENERAL ATHLETIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	2,000.00	0.00	354.10	0.00	1,484.40	161.50	8.08
Education Fund	1150033270	STUDENT ACT/TRAVEL	14,000.00	1,992.29	0.00	0.00	10,695.28	3,304.72	23.61
Education Fund	1150033570	ACTIVITY DIRECTOR	1,000.00	15.34	0.00	0.00	714.56	285.44	28.54
Education Fund	1150039030	GEN ATHLETIC	62,000.00	3,976.97	550.00	0.00	10,679.38	50,770.62	81.89
Education Fund	1150039430	GEN ATHLETIC POST	55,000.00	16,251.51	139.98	48.43	3,417.83	51,393.76	93.44
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	0.00	120.00	0.00	2,091.00	4,789.00	68.41
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	997.00	0.00	3.00	0.00	0.00
Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	278.00	1,222.00	16981.47
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	863.40	0.00	0.00	12.60	1,987.40	99.37
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	0.00	1,944.00	0.00	56.00	0.00	0.00
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	10,000.00	0.00	252.99	0.00	6,187.55	3,559.46	35.59
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	2,603.23	690.00	0.00	6.77	2,603.23	78.89
Education Fund	1150042030	BASEBALL SUPPLIES	5,000.00	0.00	760.00	0.00	560.00	3,680.00	73.60
Education Fund	1150042130	SOFTBALL SUPPLIES	5,000.00	159.98	3,920.00	0.00	920.02	159.98	3.20
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	0.00	0.00	0.00	167.00	1,833.00	91.65
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	850.00	0.00	539.17	10.83	0.77
Education Fund	1150042530	BOYS SOCCER SUPPLIES	2,500.00	0.00	636.25	0.00	1.70	1,862.05	74.48
Education Fund	1150042630	BOYS BASKETBALL	1,400.00	0.00	0.00	0.00	1,375.66	24.34	1.74

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Education Fund	1150042730	ATHLETIC DIRECTOR	4,000.00	0.00	0.00	0.00	2,507.51	1,492.49	37.31
Education Fund	1150042830	FOOTBALL SUPPLIES	44,000.00	0.00	12,802.00	0.00	-8,604.85	39,802.85	90.46
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	848.00	0.00	4,221.60	12,867.40	9,911.00	36.71
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	0.00	0.00	445.68	3,254.32	87.95
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	1,040.00	135.96	834.88	1,989.16	1,040.00	26.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	170 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	1,965.34	0.00	34.66	0.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	2,000.00	0.00	1,987.50	0.00	12.50	0.00	0.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	2,000.00	0.00	0.00	0.00	1,241.84	758.16	37.91
Education Fund	1150044930	BASEBALL UNIFORMS	4,400.00	0.00	0.00	0.00	816.00	3,584.00	81.45
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	2,381.00	419.00	14.96
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

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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	40,000.00	0.00	-40,000.00	0.00	0.00
Education Fund	1150046030	CHEERLEADING	8,500.00	0.00	0.00	0.00	-1,406.12	9,906.12	116.54
Education Fund	1150046130	BOYS LACROSSE	4,000.00	720.00	0.00	0.00	-320.00	4,320.00	108.00
Education Fund	1150141030	ATHLETIC TRAINER	6,000.00	306.83	0.00	0.00	5,693.17	306.83	5.11
Education Fund		GIRLS WRESTLING	7,000.00	1,392.83	0.00	0.00	640.17	6,359.83	90.85
Education Fund		GIRLS WRESTLING	3,000.00	0.00	1,387.00	0.00	43.00	1,570.00	17152.33
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	0.00
Education Fund	1150041370	NHS SUPPLIES	1,500.00	0.00	0.00	0.00	1,208.85	291.15	19.41
Education Fund	1150041470	MUSICAL SUPPLIES	5,500.00	1,123.38	0.00	570.04	4,799.10	130.86	2.38
Education Fund	1150041570	FALL PLAY SUPPLIES	1,500.00	0.00	0.00	0.00	174.32	1,325.68	88.38
Education Fund	1150041670	STUDENT ACT SUPPLIES	2,000.00	0.00	0.00	0.00	547.31	1,452.69	72.63
Education Fund	1150041770	ACTIVITY OFFICE	600.00	0.00	0.00	64.52	18.41	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

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Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	4,375.41	0.00	50.41	78.83	4,870.76	97.42
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	99.12	0.00	0.00	0.88	99.12	99.12
Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	200.00	84.17	0.00	0.00	115.83	84.17	42.09
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	172 0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	3,000.00	-2,698.22	0.00	0.00	5,697.62	-2,697.62	-89.92
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	0.00	0.00	0.00	13.45	86.55	86.55
Education Fund	1150043970	PAC SOUND ROOM	12,000.00	68.68	267.79	0.00	8,912.58	2,819.63	23.50
Education Fund		CONNECTIONS CREW	1,500.00	79.96	33.05	0.00	1,029.27	437.68	29.18
Education Fund	1150043070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054030	GIRLS TRACK EQUIPMENT	3,000.00	0.00	2,113.00	0.00	887.00	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	2,346.00	0.00	654.00	0.00	0.00
Education Fund	1150054530	GENERAL ATHLETIC	20,000.00	81.85	8,160.60	0.00	3,169.05	8,670.35	43.35
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	173 0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	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	956.20	0.00	16,488.53	3,330.27	16.03
Education Fund	1150039130	GEN ATHLETIC CLINICS	5,500.00	0.00	0.00	0.00	4,089.00	1,411.00	25.65

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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	0.00	3,513.20	1,486.80	29.74
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	-15.00	0.00	0.00	500.00	500.00	50.00
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	2,500.00	0.00	0.00	0.00	1,880.33	619.67	24.79
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	174 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	0.00	0.00	0.00	40.00	3,060.00	98.71
Education Fund	1150065270	INDOOR PERCUSSION	1,500.00	110.00	0.00	0.00	120.00	1,380.00	92.00
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	463,910.16	39,055.18	0.00	0.00	153,318.61	310,591.55	66.95
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

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Education Fund	1170021121	DRIVER ED TRS	55,682.40	4,687.75	0.00	0.00	18,402.47	37,279.93	66.95
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	9,002.14	0.00	0.00	39,993.43	69,457.54	63.46
Education Fund		DRIVER ED DENTAL INS	3,101.04	201.30	0.00	0.00	1,489.48	1,611.56	51.97
Education Fund	1170030021	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700323	DRIVERS ED	14,000.00	133.42	0.00	0.00	9,196.17	4,803.83	34.31
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	116.91	0.00	0.00	2,191.09	-191.09	-9.55
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	175 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	530.77	0.00	293.72	4,088.30	3,117.98	41.57
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900110	MINOOKA ACADEMY DIR	112,165.20	9,347.10	0.00	0.00	38,210.61	73,954.59	65.93

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Education Fund	11900112	MINOOKA ACADEMY AIDE	37,096.08	3,091.34	0.00	0.00	12,716.02	24,380.06	65.72
Education Fund	11900211	MINOOKA ACADEMY TRS	13,463.04	1,121.91	0.00	0.00	4,586.37	8,876.67	65.93
Education Fund	11900222	MINOOKA ACADEMY	37,644.55	1,972.40	0.00	0.00	29,022.99	8,621.56	22.90
Education Fund		MINOOKA ACADEMY AIDE	21,985.60	2,009.66	0.00	0.00	6,866.64	15,118.96	68.77
Education Fund		MINOOKA ACADEMY	516.84	40.26	0.00	0.00	209.64	307.20	59.44
Education Fund	11900390	MINOOKA ACADEMY PUR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	11900332	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	MINOOKA ACADEMY	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	176 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	160,375.43	0.00	100,533.77	413,372.62	1,486,093.61	74.30
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	14,029.58	26,293.50	65.21
Education Fund	12100110	DIRECTOR STUDENT	141,991.44	11,832.62	0.00	0.00	47,330.48	94,660.96	66.67
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT SERV	17,397.85	1,449.82	0.00	0.00	5,799.25	11,598.60	66.67
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	26,931.02	2,161.25	7.43

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Education Fund	12100223	DIRECTOR STUDENT	143.28	11.94	0.00	0.00	47.10	96.18	67.13
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
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	177 0.00
Education Fund	12110100	TITLE 1 SALARIES	39,196.43	0.00	0.00	0.00	12,656.00	26,540.43	67.71
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	571.43	0.00	0.00	0.00	-5,424.72	5,996.15	1,049.32
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	158.46	9,841.54	98.42
Education Fund	12113110	SOCIAL WORKER SALARY	352,712.40	26,239.12	0.00	0.00	152,498.24	200,214.16	56.76
Education Fund	12113211	SOCIAL WORKER TRS	42,335.04	3,149.41	0.00	0.00	18,303.79	24,031.25	56.76
Education Fund	12113222	SOCIAL WORKERS GROUP	71,541.10	9,932.02	0.00	0.00	1,192.56	70,348.54	98.33
Education Fund		SOCIAL WORKER DENTAL	2,380.90	161.04	0.00	0.00	1,212.98	1,167.92	49.05
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

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Education Fund	12113410	SOCIAL WORKER	500.00	0.00	0.00	0.00	426.00	74.00	14.80
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113414	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134102	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134142	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113640	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120110	GUIDANCE SALARY	515,491.98	44,252.10	0.00	0.00	162,885.84	352,606.14	17868.40
Education Fund		ESSER III - GUIDANCE	6,325.02	0.00	0.00	0.00	-21.00	6,346.02	100.33
Education Fund	12120211	GUIDANCE TRS	63,161.92	5,311.58	0.00	0.00	21,124.34	42,037.58	66.56
Education Fund		ESSER TRS	1,356.67	0.00	0.00	0.00	-2.52	1,359.19	100.19
Education Fund	12120222	GUIDANCE GROUP INS	154,724.01	12,751.94	0.00	0.00	60,082.61	94,641.40	61.17
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	281.82	0.00	0.00	1,275.24	2,131.51	62.57
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	458.33	0.00	0.00	3,060.95	939.05	23.48

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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
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	179 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	19,263.04	35,781.58	65.00
Education Fund	12125111	ACADEMIC RESOURCE	50,767.20	4,230.60	0.00	0.00	17,559.90	33,207.30	65.41
Education Fund	12125112	ASST. REGISTRAR	38,629.50	3,219.12	0.00	0.00	12,876.54	25,752.96	66.67
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125222	REGISTRAR GROUP INS	32,517.67	2,944.46	0.00	0.00	10,369.35	22,148.32	68.11
Education Fund	12125223	CAREER CTR GROUP INS	32,359.68	2,931.26	0.00	0.00	10,317.32	22,042.36	68.12
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	22,671.73	2,944.46	0.00	0.00	1,025.57	21,646.16	95.48
Education Fund		REGISTRAR DENTAL INS	476.03	40.26	0.00	0.00	168.83	307.20	64.53
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	40.26	0.00	0.00	-300.20	300.20	0.00
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12125390	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253002	REGISTRAR CONT SERV S	5,000.00	461.42	0.00	461.42	-867.86	5,406.44	108.13
Education Fund	121253902	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125323	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	500.00	0.00	0.00	0.00	159.05	340.95	68.19
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	180 0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255402	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA NURSE	0.00	0.00	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	24,403.05	28,796.31	54.13
Education Fund	12134111	NURSE SALARY S.C.	74,043.12	7,416.14	0.00	0.00	19,941.48	54,101.64	73.07
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	21.84	33.60	60.61

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Education Fund	10-2134-	NURSE SALARY S.C.	52.80	8.00	0.00	0.00	2.81	49.99	94.68
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	3,467.94	2,155.00	0.00	-1,590.29	5,435.29	90.59
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	261.40	0.00	-261.40	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	181 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	70,390.74	108,263.10	60.60
Education Fund	10-2140-211	PSYCHOLOGIST TRS	21,443.52	1,625.76	0.00	0.00	8,448.88	12,994.64	60.60
Education Fund	12140222	PSYCHOLOGIST	100.80	8.40	0.00	0.00	33.60	67.20	66.67
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	-3,855.00	3,855.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	137,800.00	11,483.34	0.00	0.00	45,933.28	91,866.72	66.67
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	12,486.54	24,972.96	66.67
Education Fund		TITLE II TRS	2,156.48	128.85	0.00	0.00	1,291.24	865.24	40.12
Education Fund	10-2210-	DIRECTOR C/I TRS	16,884.28	1,407.06	0.00	0.00	5,627.87	11,256.41	66.67
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,962.18	0.00	0.00	13,863.42	22,295.34	61.66
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	2,944.46	0.00	0.00	13,815.96	21,954.72	18261.38
Education Fund		DIRECTOR C/I DENTAL INS	1,518.80	128.46	0.00	0.00	538.64	980.16	64.54
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	40.26	0.00	0.00	171.53	304.50	63.97
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	0.00
Education Fund	12210300	IDEA PART B SP ED PROF	13,387.00	1,463.00	265.00	347.00	6,908.84	5,866.16	43.82
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	4,372.00	6,000.00	0.00	100,628.00	4,372.00	3.94
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	225.00	595.00	0.00	1,692.00	1,513.00	39.82

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Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	1,360.44	400.00	0.00	524.56	2,875.44	75.67
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	1,675.00	32.95	233.00	1,311.10	2,222.95	58.50
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	299.00	0.00	200.00	2,651.00	949.00	24.97
Education Fund	1221030750	PROF DEVEL	3,800.00	299.00	0.00	0.00	2,537.30	1,262.70	33.23
Education Fund	12210301	PROF. DEVELOPMENT	20,000.00	1,414.00	344.00	0.00	16,684.10	2,971.90	14.86
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	130.22	169.74	0.00	361.59	218.67	29.16
Education Fund	12210402	TITLE II SUPPLIES	4,500.00	2,216.92	607.00	0.00	-3,939.19	7,832.19	174.05
Education Fund	12210640	DIRECTOR C/I	750.00	0.00	0.00	0.00	321.00	429.00	18357.20
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	19,963.47	39,185.73	66.25
Education Fund	12222111	LIBRARY SALARY	59,608.08	4,681.34	0.00	0.00	20,572.60	39,035.48	65.49
Education Fund	12222112	CYBRARY AIDE SALARY S.	30,307.20	2,525.60	0.00	0.00	10,110.96	20,196.24	66.64
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	2,469.33	4,685.31	65.49
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	3,858.20	0.00	0.00	13,579.88	29,012.68	68.12
Education Fund		LIBRARY GROUP INS	11,431.20	940.14	0.00	0.00	4,354.92	7,076.28	61.90
Education Fund	10-2222-	LIB ASST SALARY S.C.	35,595.65	2,931.26	0.00	0.00	13,553.29	22,042.36	61.92

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Education Fund		LIBRARY DENT INS	476.03	40.26	0.00	0.00	168.83	307.20	64.53
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	1,595.51	0.00	0.00	5,337.74	3,662.26	40.69
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222430	LIBRARY BOOKS	24,000.00	2,251.25	2,557.46	382.49	7,674.56	13,385.49	55.77
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	21,725.86	2,986.19	0.00	997.23	64,516.58	18494.18
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	34,143.52	68,287.20	66.67
Education Fund	12225111	TECH ASST SALARY	87,812.10	7,317.68	0.00	0.00	28,712.96	59,099.14	67.30
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	24,221.58	47,327.04	66.15
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	3,113.54	0.00	0.00	11,121.17	23,407.34	67.79

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Education Fund		TECH ASST GROUP INS	34,072.64	3,098.76	0.00	0.00	10,763.96	23,308.68	68.41
Education Fund		TECH COORD GROUP INS	494.32	1,944.98	0.00	0.00	-14,141.52	14,635.84	2,960.80
Education Fund		TECH COORD DENTAL INS	1,518.80	128.46	0.00	0.00	662.78	856.02	56.36
Education Fund		TECH ASST DENTAL INS	474.16	40.26	0.00	0.00	166.96	307.20	64.79
Education Fund		TECH/HR DENTAL INS	714.17	60.40	0.00	0.00	253.29	460.88	64.53
Education Fund	12225300	COMPUTER CONTRACT	4,500.00	469.25	0.00	0.00	-1,477.98	5,977.98	132.84
Education Fund	12225301	INTERNET SERVICE	54,000.00	5,151.76	0.00	5,151.76	7,714.93	41,133.31	76.17
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	20,239.44	0.00	0.00	-406.05	82,281.05	100.50
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	3,878.27	1,240.55	0.00	12,593.21	11,166.24	18544.66
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	2,259.77	5,660.00	1,144.50	5,291.16	208,904.34	94.53
Education Fund	12225540	COMPUTER EQUIPMENT	83,000.00	1,799.01	1,854.75	0.00	7,364.08	73,781.17	88.89
Education Fund	12225541	TECH COMPUTER LEASE	429,000.00	67,911.66	302,950.00	0.00	-302,756.15	428,806.15	99.95
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		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

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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	-273.00	273.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	0.00	0.00	0.00	0.00	-32.76	32.76	0.00
Education Fund	10-2300-222	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	186 0.00
Education Fund	12310300	BOARD OF ED PUR SERV	35,000.00	7,471.20	0.00	540.00	21,636.30	12,823.70	36.64
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	6,544.24	0.00	0.00	-25,601.48	65,601.48	164.00
Education Fund	12310317	AUDIT SERVICES	25,000.00	0.00	0.00	0.00	6,150.00	18,850.00	75.40
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

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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	1,326.63	0.00	1,603.98	6,429.08	9,966.94	55.37
Education Fund	12310412	EDUCATION FOUNDATION	10,000.00	5,241.86	45.83	288.12	-3,094.15	12,760.20	127.60
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	0.00	1,323.58	7,676.42	85.29
Education Fund	12310641	BOARD OF ED DUES	20,000.00	500.00	0.00	0.00	16,251.01	3,748.99	18.74
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	187 0.00
Education Fund	12321110	SUPT SECY SALARY	58,246.50	4,853.88	0.00	0.00	18,560.52	39,685.98	68.13
Education Fund	12321111	SUPT SALARY	199,280.00	16,606.66	0.00	0.00	66,426.72	132,853.28	66.67
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	2,034.80	0.00	0.00	8,045.21	16,372.06	67.05
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	2,944.46	0.00	0.00	10,369.35	22,148.32	68.11
Education Fund	12321223	SUPT SECY GROUP INS	32,871.43	2,971.58	0.00	0.00	10,505.67	22,365.76	68.04
Education Fund		SUPT SEC DENTAL INS	476.03	40.26	0.00	0.00	168.83	307.20	64.53
Education Fund		SUPT DENTAL INS	1,518.80	128.46	0.00	0.00	538.64	980.16	64.54
Education Fund	12321390	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	-826.24	2,326.24	155.08
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	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	90.00	0.00	0.00	2,610.08	889.92	25.43
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	12,707.46	24,752.04	18866.08
Education Fund	12410111	PRINCIPAL SALARY	153,700.00	12,808.34	0.00	0.00	51,233.28	102,466.72	66.67
Education Fund	12410112	ASST PRIN SECY SALARY	58,999.84	4,882.72	0.00	0.00	19,832.42	39,167.42	66.39
Education Fund	12410113	ASST PRINCIPAL SALARY	136,199.65	11,349.98	0.00	0.00	45,399.81	90,799.84	66.67
Education Fund	12410115	DEANS SALARY	421,056.24	29,161.46	0.00	0.00	187,390.43	233,665.81	55.50
Education Fund	124101132	ASST PRIN SALARY S.C.	114,861.60	9,571.80	0.00	0.00	38,287.20	76,574.40	66.67
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	18,832.47	1,569.38	0.00	0.00	6,277.45	12,555.02	66.67
Education Fund		ASST PRINCIPAL TRS	16,688.20	1,390.68	0.00	0.00	5,562.76	11,125.44	66.67
Education Fund		DEANS TRS	51,590.95	3,500.27	0.00	0.00	23,772.59	27,818.36	53.92
Education Fund	12410214	PRINCIPAL TRS S.C.	14,073.70	1,172.82	0.00	0.00	4,691.16	9,382.54	66.67
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

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Education Fund	12410222	PRIN SEC GROUP INS	10,939.90	2,944.46	0.00	0.00	-9,893.19	20,833.09	190.43
Education Fund	12410223	PRINCIPAL GROUP INS	32,757.78	1,991.46	0.00	0.00	11,423.23	21,334.55	65.13
Education Fund	12410224	ASST PRIN SEC GROUP	22,203.06	2,009.66	0.00	0.00	7,084.10	15,118.96	68.09
Education Fund		ASST PRIN GROUP INS	34,443.02	3,116.38	0.00	0.00	10,988.14	23,454.88	68.10
Education Fund		DEANS GROUP INS	84,599.99	7,658.30	0.00	0.00	26,992.80	57,607.19	68.09
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	374.88	28.98	0.00	0.00	138.12	236.76	63.16
Education Fund		PRIN SEC DENTAL INS	476.03	40.26	0.00	0.00	187.16	288.87	60.68
Education Fund		PRINCIPAL DENTAL INS	1,518.80	82.70	0.00	0.00	584.40	934.40	61.52
Education Fund		ASST PRIN SEC DENTAL	476.03	40.26	0.00	0.00	168.83	307.20	64.53
Education Fund		ASST PRIN DENTAL INS	997.42	40.26	0.00	0.00	690.22	307.20	30.80
Education Fund		DEANS DENTAL INS	1,822.43	140.88	0.00	0.00	747.41	1,075.02	18958.99
Education Fund		ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410390	ASST PRIN PURCHASE	2,500.00	0.00	0.00	0.00	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	1,000.00	0.00	2,000.00	13,929.32	9,070.68	36.28
Education Fund	12410410	ASST PRIN SUPPLIES	17,000.00	0.00	0.00	39.99	7,546.60	9,413.41	55.37
Education Fund	12410411	PRINCIPAL SUPPLIES	17,000.00	-381.68	0.00	100.00	968.90	15,931.10	93.71
Education Fund	12410412	GRADUATION SUPPLIES	18,000.00	0.00	0.00	148.95	17,084.10	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

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Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	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
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	190 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	5,556.56	0.00	0.00	27,162.08	42,453.52	60.98
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	2,956.98	0.00	0.00	28,408.62	22,154.77	43.82
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	49.68	0.00	0.00	219.64	333.04	60.26
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

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Education Fund	12490410	DEANS SUPPLIES	2,000.00	831.60	0.00	0.00	-968.18	2,968.18	148.41
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
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	21,186.90	42,399.19	19166.68
Education Fund	12510211	CSBO TRS	7,791.04	44.91	0.00	0.00	3,200.47	4,590.57	58.92
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	989.06	0.00	0.00	3,489.27	7,442.44	68.08
Education Fund		CSBO DENTAL INS	506.27	42.82	0.00	0.00	179.55	326.72	64.53
Education Fund	12510332	CSBO MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	2,500.00	995.00	835.00	25.00	-1,140.00	2,780.00	111.20
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	112,499.12	224,998.14	66.67
Education Fund		BUSINESS OFFICE TRS	24,088.90	1,953.28	0.00	0.00	8,885.01	15,203.89	63.12
Education Fund	12525222	BUSINESS OFFICE GRP	14,825.98	5,758.18	0.00	0.00	-28,511.71	43,337.69	292.31
Education Fund		BUSINESS OFFICE DENTAL	1,384.51	136.88	0.00	0.00	323.11	1,061.40	76.66
Education Fund	12525390	BUSINESS OFFICE PUR	0.00	132.00	0.00	0.00	-615.10	615.10	0.00

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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	432.81	0.00	0.00	814.75	3,185.25	79.63
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	118,422.92	0.00	0.00	692,990.59	807,009.41	53.80
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	3,058.18	0.00	0.00	6,359.37	28,640.63	19281.83
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	448.03	235.38	8,038.34	6,278.25	41.86
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	44.12	1,060.00	0.00	9,685.47	3,254.53	23.25
Education Fund	12560411	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604102	CAFE SUPPLIES SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604112	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560540	CAFETERIA EQUIPMENT	15,000.00	460.05	0.00	0.00	14,539.95	460.05	3.07
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	2,483.82	0.00	0.00	12,352.37	20,390.59	62.27
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	1,472.24	0.00	0.00	6,418.49	11,074.24	63.31

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Education Fund		DEAN/PRINT ROOM	257.99	20.14	0.00	0.00	104.31	153.68	59.57
Education Fund	12632390	PRINTER PURCHASE	250,000.00	9,614.49	0.00	5,288.88	134,873.25	109,837.87	43.94
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
Education Fund	12633110	COMM RELATIONS	90,000.00	7,500.00	0.00	0.00	30,000.00	60,000.00	66.67
Education Fund	12633222	COMM RELATIONS GROUP	90.72	7.56	0.00	0.00	27.33	63.39	69.87
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	0.00	2,065.00	15,935.00	88.53
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	193 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	1,105.02	79.99	6.67
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	500.00	0.00	0.00	0.00	-115.00	615.00	123.00
Education Fund		TITLE II RECRUITMENT	1,546.00	0.00	0.00	0.00	1,546.00	0.00	0.00
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	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

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Education Fund	13200500	WELNESS CENTER	10,000.00	0.00	0.00	0.00	761.29	9,238.71	92.39
Education Fund		GCSEC Tuition IDEA Flow	246,887.00	2,070.40	0.00	23,320.00	37,006.40	186,560.60	75.57
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	-1,821.00	4,421.00	170.04
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100412	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	194 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	86,982.08	0.00	130,368.12	427,796.35	495,085.53	47.01
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	213,934.29	0.00	181,861.48	723,531.58	1,844,606.94	67.08
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		ESSER TRS	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

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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		TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - -----			45,749,658.99	3,453,784.54	496,038.25	472,968.34	16,773,172.04	28,007,480.36	
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC POP	3,300.00	507.00	0.00	0.00	-48.02	3,348.02	101.46
Activity Fund		SPORTS - ATHLETIC	700.00	0.00	0.00	0.00	296.19	403.81	57.69
Activity Fund		SPORTS - BASEBALL	5,300.00	0.00	0.00	0.00	1,784.20	3,515.80	19566.34
Activity Fund		SPORTS - BOYS	15,000.00	2,344.42	179.99	1,230.84	9,326.13	4,263.04	28.42
Activity Fund		SPORTS - BOYS BOWLING	2,900.00	56.00	0.00	640.00	-22.73	2,282.73	78.71
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	772.06	8,984.00	0.00	-5,177.16	9,193.16	70.72
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	1,153.54	0.00	8,746.46	0.00	0.00
Activity Fund		SPORTS - BOYS	2,600.00	0.00	540.65	0.00	1,693.37	365.98	14.08
Activity Fund		SPORTS - CHEERLEADERS	51,100.00	7,928.77	0.00	305.00	17,387.44	33,407.56	65.38
Activity Fund		SPORTS - CROSS COUNTY	10,700.00	2,285.60	0.00	0.00	3,367.52	7,332.48	68.53
Activity Fund		SPORTS - FOOTBALL	90,000.00	4,879.35	31,586.95	18,031.13	-20,485.06	60,866.98	67.63
Activity Fund		SPORTS - FOOTBALL	0.00	0.00	1,824.72	0.00	-1,824.72	0.00	0.00
Activity Fund		SPORTS - GIRLS	10,100.00	2,426.75	364.50	225.00	1,874.66	7,635.84	75.60
Activity Fund		SPORTS - GIRLS BOWLING	1,900.00	0.00	0.00	0.00	1,792.00	108.00	5.68

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Activity Fund		SPORTS - GIRLS GOLF	600.00	64.00	0.00	0.00	192.04	407.96	67.99
Activity Fund		SPORTS - GIRLS SOCCER	8,800.00	0.00	3,622.98	3,450.00	-2,100.98	3,828.00	43.50
Activity Fund		SPORTS - GIRLS TENNIS	3,400.00	0.00	0.00	0.00	-253.15	3,653.15	107.45
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	0.00	0.00	0.00	-12,264.55	17,264.55	345.29
Activity Fund		SPORTS - LACROSSE	1,800.00	0.00	0.00	0.00	1,229.02	570.98	31.72
Activity Fund		SPORTS - OUTDOOR ED	2,200.00	0.00	0.00	0.00	-780.00	2,980.00	135.45
Activity Fund		SPORTS - POMS	60,000.00	3,279.45	0.00	0.00	23,239.49	36,760.51	61.27
Activity Fund		SPORTS - SOFTBALL	5,000.00	0.00	-1,448.75	0.00	-12,382.95	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	999.95	60.00	73.84	-319.61	7,685.77	19602.48
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	161.72
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

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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	2,698.22	1,332.00	703.00	-4,452.99	3,417.99	341.80
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	100.98	0.00	0.00	9,912.20	2,987.80	23.16
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	19762.50
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	435.68	0.00	0.00	-4,175.53	4,275.53	4,275.53
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	0.00
Activity Fund		ACTIVITIES - CLASS OF	4,600.00	0.00	0.00	0.00	4,449.10	150.90	3.28
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

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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
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	2,574.38	0.00	0.00	-125.38	7,125.38	101.79
Activity Fund		ACTIVITIES - INTERACT	0.00	0.00	0.00	0.00	-93.81	93.81	0.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	198 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	0.00	2,885.35	5,114.65	63.93
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	0.00
Activity Fund		ACTIVITIES - NEEDY	6,600.00	300.00	0.00	0.00	2,310.32	4,289.68	65.00
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	1,025.94	0.00	1,480.88	93.18	3.58
Activity Fund		ACTIVITIES - PAC	3,000.00	0.00	0.00	0.00	50.90	2,949.10	98.30
Activity Fund		ACTIVITIES - PERCUSSION	20,100.00	12,442.87	0.00	0.00	4,157.13	15,942.87	79.32
Activity Fund		ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	1,874.50	425.50	18.50
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	7,392.08	877.94	0.00	3,500.32	43,721.74	90.90
Activity Fund		ACTIVITIES - TSA	3,400.00	0.00	0.00	0.00	2,687.34	712.66	20.96
Activity Fund		ACTIVITIES -	2,400.00	33.84	0.00	0.00	2,093.37	306.63	12.78
Activity Fund		ACTIVITIES -	22,000.00	15,591.06	0.00	0.00	2,892.86	19,107.14	86.85
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	64.95	80.00	8,354.80	3,200.25	19927.35
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	0.00	0.00	0.00	129,858.86	46,941.14	26.55
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	0.00
Activity Fund		ACTIVITIES - ASL -	600.00	1,679.98	0.00	-25.74	-1,209.11	1,834.85	305.81
Activity Fund	1119997062	GREEN HOUSE	1,000.00	0.00	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	0.00	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

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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	68,792.44	50,169.41	24,713.07	409,478.38	463,539.14	
1- - -----			46,697,558.99	3,522,576.98	546,207.66	497,681.41	17,182,650.42	28,471,019.50	
Operations & Maint		DIST 111 GROUP MEDICAL	205,991.82	9,243.19	0.00	0.00	69,656.06	136,335.76	66.19
Operations & Maint		DIST 111 GROUP DENTAL	10,840.25	1,009.56	0.00	0.00	6,456.90	4,383.35	40.44
Operations & Maint	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510110	CSBO SALARY	63,586.09	5,298.32	0.00	0.00	21,199.56	42,386.53	66.66
Operations & Maint	22510211	CSBO TRS	7,791.04	44.90	0.00	0.00	3,201.93	4,589.11	58.90
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	200 0.00
Operations & Maint	22510222	CSBO GROUP INS	10,928.54	988.76	0.00	0.00	3,488.26	7,440.28	68.08
Operations & Maint		CSBO DENTAL INS	506.27	42.82	0.00	0.00	179.55	326.72	64.53
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	63,951.78	0.00	0.00	348,576.49	487,547.03	58.31
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540130	CUSTODIAN OVERTIME	20,000.00	2,516.14	0.00	0.00	3,968.94	16,031.06	80.16
Operations & Maint	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2540-	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540222	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	-108.53	108.53	0.00
Operations & Maint		CUSTODIAN GROUP INS	239,431.61	23,600.40	0.00	0.00	63,663.18	175,768.43	73.41
Operations & Maint	20-2540-	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint		20 E 2540 2230 00 300	0.00	0.00	0.00	0.00	-4.73	4.73	0.00
Operations & Maint		CUSTODIAN DENTAL	6,909.97	692.10	0.00	0.00	1,709.30	5,200.67	75.26
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	15,845.00	0.00	0.00	8,440.00	16,560.00	66.24
Operations & Maint	22540305	EXTERMINATING FEES -	3,000.00	200.00	0.00	0.00	1,435.00	1,565.00	52.17
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	12,536.75	0.00	0.00	11,618.25	13,381.75	53.53
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	200.00	0.00	0.00	935.00	1,565.00	62.60
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	201 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	0.00	6,049.60	13,950.40	69.75
Operations & Maint	225403211	GARBAGE - CENTRAL	61,000.00	4,445.30	0.00	154.65	21,181.44	39,663.91	65.02
Operations & Maint	225403212	GARBAGE - SOUTH	81,000.00	5,928.52	0.00	0.00	31,381.30	49,618.70	61.26
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	853.66	0.00	0.00	-92,501.86	192,501.86	192.50
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	70,000.00	4,526.60	13,873.00	0.00	20,112.55	36,014.45	51.45
Operations & Maint	225403232	BLDG REPAIR/MAINT	80,000.00	18,256.40	40,336.73	0.00	-57,011.19	96,674.46	120.84
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	70,000.00	4,565.50	0.00	0.00	2,536.86	67,463.14	96.38

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Operations & Maint		BLDG REPAIR/MAINT	0.00	0.00	0.00	0.00	-175.00	175.00	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	7,739.40	0.00	0.00	34,081.47	60,918.53	64.12
Operations & Maint	22540341	MINOOKA ACADEMY	5,000.00	290.69	0.00	115.09	2,774.24	2,110.67	42.21
Operations & Maint	22540370	WATER-SEWER SERVICES	24,000.00	1,162.84	0.00	83.32	9,918.58	13,998.10	58.33
Operations & Maint	225403702	WATER-SEWER SOUTH	61,000.00	2,268.42	0.00	0.00	21,114.84	39,885.16	65.39
Operations & Maint		WATER-SEWER MEDICAL	500.00	35.53	0.00	0.00	348.78	151.22	30.24
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	202 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	1,285.00	53,565.57	120,149.43	68.66
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	767.00	0.00	150.00	19,751.72	65,098.28	76.59
Operations & Maint	225403903	SOUTH MAINTENANCE	950,000.00	86,707.00	0.00	88,337.50	133,417.44	728,245.06	76.66
Operations & Maint	225403912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540392	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403932	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CONTRAC SERV MEDICAL	0.00	0.00	0.00	0.00	-125.00	125.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	200,000.00	13,135.45	7,476.66	1,759.44	69,053.79	121,710.11	60.86
Operations & Maint	22540411	GROUND SUPPLIES	125,000.00	4,032.56	0.00	1,521.99	-6,970.17	130,448.18	104.36
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	85,000.00	4,873.38	7,272.90	177.15	29,812.57	47,737.38	56.16
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	0.00	12,000.00	0.00	12,966.02	33.98	0.14

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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	10,543.07	0.00	9,190.72	43,974.94	31,834.34	37.45
Operations & Maint	225404652	NATURAL GAS SOUTH	50,000.00	6,131.23	0.00	6,060.37	23,823.04	20,116.59	40.23
Operations & Maint		NATURAL GAS MEDICAL	10,000.00	655.89	0.00	0.00	7,676.90	2,323.10	23.23
Operations & Maint	22540466	ELECTRICITY	250,000.00	25,295.06	0.00	25,169.92	33,063.53	191,766.55	76.71
Operations & Maint	225404662	ELECTRICITY SOUTH	250,000.00	26,941.51	0.00	0.00	48,127.29	201,872.71	80.75
Operations & Maint		ELECTRICITY MEDICAL	10,000.00	187.72	0.00	601.95	5,463.38	3,934.67	39.35
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	203 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	589.90	0.00	0.00	34,410.10	589.90	1.69
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	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

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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
Operations & Maint	22541540	BLDG SECURITY	25,000.00	7,395.00	7,395.00	0.00	1,906.20	15,698.80	62.80
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	204 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	0.00	0.00	0.00	-5,128.60	80,128.60	106.84
Operations & Maint	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140520	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140600	GAVC BUILD EXPENSES	560,314.00	26,590.54	0.00	-19,001.29	195,001.34	384,313.95	68.59
Operations & Maint	24140620	GAVC NEW BLDG	56,646.00	0.00	0.00	0.00	6,500.01	50,145.99	88.53
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

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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	402,199.89	88,354.29	115,605.81	1,602,425.50	3,757,683.51	
2- - -----			5,564,069.11	402,199.89	88,354.29	115,605.81	1,602,425.50	3,757,683.51	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	205 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	77.39
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	0.00	0.00	0.00	182,600.00	182,600.00	50.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	216,200.00	0.00	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	0.00	16,000.00	100.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	468,125.00	0.00	0.00	0.00	198,000.00	270,125.00	57.70

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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
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	206 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	0.00	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	0.00	800,000.00	100.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	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
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	207 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	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	0.00	0.00	0.00	2,239,600.00	6,303,900.00	
3- - -----			8,543,500.00	0.00	0.00	0.00	2,239,600.00	6,303,900.00	

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Transportation Fund		DIST 111 GROUP MEDICAL	84,357.37	2,228.41	0.00	0.00	48,068.05	36,289.32	43.02
Transportation Fund		DIST 111 GROUP DENTAL	2,898.37	166.98	0.00	0.00	-472.07	3,370.44	116.29
Transportation Fund	42190110	CSBO SALARY	63,586.09	5,298.30	0.00	0.00	21,199.65	42,386.44	66.66
Transportation Fund	42190211	CSBO TRS	7,791.04	44.89	0.00	0.00	3,201.67	4,589.37	58.91
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	988.80	0.00	0.00	3,488.33	7,440.48	68.08
Transportation Fund		CSBO DENTAL INS	506.27	42.82	0.00	0.00	179.55	326.72	64.53
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	208 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	121.50	0.00	0.00	4,023.20	476.80	10.60
Transportation Fund	42550110	TRANS SECY SALARY	86,893.58	10,118.20	0.00	0.00	26,840.15	60,053.43	69.11
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	48,021.14	0.00	0.00	195,438.77	350,252.91	64.19
Transportation Fund	42550113	REGULAR ROUTE SALARY	622,427.60	47,803.31	0.00	0.00	302,242.84	320,184.76	51.44
Transportation Fund	42550114	BKKPER TRANS SALARY	8,300.00	691.66	0.00	0.00	2,766.70	5,533.30	66.67
Transportation Fund	42550115	OUT OF DISTRICT BUS	107,555.55	7,568.51	0.00	0.00	41,835.92	65,719.63	61.10
Transportation Fund	42550116	SHUTTLE(S)	1,750.67	550.25	0.00	0.00	-6,285.68	8,036.35	459.04
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	7,087.26	0.00	0.00	43,719.08	49,571.62	53.14

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Transportation Fund	42550130	EXTRA DUTY (non-drive)	14,577.96	1,113.37	0.00	0.00	6,419.54	8,158.42	55.96
Transportation Fund	42550131	ACADEMIC TRIP(S)	57,152.03	2,692.32	0.00	0.00	43,850.86	13,301.17	23.27
Transportation Fund	42550132	ATHLETIC/ACTIVITES	81,831.28	8,612.21	0.00	0.00	31,200.03	50,631.25	61.87
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	386.00	630.98	62.04
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
Transportation Fund	40-2550-	TRANSPORTATION	52,647.50	5,888.92	0.00	0.00	12,288.38	40,359.12	76.66
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	94.30	0.00	0.00	330.37	709.79	20968.24
Transportation Fund		BUS DRIVER GROUP INS	17,050.67	2,788.18	0.00	0.00	1,200.75	15,849.92	92.96
Transportation Fund		TRANS SEC DENTAL INS	693.64	80.52	0.00	0.00	79.24	614.40	88.58
Transportation Fund		DIR FINANCE DENTAL INS	0.00	4.02	0.00	0.00	-32.61	32.61	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	-122.00	0.00	761.00	3,429.50	7,809.50	65.08
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	-67,911.66	0.00	0.00	150,880.50	399,119.50	72.57
Transportation Fund	42550321	GARBAGE DISPOSAL	9,000.00	0.00	0.00	0.00	5,270.25	3,729.75	41.44
Transportation Fund	42550322	CLEANING SERVICES	6,500.00	390.12	0.00	0.00	3,479.91	3,020.09	46.46
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	0.00	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	705.16	294.84	29.48
Transportation Fund	42550340	PHONE-BUS GARAGE	1,000.00	55.80	0.00	0.00	431.90	568.10	56.81

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Transportation Fund	42551340	TRANS POSTAGE	1,000.00	0.00	0.00	0.00	912.00	88.00	8.80
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	-28.11	0.00	102.03	426.93	271.04	33.88
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	0.00	-770.00	0.00	0.00	-14,047.60	14,047.60	0.00
Transportation Fund	42550464	VAN FUEL	38,000.00	2,502.67	0.00	934.45	18,687.81	18,377.74	48.36
Transportation Fund	42550640	TRANS DIR	2,000.00	0.00	0.00	0.00	1,454.34	545.66	27.28
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	210 0.00
Transportation Fund		NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	OFFICE & NON-REPAIR	25,000.00	1,679.95	0.00	306.62	18,534.22	6,159.16	24.64
Transportation Fund	42552411	BUS & VAN REPAIR	31,000.00	3,964.87	0.00	245.05	11,117.68	19,637.27	63.35
Transportation Fund	42552464	BUS FUEL	315,000.00	27,714.41	0.00	18,821.18	140,708.77	155,470.05	49.36
Transportation Fund	42552465	NATURAL GAS-BUS	3,000.00	570.19	0.00	0.00	1,582.21	1,417.79	47.26
Transportation Fund	42552466	ELECTRICITY-BUS	5,500.00	917.68	0.00	0.00	-261.63	5,761.63	104.76
Transportation Fund	42554110	BUS MECHANIC SALARY	108,549.70	4,522.90	0.00	0.00	52,945.59	55,604.11	51.22
Transportation Fund	42554111	TRANS DIRECTORS	84,285.85	14,995.74	0.00	0.00	14,310.51	69,975.34	83.02
Transportation Fund	42554222	BUS MECH GROUP INS	57,586.32	3,089.76	0.00	0.00	24,495.42	33,090.90	57.46
Transportation Fund		TRANS DIRECTORS	23,791.68	3,863.88	0.00	0.00	5,163.48	18,628.20	78.30
Transportation Fund		BUS MECH DENTAL INS	906.72	0.00	0.00	0.00	736.71	170.01	18.75
Transportation Fund		TRANS DIRECTOR DENTAL	453.36	122.96	0.00	0.00	-19.24	472.60	104.24
Transportation Fund	42554300	TRANS CONTR SERV	55,000.00	30.00	0.00	0.00	48,897.36	6,102.64	11.10

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Transportation Fund	42554323	TRANS REPAIR/MAINT	75,000.00	7,641.36	0.00	75,968.06	-40,975.79	40,007.73	53.34
Transportation Fund	42554339	INSPECTION/LICENSE	7,500.00	306.00	0.00	0.00	2,913.00	4,587.00	61.16
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	2,355.05	0.00	0.00	58,280.37	16,719.63	22.29
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	211 0.00
40 - -----			3,556,861.58	157,982.18	0.00	97,138.39	1,490,707.07	1,969,016.12	
4 - -----			3,556,861.58	157,982.18	0.00	97,138.39	1,490,707.07	1,969,016.12	
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	2,766.23	0.00	0.00	4,113.92	19,096.08	82.28
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	374.00	35.86	0.00	0.00	134.42	239.58	64.06
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,455.38	102.34	0.00	0.00	724.03	731.35	50.25
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	100.00
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	13,519.65	1,690.15	0.00	0.00	1,583.98	11,935.67	88.28
I.M.R.F./Soc. Sec. Fund		NURSE FICA	303.90	33.51	0.00	0.00	66.36	237.54	78.16
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	872.22	69.04	0.00	0.00	374.13	498.09	57.11
I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		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	538.45	0.00	0.00	477.54	3,825.08	88.90
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	9,562.88	831.77	0.00	0.00	5,069.66	4,493.22	46.99
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,390.02	106.12	0.00	0.00	539.59	850.43	61.18
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	2.28	0.00	0.00	0.00	-4.77	7.05	2109.21
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	1,012.20	0.00	0.00	0.00	-524.46	1,536.66	151.81
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	283.98	0.00	0.00	1,426.96	2,248.05	61.17
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	28,986.41	2,195.04	0.00	0.00	11,617.54	17,368.87	59.92
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	13,869.82	954.96	0.00	0.00	5,895.63	7,974.19	57.49
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	23,262.83	1,817.20	0.00	0.00	8,984.13	14,278.70	61.38
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	4,231.96	280.26	0.00	0.00	1,960.58	2,271.38	53.67
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	22,567.88	1,619.44	0.00	0.00	9,567.30	13,000.58	57.61
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	21,723.57	1,654.32	0.00	0.00	8,614.86	13,108.71	60.34
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	920.04	0.00	0.00	5,193.60	7,320.40	58.50
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	19,926.78	1,225.50	0.00	0.00	9,840.23	10,086.55	50.62
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

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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	1,042.02	0.00	0.00	3,952.83	8,919.92	69.29
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	4,036.56	323.06	0.00	0.00	1,341.19	2,695.37	66.77
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	699.94	0.00	0.00	2,261.77	6,024.41	72.70
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,556.58	214.85	0.00	0.00	767.45	1,789.13	69.98
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	20,505.80	1,553.10	0.00	0.00	7,916.86	12,588.94	61.39
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	1,946.60	163.68	0.00	0.00	537.80	1,408.80	72.37
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	597.96	50.25	0.00	0.00	179.48	418.48	21369.98
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	356.05	0.00	0.00	1,896.35	2,820.66	59.80
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,926.59	274.04	0.00	0.00	1,728.54	2,198.05	55.98
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	4,071.35	209.74	0.00	0.00	2,380.23	1,691.12	41.54
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,856.82	285.14	0.00	0.00	1,592.08	2,264.74	58.72
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	103.72	0.00	0.00	563.93	820.82	59.28
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	6,217.62	497.70	0.00	0.00	2,206.92	4,010.70	64.51
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,971.91	323.46	0.00	0.00	1,317.04	2,654.87	66.84

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I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	928.95	75.64	0.00	0.00	308.05	620.90	66.84
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	4,132.03	384.81	0.00	0.00	1,174.92	2,957.11	71.57
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	351.69	0.00	0.00	2,864.07	2,785.96	49.31
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,067.76	378.15	0.00	0.00	598.25	2,469.51	80.50
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	32.09	0.00	0.00	-206.72	206.72	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	623.19	82.14	0.00	0.00	34.94	588.25	94.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	156.77	46.94	0.00	0.00	-165.16	321.93	205.35
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	536.05	50.10	0.00	0.00	139.21	396.84	74.03
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	214 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,017.53	77.48	0.00	0.00	299.29	718.24	70.59
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	396.16	0.00	0.00	1,950.57	3,138.25	61.67
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	10.76	0.00	0.00	449.02	424.66	48.61
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	23.22	0.00	0.00	87.32	183.96	67.81
I.M.R.F./Soc. Sec. Fund		ATH/ACT	185.79	0.00	0.00	0.00	17.43	168.36	90.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	169.42	15.16	0.00	0.00	50.61	118.81	70.13
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	227.79	0.00	0.00	1,659.43	1,823.31	52.35

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,979.84	255.12	0.00	0.00	304.67	1,675.17	84.61
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	21.66	0.00	0.00	-140.74	140.74	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	55.43	0.00	0.00	4.55	400.78	98.88
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,010.74	364.14	0.00	0.00	126.60	884.14	87.47
I.M.R.F./Soc. Sec. Fund		ATH/ACT	296.74	0.00	0.00	0.00	296.74	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	350.32	33.80	0.00	0.00	79.95	270.37	77.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,090.23	447.68	0.00	0.00	299.51	1,790.72	21585.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	997.23	369.08	0.00	0.00	-0.65	997.88	100.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	356.07	156.56	0.00	0.00	42.95	313.12	87.94
I.M.R.F./Soc. Sec. Fund		ATH/ACT	270.62	141.26	0.00	0.00	-11.90	282.52	104.40
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	406.85	489.62	54.62
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	-158.32	158.32	0.00
I.M.R.F./Soc. Sec. Fund	51500213	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	3,442.64	248.76	0.00	0.00	1,312.81	2,129.83	61.87
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	7.26	0.00	0.00	333.70	286.66	46.21
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	171.57	0.00	0.00	-403.56	829.13	194.83
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	101.07	93.98	48.18
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	52.10	125.29	70.63
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
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	111.55	10.24	0.00	0.00	30.52	81.03	21672.64
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	125.83	0.00	0.00	2,701.28	967.52	26.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,069.18	123.57	0.00	0.00	444.86	624.32	58.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,485.13	162.58	0.00	0.00	396.74	1,088.39	73.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	216.24	16.12	0.00	0.00	88.76	127.48	58.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	605.87	21.32	0.00	0.00	438.24	167.63	27.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	213.48	18.63	0.00	0.00	68.75	144.73	67.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	530.61	41.96	0.00	0.00	202.16	328.45	61.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	316.43	76.45	0.00	0.00	44.34	272.09	85.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	525.67	31.28	0.00	0.00	128.52	397.15	75.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	446.93	38.70	0.00	0.00	148.93	298.00	66.68

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,235.53	88.20	0.00	0.00	256.35	979.18	79.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	710.57	49.66	0.00	0.00	318.02	392.55	55.24
I.M.R.F./Soc. Sec. Fund		ATH/ACT	520.77	41.65	0.00	0.00	197.82	322.95	62.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	537.42	107.86	0.00	0.00	152.32	385.10	71.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	219.70	19.94	0.00	0.00	177.19	42.51	19.35
I.M.R.F./Soc. Sec. Fund		ATH/ACT	381.28	35.94	0.00	0.00	104.46	276.82	72.60
I.M.R.F./Soc. Sec. Fund		ATH/ACT	488.85	104.70	0.00	0.00	70.05	418.80	85.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	555.38	96.44	0.00	0.00	112.67	442.71	79.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	612.78	176.28	0.00	0.00	110.06	502.72	82.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	189.67	42.52	0.00	0.00	48.56	141.11	74.40
I.M.R.F./Soc. Sec. Fund		ATH/ACT	156.97	9.82	0.00	0.00	76.56	80.41	21751.23
I.M.R.F./Soc. Sec. Fund		ATH/ACT	598.11	44.26	0.00	0.00	257.44	340.67	56.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	542.39	84.56	0.00	0.00	257.73	284.66	52.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	235.44	6.64	0.00	0.00	186.28	49.16	20.88
I.M.R.F./Soc. Sec. Fund		ATH/ACT	209.75	12.22	0.00	0.00	95.28	114.47	54.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.30	20.58	0.00	0.00	13.94	198.36	93.43
I.M.R.F./Soc. Sec. Fund		ATH/ACT	182.25	16.74	0.00	0.00	49.77	132.48	72.69
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,733.08	130.26	0.00	0.00	701.49	1,031.59	59.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	874.04	60.87	0.00	0.00	323.39	550.65	63.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	388.39	30.10	0.00	0.00	151.88	236.51	60.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	352.28	8.31	0.00	0.00	155.82	196.46	55.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.59	6.71	0.00	0.00	34.69	52.90	60.40
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.29	32.12	0.00	0.00	71.05	141.24	66.53
I.M.R.F./Soc. Sec. Fund		ATH/ACT	103.61	7.26	0.00	0.00	46.90	56.71	54.73

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	11.78	2.16	0.00	0.00	-3.88	15.66	132.94
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.41	3.18	0.00	0.00	17.24	25.17	59.35
I.M.R.F./Soc. Sec. Fund		ATH/ACT	359.63	28.24	0.00	0.00	138.02	221.61	61.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	170.74	12.66	0.00	0.00	70.54	100.20	58.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	169.47	12.24	0.00	0.00	73.38	96.09	56.70
I.M.R.F./Soc. Sec. Fund		ATH/ACT	92.95	9.64	0.00	0.00	20.55	72.40	77.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	110.13	7.66	0.00	0.00	49.55	60.58	55.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	299.17	23.36	0.00	0.00	114.17	185.00	61.84
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	117.76	33.53	22.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	40.04	3.22	0.00	0.00	14.82	25.22	21862.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	125.77	10.00	0.00	0.00	47.58	78.19	62.17
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	25.36	36.91	59.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	38.04	2.84	0.00	0.00	15.68	22.36	58.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	199.88	5.02	0.00	0.00	135.48	64.40	32.22
I.M.R.F./Soc. Sec. Fund		ATH/ACT	92.61	7.12	0.00	0.00	36.61	56.00	60.47
I.M.R.F./Soc. Sec. Fund		ATH/ACT	135.82	43.46	0.00	0.00	-83.59	219.41	161.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.79	3.70	0.00	0.00	-3.34	27.13	114.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.62	3.76	0.00	0.00	20.87	29.75	58.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.76	3.70	0.00	0.00	20.49	29.27	58.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	103.87	12.42	0.00	0.00	12.26	91.61	88.20
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.76	3.70	0.00	0.00	20.49	29.27	58.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	43.26	0.00	0.00	0.00	43.25	0.01	0.02

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	68.87	5.09	0.00	0.00	28.59	40.28	58.49
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	12.77	18.97	59.77
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	2.84	0.00	0.00	13.15	22.13	62.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	82.39	6.16	0.00	0.00	33.60	48.79	59.22
I.M.R.F./Soc. Sec. Fund		ATH/ACT	141.80	7.24	0.00	0.00	62.53	79.27	55.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.15	2.82	0.00	0.00	13.11	22.04	62.70
I.M.R.F./Soc. Sec. Fund		ATH/ACT	79.05	3.34	0.00	0.00	57.34	21.71	27.46
I.M.R.F./Soc. Sec. Fund		ATH/ACT	51.83	5.84	0.00	0.00	5.32	46.51	21989.74
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.75	3.22	0.00	0.00	17.27	25.48	59.60
I.M.R.F./Soc. Sec. Fund		ATH/ACT	742.85	0.00	0.00	0.00	151.60	591.25	79.59
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	3.50	0.00	0.00	18.73	27.67	59.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	104.45	6.66	0.00	0.00	32.10	72.35	69.27
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	60.79	70.58	53.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	47.59	4.58	0.00	0.00	11.73	35.86	75.35
I.M.R.F./Soc. Sec. Fund		ATH/ACT	26.11	2.40	0.00	0.00	7.13	18.98	72.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	56.84	4.82	0.00	0.00	18.25	38.59	67.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	26.10	2.61	0.00	0.00	5.69	20.41	78.20
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.79	2.18	0.00	0.00	6.53	17.26	72.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.12	3.22	0.00	0.00	9.63	25.49	72.58

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	32.11	2.96	0.00	0.00	8.70	23.41	72.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.66	0.00	0.00	-43.30	43.30	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	535.51	0.00	0.00	3,041.26	4,253.87	58.31
I.M.R.F./Soc. Sec. Fund	51900212	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	3,862.55	284.09	0.00	0.00	1,643.86	2,218.69	22057.44
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	884.14	1,357.61	60.56
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	1,738.51	130.41	0.00	0.00	706.89	1,031.62	59.34
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	524.33	40.32	0.00	0.00	206.83	317.50	60.55
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	315.18	0.00	0.00	1,673.21	2,393.05	58.85
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	948.25	1,622.49	63.11
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

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I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	601.38	49.74	0.00	0.00	221.85	379.53	63.11
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	2,138.75	171.58	0.00	0.00	763.50	1,375.25	64.30
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	-43.11	384.01	112.65
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,938.81	376.02	0.00	0.00	1,066.09	2,872.72	72.93
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	8,018.75	614.80	0.00	0.00	3,112.80	4,905.95	22161.18
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	1,573.96	0.00	0.00	0.00	1,484.13	89.83	5.71
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	5,082.06	378.57	0.00	0.00	1,826.78	3,255.28	64.05
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,461.18	388.80	0.00	0.00	1,439.10	3,022.08	67.74
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.	3,622.51	295.84	0.00	0.00	1,279.07	2,343.44	64.69
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,954.06	227.59	0.00	0.00	956.09	1,997.97	67.63
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,828.87	246.92	0.00	0.00	849.84	1,979.03	69.96
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.	2,262.76	187.28	0.00	0.00	760.29	1,502.47	66.40
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	690.90	53.22	0.00	0.00	223.66	467.24	67.63
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	661.50	57.76	0.00	0.00	198.61	462.89	69.98
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	529.19	43.80	0.00	0.00	177.80	351.39	66.40
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	5,644.40	287.66	0.00	0.00	3,025.09	2,619.31	46.41
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	7,729.80	681.56	0.00	0.00	2,805.02	4,924.78	63.71
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	3,674.96	194.08	0.00	0.00	1,889.52	1,785.44	48.58

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I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	5,039.06	459.80	0.00	0.00	1,684.79	3,354.27	66.57
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	839.53	45.38	0.00	0.00	422.01	417.52	49.73
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,178.40	107.52	0.00	0.00	394.05	784.35	66.56
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,728.73	196.40	0.00	0.00	1,158.93	1,569.80	57.53
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	353.78	591.56	62.58
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	286.88	0.00	0.00	1,296.34	2,272.59	63.68
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 E 2210 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	222 0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	1,898.34	144.54	0.00	0.00	717.52	1,180.82	62.20
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	8.31	0.00	0.00	-56.12	56.12	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	1,833.78	161.44	0.00	0.00	540.13	1,293.65	70.55
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	33.80	0.00	0.00	167.78	276.17	62.21
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	6,135.84	453.00	0.00	0.00	2,569.79	3,566.05	58.12
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	3,130.84	232.10	0.00	0.00	1,292.95	1,837.89	58.70
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,996.69	305.60	0.00	0.00	1,567.21	2,429.48	60.79
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,880.12	144.94	0.00	0.00	718.25	1,161.87	61.80

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I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	934.56	71.48	0.00	0.00	366.34	568.22	60.80
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	907.40	65.70	0.00	0.00	354.48	552.92	60.93
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	439.69	33.90	0.00	0.00	167.91	271.78	61.81
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	10,104.79	784.44	0.00	0.00	3,890.70	6,214.09	61.50
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	8,761.93	672.50	0.00	0.00	3,384.05	5,377.88	61.38
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,883.86	547.96	0.00	0.00	2,576.90	4,306.96	62.57
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	7,221.08	513.72	0.00	0.00	2,572.08	4,649.00	64.38
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	5,506.59	435.19	0.00	0.00	1,988.52	3,518.07	63.89
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	4,441.16	353.68	0.00	0.00	1,634.29	2,806.87	63.20
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,704.04	120.14	0.00	0.00	575.17	1,128.87	66.25
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,287.80	101.78	0.00	0.00	465.02	822.78	22363.89
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	1,038.77	82.72	0.00	0.00	382.26	656.51	63.20
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	-3.96	3.96	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,877.80	446.08	0.00	0.00	2,265.62	3,612.18	61.45
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,271.35	251.94	0.00	0.00	1,176.55	2,094.80	64.03
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	765.03	58.92	0.00	0.00	275.14	489.89	64.04

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I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,905.68	233.54	0.00	0.00	1,023.40	1,882.28	64.78
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	4,473.96	286.88	0.00	0.00	2,221.40	2,252.56	22450.35
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	6,157.54	448.72	0.00	0.00	2,593.36	3,564.18	57.88
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,801.77	181.24	0.00	0.00	1,357.81	1,443.96	51.54
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,974.11	299.58	0.00	0.00	1,569.96	2,404.15	60.50
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	655.26	42.38	0.00	0.00	317.57	337.69	51.54
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,195.88	175.70	0.00	0.00	783.73	1,412.15	64.31
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	929.41	70.06	0.00	0.00	367.16	562.25	60.50
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,936.80	154.56	0.00	0.00	689.13	1,247.67	64.42
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	5,339.59	396.24	0.00	0.00	2,176.33	3,163.26	59.24
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,729.39	138.80	0.00	0.00	617.94	1,111.45	64.27
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	7,146.93	510.62	0.00	0.00	3,283.21	3,863.72	54.06
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	4,204.52	320.02	0.00	0.00	1,725.46	2,479.06	58.96
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	983.28	74.82	0.00	0.00	403.63	579.65	58.95
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

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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	1,582.62	1,183.37	42.78
I.M.R.F./Soc. Sec. Fund	52525212	BUSINESS OFFICE IMRF	18,008.64	1,119.60	0.00	0.00	8,826.73	9,181.91	50.99
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	9,312.23	738.72	0.00	0.00	3,225.83	6,086.40	65.36
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	5,014.06	388.26	0.00	0.00	1,886.78	3,127.28	62.37
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	1,680.67	231.22	0.00	0.00	222.06	1,458.61	86.79
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	64,866.07	5,602.84	0.00	0.00	22,132.08	42,733.99	65.88
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	155.99	0.00	0.00	305.23	993.91	76.51
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	41,870.38	3,788.82	0.00	0.00	12,777.16	29,093.22	69.48
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	225 0.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	220.13	36.51	0.00	0.00	-12.51	232.64	105.68
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	9,792.44	886.05	0.00	0.00	2,988.58	6,803.86	69.48
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	603.78	0.00	0.00	4,066.09	5,512.94	57.55
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	5,156.67	247.40	0.00	0.00	4,079.10	1,077.57	20.90
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	60,667.33	5,113.93	0.00	0.00	25,629.81	35,037.52	57.75
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	56,893.10	3,867.57	0.00	0.00	29,684.77	27,208.33	47.82
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	671.15	0.00	0.00	2,926.79	5,080.51	63.45
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES IMRF	44.61	34.88	0.00	0.00	-581.76	626.37	1,404.10

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I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	9,060.30	651.33	0.00	0.00	4,549.37	4,510.93	49.79
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	6,410.89	334.51	0.00	0.00	3,050.10	3,360.79	52.42
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	3,677.27	166.95	0.00	0.00	2,852.56	824.71	22.43
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	40,374.80	3,511.23	0.00	0.00	15,519.81	24,854.99	61.56
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	39,985.58	2,941.89	0.00	0.00	20,187.09	19,798.49	49.51
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	469.26	0.00	0.00	2,845.43	4,074.73	58.88
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES FICE	112.66	34.12	0.00	0.00	-385.61	498.27	442.28
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	5,795.30	426.32	0.00	0.00	2,821.35	2,973.95	51.32
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,468.31	78.22	0.00	0.00	682.29	786.02	53.53
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	860.16	39.04	0.00	0.00	667.24	192.92	22622.43
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	9,441.99	821.20	0.00	0.00	3,629.17	5,812.82	61.56
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	9,351.62	688.00	0.00	0.00	4,721.49	4,630.13	49.51
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	103.09	9.40	0.00	0.00	27.51	75.58	73.31
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,618.50	109.75	0.00	0.00	665.42	953.08	58.89
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES MEDICARE	26.35	7.96	0.00	0.00	-90.13	116.48	442.05
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,355.34	99.71	0.00	0.00	659.82	695.52	51.32
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	11,246.85	415.66	0.00	0.00	6,192.66	5,054.19	44.94
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	8,296.21	1,378.10	0.00	0.00	1,916.07	6,380.14	76.90
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	6,630.47	243.22	0.00	0.00	3,544.48	3,085.99	46.54
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	6,950.27	920.26	0.00	0.00	2,683.52	4,266.75	61.39
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,520.38	56.88	0.00	0.00	798.65	721.73	47.47
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,386.61	215.24	0.00	0.00	388.74	997.87	71.96
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	3,128.63	228.28	0.00	0.00	1,273.10	1,855.53	59.31

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I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	1,796.10	129.50	0.00	0.00	681.87	1,114.23	62.04
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	420.29	30.30	0.00	0.00	159.62	260.67	62.02
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	8,163.00	689.26	0.00	0.00	2,702.94	5,460.06	66.89
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	5,580.00	465.00	0.00	0.00	1,857.34	3,722.66	66.71
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,305.00	108.76	0.00	0.00	434.32	870.68	66.72
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	227 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	85,282.93	0.00	0.00	628,944.36	644,475.91	
5- - -----			1,273,420.27	85,282.93	0.00	0.00	628,944.36	644,475.91	
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

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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	72,322.85	0.00	0.00	123,776.42	526,223.58	80.96
Capital Projects Fund or	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	228 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	737,302.30	1,097,396.20	0.00	4,046,303.34	3,356,300.46	39.49
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	0.00	12,294.00	0.00	1,426,234.62	561,471.38	28.07
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

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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
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	229 0.00
60 - -----			11,150,019.20	809,625.15	1,109,690.20	0.00	5,596,333.58	4,443,995.42	
6- - -----			11,150,019.20	809,625.15	1,109,690.20	0.00	5,596,333.58	4,443,995.42	
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	22,079.72	0.00	0.00	87,504.80	158,541.76	64.44
Tort Immunity and	81130101	NURSE SALARY	3,073.92	390.32	0.00	0.00	442.67	2,631.25	85.60
Tort Immunity and	81130102	DEANS SALARY	73,514.16	5,312.02	0.00	0.00	32,040.72	41,473.44	56.42
Tort Immunity and		DEANS TRS	9,007.50	503.90	0.00	0.00	4,994.07	4,013.43	44.56
Tort Immunity and		DIST 111 GROUP MEDICAL	104,396.57	5,262.10	0.00	0.00	52,445.11	51,951.46	49.76
Tort Immunity and		CAMPUS MONITOR	104,582.93	14,697.22	0.00	0.00	18,557.99	86,024.94	82.26

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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
Tort Immunity and		NURSE MEDICAL INS	4.20	0.40	0.00	0.00	1.69	2.51	59.76
Tort Immunity and		DEANS MEDICAL INS	24,773.06	1,632.08	0.00	0.00	12,773.35	11,999.71	48.44
Tort Immunity and		DIST 111 GROUP DENTAL	5,664.70	1,315.68	0.00	0.00	3,037.24	2,627.46	46.38
Tort Immunity and		DEANS DENTAL INS	381.08	30.86	0.00	0.00	165.95	215.13	56.45
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	1,430.50	0.00	0.00	38,808.30	31,191.70	44.56
Tort Immunity and	82362381	WORK COMP PREMIUMS	230,000.00	19,518.00	0.00	19,518.00	44,393.00	166,089.00	72.21
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	-9,688.89	284,688.89	103.52
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	230 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	-1,093.50	4,293.50	134.17
Tort Immunity and	82365395	SAFETY/INSURANCE	15,000.00	635.00	0.00	0.00	-17,795.00	32,795.00	218.63
Tort Immunity and	82365390	EVENT SECURITY POLICE	50,000.00	8,818.38	0.00	0.00	15,905.99	34,094.01	68.19
Tort Immunity and	82365391	SRO	65,000.00	9,728.48	0.00	0.00	27,635.50	37,364.50	57.48
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	20,000.00	0.00	0.00	0.00	1,047.38	18,952.62	94.76
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	17,881.74	0.00	0.00	30,295.65	44,704.35	59.61
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	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

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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
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	4,000.00	0.00	0.00	3,117.39	21,882.61	87.53
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	7,240.00	23,425.00	0.00	9,335.00	7,240.00	18.10
Tort Immunity and	825465402	SECURITY EQUIPMENT	40,000.00	0.00	25,950.00	0.00	14,050.00	0.00	231 0.00
Tort Immunity and		Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - -----			1,573,644.68	120,476.40	49,375.00	19,518.00	438,409.27	1,066,342.41	
8- - -----			1,573,644.68	120,476.40	49,375.00	19,518.00	438,409.27	1,066,342.41	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542312	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542530	LIFE SAFETY REPAIRS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 - -----			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
9- - -----			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
Account Monthly Activity Grand Totals:			79,359,073.83	5,098,143.53	1,793,627.15	729,943.61	30,179,070.20	46,656,432.87	

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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 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	0.00	0.00	-22,583.76	8,146,562.76	100.28
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,164,829.00	0.00	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	0.00	0.00	303,938.66	5,701,712.34	94.94
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	560,000.00	621,213.25	0.00	-61,213.25	621,213.25	110.93
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	233 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	327,808.57	543,570.43	62.38
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	0.00	0.00	-8,275.82	195,320.82	104.42
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	28,010.00	0.00	0.00	-254.49	28,264.49	100.91
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	141,843.00	0.00	0.00	5,375.79	136,467.21	96.21
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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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	0.00	0.00	-379.05	133,557.05	100.28
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	0.00	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	0.00	0.00	4,982.29	93,470.71	94.94
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	96,043.94	0.00	166,450.62	658,549.38	79.82
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	250,000.00	26,600.65	2177.80	84,759.69	163,062.51	65.23
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,135,000.00	125,205.54	0.00	361,031.01	773,968.99	68.19
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	3,810.00	0.00	-3,664.56	18,664.56	124.43
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	25,000.00	3,500.00	0.00	-6,924.05	31,924.05	127.70
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	0.00	-1,489.00	3,889.00	162.04
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	4,500.00	2,546.00	0.00	226.00	4,274.00	94.98
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	3,000.00	790.00	0.00	420.00	2,580.00	86.00
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	-7,950.00	18,025.00	178.91
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	1,270.00	0.00	8,190.53	42,809.47	83.94

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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	-480.30	3,480.30	116.01
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	50,000.00	1,973.30	0.00	43,629.61	6,370.39	12.74
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	1,575.00	-150.00	-21,193.71	131,343.71	119.40
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	0.00	0.00	-243.00	4,743.00	105.40
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	-4,506.00	4,506.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	6,500.00	0.00	0.00	-1,930.00	8,430.00	129.69
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	235 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	26,644.85	-2880.00	145,858.76	807,021.24	84.95
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	1,377.00	-96.00	-621.00	105,717.00	100.68
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	-190,361.41	265,361.41	353.82
Education Fund	10 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	2,000,000.00	0.00	0.00	-7,403.60	2,007,403.60	100.37
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	121.06	578.94	82.71

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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 1971 0000 00 000 000000	SUMMER DR ED FEES	31,850.00	2,600.00	0.00	-100.00	31,950.00	100.31
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	23,038.32	0.00	-208,247.35	258,247.35	516.49
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	4,657,108.34	417,967.55	0.00	1,498,585.57	3,158,522.77	67.82
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	205,918.10	16,984.16	0.00	77,430.36	128,487.74	62.40
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 2905 0000 00 000 000000	TRYON ST TIF	0.00	1,441.60	0.00	-1,441.60	1,441.60	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	7,582,854.00	689,350.00	0.00	2,757,404.00	4,825,450.00	63.64
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	220,980.99	679,019.01	75.45
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	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	500.00	84.88	83.72	-887.83	1,304.11	260.82
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	94,000.00	14,474.33	0.00	41,660.03	52,339.97	55.68
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	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	-24,169.00	83,125.00	140.99
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	2,000.00	0.00	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	-87,920.00	581,694.00	117.81
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	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	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

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Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF 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	-11,885.00	52,931.00	128.96
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	12,091.74	9,908.26	45.04
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	0.00	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	-89,160.00	89,160.00	0.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	325,000.00	0.00	0.00	30,656.00	294,344.00	90.57
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	2,078,496.37	-864.48	13,488,812.76	32,264,818.29	
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	1,125.76	0.00	659.97	9,340.03	93.40
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	177.50	0.00	6,400.23	599.77	8.57
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	0.00	0.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	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	5,906.22	11,293.78	65.66
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	5,861.27	14,238.73	70.84
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

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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
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	725.00	0.00	-2,429.06	48,829.06	105.24
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	7,950.00	0.00	-35,407.45	120,407.45	141.66
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	0.00	0.00	-1,553.36	10,353.36	117.65
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	3,400.00	1,274.00	0.00	2,126.00	1,274.00	37.47
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	239 21.34
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	11,400.00	0.00	0.00	-2,019.45	13,419.45	117.71
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	2,300.00	0.00	0.00	2,580.00	-280.00	-12.17
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	2,200.00	0.00	0.00	-680.00	2,880.00	130.91
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	61,600.00	0.00	0.00	23,603.35	37,996.65	61.68
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	448.00	9,852.00	95.65
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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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	0.00
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	22,400.00	240.00	0.00	21,920.00	480.00	2.14
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	4,800.00	70.00	0.00	-5,004.40	9,804.40	204.26
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	240 -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	0.00	10,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	19,600.00	177.51	0.00	15,623.70	3,976.30	20.29
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	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	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	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	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	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	0.00	900.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	14,000.00	29.60	0.00	-1,497.31	15,497.31	110.70
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	2,500.00	0.00	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	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	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	29.60	0.00	4,671.69	328.31	6.57
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	3,225.00	1,075.00	25.00
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	500.00	0.00	0.00	220.00	280.00	56.00
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	0.00	4,020.00	180.00	4.29
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	8,700.00	0.00	0.00	-954.13	9,654.13	110.97
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	0.00	0.00	0.00	-300.00	300.00	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	0.00	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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Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	8,500.00	0.00	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	0.00	0.00	3,581.17	918.83	20.42
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	18,000.00	0.00	0.00	5,950.00	12,050.00	66.94
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	150.00	0.00	-567.00	667.00	667.00
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	0.00	0.00	1,335.00	565.00	29.74
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	242 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	485.00	0.00	20,876.14	8,330.00	28.72
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	0.00	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	177.50	0.00	460.85	739.15	61.60
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	1,708.00	0.00	-1,442.00	2,342.00	260.22
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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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 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	14,319.47	0.00	500,203.20	453,302.94	
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	0.00	0.00	-4,650.09	1,669,378.09	100.28
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	238,695.00	0.00	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	0.00	0.00	62,282.32	1,168,383.68	94.94
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	243
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	144,236.01	239,170.99	62.38
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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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	88,150.45	0.00	15,651.60	184,348.40	92.17
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	527.50	0.00	13,659.51	11,340.49	45.36
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	47,000.00	24,804.00	0.00	-1,566.78	48,566.78	103.33
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	244 0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	13,000.00	0.00	0.00	8,861.45	4,138.55	31.84
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	261,080.51	24,386.78	0.00	77,760.24	183,320.27	70.22
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,757.88	1,161.64	0.00	3,201.56	8,556.32	72.77
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	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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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	139,030.37	0.00	1,910,760.54	3,758,015.42	
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	0.00	0.00	-8,465.36	3,064,042.36	100.28
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	435,112.00	0.00	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	0.00	0.00	79,561.50	2,116,176.50	96.38
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	19,707.13	0.00	-428.97	200,428.97	100.21
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 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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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	19,707.13	0.00	2,957,009.38	5,819,618.94	246
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	0.00	0.00	-2,226.91	801,295.91	100.28
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	114,574.00	0.00	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	0.00	0.00	29,895.83	560,824.17	94.94
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	15,122.59	0.00	52,545.12	72,454.88	57.96
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00	0.00	-30,754.25	30,754.25	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	-85,397.51	85,397.51	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	174,421.20	16,629.25	0.00	58,905.79	115,515.41	66.23
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,072.56	552.19	0.00	2,076.18	3,996.38	65.81
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	150,000.00	0.00	0.00	575.81	149,424.19	99.62
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	169,673.33	805,326.67	82.60
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	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	32,304.03	0.00	959,129.71	2,740,579.05	247
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	0.00	0.00	-448.34	161,593.34	100.28
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	23,173.00	0.00	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	0.00	0.00	5,079.47	113,099.53	95.70
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	74,303.71	123,209.29	62.38
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	8,442.34	0.00	2,450.95	67,549.05	96.50
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	194,777.00	0.00	0.00	-543.82	195,320.82	100.28
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	28,013.00	0.00	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	0.00	0.00	5,374.79	136,467.21	96.21
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	8,442.34	0.00	426,421.90	848,878.95	248
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	70,000.00	0.00	0.00	48,976.57	21,023.43	30.03
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	63,776.99	0.00	-234,529.99	414,529.99	230.29
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	6,579.00	0.00	-3,579.00	6,579.00	219.30
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	900,000.00	0.00	0.00	0.00	900,000.00	100.00

Revenue Report

Fiscal Year: 2023-2024
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	Insurance	0.00	49,717.64	0.00	-49,717.64	49,717.64	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	0.00	-30,901.00	536,169.00	106.12
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	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	120,073.63	0.00	1,782,141.36	1,931,126.64	
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	332,945.00	0.00	0.00	-924.40	333,869.40	100.28
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	47,739.00	0.00	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	0.00	0.00	12,456.27	233,676.73	94.94
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	39,750.94	0.00	17,777.93	332,222.07	94.92
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

Revenue Report

Fiscal Year: 2023-2024
Month: February

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	39,750.94	0.00	347,574.32	947,930.57	
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	0.00	0.00	-1,430.96	514,899.96	100.28
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	73,852.00	0.00	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	0.00	0.00	14,409.18	359,394.82	96.15
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	250
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	3,160.32	0.00	42,651.87	27,348.13	39.07
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	16,315.70	0.00	22,168.66	97,956.84	81.55
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	2,503.05	447.20	0.00	222.46	2,280.59	91.11
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	19,923.22	0.00	568,149.74	1,076,387.52	
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: February

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	0.00	0.00	-924.40	333,869.40	100.28
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	47,739.00	0.00	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	0.00	0.00	12,456.27	233,676.73	94.94
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	10,697.92	0.00	-12,803.04	87,803.04	117.07
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	10,697.92	0.00	316,993.35	703,511.54	251
Grand Totals:			73,800,295.50	2,482,745.42	-864.48	23,257,196.26	50,544,169.86	

The District #111 Foundation for Educational Excellence

The next Foundation for Educational Excellence meeting is Tuesday, April 9, 2024. The Foundation is currently accepting grant applications. The Foundation scholarship committee received a number of scholarship applications.

March 2024 Policy Review

2:100 Board Member Conflict of Interest

No School Board member shall: (1) have a beneficial interest directly or indirectly in any contract, work, or business of the District unless permitted by State or federal law; or (2) solicit or accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or contracts with the District. Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, Ethics and Gift Ban.

Board members must annually file a Statement of Economic Interests as required by the Illinois Governmental Ethics Act. Each Board member is responsible for filing the statement with the county clerk of the county in which the District's main office is located by May 1.

Federal and State Grant Awards

No Board member shall participate in the selection, award, or administration of a contract supported by a federal award or State award governed by the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/) if he or she has a real or apparent conflict of interest. A conflict of interest arises when a Board member or any of the following individuals has a financial or other interest in or a tangible benefit from the entity selected for the contract:

1. A member of the Board member's immediate family;
2. The Board member's partner; or
3. An entity that employs or is about to employ the Board member or one of the individuals listed in one or two above.

Policy 2:100 has been reviewed by the administration. The Board is in the process of filing this year's Statement of Economic Interest.

5:300 Schedules and Employment Year

The Superintendent shall supervise a process for setting work schedules and an employment year for educational support employees in accordance with State and federal law, School Board policy, and applicable agreements and shall:

1. Assign each employee one supervisor who will establish a work schedule, including breaks, as required by building or District needs, work load, and the efficient management of human resources;
2. Allow for the ability to respond to changing circumstances by altering work schedules as needed; and

3. Consider the well-being of the employee. The Superintendent's approval is required to establish a flexible work schedule or job-sharing.

Breaks

Please refer to the applicable collective bargaining agreement(s). For employees not covered by a current applicable bargaining agreement: An employee who works at least 7.5 continuous hours shall receive a 30-minute duty-free meal break that begins within the first five hours of the employee's workday.

Nursing Mothers

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

Policy 5:300 has been reviewed by the administration. The District is in the process of creating the schedules for all staff members for the 204-2025 school year. Schedules will comply with the collective bargaining agreement.



Midwest Transit Equipment, Inc.
146 W Issert Dr
Kankakee, IL 60901
(800) 933-2412

March 12th 2024

John Troy (Assistant Superintendent and General Counsel)
Cathy Haase (Director of Transportation)
Minooka Community High School District #111
Minooka Consolidated Community School District #201
26655 W Eames Street
Channahon, IL 60410

Midwest Transit Equipment would like to thank you for allowing us the opportunity to Bid on your School Districts school bus needs. Midwest Transit is going on 49 years of providing buses throughout the Midwest. For over 27 years we have been the largest bus dealer in not only Illinois but in the United States, we attribute our growth to honesty and integrity in all of our dealings. We pride ourselves on maintaining long term relationships with our customers.

IC bus is the largest manufacturer of school buses in the USA with over 35% market share for school buses. IC has great features that assist drivers and students to enhance their transportation experience. The IC Corporation is a wholly owned subsidiary of Navistar, the parent company of International Truck and engine.

Unfortunately at this time Midwest Transit Equipment, Inc. must respectfully enter a **NO Bid** this year on your request for pricing, due to the delivery date dead line and penalties associated with it, We do not feel we could meet this required delivery date this late in the build schedule. In the future we would respectfully request that the districts let for bid no later than mid January (if not earlier) to allow all companies an opportunity to provide competitive bids. We thank you for including us in the process and we look forward to working with the Minooka School Districts in the future and request to remain on the bidder list.

Respectfully,

A handwritten signature in blue ink that reads 'Matt Lawrence'.

Matt Lawrence
Regional Sales manager
Midwest Transit Equipment



MIDWEST bus sales

March 12, 2024

Mr. John Troy
Minooka CUSD #201 and #111
26655 W. Eames St.
Minooka, IL 60447

Dear Mr. Troy,

Thank you again for allowing Midwest Bus Sales, Inc. the opportunity to present a proposal for procurement of buses for the district.

I thank you for your past patronage and I am confident you have judged the quality, performance, and reliability of your Thomas buses to be as represented. With 100 years of innovation and continued quality improvement, Thomas is able to offer the lowest Total Cost of Ownership in the industry. Midwest Bus Sales will continue to do our very best to provide the service and support required to keep your buses running smoothly and delivering on the promise of an outstanding product, backed up by exemplary service.

I hope you find our prices to be competitive and the Thomas Built Bus to be a "state-of-the-art" product, backed by outstanding service from Midwest Bus Sales, Inc. I am confident you will continue to find Thomas Built Buses and Midwest Bus Sales to be the best solution to your transportation needs. I look forward to continuing our relationship.

Thank you for your consideration.

Respectfully,

Randy Swanson
Illinois Sales Representative



**Minooka Community High School
District No. 111**

&

**Minooka Consolidated Community School
District No. 201**

Joint Request for Proposal for:

Leased School Buses

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT No. 111
26655 W. Eames Street
Channahon, Illinois 60410
(815) 521-4294**

**MINOOKA COMMUNITY CONSOLIDATED
DISTRICT No. 201
305 Church Street
Minooka, Illinois 60410
(815) 467-6121**

Invitation to Provide Proposal – School Bus Lease & Purchase of Districts’ Used School Buses

Minooka Community High School District No. 111 and Minooka Community Consolidated School District No. 201 operate a shared bus barn and are accepting proposals for leased school buses and seeking offers for the purchase of their used buses. Sealed proposals are due by **11:00 am on Tuesday, March 12, 2024**, at which time they will be publicly opened and read aloud. Proposals are to be submitted to:

Minooka Community High School District 111
Attn: John Troy, Assistant Superintendent & General Counsel
26655 W. Eames Street
Minooka, IL 60410

Failure to comply with these proposal documents and submit all required forms may lead to disqualification of your proposal.

We look forward to your participation in this request for proposal.

Sincerely,

Mr. John Troy
Asst. Superintendent & General Counsel
MCHS No. 111

Kris Monn
Superintendent
Minooka CCSD 201

INSTRUCTIONS TO BIDDERS

1. BIDS MUST BE RECEIVED IN OUR OFFICE BY **11:00 am Tuesday, March 12, 2024** at when they will be publicly opened and the contents announced. They will be held without right of withdrawal and shall be considered valid for sixty (60) days for new buses, thirty (30) days for used buses. The sealed envelope shall be marked in bottom left hand corner identifying contents as "Transportation Bid". Any bid(s) received after the bid opening time shall be returned to the bidder unopened. It is the bidder's responsibility to assure that the bid is delivered on time. The transmittal of the bid proposal is at seller's risk of untimely receipt by the Board. Faxed and/or emailed copies are not acceptable.
2. All interested parties are cordially invited to be present at the public proposal opening to be held at the time the sealed proposals are due. Proposals will be publicly opened and results announced. Awards, however, will not be made until after the staff has made a thorough analysis of all proposals received. Proposals will be officially awarded at a subsequent meeting of the Board of Education.
3. The Board of Education reserves the right to split the bid on the basis of best quotation. The Board reserves the right to reject any and all bids or any part thereof, to waive nonconformities in the bidding, and to accept the bid deemed most favorable to the Board after all bids have been examined and evaluated. Among the items to be considered in awarding bid are price, warranty, service, bus model and specifications. The Board of Education decisions are final in all instances and not subject to recourse. All bidders will be notified of the results of the Board of Education action, with a summary of bids provided. No corrections can be made after the time of opening.
4. Delivery of the new vehicles shall be made Minooka Transportation Center, 700 E. Minooka Road, 60447 attention Director of Transportation, Cathy Haase. **Delivery must be made, route ready, on or before Monday July 22, 2024.** The successful bidder upon award of the bid must submit a delivery guaranty check in the amount of **\$2,500 dollars per bus** to each district. This delivery guaranty check shall be forfeited to the district for failure to deliver the district's entire order of buses by the scheduled time. *Delivery date will be 160-260 days from receipt of purchase order. Midwest Bus Sales will not be responsible for paying a late fee of any kind.*
5. YOUR BID PRICE MUST BE F. O. B. MINOOKA, IL, WITH ALL TRANSPORTATION AND HANDLING CHARGES PAID BY THE BIDDER AND INCLUDED IN THE PRICE OF THE BUS. The Bidder must deliver units ready to operate.
6. **PROPOSALS MUST CONTAIN COMPLETE DETAILS OF THE LEASING COSTS AND THE INTEREST RATE. PROPOSALS MUST CONTAIN ALL LEASING DOCUMENTS REQUIRED BY THE LENDER. THE BOARDS OF EDUCATION WILL NOT AWARD ANY BID THAT DOES NOT HAVE ALL SUPPORTING LEASING DOCUMENTS INCLUDED.**
7. **THE DISTRICTS WILL ALSO SEEK COMPETITIVE LEASING ARRANGEMENTS IN CONJUNCTION WITH THIS BID. ALL BIDS MUST CONTAIN THE FULL PRICE OF THE BUS AS WELL AS A GUARANTEED "BUY-BACK" DOLLAR AMOUNT AT THE END OF THE LEASE TERM.**
7. Bidder shall include the cost of title transfer and license application with the bid.
8. Detailed warranty information must be included with the Bid Packet

9. Bidders must be in full compliance with all provisions of the acts of the General Assembly of Illinois relating to employment, including equal employment opportunity requirements and any other affidavits as required by law.
10. Supplier shall agree to comply with the provisions of the latest edition of the Occupational Safety and Health regulations and the standards and regulations issued there under and shall certify that all items furnished under this bid will conform to and comply with said standards and regulations.
11. Supplier shall agree to comply with provisions of the latest edition of the Consumer Product Safety Act of 1972 and certify that items furnished under this bid conform with applicable standards including all State and Federal requirements for school buses.
12. Title to the goods herein described shall not pass until said goods have actually been received by the Board or its consignee. Risk of loss prior to such actual receipt by Board or its consignee shall be borne by seller. Nothing herein contained, however, shall be construed to deprive the Board of its interest, or limiting such interest, in goods herein described prior to such actual receipt.
13. The Boards of Education reserves the right to reject any goods which contain defects in material or workmanship or which fail to meet specifications contained herein or seller's warranties (express or implied.) Rejected goods shall be removed at the expense of the seller, including transportation both ways, promptly after notification of rejection. As to rejected goods, seller shall bear all costs of inspection and all risk of loss. The District reserves the right to select independently for specific bid items from any vendor bidding.
14. Payment by the Boards for goods supplied hereunder shall not constitute acceptance thereof if subsequent inspection discloses defects in material or workmanship or a failure to meet the specification contained herein. Payment shall not be processed until District has proper title certificate on file.
15. The Boards' failure to enforce any of the terms, conditions, and specifications of the bid or any breach shall not in any way affect, limit, or waive the Board's right thereafter to enforce and compel strict compliance with every term, condition, and specification hereof. By submitting bid the bidders accepts the terms of this bid document and agrees to be bound by the same. The district, in its sole and absolute discretion, may consider any bid which takes exception to a bid requirement non-responsive.
16. Any interpretation of the proposed documents will be made only by an addendum duly issued by the District. A copy of such addendum will be faxed to each prospective bidder. Failure on the part of the prospective bidder to receive a written interpretation prior to the time of the opening of bids will not be grounds for withdrawal of his proposal. All requests for clarification must be received by the District not less than three (3) business days prior to bid opening. Inquiries after that time will may not receive a response in order to preserve a fair process for all bidders.
17. Award will be made by official Board documents. Bidder order form is not acceptable and cannot be used.
18. The Boards are exempt from paying Illinois Use Tax and sales the Boards are exempt from Illinois Retailer's Occupation Tax. The Boards are exempt from paying Federal Excise Taxes.
19. **Payment Terms:** Payment shall not be processed until the District has proper paperwork on file. Districts process checks once per month. Payment by Boards for goods supplied hereunder shall not constitute acceptance thereof if subsequent inspection discloses defects in material or workmanship or a failure to meet the specification contained herein. Payments are processed following submittal and approval of the Board of Education at the regular monthly meeting provided they have been received and accepted on time.

20. Bidder must complete and submit bid on bid forms included with this specification. The bidder may photocopy the form. The bidder must include signed copies for all attachments indicating a signature (Non-Collusion Affidavit and Project Qualification Form). Failure to complete and submit any of these forms shall be cause for bid to be rejected since it would be an incomplete bid.

21. All buses must meet Illinois specifications and legal requirements.

22. All used buses must state individually the year, mileage, and must state expected mileage remaining on brakes and provide tread depth measurements for each tire on the bid form for the used bus clearly identifying the bus for which the information applies.

23. All used buses must have at least 50% of brake and tire life minimum remaining for each wheel and tire.

24. Bus Return Procedure – The successful bidder will be required to execute the guaranteed buy back agreement contained herein. The successful bidder must inspect the buses at least 60 days prior to the return date of the buses and within 15 days of the inspection provide the district with an itemized report, with photos, documenting the repairs needed and an estimate for each repair. Failure of the BUS SALES COMPANY to perform said inspection and provide the repair estimate report to the SCHOOL DISTRICT within said time frames will act a waiver to repairs. Repairs shall not be required for Normal Wear and Tear as defined below:

Normal Wear and Tear – There is **no** expectation that the school bus will be returned in like-new condition. Normal wear and tear is acceptable and generally refers to the **expected deterioration** of a school bus as a result of everyday normal use and exposure. The parties understand, and it is expected, that a school bus that is 5 years old will have more normal wear and tear associated with it than a 1-year-old school bus. Furthermore, the parties understand, and it is expected, that the school buses are stored outside and subject to exposure to the elements, rural road conditions, and the normal expected deterioration as a result. The school district will only be responsible for normal and customary maintenance repairs to the school bus. Normal maintenance shall not be construed as a catch-all for every single defect. As a general premise, unless there is negligence associated with the damage it will be considered normal wear and tear.

Examples of normal wear and tear includes but is not limited to:

Small scratches less than 6 inches; marks or scuffs; minor dings and paint chips; peeling decals; peeling or fading paint; inoperative light bulbs; loose fittings and/or missing screws; stains, scratches, and small punctures 1 inch or less on seats; loose shocks, step treads coming apart, speakers not working, rust without accident damage, torn window and door gaskets, cracked dash panels due to cold/heat, heated mirrors not working. Tires with a minimum tread depth of 4/32nds and of same size and load range. Brakes with a minimum lining/pad thickness of 3.2 mm (1/8 inch) for air disc and 1.6 mm (1/16 inch) for hydraulic disc, drum, and electric brakes. Inoperative radios not due to negligence.

The School District will be responsible for repairing or paying for any damages made to the school bus that are not considered normal wear and tear according to Midwest Bus Sales, Inc. lease return standards.

SPECIFICATIONS

Part 1:

1. The Districts are interested in receiving proposals for the following:

District 111: Eight (8) 71 passenger school buses,

Three (3) wheel chair buses, capacity for 2 wheel chairs and 5-7 seats
These buses are new and on the ground for school start delivery

District 201: Eight (8) 71 passenger school buses, equipped with star seats in the first 5 rows

Three (3) wheel chair buses, capacity for 2 wheel chairs and 5-7 seats

These buses are new and on the ground for school start delivery

2. The proposal will detail the bus and van specifications that the vendor feels best meets the needs of the Districts.
3. The Districts will consider proposals for new vehicles as well as 1-3 year old vehicles
4. The Districts will consider proposals for diesel, gasoline, and propane buses.
5. The proposed lease shall be inclusive of preparation, delivery, lettering, inspection, sticker, title, license and all other fees.
6. Vehicles shall be route condition ready and available for delivery on or before Monday, July 21, 2023. Buses must be Zonar ready and equipped with cameras.
Delivery will be 160-260 days from receipt of purchase order and will be pending any unprecedented delays.
7. Mileage for leases shall be quoted on the number of miles included per year with the per mile charge for overage.
8. Warranty shall be quoted as the manufacturer warranty plus any charge for additional warranty throughout the term of the lease (warranty details to be provided with proposal).
9. The District will consider three (3) year leases and five (5) year leases.
10. Proposal shall detail price differential for quantities of more or less than the above stated.
11. District 201 shall have four (4) of their buses equipped with star seats on each side for the first 10 rows

Please use the following matrix for quoting prices MINOOKA 111 2025 71P SAF-T-LINER C2

Type of Bus	Diesel Lease	Diesel Total Price	Diesel Guaranteed Buy Back Price	Diesel Mileage	Gas Lease	Gas Total Price	Gas Guaranteed Buy Back Price	Gas Mileage
New (lease - 3yr)	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
New (Lease - 5yr)	26,168.27 per bus/ per year	209,346.16 8 buses/ per year	50,277.00 pr bus 402,216.00 pr 8 buses	18,593 pr bus/ pr year	NO BID	NO BID	NO BID	NO BID

Please duplicate the above matrix for 1, 2 and 3 year old buses.

Part 2:

1. The Districts are also interested in receiving proposals for the purchase several of its used buses. The list of buses being sold are attached and the buses may be inspected by appointment during normal schools hours. The buses are being sold "As-Is."

District 111 Trade In

None at this time

District 201 Trade In

None at this time

Please use the following matrix for quoting prices MINOOKA 201 2025 71P WITH (10) ICS SAF-T-LINER C2

Type of Bus	Diesel Lease	Diesel Total Price	Diesel Guaranteed Buy Back Price	Diesel Mileage	Gas Lease	Gas Total Price	Gas Guaranteed Buy Back Price	Gas Mileage
New (lease - 3yr)	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
New (Lease - 5yr)	29,498.34 per bus/ per year	235,986.72 8 buses/ per year	56,667.00 pr bus 453,336.00 pr 8 buses	18,593 pr bus/ pr year	NO BID	NO BID	NO BID	NO BID

Please duplicate the above matrix for 1, 2 and 3 year old buses.

Part 2:

1. The Districts are also interested in receiving proposals for the purchase several of its used buses. The list of buses being sold are attached and the buses may be inspected by appointment during normal schools hours. The buses are being sold "As-Is."

District 111 Trade In

None at this time

District 201 Trade In

None at this time

Please use the following matrix for quoting prices MINOOKA 111 & 201 2023 18+1P Minotour Lift

Type of Bus	Diesel Lease	Diesel Total Price	Diesel Guaranteed Buy Back Price	Diesel Mileage	Gas Lease	Gas Total Price	Gas Guaranteed Buy Back Price	Gas Mileage
New (lease - 3yr)	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
New (Lease - 5yr)	NO BID	NO BID	NO BID	NO BID	21,503.11 pr bus/ pr year	129,018.66 6 buses/ pr year	23,231.00 pr bus/pr yr 139,386 6 buses	18,593 pr bus/pr year

Please duplicate the above matrix for 1, 2 and 3 year old buses.

Part 2:

1. The Districts are also interested in receiving proposals for the purchase several of its used buses. The list of buses being sold are attached and the buses may be inspected by appointment during normal schools hours. The buses are being sold "As-Is."

District 111 Trade In

None at this time

District 201 Trade In

None at this time

NON-COLLUSION AFFIDAVIT

STATE OF ILLINOIS

SS:

MONTGOMERY COUNTY

The undersigned vendor or agent, being duly sworn, on oath says that s(he) has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him/her, entered into any combination, collusion or agreement with any person relative to the price to be proposal by anyone at such letting, nor to prevent any person from bidding nor to induce anyone to refrain from bidding, and that this proposal is made without reference to any other proposal and without any agreement, understanding or combination with any other person in reference to such bidding.

S(he) further states that no person or persons, firms, or corporation has, have or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value resulting from such sale.

RANDY SWANSON
Name

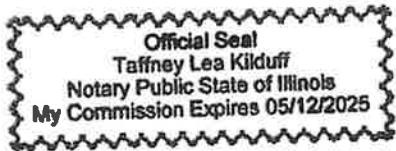
For MIDWEST BUS SALES, INC.
Firm or Corporation

Subscribed and sworn to before me on this 8TH day of MARCH, 2024

My commission expires:
05/12/2025

Signature:


Notary Public



Taffney Lea Kilduff
Signature

PROJECT QUALIFICATION FORM

A responsible vendor is defined by meeting the following criteria and is able to submit evidence of such compliance. By signing this required form, the undersigned agrees that said vendor is responsible as defined below.

SEXUAL HARRASSMENT

Each vendor certifies that he has complied with the requirement of 2-105 of the Illinois Human Rights Act (775ILCS/2-105)-1257) with respect to sexual harassment policies. The terms of that law, as applicable, are hereby incorporated into this contract.

DRUG FREE WORKPLACE

The vendor or contractor, having 25 employees or more, does hereby certify pursuant to Section 3 of the Illinois Drug-Free Workplace Act (30ILCS580/3) that he shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the Illinois Drug-Free Workplace Act and, further certifies that he is not ineligible for award of this contract by reason of debarment for a violation of the Illinois Drug-Free Workplace Act.

NON-DISCRIMINATION AFFIRMATION

Vendors must assure that all persons employed by the vendor, and all applicants for such employment, will not be discriminated against because of their race, religion, nationality, gender, disability, physical characteristics or sexual orientation. Vendor must also comply with all rules and regulations of the Illinois Department of Human Rights, Illinois Human Rights Commission and the Equal Employment Opportunity Commission.

CONFLICT OF INTEREST

By signing below, vendor certifies that they are in accordance with the School Code, and the Public Officer Prohibited Practice Act, 50 ILCS 105/0.01 et seq., no Board of Education member or District employee shall be directly or indirectly involved or own an interest in any contract, work, or business of the District, or in the sale of any article by or to the District.

CERTIFICATION OF NOT BARRED FROM BIDDING

The Vendor hereby certifies that the bidder is not barred from bidding on this contract as a result of a violation of either the proposal-rigging or proposal-rotating provisions of Article 33E of the Criminal Code of 1961, as amended.

Signed:  Name (printed): RANDY SWANSON

Title: IL SALES REPRESENTATIVE Company Name: MIDWEST BUS SALES, INC.

Address: 18 SKYVIEW DRIVE, LITCHFIELD, IL 62056

Telephone Number: (217)324-2119 Date: 03/08/2024

BUY BACK AGREEMENT

THIS AGREEMENT made and entered into this ____th day of _____, 2024 by and _____ (hereinafter referred to as BUS SALES COMPANY) and MINOOKA SCHOOL DISTRICT 111, 26655 W. EAMES ST., MINOOKA, IL 60447 (or MINOOKA CCSD 201 305 W. Church St. , Minooka, IL 60447) (hereinafter referred to as SCHOOL DISTRICT).

WITNESSETH:

1. SCHOOL DISTRICT, for and in consideration of the covenants and agreements hereinafter set forth through _____ (leasing/finance company), does hereby lease the equipment and term set forth and described under lessor's lease contract with District 111 (or District 201):

2. SCHOOL DISTRICT acknowledges receipt of said equipment in good order and condition and has examined and inspected same, and it is agreed that said equipment is of the size and type needed for its uses and purposes and that there are no representations or warranties, expressed or implied, made by the BUS SALES COMPANY. SCHOOL DISTRICT further acknowledges that said equipment shall be maintained principally at MINOOKA or CHANNAHON, IL.

3. At the end of the term, the SCHOOL DISTRICT will pay the balloon payment of \$ _____ to _____ (leasing/finance company) In sequence, BUS SALES COMPANY will pay SCHOOL DISTRICT the same amount \$ _____ to take ownership and possession of these buses. The payment is due upon pick-up of buses.

• Balloon payment per bus:

Vin Number	Dollar amount per bus
1. _____	\$ _____
2. _____	\$ _____

Total all buses \$ _____

4. SCHOOL DISTRICT agrees make available said equipment for pick-up to BUS SALES COMPANY at the end of the term aforesaid or at the end of any extension of said term. SCHOOL DISTRICT shall be responsible for regular maintenance, minor repairs, and repairs due to negligence of the bus driver, normal wear and tear excepted. There is **no** expectation that the school bus will be returned in like-new condition. Normal wear and tear is acceptable and generally refers to the **expected deterioration** of a school bus as a result of everyday normal use and exposure. The parties understand, and it is expected, that a school bus that is 5 years old will have more normal wear and tear associated with it than a 1-year-old school bus. Furthermore, the parties understand, and it is expected, that the school buses are stored outside and subject to exposure to the elements and rural road conditions and the normal expected deterioration as a result. The SCHOOL DISTRICT will only be responsible for normal and customary maintenance repairs to the school bus. Normal and customary maintenance shall not be construed as a catch-all for every single defect.

5.Examples of normal wear and tear includes but is not limited to:

Small scratches less than 6 inches; marks or scuffs; minor dings and paint chips; peeling decals; peeling or fading paint; inoperative light bulbs; loose fittings and/or missing screws; stains, scratches, and small punctures 1 inch or less on seats; loose shocks, step treads coming apart, speakers not working, rust without accident damage, torn window and door gaskets, cracked dash panels due to cold/heat, heated mirrors not working. Inoperative radios not due to negligence. Tires with a minimum tread depth of 4/32nds and of same size and load range. Brakes with a minimum lining/pad thickness of 3.2 mm (1/8 inch) for air disc and 1.6 mm (1/16 inch) for hydraulic disc, drum, and electric brakes. **School District will be responsible for repairing or paying for any damages made to the school bus that are not considered normal wear and tear according to Midwest Bus Sales, Inc. lease return standards.**

6. The BUS SALES COMPANY agrees to inspect the buses at the SCHOOL DISTRICT at least 60 days prior to the return date of the buses. Within 15 days of the inspection the BUS SALES COMPANY shall provide the district with an itemized report, with photos, documenting the repairs needed and an estimate for each repair.

7. The parties shall mutually agree on the repairs needed and the SCHOOL DISTRICT may elect to make all, some or none of the repairs. In the event the SCHOOL DISTRICT elects to make repairs the BUS SALES COMPANY shall inspect such repairs and sign off on the satisfaction of the repairs prior to picking up the buses. BUS SALES COMPANY reserves the right to deduct from the guaranteed buy back payment amount. or charge back to SCHOOL DISTRICT, the cost of making the aforementioned repairs that the district may elect not to make. **School District will be responsible for make all repairs or paying for any repairs not made in agreement with the Midwest Bus Sales lease return standards. The School District will not determine the standards that the buses will be returned in at the end of the lease.**

8. Mileage shall be limited to limited to 18,593 miles per vehicle; excess mileage will be charged back to SCHOOL DISTRICT at a rate of \$.50 cents per mile.

MISCELLANEOUS

9.1 Assignment. This Agreement and the rights, duties and obligations hereunder may not be assigned by either party without the prior written consent of the other party hereto, and any such attempted assignment without consent shall be void.

9.2 Closing, Ownership & Transfer of Title. Closing date shall be the date that the possession of the buses is transferred from the SCHOOL DISTRICT to the BUS COMPANY. The delivery of all documents or instruments required to be delivered at the Closing pursuant to this Agreement shall be deemed to occur simultaneously. No delivery shall be effective until such party has received or waived receipt of all the documents that this Agreement entitled such party to receive.

9.3 Release of Claims. In further consideration of the parties' execution, delivery and performance hereof, each party hereby expressly waives, releases, acquits and forever discharges the other party and its respective subsidiaries, affiliates, officers, directors, shareholders, employees, partners, agents, attorneys, representatives, successors, assigns, heirs and personal representatives (hereinafter referred to as the "**Released Parties**"), from any and all claims, demands and causes of action which such releasing party has or claims to have, known or unknown, of whatever nature, against the other party and/or the Released Parties, which exist or may exist as of, or at any time prior to, the Closing Date. As used in this paragraph, "claims," "demands" and "causes of action" include, but are not limited to, contract

claims, tort claims, equitable claims and statutory claims of any type, including, for example and without limitation, claims for attorneys' fees, claims for breach of contract, breach of implied contract, breach of the implied covenant of good faith and fair dealing, breach of fiduciary duty, conspiracy, fraud, promissory fraud, tortious interference with business relations, tortious interference with contractual relations, estoppel, defamation, negligence, emotional distress, retaliation, harassment, discrimination, personal injury, debts, accounts, compensatory damages, punitive damages, liquidated damages, attorneys' fees, costs or other expenses.

9.4 Cumulative Remedies. The rights and remedies under this Agreement are cumulative and not exclusive of any other rights, remedies, powers and privileges that may be available under this Agreement or otherwise.

9.5 Successors and Assigns. The terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective executors, administrators, heirs, permitted successors and permitted assigns of the parties. Except as expressly provided herein, nothing in this Agreement, express or implied, is intended to confer upon any party, other than the parties hereto, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

9.6 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. The venue for any action or proceeding arising in connection with this agreement shall be in Grundy County Illinois.

9.8 Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

9.9 Headings. The headings of the sections of this Agreement are for convenience only and shall not by themselves determine the interpretation of this Agreement.

9.10 Notices. Any notice required or permitted hereunder shall be given in writing and shall be deemed effectively given upon personal delivery, twenty-four (24) hours after transmission by facsimile, or three (3) days after deposit in the United States mail, by registered or certified mail, addressed to the parties' respective addresses set forth on the signature page hereof (or to such other address as such party may designate by ten (10) days' advance written notice to the other party).

9.11 Amendment or Waiver of Agreement. The provisions of this Agreement may not be amended or waived except by a written instrument signed by the Company and Seller.

9.12 Legal Action and Fees. In the event of any controversy, claim or dispute between the parties hereto arising out of or relating to this Agreement, the prevailing party shall be entitled to recovery from the other party its reasonable expense, including attorneys' fees.

9.13 Entire Agreement. The terms of this Agreement and other documents and instruments referenced herein are intended by the parties as a final expression of their agreement with respect to the subject matter hereof and thereof and may not be contradicted by evidence of any prior or contemporaneous agreement. The parties further intend that this Agreement

constitutes the complete and exclusive statement of its terms and that no extrinsic evidence whatsoever may be introduced in any judicial proceeding, if any, involving this Agreement.

9.14 Invalid Provisions. In case any one or more of the provisions contained in this Agreement shall be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein shall not in any way be impaired thereby.

9.15 Representation by Legal Counsel. Each party is a sophisticated person or entity that was advised by experienced legal counsel and other advisors in the negotiation and preparation of this Agreement. As a result, neither this Agreement or any provision herein shall be interpreted in favor of or against a party because such party or its legal counsel drafted this Agreement or such provision

IN WITNESS WHEREOF, the SCHOOL DISTRICT and the BUS SALES COMPANY have caused this agreement to be executed the day and year first above written.

BUS SALES COMPANY.

SCHOOL DISTRICT

Representative

Representative



March 11, 2024

Minooka C.C.S.D. # 201
Minooka C.H.S.D. #111
Minooka, Illinois 60447

Mr. John Troy and Dr. Kris Monn,

I'm happy to help you with your transportation needs. Central States Bus Sales, Inc. is the authorized distributor for Blue Bird Body Company in Illinois, Missouri, Arkansas, Tennessee, Alabama, and Kentucky and we have the facilities and experience to support all the products we sell. Blue Bird School Buses are unsurpassed in Quality, Durability, and Built-In Safety Features.

In accordance with your request, I have prepared a 5-year lease proposal for NEW 2025 (77) Passenger Bluebird Vision school buses, NEW 2024 (24) Passenger Microbird Lift buses with air conditioning, and USED 2023 (37) Passenger Lift buses with air conditioning. All buses are equipped to meet or exceed all State, Federal, and District specifications and include all equipment listed on the attached Equipment Summary. All buses will be delivered in route ready condition and include new REI (3) camera systems for each district along with Zonar prewire on all full size buses.

Central States must take exception to the delivery date deposit due for each new vehicle due to delivery constraint possibilities in the marketplace. We do anticipate timely delivery of your new buses, Central States will leave all vehicles currently in service until their new replacement buses are delivered. There will be no additional cost to the districts if delivery is delayed.

If you have any questions or require additional information, please feel free to contact me by phone at (309) 453-8203 or by e-mail at jmartin@centralstatesbus.com. Thanks again, and I hope to be hearing from you soon.

Sincerely,

Jeff Martin
Regional Sales Manager
Central States Bus Sales, Inc.



School Bus Lease Proposal
Minooka C.C.S.D. #201

We appreciate the opportunity to assist you in your transportation needs. The following is a 5-year lease proposal quote for NEW and USED Bluebird buses.

5 Year Lease

Annual Payment

(8) NEW 2025 Bluebird Vision Diesel 77 passenger.....	\$ 24,257.62 each
(8) NEW 2025 Bluebird Vision Gasoline 77 passenger.....	\$ 23,949.57 each
(3) NEW 2024 Microbird Lift Gasoline 24 passenger.....	\$ 22,546.65 each
(3) USED 2023 Bluebird Vision Lift Gasoline 37 passenger.....	\$ 24,618.51 each

Above pricing includes:

- Preparation, delivery, lettering/decals, inspection sticker, title, license and all fees included.
- Buses include 18,000 miles per year with \$0.35 overage charge per mile.
- Available Late Summer 2024 assuming early March order date.
- Due to continued supply chain issues delayed delivery is possible on some buses.
- No mileage restrictions on Used buses.

Sincerely,

Jeff Martin
Regional Sales Manager
Central States Bus Sales, Inc.



School Bus Lease Proposal
Minooka C.H.S.D. #111

We appreciate the opportunity to assist you in your transportation needs. The following is a 5-year lease proposal quote for NEW and USED Bluebird buses.

5 Year Lease

Annual Payment

(8) NEW 2025 Bluebird Vision Diesel 77 passenger.....	\$ 23,150.94 each
(8) NEW 2025 Bluebird Vision Gasoline 77 passenger.....	\$ 22,872.55 each
(3) NEW 2024 Microbird Lift Gasoline 24 passenger.....	\$ 22,546.65 each
(3) USED 2023 Bluebird Vision Lift Gasoline 37 passenger.....	\$ 24,618.51 each

Above pricing includes:

- Preparation, delivery, lettering/decals, inspection sticker, title, license and all fees included.
- Buses include 18,000 miles per year with \$0.35 overage charge per mile.
- Available Late Summer 2024 assuming early March order date.
- Due to continued supply chain issues delayed delivery is possible on some buses.
- No mileage restrictions on Used buses.

Sincerely,

Jeff Martin
Regional Sales Manager
Central States Bus Sales, Inc.

Central States Bus Sales, Inc.

30 Baseline Road. Oswego, IL 60543
 630-556-3130 • FAX:866-300-8893 • 800-376-1644
www.centralstatesbus.com

"The Bus Experts"

NEW 2025 Bluebird Vision GAS 77 Passenger Equipment Summary

- *Ford 7.3 Liter V8
- *23,000LB Rear Axle
- *100 Gallon Fuel Tank
- *Fr+Rr Tow Hooks
- *Balanced Wheels Fr+Rr
- *(3) Group 31 Batts
- *75 mph governor
- *Traction Control

- *Ford Automatic 6 speed
- *10,000LB Front Springs
- *Side Exit Exhaust
- *11R Tires, M+S Rear
- *4 Wheel Aligned
- *Heavy Duty Brakes
- *Hydraulic ABS
- *Battery disconnect

- *12,000LB Front Axle
- *23,000LB Rear Springs
- *Engine Block Heater
- *8.25x22.5 Hub Piloted
- *240 AMP Alternator
- *Dust Shields Fr.+RR
- *Stability Control
- *Cowl Key Switch

-CONSTRUCTION and SAFETY-

- *Colorado Rack Test Certified
- *2 Emergency Roof Hatches
- *Child Check System
- *Triangles

- *Kentucky Pole Test Certified
- *112 db Backing Alarm
- *Noise Cancel Switch
- *First Aid Kit

- *4 Push Out Windows
- *Strobe Light
- *Fire Extinguisher
- *Body Fluid Kit

-BODY EXTERIOR-

- *Dark Tinted Windows
- *Bell Mounts X-Views
- *Key lock for Entry Door
- *Folding Cowl Steps
- *Keyed alike ignitions all buses

- *Fr+Rr Mud Flaps
- *Electric Stop Arm
- *Locking Fuel Door
- *WS Grip Handles
- *LED lighting

- *Rear Rubber Fenders
- *4 HD Rub Rails
- *Wet Arm W/S Wipers
- *Electric Entry Door
- *Adjustable driver's seat

-BODY INTERIOR-

- *Tilt and Telescope Steering Wheel
- *Roof Bow Cavity Insulation
- *50,000 BTU Stepwell Heater
- *Console Mounted Storage Box
- *5/8" treated Subfloor
- *Driver's Dome Light
- *Stepwell Light
- *Dual Grabrails
- *Fire Block Seats
- *Drivers Acoustic headliner
- *Certificate Holder
- *NEW REI (3) Camera system included
- *8 buses include (20) Integrated Child Seats for District #201

- *Cruise Control
- *2 Auxiliary Fans
- *80,000 BTU Rear Heater
- *Integrated Cup holder
- *Heavy Rubber Floor
- *Dual Row Dome Lights
- *AM/FM/MP3/PA System
- *Slide Lock Rear Door
- *Trash Can
- *Cloth Driver Seat
- *Heated Remote Mirrors
- *Zonar Prewire Included

- *Insulated Firewall
- *90,000 BTU Main Heater
- *Locking Dash Glove Box
- *77" Headroom
- *Fore and Aft Grab Rails
- *Rear Domes Switched
- *8 Interior Speakers
- *Pre-Trip Light
- *RH Modesty Panel
- *Driver's Armrest
- *Barrier Storage Compt.

-PAINT & DECALS-

- *White Painted Roof
- *Black Grill
- *3M "SB" Signs Fr+Rr
- *Bus #'s (5) Locations

- *Black Rubrails
- *Black W/L Background
- *3M Tape Perimeter all Exits

- *Sound Cancel Coating
- *3M Refl Tape Sides/Rear
- *Window Stop Lines

-WARRANTY-

5 Year Unlimited Mileage Ford Engine and Transmission Warranty

***Bluebird Tow Warranty *Ford 5 Year Tow Warranty**

Premium Bumper to Bumper type body warranty for entire 5 year lease term.

Central States Bus Sales, Inc.

30 Baseline Road. Oswego, IL 60543
 630-556-3130 • FAX:866-300-8893 • 800-376-1644
 "The Bus Experts" www.centralstatesbus.com

NEW 2025 Bluebird Vision Diesel 77 Passenger Equipment Summary

- *Cummins ISB Diesel
- *23,000LB Rear Axle
- *100 Gallon Fuel Tank
- *Fr+Rr Tow Hooks
- *Balanced Wheels Fr+Rr
- *(3) Group 31 Batts
- *75 mph governor
- *Traction Control
- *Allison 2500 w/Synthetic Fluid
- *10,000LB Front Springs
- *Side Exit Exhaust
- *11R Tires, M+S Rear
- *4 Wheel Aligned
- *Heavy Duty Brakes
- *Hydraulic ABS
- *Battery disconnect
- *12,000LB Front Axle
- *23,000LB Rear Springs
- *Engine Block Heater
- *8.25x22.5 Hub Piloted
- *240 AMP Alternator
- *Dust Shields Fr.+RR
- *Stability Control
- *Cowl Key Switch

-CONSTRUCTION and SAFETY-

- *Colorado Rack Test Certified
- *2 Emergency Roof Hatches
- *Child Check System
- *Triangles
- *Kentucky Pole Test Certified
- *112 db Backing Alarm
- *Noise Cancel Switch
- *First Aid Kit
- *4 Push Out Windows
- *Strobe Light
- *Fire Extinguisher
- *Body Fluid Kit

-BODY EXTERIOR-

- *Dark Tinted Windows
- *Bell Mounts X-Views
- *Key lock for Entry Door
- *Folding Cowl Steps
- *Keyed alike ignitions all buses
- *Fr+Rr Mud Flaps
- *Electric Stop Arm
- *Locking Fuel Door
- *WS Grip Handles
- *LED lighting
- *Rear Rubber Fenders
- *(4) HD Rub Rails
- *Wet Arm W/S Wipers
- *Electric Entry Door
- *Adjustable driver's seat

-BODY INTERIOR-

- *Tilt and Telescope Steering Wheel
- *Roof Bow Cavity Insulation
- *50,000 BTU Stepwell Heater
- *Console Mounted Storage Box
- *5/8" treated Subfloor
- *Driver's Dome Light
- *Stepwell Light
- *Dual Grabrails
- *Fire Block Seats
- *Drivers Acoustic headliner
- *Certificate Holder
- *NEW REI (3) Camera system included
- *Zonar Prewire Included
- *Insulated Firewall
- *90,000 BTU Main Heater
- *Locking Dash Glove Box
- *77" Headroom
- *Fore and Aft Grab Rails
- *Rear Domes Switched
- *8 Interior Speakers
- *Pre-Trip Light
- *RH Modesty Panel
- *Driver's Armrest
- *Barrier Storage Compt.

***(8) buses include (20) Integrated Child Seats for District #201**

-PAINT & DECALS-

- *White Painted Roof
- *Black Grill
- *3M "SB" Signs Fr+Rr
- *Bus #'s (5) Locations
- *Black Rubrails
- *Black W/L Background
- *3M Tape Perimeter all Exits
- *Sound Cancel Coating
- *3M Refl Tape Sides/Rear
- *Window Stop Lines

-WARRANTY-

- 5 Year 100k Cummins Warranty
- *Bluebird Tow Warranty
- *Cummins Tow Warranty
- *7 Year Allison Warranty

Premium Bumper to Bumper type body warranty for entire 5 year lease term.



New 2024 Microbird 24 Passenger School Buses with LIFT

-CHASSIS-

- *Chevrolet 4500 Chassis
- *GM 6.6L Gasoline Engine
- *Tilt and Cruise
- *159" Wheelbase
- *6 Speed Auto Trans
- * Dual Rear Wheels
- *33 Gallon Fuel Tank

-CONSTRUCTION and SAFETY-

- *2 Push Out Windows
- *3M Tape Rear Door + P/O's
- *Fire Extinguisher
- *Body Fluid Kit
- *1 Lo Profile Roof Hatch
- *Heated Mirrors
- *Triangles
- *Crossing Arm
- * Lo Pro Strobe Light
- *Child Check System
- *First Aid Kit
- *Seat belts

-BODY EXTERIOR-

- *Tinted Windows
- *Molded Rear Fenders
- *Wet Arm W/S Wipers
- *LED Directional Rear
- *White Roof
- *Yellow Exterior
- *Heated X view Mirrors
- *Driver's Step
- *Stop + Tail LED Rear
- *Fr+Rr Mud Flaps
- *LED License Plate Light
- *LED ID +Clearance
- *LED Stepwell Light

-BODY INTERIOR-

- *Roof Bow Cavity Insulation
- *42K BTU Rear Heater
- *Driver's Cup Holder
- *Fore and Aft Grab Rails
- *4 Interior Speakers
- *High Back Driver Seat
- *REI (2) Camera system installed
- *(2) WC tie downs per bus
- *Dash Heat/Defrost/AC
- *Driver's Center Console
- *Heavy Rubber Floor
- *Dome Lights
- *Premium Cloth Upholstery
- *Electric Entry Door
- *Braun WC Lift Right Rear
- *Grey seats
- *40K BTU Rear A/C
- *1/2" Treated Sub-Floor
- *AM/FM/MP3
- *2-Way Radio Prewire
- *Insulated Firewall
- *Track seating L-SIDE

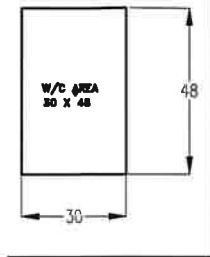
-WARRANTY-

- *5 year/100,000 mile drivetrain warranty
- *5 year Microbird Body limited warranty
- *3 year Parts and Labor Full Body Warranty

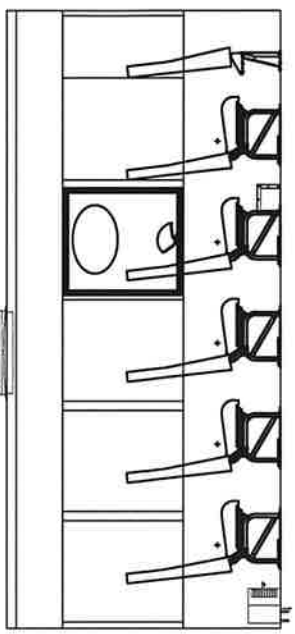
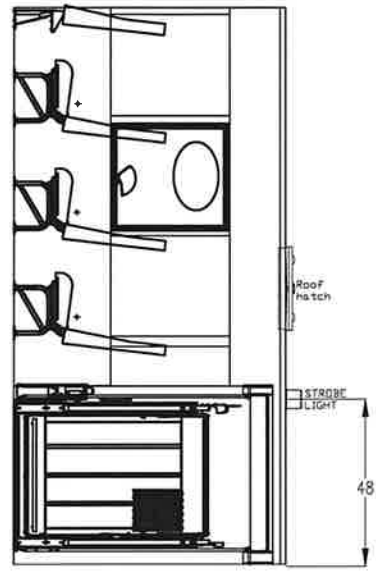
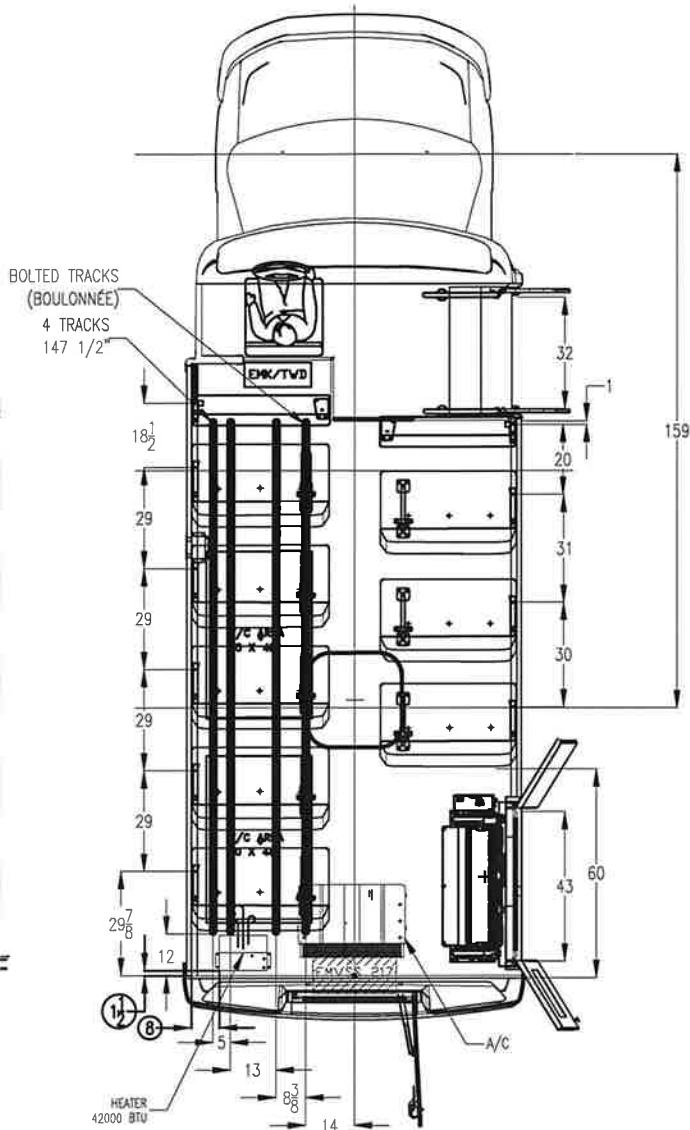
-HIGHLIGHTS-

- *Largest More-View Window
- *Aluminum Body Construction
- *GM Approved Mounting Pucks
- *Best Side Impact Barrier

DTE: The wheelchair restraint configuration for this bus is as shown below:



IMPORTANT NOTICE / AVIS IMPORTANT
 VEHICLE CONFIGURATION AND CAPACITY ARE SUBJECT TO CHANGE TO REFLECT ANY AND ALL CHASSIS SPECIFICATIONS OF THE MODEL YEAR UTILIZED.
 LA CONFIGURATION ET LA CAPACITÉ DE CE VÉHICULE SONT SUJETTES À DES MODIFICATIONS AFIN DE TENIR COMPTE DES SPÉCIFICATIONS DU CHÂSSIS DE L'ANNÉE MODÈLE UTILISÉ.



EMPTY WEIGHT: 9840 LBS
CAPACITY: 24 PASSENGERS

SEAT	DIM.	SIDE	QTY
SH-CT	39	LH	5
SH	39	RH	3

Seat spacing = See drawing D.O.D.: 32"

APPROVED CONFIGURATIONS

Total ambulatory passengers :	24	Total wheel chair passengers :	0
Load cap. (pass. + cargo) :	1978kg	4360lbs	

A	2023/10/18	SG	DRAWING CREATION
REV.	YYYY/MM/DD	BY	DESCRIPTION
Stock Number:		278	
Customer Approval:		Date:	

Drawn by: **SABRINA GALERO**

MODEL: **UGU5 CRM WSU**

UNIT = INCHES Drawing no. **F05375A**

SCALE = DO NOT SCALE

NOTED: Any option added to this floorplan shall be approved by the Corporation Micro Bird Inc technical department.

Central States Bus Sales, Inc.

30 Baseline Road. Oswego, IL 60543
630-556-3130 • FAX:866-300-8893 • 800-376-1644
www.centralstatesbus.com

Used 2023 Bluebird Vision Gasoline 37 Passenger Lift: Equipment Summary Approximately 20,000 miles

-CHASSIS

- *Ford 7.3L Gasoline
- *21,000LB Rear Axle
- *60 Gallon Fuel Tank
- *Fr+Rr Tow Hooks
- *Balanced Wheels Fr+Rr
- * (3) Group 31 Batts
- *Ammeter

- *Ford 6R140 6-Speed
- *8,500LB Front Springs
- *Exhaust Under Bumper
- *Goodyear 255/70R22.5
- *4 Wheel Aligned
- *Heater Water Pump
- *Battery disconnect

- *10,000LB Front Axle
- *17,000LB Rear Springs
- *Bumper Reinforcement
- *8.25x22.5 Hub Piloted
- *325 AMP Alternator
- *Dust Shields Fr.+RR

-CONSTRUCTION and SAFETY-

- *Colorado Rack Test Certified
- *2 Emergency Roof Hatches
- *Child Check System
- *Triangles

- *Kentucky Pole Test Certified
- *112 db Backing Alarm
- *Noise Cancel Switch
- *First Aid Kit

- *4 Push Out Windows
- *Low LED Strobe Light
- *Fire Extinguisher
- *Body Fluid Kit

-BODY EXTERIOR-

- *Dark Tinted Windows
- *Bell Mounts X-Views
- *Cowl Key for Entry Door
- *Folding Cowl Steps
- *Undercoat, Modified Wax

- *Fr+Rr Mud Flaps
- *Electric LED Stop Arm
- *Locking Fuel Door
- *WS Grip Handles
- *Under Hood Speaker

- *Rear Rubber Fenders
- *Entry Door Lock
- *Wet Arm W/S Wipers
- *Electric Entry Door
- *ALL LED Lights

-BODY INTERIOR-

- *Tilt and Telescope Steering Wheel
- *Roof Bow Cavity Insulation
- *50,000 BTU Stepwell Heater
- *Console Mounted Storage Box
- *5/8" treated Subfloor
- *Driver's Dome Light
- *Stepwell Light
- *Keyed Alike Ignitions
- *Brown Fire Block Seats
- *Driver acoustic headliner
- *First Row Integrated Child Seats

- *Cruise Control
- *3 Auxiliary Fans
- *80,000 BTU Rear Wall Heater
- *Barrier Pocket
- *Tan Rubber Floor
- *Dual Row Dome Lights
- *AM/FM/MP3/PA System
- *Slide Lock Rear Door
- *Seat Belts
- *Cloth Driver Seat
- *Heated Remote Mirrors

- *Insulated Firewall
- *90,000 BTU Main Heater
- *Locking Dash Glove Box
- *77" Headroom
- *Fore and Aft Grab Rails
- *Rear Domes Switched
- *8 Interior Speakers
- *Pre-Trip Light
- *RH Modesty Panel
- *Driver's Armrest
- *Overhead Storage Box

-PAINT & DECALS-

- *White Painted Roof
- *Black Grill
- *3M "SB" Signs Fr+Rr
- *Bus #'s (4) Locations

- *Black Rubrails
- *Black W/L Background
- *3M Tape Perimeter all Exits

- *Sound Cancel Coating
- *3M Refl Tape Sides/Rear
- *Window Stop Lines

-Lift Options-

- *Brake Interlock
- *Brake Interlock Lift Door
- *Seats Belts
- *Air Conditioning in Rear Bulk Head

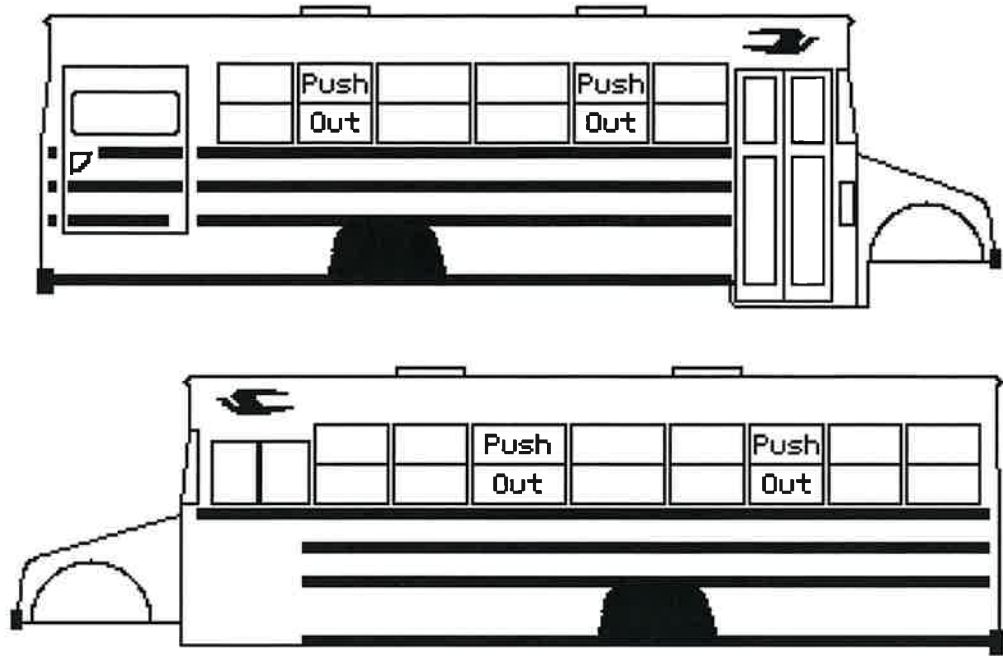
- *45" Rear Lift Door
- *Flat Floor
- *1st Row CR Seats
- *Lift Door Tinted Window

- *Braun Lift NL919FIB-2
- * (2) Q-Straint Restraint
- *4 Wheel Chair Positions

-WARRANTY-

- Bluebird Premium Extended Warranty for 1 Year**
- Remainder of (5) year Engine and Transmission Warranty Remaining**
- Remainder of (5) year Bluebird Limited Body Warranty Remainin**

Body Plan: 5015065



Seat Plan: 30167

INACTIVE SP: 30167 BBCV 2311, 37 CAP



Minooka Community Consolidated School District #201

ADJUSTABLE RATE PROPOSAL (Lease Rate and Annual Payment subject to increase as described above)

<u>Quantity / Equipment</u>	<u>Unit Price</u>	<u>Term</u>	<u>Indicative Rate</u>	<u>Annual Payment Per Unit</u>	<u>Balloon Payment Per Unit</u>
{8} New Blue Bird BBCV 77 pass Gas	\$135,450.00	5 Years	6.55%	\$23,949.57	\$42,500.00
{8} New Blue Bird BBCV 77 pass Diesel	\$136,800.00			\$24,257.62	\$42,500.00
{3} New Micro Bird Lift	\$118,540.00			\$22,546.65	\$27,500.00
{3} Used 2023 Blue Bird BBCV Lift	\$107,890.00			\$24,618.51	N/A

New BBCV 77 pass Gas

Nominal Annual Rate: 6.550 %; Compound Period: Monthly

PER UNIT AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	<u>Date</u>	<u>Lease Payment</u>	<u>Balloon Pmt</u>	<u>Interest</u>	<u>Principal</u>	<u>Balance</u>
Lease	08/15/2024					135,450.00
1	09/15/2024	23,949.57		739.33	23,210.24	112,239.76
2	09/15/2025	23,949.57		7,576.47	16,373.10	95,866.66
3	09/15/2026	23,949.57		6,471.25	17,478.32	78,388.34
4	09/15/2027	23,949.57		5,291.42	18,658.15	59,730.19
5	09/15/2028	23,949.57		4,031.94	19,917.63	39,812.56
Balloon Pmt	09/15/2029		42,500.00	2,687.44	39,812.56	0.00
Grand Totals		119,747.85	42,500.00	26,797.85	135,450.00	

New BBCV 77 pass Diesel

Nominal Annual Rate: 6.550 %; Compound Period: Monthly

PER UNIT AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	<u>Date</u>	<u>Lease Payment</u>	<u>Balloon Pmt</u>	<u>Interest</u>	<u>Principal</u>	<u>Balance</u>
Lease	08/15/2024					136,800.00
1	09/15/2024	24,257.62		746.70	23,510.92	113,289.08
2	09/15/2025	24,257.62		7,647.31	16,610.31	96,678.77
3	09/15/2026	24,257.62		6,526.07	17,731.55	78,947.22
4	09/15/2027	24,257.62		5,329.14	18,928.48	60,018.74
5	09/15/2028	24,257.62		4,051.42	20,206.20	39,812.54
Balloon Pmt	09/15/2029		42,500.00	2,687.46	39,812.54	0.00
Grand Totals		121,288.10	42,500.00	26,988.10	136,800.00	

Minooka Community Consolidated School District #201

New MB Lift

Nominal Annual Rate: 6.550 %; Compound Period: Monthly

PER UNIT AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Lease Payment	Balloon	Interest	Principal	Balance
Lease	08/15/2024					118,540.00
1	09/15/2024	22,546.65		647.03	21,899.62	96,640.38
2	09/15/2025	22,546.65		6,523.48	16,023.17	80,617.21
3	09/15/2026	22,546.65		5,441.87	17,104.78	63,512.43
4	09/15/2027	22,546.65		4,287.25	18,259.40	45,253.03
5	09/15/2028	22,546.65		3,054.70	19,491.95	25,761.08
Balloon	09/15/2029		27,500.00	1,738.92	25,761.08	0.00
Grand Totals		112,733.25	27,500.00	21,693.25	118,540.00	

Used BBCV Lift

Nominal Annual Rate: 6.550 %; Compound Period: Monthly

PER UNIT AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Lease Payment	Balloon	Interest	Principal	Balance
Lease	08/15/2024		N/A			107,890.00
1	09/15/2024	24,618.51		588.90	24,029.61	83,860.39
2	09/15/2025	24,618.51		5,660.79	18,957.72	64,902.67
3	09/15/2026	24,618.51		4,381.10	20,237.41	44,665.26
4	09/15/2027	24,618.51		3,015.02	21,603.49	23,061.77
5	09/15/2028	24,618.51		1,556.74	23,061.77	0.00
Grand Totals		123,092.55			15,202.55	107,890.00

Minooka Community High School District #111

ADJUSTABLE RATE PROPOSAL (Lease Rate and Annual Payment subject to increase as described above)

<u>Quantity / Equipment</u>	<u>Unit Price</u>	<u>Term</u>	<u>Indicative Rate</u>	<u>Annual Payment Per Unit</u>	<u>Balloon Payment Per Unit</u>
{8} New Blue Bird BBCV 77 pass Gas	\$130,730.00	5 Years	6.55%	\$22,872.55	\$42,500.00
{8} New Blue Bird BBCV 77 pass Diesel	\$131,950.00			\$23,150.94	\$42,500.00
{3} New Micro Bird Lift	\$118,540.00			\$22,546.65	\$27,500.00
{3} Used 2023 Blue Bird BBCV Lift	\$107,890.00			\$24,618.51	N/A

New BBCV 77 pass Gas

Nominal Annual Rate: 6.550 %; Compound Period: Monthly

PER UNIT AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	<u>Date</u>	<u>Lease Payment</u>	<u>Balloon Pmt</u>	<u>Interest</u>	<u>Principal</u>	<u>Balance</u>
Lease	08/15/2024					130,730.00
1	09/15/2024	22,872.55		713.57	22,158.98	108,571.02
2	09/15/2025	22,872.55		7,328.82	15,543.73	93,027.29
3	09/15/2026	22,872.55		6,279.58	16,592.97	76,434.32
4	09/15/2027	22,872.55		5,159.51	17,713.04	58,721.28
5	09/15/2028	22,872.55		3,963.84	18,908.71	39,812.57
Balloon Pmt	09/15/2029		42,500.00	2,687.43	39,812.57	0.00
Grand Totals		114,362.75	42,500.00	26,132.75	130,730.00	

New BBCV 77 pass Diesel

Nominal Annual Rate: 6.550 %; Compound Period: Monthly

PER UNIT AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	<u>Date</u>	<u>Lease Payment</u>	<u>Balloon Pmt</u>	<u>Interest</u>	<u>Principal</u>	<u>Balance</u>
Lease	08/15/2024					131,950.00
1	09/15/2024	23,150.94		720.23	22,430.71	109,519.29
2	09/15/2025	23,150.94		7,392.84	15,758.10	93,761.19
3	09/15/2026	23,150.94		6,329.12	16,821.82	76,939.37
4	09/15/2027	23,150.94		5,193.61	17,957.33	58,982.04
5	09/15/2028	23,150.94		3,981.44	19,169.50	39,812.54
Balloon Pmt	09/15/2029		42,500.00	2,687.46	39,812.54	0.00
Grand Totals		115,754.70	42,500.00	26,304.70	131,950.00	

Minooka Community High School District #111

New MB Lift

Nominal Annual Rate: 6.550 %; Compound Period: Monthly

PER UNIT AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Lease Payment	Balloon	Interest	Principal	Balance
Lease	08/15/2024					118,540.00
1	09/15/2024	22,546.65		647.03	21,899.62	96,640.38
2	09/15/2025	22,546.65		6,523.48	16,023.17	80,617.21
3	09/15/2026	22,546.65		5,441.87	17,104.78	63,512.43
4	09/15/2027	22,546.65		4,287.25	18,259.40	45,253.03
5	09/15/2028	22,546.65		3,054.70	19,491.95	25,761.08
Balloon	09/15/2029		27,500.00	1,738.92	25,761.08	0.00
Grand Totals		112,733.25	27,500.00	21,693.25	118,540.00	

Used BBCV Lift

Nominal Annual Rate: 6.550 %; Compound Period: Monthly

PER UNIT AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Lease Payment	Balloon	Interest	Principal	Balance
Lease	08/15/2024		N/A			107,890.00
1	09/15/2024	24,618.51		588.90	24,029.61	83,860.39
2	09/15/2025	24,618.51		5,660.79	18,957.72	64,902.67
3	09/15/2026	24,618.51		4,381.10	20,237.41	44,665.26
4	09/15/2027	24,618.51		3,015.02	21,603.49	23,061.77
5	09/15/2028	24,618.51		1,556.74	23,061.77	0.00
Grand Totals		123,092.55			15,202.55	107,890.00

**Minooka Community High School
District No. 111**

&

**Minooka Consolidated Community School
District No. 201**

Joint Request for Proposal for:

Leased School Buses

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT No. 111
26655 W. Eames Street
Channahon, Illinois 60410
(815) 521-4294**

**MINOOKA COMMUNITY CONSOLIDATED
DISTRICT No. 201
305 Church Street
Minooka, Illinois 60410
(815) 467-6121**

Invitation to Provide Proposal – School Bus Lease & Purchase of Districts’ Used School Buses

Minooka Community High School District No. 111 and Minooka Community Consolidated School District No. 201 operate a shared bus barn and are accepting proposals for leased school buses and seeking offers for the purchase of their used buses. Sealed proposals are due by **11:00 am on Tuesday, March 12, 2024**, at which time they will be publicly opened and read aloud. Proposals are to be submitted to:

Minooka Community High School District 111
Attn: John Troy, Assistant Superintendent & General Counsel
26655 W. Eames Street
Minooka, IL 60410

Failure to comply with these proposal documents and submit all required forms may lead to disqualification of your proposal.

We look forward to your participation in this request for proposal.

Sincerely,

Mr. John Troy
Asst. Superintendent & General Counsel
MCHS No. 111

Kris Monn
Superintendent
Minooka CCSD 201

INSTRUCTIONS TO BIDDERS

1. BIDS MUST BE RECEIVED IN OUR OFFICE BY **11:00 am Tuesday, March 12, 2024** at when they will be publicly opened and the contents announced. They will be held without right of withdrawal and shall be considered valid for sixty (60) days for new buses, thirty (30) days for used buses. The sealed envelope shall be marked in bottom left hand corner identifying contents as "Transportation Bid". Any bid(s) received after the bid opening time shall be returned to the bidder unopened. It is the bidder's responsibility to assure that the bid is delivered on time. The transmittal of the bid proposal is at seller's risk of untimely receipt by the Board. Faxed and/or emailed copies are not acceptable.

YES

2. All interested parties are cordially invited to be present at the public proposal opening to be held at the time the sealed proposals are due. Proposals will be publicly opened and results announced. Awards, however, will not be made until after the staff has made a thorough analysis of all proposals received. Proposals will be officially awarded at a subsequent meeting of the Board of Education.

YES

3. The Board of Education reserves the right to split the bid on the basis of best quotation. The Board reserves the right to reject any and all bids or any part thereof, to waive nonconformities in the bidding, and to accept the bid deemed most favorable to the Board after all bids have been examined and evaluated. Among the items to be considered in awarding bid are price, warranty, service, bus model and specifications. The Board of Education decisions are final in all instances and not subject to recourse. All bidders will be notified of the results of the Board of Education action, with a summary of bids provided. No corrections can be made after the time of opening.

YES

4. Delivery of the new vehicles shall be made Minooka Transportation Center, 700 E. Minooka Road, 60447 attention Director of Transportation, Cathy Haase. **Delivery must be made, route ready, on or before Monday July 22, 2024. The successful bidder upon award of the bid must submit a delivery guaranty check in the amount of \$2,500 dollars per bus to each district. This delivery guaranty check shall be forfeited to the district for failure to deliver the district's entire order of buses by the scheduled time.**

Central States must take exception to the \$2,500 requirement, but will leave current buses in service if buses are late.

5. YOUR BID PRICE MUST BE F. O. B. MINOOKA, IL, WITH ALL TRANSPORTATION AND HANDLING CHARGES PAID BY THE BIDDER AND INCLUDED IN THE PRICE OF THE BUS. The Bidder must deliver units ready to operate. INCLUDED

6. **PROPOSALS MUST CONTAIN COMPLETE DETAILS OF THE LEASING COSTS AND THE INTEREST RATE. PROPOSALS MUST CONTAIN ALL LEASING DOCUMENTS REQUIRED BY THE LENDER. THE BOARDS OF EDUCATION WILL NOT AWARD ANY BID THAT DOES NOT HAVE ALL SUPPORTING LEASING DOCUMENTS INCLUDED.**

INCLUDED

7. **THE DISTRICTS WILL ALSO SEEK COMPETITIVE LEASING ARRANGEMENTS IN CONJUNCTION WITH THIS BID. ALL BIDS MUST CONTAIN THE FULL PRICE OF THE BUS AS WELL AS A GUARANTEED "BUY-BACK" DOLLAR AMOUNT AT THE END OF THE LEASE TERM.**

YES

7. Bidder shall include the cost of title transfer and license application with the bid.

YES

8. Detailed warranty information must be included with the Bid Packet

YES

Central States will leave all current buses in service until new buses are delivered. There will be no additional charge for the use of these buses.

9. Bidders must be in full compliance with all provisions of the acts of the General Assembly of Illinois relating to employment, including equal employment opportunity requirements and any other affidavits as required by law.
10. Supplier shall agree to comply with the provisions of the latest edition of the Occupational Safety and Health regulations and the standards and regulations issued there under and shall certify that all items furnished under this bid will conform to and comply with said standards and regulations.
11. Supplier shall agree to comply with provisions of the latest edition of the Consumer Product Safety Act of 1972 and certify that items furnished under this bid conform with applicable standards including all State and Federal requirements for school buses.
12. Title to the goods herein described shall not pass until said goods have actually been received by the Board or its consignee. Risk of loss prior to such actual receipt by Board or its consignee shall be borne by seller. Nothing herein contained, however, shall be construed to deprive the Board of its interest, or limiting such interest, in goods herein described prior to such actual receipt.
13. The Boards of Education reserves the right to reject any goods which contain defects in material or workmanship or which fail to meet specifications contained herein or seller's warranties (express or implied.) Rejected goods shall be removed at the expense of the seller, including transportation both ways, promptly after notification of rejection. As to rejected goods, seller shall bear all costs of inspection and all risk of loss. The District reserves the right to select independently for specific bid items from any vendor bidding.
14. Payment by the Boards for goods supplied hereunder shall not constitute acceptance thereof if subsequent inspection discloses defects in material or workmanship or a failure to meet the specification contained herein. Payment shall not be processed until District has proper title certificate on file.
15. The Boards' failure to enforce any of the terms, conditions, and specifications of the bid or any breach shall not in any way affect, limit, or waive the Board's right thereafter to enforce and compel strict compliance with every term, condition, and specification hereof. By submitting bid the bidders accepts the terms of this bid document and agrees to be bound by the same. The district, in its sole and absolute discretion, may consider any bid which takes exception to a bid requirement non-responsive
16. Any interpretation of the proposed documents will be made only by an addendum duly issued by the District. A copy of such addendum will be faxed to each prospective bidder. Failure on the part of the prospective bidder to receive a written interpretation prior to the time of the opening of bids will not be grounds for withdrawal of his proposal. All requests for clarification must be received by the District not less than three (3) business days prior to bid opening. Inquiries after that time will may not receive a response in order to preserve a fair process for all bidders.
17. Award will be made by official Board documents. Bidder order form is not acceptable and cannot be used.
18. The Boards are exempt from paying Illinois Use Tax and sales the Boards are exempt from Illinois Retailer's Occupation Tax. The Boards are exempt from paying Federal Excise Taxes.
19. Payment Terms: Payment shall not be processed until the District has proper paperwork on file. Districts process checks once per month. Payment by Boards for goods supplied hereunder shall not constitute acceptance thereof if subsequent inspection discloses defects in material or workmanship or a failure to meet the specification contained herein. Payments are processed following submittal and approval of the Board of Education at the regular monthly meeting provided they have been received and accepted on time.

20. Bidder must complete and submit bid on bid forms included with this specification. The bidder may photocopy the form. The bidder must include signed copies for all attachments indicating a signature (Non-Collusion Affidavit and Project Qualification Form). Failure to complete and submit any of these forms shall be cause for bid to be rejected since it would be an incomplete bid.

21. All buses must meet Illinois specifications and legal requirements.

22. All used buses must state individually the year, mileage, and must state expected mileage remaining on brakes and provide tread depth measurements for each tire on the bid form for the used bus clearly identifying the bus for which the information applies.

Quoted used 2023 Bluebird 37 passenger lift buses shall have approximately 20,000 miles, tires 50%-75%, NEW brakes

23. All used buses must have at least 50% of brake and tire life minimum remaining for each wheel and tire. 50%-75% TIRES AND NEW BRAKES

24. Bus Return Procedure – The successful bidder will be required to execute the guaranteed buy back agreement contained herein. The successful bidder must inspect the buses at least 60 days prior to the return date of the buses and within 15 days of the inspection provide the district with an itemized report, with photos, documenting the repairs needed and an estimate for each repair. Failure of the BUS SALES COMPANY to perform said inspection and provide the repair estimate report to the SCHOOL DISTRICT within said time frames will act a waiver to repairs. Repairs shall not be required for Normal Wear and Tear as defined below:

Normal Wear and Tear – There is **no** expectation that the school bus will be returned in like-new condition. Normal wear and tear is acceptable and generally refers to the **expected deterioration** of a school bus as a result of everyday normal use and exposure. The parties understand, and it is expected, that a school bus that is 5 years old will have more normal wear and tear associated with it than a 1-year-old school bus. Furthermore, the parties understand, and it is expected, that the school buses are stored outside and subject to exposure to the elements, rural road conditions, and the normal expected deterioration as a result. The school district will only be responsible for normal and customary maintenance repairs to the school bus. Normal maintenance shall not be construed as a catch-all for every single defect. As a general premise, unless there is negligence associated with the damage it will be considered normal wear and tear.

Examples of normal wear and tear includes but is not limited to:

Small scratches less than 6 inches; marks or scuffs; minor dings and paint chips; peeling decals; peeling or fading paint; inoperative light bulbs; loose fittings and/or missing screws; stains, scratches, and small punctures 1 inch or less on seats; loose shocks, step treads coming apart, speakers not working, rust without accident damage, torn window and door gaskets, cracked dash panels due to cold/heat, heated mirrors not working. Tires with a minimum tread depth of 4/32nds and of same size and load range. Brakes with a minimum lining/pad thickness of 3.2 mm (1/8 inch) for air disc and 1.6 mm (1/16 inch) for hydraulic disc, drum, and electric brakes. Inoperative radios not due to negligence.

Prior to return Bus tires must have 40% tread life remaining, brakes must have 50% lining remaining, all buses must have current Illinois State Inspection sticker.

SPECIFICATIONS

Part 1:

1. The Districts are interested in receiving proposals for the following:

District 111: Eight (8) 71 passenger school buses,

Three (3) wheel chair buses, capacity for 2 wheel chairs and 5-7 seats

District 201: Eight (8) 71 passenger school buses, equipped with star seats in the first 5 rows

Three (3) wheel chair buses, capacity for 2 wheel chairs and 5-7 seats

2. The proposal will detail the bus and van specifications that the vendor feels best meets the needs of the Districts. YES-EQUIPMENT SUMMARIES ARE INCLUDED.
3. The Districts will consider proposals for new vehicles as well as 1-3 year old vehicles
BOTH NEW AND USED OPTIONS ARE QUOTED.
4. The Districts will consider proposals for diesel, gasoline, and propane buses.
BOTH GASOLINE AND DIESEL ARE QUOTED
5. The proposed lease shall be inclusive of preparation, delivery, lettering, inspection, sticker, title, license and all other fees. YES
6. Vehicles shall be route condition ready and available for delivery on or before Monday, July 21, 2023. Buses must be Zonar ready and equipped with cameras.
NEW AND USED BLUEBIRD DELIVERY EXPECTED AUGUST 2024, MICROBIRD DELIVERY DEPENDENT ON CHASSIS.
7. Mileage for leases shall be quoted on the number of miles included per year with the per mile charge for overage.
18,000 MILES PER YEAR EACH BUS WITH \$0.35 OVERAGE CHARGE.
8. Warranty shall be quoted as the manufacturer warranty plus any charge for additional warranty throughout the term of the lease (warranty details to be provided with proposal).
NEW BLUEBIRD BUSES INCLUDE 5 YEAR WARRANTY.MICROBIRD BUSES 5 YEAR DRIVE TRAIN AND 3 YEAR BODY.
9. The District will consider three (3) year leases and five (5) year leases.
5 YEAR LEASE PROPOSAL INCLUDED
10. Proposal shall detail price differential for quantities of more or less than the above stated.
PRICING IS FIRM REGARDLESS OF NUMBER OF BUSES
11. District 201 shall have four (4) of their buses equipped with star seats on each side for the first 10 rows
ALL (8) DISTRICT 201 FULL SIZE 77 PASSENGER BUSES HAVE (20) INTEGRATED CHILD SEATS INSTALLED IN EACH BUS.

77 PASSENGER BUSES

Please use the following matrix for quoting prices

	Type of Bus	Diesel Lease	Diesel Total Price	Diesel Guaranteed Buy Back Price	Diesel Mileage	Gas Lease	Gas Total Price	Gas Guaranteed Buy Back Price	Gas Mileage
DISTRICT 201 5 YEAR LEASE	New (Lease - 5yr)	24,257.62 PER BUS PER YEAR	136,800.00	42,500.00	18,000 PER BUS PER YEAR	23,949.57 PER BUS PER YEAR	135,450.00	42,500.00	18,000 PER BUS PER YEAR
DISTRICT 111 5 YEAR LEASE	New (Lease - 5yr)	23,150.94 PER BUS PER YEAR	131,950.00	42,500.00	18,000 PER BUS PER YEAR	22,872.55 PER BUS PER YEAR	130,730.00	42,500.00	18,000 PER BUS PER YEAR

Please duplicate the above matrix for 1, 2 and 3 year old buses.

Part 2:

1. The Districts are also interested in receiving proposals for the purchase several of its used buses. The list of buses being sold are attached and the buses may be inspected by appointment during normal schools hours. The buses are being sold "As-Is."

District 111 Trade In

None at this time

District 201 Trade In

None at this time

MICROBIRD 24 PASSENGER LIFT BUSES

Please use the following matrix for quoting prices

	Type of Bus	Diesel Lease	Diesel Total Price	Diesel Guaranteed Buy Back Price	Diesel Mileage	Gas Lease	Gas Total Price	Gas Guaranteed Buy Back Price	Gas Mileage
DISTRICT 201 5 YEAR LEASE	New (Lease - 3yr)					22,546.65 PER YEAR PER BUS	118,540.00	27,500.00	18,000 PER YEAR PER BUS
DISTRICT 111 5 YEAR LEASE	New (Lease - 5yr)					22,546.65 PER YEAR PER BUS	118,540.00	27,500.00	18,000 PER YEAR PER BUS

Please duplicate the above matrix for 1, 2 and 3 year old buses.

Part 2:

- The Districts are also interested in receiving proposals for the purchase several of its used buses. The list of buses being sold are attached and the buses may be inspected by appointment during normal schools hours. The buses are being sold "As-Is."

District 111 Trade In

None at this time

District 201 Trade In

None at this time

USED BLUEBIRD 37 PASSENGER LIFT BUSES

Please use the following matrix for quoting prices

	Type of Bus	Diesel Lease	Diesel Total Price	Diesel Guaranteed Buy Back Price	Diesel Mileage	Gas Lease	Gas Total Price	Gas Guaranteed Buy Back Price	Gas Mileage
DISTRICT 201 5 YEAR LEASE	New (Lease - 3yr)					24,618.51 PER YEAR PER BUS	107,890.00	LEASE PURCHASE	N/A
DISTRICT 111 5 YEAR LEASE	New (Lease - 5yr)					24,618.51 PER YEAR PER BUS	107,890.00	LEASE PURCHASE	N/A

Please duplicate the above matrix for 1, 2 and 3 year old buses.

Part 2:

1. The Districts are also interested in receiving proposals for the purchase several of its used buses. The list of buses being sold are attached and the buses may be inspected by appointment during normal schools hours. The buses are being sold "As-Is."

District 111 Trade In

None at this time

District 201 Trade In

None at this time

NON-COLLUSION AFFIDAVIT

STATE OF ILLINOIS

SS:

Kewanee COUNTY

The undersigned vendor or agent, being duly sworn, on oath says that s(he) has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him/her, entered into any combination, collusion or agreement with any person relative to the price to be proposal by anyone at such letting, nor to prevent any person from bidding nor to induce anyone to refrain from bidding, and that this proposal is made without reference to any other proposal and without any agreement, understanding or combination with any other person in reference to such bidding.

S(he) further states that no person or persons, firms, or corporation has, have or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value resulting from such sale.

JEFF MARTIN
Name

For CENTRAL STATES BUS SALES, INC.
Firm or Corporation

Subscribed and sworn to before me on this 12 day of March, 2024

My commission expires:
November 9, 2025

Signature:
Shelley E. Mikkelsen

Notary Public



[Signature]
Signature

PROJECT QUALIFICATION FORM

A responsible vendor is defined by meeting the following criteria and is able to submit evidence of such compliance. By signing this required form, the undersigned agrees that said vendor is responsible as defined below.

SEXUAL HARRASSMENT

Each vendor certifies that he has complied with the requirement of 2-105 of the Illinois Human Rights Act (775ILCS5/2-105)-1257) with respect to sexual harassment policies. The terms of that law, as applicable, are hereby incorporated into this contract.

DRUG FREE WORKPLACE

The vendor or contractor, having 25 employees or more, does hereby certify pursuant to Section 3 of the Illinois Drug-Free Workplace Act (30ILCS580/3) that he shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the Illinois Drug-Free Workplace Act and, further certifies that he is not ineligible for award of this contract by reason of debarment for a violation of the Illinois Drug-Free Workplace Act.

NON-DISCRIMINATION AFFIRMATION

Vendors must assure that all persons employed by the vendor, and all applicants for such employment, will not be discriminated against because of their race, religion, nationality, gender, disability, physical characteristics or sexual orientation. Vendor must also comply with all rules and regulations of the Illinois Department of Human Rights, Illinois Human Rights Commission and the Equal Employment Opportunity Commission.

CONFLICT OF INTEREST

By signing below, vendor certifies that they are in accordance with the School Code, and the Public Officer Prohibited Practice Act, 50 ILCS 105/0.01 et seq., no Board of Education member or District employee shall be directly or indirectly involved or own an interest in any contract, work, or business of the District, or in the sale of any article by or to the District.

CERTIFICATION OF NOT BARRED FROM BIDDING

The Vendor hereby certifies that the bidder is not barred from bidding on this contract as a result of a violation of either the proposal-rigging or proposal-rotating provisions of Article 33E of the Criminal Code of 1961, as amended.

Signed:  Name (printed): JEFF MARTIN

Title: REGIONAL SALES MANAGER Company Name: CENTRAL STATES BUS SALES, INC.

Address: 30 BASELINE RD.

Telephone Number: 1-800-376-1644 Date: 03/11/2024

BUY BACK AGREEMENT

THIS AGREEMENT made and entered into this ____th day of _____, 2024 by and _____ (hereinafter referred to as BUS SALES COMPANY) and MINOOKA SCHOOL DISTRICT 111, 26655 W. EAMES ST., MINOOKA, IL 60447 (or MINOOKA CCSD 201 305 W. Church St. , Minooka, IL 60447) (hereinafter referred to as SCHOOL DISTRICT).

WITNESSETH:

1. SCHOOL DISTRICT, for and in consideration of the covenants and agreements hereinafter set forth through _____ (leasing/finance company), does hereby lease the equipment and term set forth and described under lessor’s lease contract with District 111 (or District 201):

2. SCHOOL DISTRICT acknowledges receipt of said equipment in good order and condition and has examined and inspected same, and it is agreed that said equipment is of the size and type needed for its uses and purposes and that there are no representations or warranties, expressed or implied, made by the BUS SALES COMPANY. SCHOOL DISTRICT further acknowledges that said equipment shall be maintained principally at MINOOKA or CHANNAHON, IL.

3. At the end of the term, the SCHOOL DISTRICT will pay the balloon payment of \$ _____ to _____ (leasing/finance company) In sequence, BUS SALES COMPANY will pay SCHOOL DISTRICT the same amount \$ _____ to take ownership and possession of these buses. The payment is due upon pick-up of buses.

• Balloon payment per bus:

Vin Number	Dollar amount per bus
1. _____	\$ _____
2. _____	\$ _____

Total all buses \$ _____

4. SCHOOL DISTRICT agrees make available said equipment for pick-up to BUS SALES COMPANY at the end of the term aforesaid or at the end of any extension of said term. SCHOOL DISTRICT shall be responsible for regular maintenance, minor repairs, and repairs due to negligence of the bus driver, normal wear and tear excepted. There is **no** expectation that the school bus will be returned in like-new condition. Normal wear and tear is acceptable and generally refers to the **expected deterioration** of a school bus as a result of everyday normal use and exposure. The parties understand, and it is expected, that a school bus that is 5 years old will have more normal wear and tear associated with it than a 1-year-old school bus. Furthermore, the parties understand, and it is expected, that the school buses are stored outside and subject to exposure to the elements and rural road conditions and the normal expected deterioration as a result. The SCHOOL DISTRICT will only be responsible for normal and customary maintenance repairs to the school bus. Normal and customary maintenance shall not be construed as a catch-all for every single defect.

5.Examples of normal wear and tear includes but is not limited to:

Small scratches less than 6 inches; marks or scuffs; minor dings and paint chips; peeling decals; peeling or fading paint; inoperative light bulbs; loose fittings and/or missing screws; stains, scratches, and small punctures 1 inch or less on seats; loose shocks, step treads coming apart, speakers not working, rust without accident damage, torn window and door gaskets, cracked dash panels due to cold/heat, heated mirrors not working. Inoperative radios not due to negligence. Tires with a minimum tread depth of 4/32nds and of same size and load range. Brakes with a minimum lining/pad thickness of 3.2 mm (1/8 inch) for air disc and 1.6 mm (1/16 inch) for hydraulic disc, drum, and electric brakes.

6. The BUS SALES COMPANY agrees to inspect the buses at the SCHOOL DISTRICT at least 60 days prior to the return date of the buses. Within 15 days of the inspection the BUS SALES COMPANY shall provide the district with an itemized report, with photos, documenting the repairs needed and an estimate for each repair.

7. The parties shall mutually agree on the repairs needed and the SCHOOL DISTRICT may elect to make all, some or none of the repairs. In the event the SCHOOL DISTRICT elects to make repairs the BUS SALES COMPANY shall inspect such repairs and sign off on the satisfaction of the repairs prior to picking up the buses. BUS SALES COMPANY reserves the right to deduct from the guaranteed buy back payment amount. or charge back to SCHOOL DISTRICT, the cost of making the aforementioned repairs that the district may elect not to make.

8. Mileage shall be limited to limited to _____ miles per vehicle; excess mileage will be charged back to SCHOOL DISTRICT at a rate of \$ _____ per mile.

MISCELLANEOUS

9.1 Assignment. This Agreement and the rights, duties and obligations hereunder may not be assigned by either party without the prior written consent of the other party hereto, and any such attempted assignment without consent shall be void.

9.2 Closing, Ownership & Transfer of Title. Closing date shall be the date that the possession of the buses is transferred from the SCHOOL DISTRICT to the BUS COMPANY. The delivery of all documents or instruments required to be delivered at the Closing pursuant to this Agreement shall be deemed to occur simultaneously. No delivery shall be effective until such party has received or waived receipt of all the documents that this Agreement entitled such party to receive.

9.3 Release of Claims. In further consideration of the parties' execution, delivery and performance hereof, each party hereby expressly waives, releases, acquits and forever discharges the other party and its respective subsidiaries, affiliates, officers, directors, shareholders, employees, partners, agents, attorneys, representatives, successors, assigns, heirs and personal representatives (hereinafter referred to as the "**Released Parties**"), from any and all claims, demands and causes of action which such releasing party has or claims to have, known or unknown, of whatever nature, against the other party and/or the Released Parties, which exist or may exist as of, or at any time prior to, the Closing Date. As used in this paragraph, "claims," "demands" and "causes of action" include, but are not limited to, contract

claims, tort claims, equitable claims and statutory claims of any type, including, for example and without limitation, claims for attorneys' fees, claims for breach of contract, breach of implied contract, breach of the implied covenant of good faith and fair dealing, breach of fiduciary duty, conspiracy, fraud, promissory fraud, tortious interference with business relations, tortious interference with contractual relations, estoppel, defamation, negligence, emotional distress, retaliation, harassment, discrimination, personal injury, debts, accounts, compensatory damages, punitive damages, liquidated damages, attorneys' fees, costs or other expenses.

9.4 Cumulative Remedies. The rights and remedies under this Agreement are cumulative and not exclusive of any other rights, remedies, powers and privileges that may be available under this Agreement or otherwise.

9.5 Successors and Assigns. The terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective executors, administrators, heirs, permitted successors and permitted assigns of the parties. Except as expressly provided herein, nothing in this Agreement, express or implied, is intended to confer upon any party, other than the parties hereto, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

9.6 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. The venue for any action or proceeding arising in connection with this agreement shall be in Grundy County Illinois.

9.8 Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

9.9 Headings. The headings of the sections of this Agreement are for convenience only and shall not by themselves determine the interpretation of this Agreement.

9.10 Notices. Any notice required or permitted hereunder shall be given in writing and shall be deemed effectively given upon personal delivery, twenty-four (24) hours after transmission by facsimile, or three (3) days after deposit in the United States mail, by registered or certified mail, addressed to the parties' respective addresses set forth on the signature page hereof (or to such other address as such party may designate by ten (10) days' advance written notice to the other party).

9.11 Amendment or Waiver of Agreement. The provisions of this Agreement may not be amended or waived except by a written instrument signed by the Company and Seller.

9.12 Legal Action and Fees. In the event of any controversy, claim or dispute between the parties hereto arising out of or relating to this Agreement, the prevailing party shall be entitled to recovery from the other party its reasonable expense, including attorneys' fees.

9.13 Entire Agreement. The terms of this Agreement and other documents and instruments referenced herein are intended by the parties as a final expression of their agreement with respect to the subject matter hereof and thereof and may not be contradicted by evidence of any prior or contemporaneous agreement. The parties further intend that this Agreement

constitutes the complete and exclusive statement of its terms and that no extrinsic evidence whatsoever may be introduced in any judicial proceeding, if any, involving this Agreement.

9.14 Invalid Provisions. In case any one or more of the provisions contained in this Agreement shall be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein shall not in any way be impaired thereby.

9.15 Representation by Legal Counsel. Each party is a sophisticated person or entity that was advised by experienced legal counsel and other advisors in the negotiation and preparation of this Agreement. As a result, neither this Agreement or any provision herein shall be interpreted in favor of or against a party because such party or its legal counsel drafted this Agreement or such provision

IN WITNESS WHEREOF, the SCHOOL DISTRICT and the BUS SALES COMPANY have caused this agreement to be executed the day and year first above written.

BUS SALES COMPANY.

SCHOOL DISTRICT

Representative

Representative



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

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

John Troy

Assistant Superintendent of Business & General Counsel

Date: March 20, 2024

Re: Transportation Bus Lease

Administration has again partnered with Minooka HS 111 to conduct a joint bus bid for the leasing of new buses. Minooka 111 sought bids for the leasing of eight (8) full size buses and three (3) wheelchair buses that will replace buses that have come to the end of their 5 year lease. Sealed bids were opened on March 12, 2024. Two vendors submitted bids: Central States and Midwest Bus Sales. The bid responses along with the bid breakdown are attached for your review.

Since the cost of buses has gone up substantially and we are still facing a driver shortage, we are recommending that we enter into a lease agreement for 7 full size buses rather than the 8 full size buses that were listed in the bid specifications.

Administration is recommending that we accept the bid from Central States for 7 New 2025 Bluebird Vision Diesel 77 passenger buses. In addition to being the lowest bidder for the full sizes buses, the eight buses that we will be coming off of lease are currently leased with Central States. They have stated in their bid that they will leave the current buses in service at no additional charge to the district if the new buses are late.

Administration also is recommending that we accept the bid from Midwest Bus Sales for 2 New Thomas 2023 18 passenger wheelchair buses. Midwest Bus Sales have confirmed that these buses are already on their lot and will be delivered on time.

Administration also recommends that we accept the bid from Central States for 1 Used Bluebird 2023 37 passenger wheelchair bus. After five years we would own the bus and at that time could determine if would continue to keep the bus in service or use it as a trade-in with an estimated value of \$25,000. Our Director of Transportations feels that it would be useful to have a larger wheelchair bus for trips and/or to have the bus available if we need to combine routes that require wheelchairs.

Upon review of the bid responses, we also sought out additional financing options from American Capital. American Capital is able to provide the district with a lower lease amount. Administration recommends that the district enter into a five-year lease agreement with American Capital for 7 NEW full size Bluebird buses, 2 NEW 18



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

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

John Troy

Assistant Superintendent of Business & General Counsel

passenger buses, and 1 USED 37 passenger bus in the amount of \$216,730/year, not to exceed \$1,083,650 over the 5 year lease agreement.

Quantity	Midwest Bus Sales	Purchase Price	Guaranteed Buy Back	5 year lease	Total Annual Lease (all buses)	Financing Option American Capital per bus	Financing Option American Capital total all buses
7	71 Passenger Bus	\$143,657	\$50,277	\$26,168	\$183,176		
2	18+1 Pass Lift Bus	\$104,620	\$23,231	\$21,503	\$43,006	\$19,270	\$38,540
	Central States						
7	77 Passenger Bus	\$131,950	\$42,500	\$23,150	\$162,050	\$22,026	\$154,182
2	24 Pass Lift Bus	\$118,540	\$27,500	\$22,546	\$45,092	\$21,631	\$43,262
1	37 Pass Lift Bus	\$107,890	0	\$24,618	\$24,618	\$24,008	\$24,008
						Total	\$216,730

Suggested Motion: “Motion to approve the Transportation School Bus lease 2024-2025 school year as follows.”

Midwest Bus Sales; Purchase Two (2) 2023 New Mintour 18+1 Passenger Lift Bus;
Central States; Purchase Seven (7) 2025 New Bluebird 77 Passenger bus and One (1) 2023 used Bluebird 37 passenger lift bus

Lease Financing; Five (5) year lease Agreement with American Capital for 2 Mintours at \$19,270 bus/year, 7 77 Passenger Bluebirds at \$22,026 bus/year and 1 used 37 Passenger lift bus at \$24,008/year (lease to own)

Minooka Community High School Handbook Revisions

2024/2025

Proposed Procedures/Language

1. Excessive Absences - Page 24

Proposed New Language & Changes

ATTENDANCE POLICY

Regular school attendance is essential for academic success, and is required in all classes held at MCHS attendance centers, including JJC and GAVC courses. The state of Illinois compulsory attendance laws are very specific concerning the matters of student attendance in public schools.

EXCUSED ABSENCES

Based on Section (26-2A) of the Illinois School Code VALID CAUSES for an excused absence include the following:

- a. Personal illness or physical disability. This includes hospitalization, outpatient treatment, mandatory doctor consultation, and emergency appointments (each request will be dealt with individually) if verified by a student's doctor/dentist. Students must present a card/note from the doctor/dentist to verify the appointment.
- b. Critical illness or death in the immediate family. This includes funerals and necessary travel.
- c. Mental and behavioral health of the student (maximum of 5 days per school year).
- d. Approved school activities. This includes all field trips, both co and extracurricular events scheduled during school hours, college visitations with proper documentation and other sanctioned events.
- e. Absences from class period due to conferences with Minooka Community High School administrators, counselors, nurses, or other staff members.
- f. Court appearances. Students must present a statement from the court showing appearances.
- g. Others as determined by MCHS Deans and/or Administration.

EXCESSIVE ABSENCES

Excessive absences can interfere with student achievement. As defined by Illinois School Code(26-2a), a student who has been absent without valid cause for 5% or more of the previous 180 regular attendance days is considered to be truant.

STUDENT ATTENDANCE INTERVENTIONS

When a student reaches each of the following accumulated days of absence from school, a letter will be sent home and the following interventions will take place:

1. **4 Days:** Attendance Letter Notification from Deans' Office regarding attendance requirements.

2. **8 Days:** Attendance Letter Notification from Deans' Office regarding attendance requirements. Medical documentation may be required after 8 absences. Attendance meetings may be required to discuss attendance expectations.
 3. **14 Days:** Parent/Student meeting with Student Support Team to discuss attendance concerns, formulate attendance plan, and discuss future implications for continued excessive absences. Social Suspension may be issued if continued excessive absences accumulate.
 4. **18 Days:** Truancy referral to Grundy County Regional Office of Education. Truancy Caseworker for the following reasons:
Chronic absenteeism (Sec. 26-18) means absences that total 10% or more of school days of the most recent academic school year, including absences *with and without valid cause*.
Chronic or habitual truant (Sec. 26-2a) shall be defined as a child who is subject to compulsory school attendance and who is absent without valid cause from such attendance for 5% or more of the previous 180 regular attendance days.
- All of the following current attendance policies will remain the same for the 2024-2025 school year:
 1. Excused Absences
 2. Reporting an Absence
 3. Tardy
 4. Truancy
 5. Unexcused Absences

Current Language - Remove

EXCESSIVE ABSENCES

~~A student may accumulate seven (7) absences within each semester. Any absence following the seventh absence will be unexcused. In order for the absence to be excused, a student will be required to provide documentation from the list below. This policy will apply to a student being absent from a single class period seven times and/or a student missing two or more class periods, which will count as a full day absence, for seven days. Seven (7) absences does not equal seven (7) days. Absence from one class is equal to a ½ day absence per the ISBE attendance policy. Note that vacation days will be included as part of the 7 total days allowed per semester. Be advised extended vacation beyond seven days will turn into unexcused absences, which will prevent credit for make up work. A Vacation Form (available in the Deans' Office) must be submitted. Arrangements for absences due to doctor appointments, court appearances, vacations, etc., should be made in advance. It is recommended to bring in documentation for any absence listed below every time an absence of this type occurs in order to avoid an accumulation of unexcused absences due to lack of documentation. Provided documentation, from the list below, will not count towards a student's seven (7) absences allowed per semester. Documentation must be provided within 48 hours.~~

- ~~1. Doctor/Dentist Note~~
- ~~2. Death in the family~~
- ~~3. Court appearance~~
- ~~4. College visit~~
- ~~5. Hospitalization~~

~~Example of absences that **will** count towards a student's seven (7) absences allowed per semester:~~

- ~~1. Sick without Doctor note~~
- ~~2. Vacation~~
- ~~3. Tardy/late to school greater than 30 minutes~~
- ~~4. Student sent home through the nurse's office~~
- ~~5. Unexcused absence~~

~~Again, an UNEXCUSED ABSENCE even with a parent phone call prevents the student from earning academic credit for that absence, and the student may receive disciplinary consequences:~~

MUTUAL RELEASE AGREEMENT

This Mutual Release Agreement (the "Agreement") is entered into on the 20th day of March, 2024 ("Effective Date"), by and among Pro Motion Physical Therapy ("Pro Motion") 901 S. Ridge Road, Minooka, IL 60447 and Minooka Community High School District No. 111, ("District") 26655 W. Eames Street, Channahon,, IL 60410, collectively referred to as the Parties.

Recitals

WHEREAS, On June 21, 2022 Pro Motion and the District entered into an agreement (Exhibit A) for Pro Motion to provide athletic training services for the District.

WHEREAS, it has become increasingly challenging for Pro Motion to employ the necessary staff to provide said athletic training services.

WHEREAS, the Parties desire to mutually terminate the June 21, 2022 athletic training services agreement and achieve a full and final settlement and compromise of all claims, defenses, and issues raised, or which could have been raised, between or among them, from the beginning of the athletic training services agreement through the effective date of this Agreement.

NOW THEREFORE, in consideration of and reliance on the premises set forth above, the mutual promises contained herein, and of the further consideration set forth below, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Releases**. The Parties hereby fully and forever discharges and mutually releases each other from performance of the terms of the athletic training agreement (Exhibit A). Notwithstanding any term of this Agreement, the District specifically does not release Pro Motion from any of the following liabilities
 - (a) Any liability to the District for any conduct arising out Pro Motion's performance of providing the athletic training services prior to the date of this Agreement;
 - (b) Any liability for personal injury or property damage arising from Pro Motion's performance of providing the athletic training services prior to the date of this Agreement.
 - (c) Any criminal liability.

2. **No Admission of Liability**. The Parties agree that there are no allegation of wrongdoing asserted by either party against the other. This Agreement cannot and

shall not be construed in any manner as an admission of any wrongdoing, misconduct, fault or liability on the part of any or each of the parties.

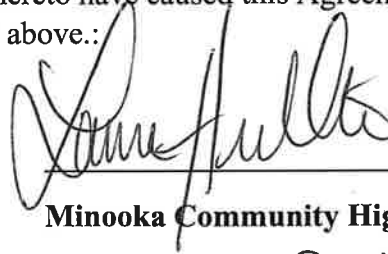
3. **Entire Agreement.** This Agreement is the entire agreement between the Parties, and this Agreement supersedes and replaces any and all prior written, oral and other agreements between the Parties, with respect to the subject matter set forth herein. There are no oral statements, representations, warranties, undertakings, or collateral agreements between the Parties modifying or affecting the terms of this Agreement.
4. **Counterparts; Signatures:** This Agreement may be executed in counterparts, each of which when so executed shall be, and be deemed to be, an original instrument and such counterparts together shall constitute one and the same instrument. Signatures of the Parties may be transmitted via facsimile or photostatic means, or in .pdf format, and any such signature shall be deemed to be an original signature for enforcement and all other purposes
5. **Draftsmanship.** In the event of any ambiguity in or dispute regarding the interpretation of this Agreement and the terms set forth herein, this Agreement shall not be construed against any Party, all of whom shall be deemed to have drafted this Agreement.
6. **Governing Law.** The Parties agree that this Agreement shall be governed and construed by the laws of the State of Illinois, without regard to its conflicts of law rules.
7. **Choice of Forum; Jurisdiction.** Any action, hearing, suit or proceeding arising out of, relating to, or in connection with this Agreement must be brought in the courts of the State of Illinois, County of Grundy. Each of the Parties irrevocably submits to the exclusive jurisdiction of such courts in any such action, hearing, suit, or proceeding and waives any objection it may now or hereafter have to venue or to convenience of forum.
8. **Binding on Successors.** This Agreement will be binding upon and will inure to the benefit of the heirs, personal representatives, executors, administrators, officers, directors, employees, agents, attorneys, predecessors, successors, successive administrations, and assigns of the respective Parties.
9. **Modification in Writing.** This Agreement may not be amended, supplemented, or otherwise modified except in a written instrument signed by all of the Parties.
Severability. Whenever possible, each provision of this Agreement will be interpreted

in such manner as to be effective and valid under applicable law, but if any provision of this Agreement is held to be invalid, illegal, or unenforceable in any respect under any applicable law or rule, such invalidity, illegality, or unenforceability will not affect any other provision of this Agreement, and this Agreement will be reformed, construed, and enforced as if such invalid, illegal, or unenforceable provisions had never been contained in this Agreement.

10. **No Waiver.** No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision. No delay in acting with regard to any breach of any provision shall be construed to be a waiver of such breach.
11. **Authorization of Agreement.** Each Party represents and warrants to the other that the execution of this Agreement has been duly authorized and that this Agreement constitutes a valid and enforceable obligation of such Party according to its terms.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed on the day and year first written above.:

**Pro Motion Physical Therapy
President**



**Minooka Community High School 111
Board President, Pro tem**

Date: _____

Date: 3/20/2024

EXHIBIT A

AGREEMENT

This Agreement is hereby entered into the 21st day of June, 2022 by and between Pro-Motion Physical Therapy, hereinafter "PRO-MOTION" having its principal office at 901 S. Ridge Road, Minooka, Illinois 60447 and Minooka Community High School District 111, hereinafter the "DISTRICT", having its principal office at 26655 W. Eames Street, Channahon, Illinois 60410.

RECITALS

The DISTRICT operates two high school facilities, the Central Campus (Junior - Senior) located at 301 S. Wabena Ave, Minooka, Illinois 60447, and the South Campus (Freshmen Sophomore), located at 26655 W. Eames Street, Channahon, Illinois 60410, and wishes to obtain athletic training services to support its Athletic Trainer.

The DISTRICT has issued a Request for Proposal ("RFP") with a Deadline for Return of June 8, 2022. PRO-MOTION has delivered to the DISTRICT a Proposal in response to the DISTRICT'S

RFP to provide athletic training services to the DISTRICT

The DISTRICT wishes to contract with PRO-MOTION for athletic training services for the DISTRICT.

NOW; THEREFORE, the parties agree as follows:

1. The aforementioned recitals are hereby incorporated into this Agreement.
2. The terms of conditions of the DISTRICT'S RFP, attached as Addendum A are hereby incorporated into this Agreement.

CONFLICT

3. In the event of conflict the terms of this Agreement shall prevail over the terms of the RFP document, furthermore these documents shall prevail over any other documents or instrument executed or delivered by any party in connection with the transaction contemplated hereunder.

ASSIGNMENT OF DUTIES

4. The DISTRICT'S Athletic Trainer, and in its absence the DISTRICT'S Athletic Director, shall direct and supervise PRO-MOTION'S athletic trainer during all times that PRO-MOTION'S athletic trainer is providing services for the DISTRICT.
5. The DISTRICT retains full and sole authority to remove PRO-MOTION'S athletic trainers from the DISTRICT for any reason provided that DISTRICT provides PRO-MOTION with written notice of reason for removal and an opportunity meet and rectify issues. DISTRICT retains the right to remove the athletic trainer without notice in situations it deems serious enough to warrant. In such an event, PRO-MOTION shall provide the DISTRICT with a replacement

athletic trainer within 60 days, as well as a substitute athletic trainer during the 60 day period. If PRO-MOTION fails to provide a replacement and substitute athletic trainer in the time allowed the contract shall be terminated.

OFFICE HOURS

6. The DISTRICT'S Athletic Trainer shall schedule PRO-MOTION'S athletic trainer's hours of service. The schedule will generally be made two weeks in advance. The schedule shall be 40 hours per week during the regular school year, including home, away, and state competitions, and 20 hours per week during the summer and shall be extended up to 30 hours per week as necessary. Coverage shall not exceed 6 days per week. Hours in excess of this will be billed to the DISTRICT at \$40 per hour. If events are held on holidays, coverage shall be evenly divided between the District and PRO-MOTION'S athletic trainer.

All travel expenses, including lodging and meals, shall be paid by District when District requires PRO-MOTION'S athletic trainer to participate in an out of town athletic event for which overnight accommodations are required.

7. In the event that PRO-MOTION'S athletic trainer cannot report to duty as assigned that shall be communicated to the DISTRICT'S Athletic Trainer, or in his absence the DISTRICT'S Athletic Director, as soon as possible. The DISTRICT'S Athletic Trainer will work with PRO-MOTION to reschedule these times. However, in the event that the DISTRICT'S Athletic Trainer deems, in its sole authority, that services are required on that date then PRO-MOTION shall be responsible for procuring such substitute athletic training services for the DISTRICT. In the event that PRO-MOTION fails to provide the substitute service then the DISTRICT may procure such substitute service and the reasonable costs of said service shall be set off against the DISTRICT'S quarterly compensation to PRO-MOTION.

INDEPENDENT CONTRACTOR

8. It is hereby understood and agreed that PRO-MOTION in performing the services pursuant to this Agreement, is acting in the capacity of an independent contractor. PRO-MOTION represents and warrants that it and its employees are independent contractors. PRO-MOTION employees are not agents, servants, partners, nor employees of the DISTRICT. PRO-MOTION shall be solely responsible to pay its own federal, state, and local withholding taxes and any and all other payments payroll related taxes incurred by PRO-MOTION in the performance of the services hereunder. None of the benefits provided by the DISTRICT to its employees, including but not limited to workers' compensation insurance, disability insurance, medical insurance, and employment insurance, pension, are available from the DISTRICT to PRO-MOTION and/or any and all of PRO-MOTION'S agents, servants, and employees. PRO-MOTION has no authority hereunder to assume or create any obligation or responsibility, express or implied, on behalf of or in the name of the DISTRICT or to bind the DISTRICT in any way whatsoever.

TRAINING SERVICES

9. Athletic training services provided under this Agreement shall be interpreted in the broadest sense possible consistent with the guidelines of the National Athletic Training Association (NATA) and the Illinois Athletic Training Practice Act, and as detailed in Schedule A of the DISTRICT'S RFP, including and not limited to, prevention of injuries, early recognition, identification, evaluation, and care of injuries, immediate and emergency care, therapeutic intervention, treatment and rehabilitation of injuries and medical conditions as well as injury tracking for comparison to state and national databases, and the DISTRICT'S concussion protocol.

CONSENT TO TREATMENT

10. The DISTRICT will be responsible for gathering and providing to PRO-MOTION a signed copy of the consent to medical treatment form for all participants in the DISTRICT'S athletic programs.

STUDENT DATA

11. PRO-MOTION will follow all HIPAA guidelines in regard to treatment of Student Athletes, their medical records, and all information in their care. The Parties agree to make their internal practices, books and records relating to the use and disclosure of Protected Health Information available to the Secretary of Health and Human Services to the extent required for determining compliance with the Federal Privacy Regulation. In addition, the Parties agree to comply with any state laws and regulations that govern or pertain to the confidentiality, privacy, security of, and electronic and transaction code sets pertaining to, information related to patients.

12. PRO-MOTION acknowledges that all student information and DISTRICT data created under this Agreement belongs to the DISTRICT. Additionally, in the course of performing work for or on behalf of the DISTRICT, PRO-MOTION may have access to data associated with prospective and/or enrolled students. Such information may be subject to the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. 1232g, et seq. and the regulations promulgated thereunder at 34 C.F.R. Part 99. Regardless of format or medium (e.g., electronic, paper, audio, video), all such student information is considered confidential and protected by FERPA. Such information shall not be disclosed or shared with any third party by

PRO-MOTION. PRO-MOTION shall implement, maintain and use appropriate administrative, technical and physical security measures to preserve the confidentiality, integrity and availability of all DISTRICT data received from, or on behalf of the DISTRICT. In the event any person(s) seek to access protected and confidential data or information, whether in accordance with FERPA or other federal or relevant state law or regulations, that PRO-MOTION will promptly inform the DISTRICT of such request in writing. PRO-MOTION shall only retrieve such data or information upon receipt of, and in accordance with, written directions by the DISTRICT. PRO-MOTION shall not provide direct access to such data or information or respond to individual requests. All requests and all data or information retrieved by PRO-MOTION in response to such requests shall be provided to the DISTRICT. It shall be the DISTRICT'S sole responsibility

to respond to requests for data or information received by PRO-MOTION regarding DISTRICT data or information. Should PRO-MOTION receive a court order or lawfully issued subpoena seeking the release of such data or information, PRO-MOTION shall provide immediate notification to the DISTRICT of its receipt of such court order or lawfully issued subpoena and shall promptly provide the DISTRICT with a copy of such court order or lawfully issued subpoena prior to releasing the requested data or information.

RIGHT OF RETENTION

13. To the extent permitted by law, the DISTRICT shall become the owner of and entitled to exclusive possession of all records, documents, graphs, photographic, or other reproductions of any kind produced as part of or resulting from this Agreement and no other uses thereof will be permitted except by permission of the DISTRICT. All data created under this Agreement shall be returned to the DISTRICT upon termination of this Agreement. PRO-MOTION shall be entitled to retain copies of any data for internal research purposes only.

COMPENSATION

14. The DISTRICT shall pay PRO-MOTION the annual amount of \$27,460 for its services, payable in quarterly installments. Additional hours shall be billed at \$40 per hour.

CONTRACTOR REQUIREMENTS

15. The DISTRICT will allow PRO-MOTION the opportunity to display signage of such size, type and in such prominent locations, as allowed previous contractor.

16. The DISTRICT will allow PRO-MOTION to display the school name and logo, and that it is the "Official Sports Medicine Affiliate" for the DISTRICT on PRO-MOTION'S marketing and advertising materials, including but not limited to the PRO-MOTION's website, and marketing materials. DISTRICT retains the authority to require PRO-MOTION to remove the school name and logo from any site or material that it, in its sole and absolute discretion, finds objectionable.

17. The DISTRICT will place PRO-MOTION's logo and text line on main athletic office page and sponsor page of the DISTRICT's website and that it is the "Official Sports Medicine Affiliate" of the DISTRICT. The location on the website shall be determined by the DISTRICT.

18. The DISTRICT will provide, on main athletic office page and sponsor page of the District's website, a link and logo to PRO-MOTION for information pertaining to PRO-MOTION'S assigned certified athletic trainer and PRO-MOTION'S services. The location on the website shall be determined by the DISTRICT.

19. The DISTRICT will grant PRO-MOTION the opportunity to provide PA announcement scripts during halftimes of each home game. The script for said announcement shall be as mutually agreed.

20. The DISTRICT will grant PRO-MOTION exclusivity during the term of this Agreement with respect to the athletic training services provided under this Agreement.

REGULATORY REQUIREMENTS

21. The parties expressly agree that nothing contained in this Agreement shall require DISTRICT or DISTRICT'S representatives to refer or to admit any patients to, or order any goods or services from PRO-MOTION. Notwithstanding any unanticipated effect of any provision of this Agreement, neither party will knowingly or intentionally conduct himself in such a manner as to violate the prohibition against fraud and abuse in connection with the Medicare and Medicaid programs (42 U.S.C. Section 1320a-7b).

RIGHT OF STUDENTS TO OBTAIN INDEPENDENT MEDICAL CARE

22. Nothing in this Agreement shall be deemed to require any student of the DISTRICT to use any of the Services provided by PRO-MOTION, and it is specifically understood and agreed that any student of the DISTRICT shall have the right to select and obtain professional care elsewhere.

NOTICES

23. Any notice required to be given under the provisions of this Agreement shall be in writing and shall be duly served when it shall be hand delivered to the addressees set out below, or shall have been deposited, duly registered or certified, return receipt requested, in a United States Post Office addressed to the other party at the following addresses:

To District:

Minooka Community High School District 111
Assistant Superintendent of Business
26655 W. Eames Street,
Channahon, IL 60410

To Pro-Motion:

Pro-Motion Physical Therapy
Paul Humphries / Jayne Sutcliffe
901 S. Ridge Road
Minooka, Illinois 60447

NO WAIVER

24. No waiver of a breach of any provisions of this Agreement shall be construed to be a waiver of any breach of any other provision. No delay in acting with regard to any breach of any provision shall be construed to be a waiver of such breach.

FINGERPRINTING

25. All Athletic Trainers, and anyone providing services under this Agreement, including employees of the PRO-MOTION who have more than limited contact with DISTRICT students, as solely determined by the DISTRICT, shall be required to submit for fingerprinting and clearance as required by the Illinois School Code and DISTRICT policy before performing any service pursuant to this Agreement or coming into contact with DISTRICT students.

ANTI-DISCRIMINATION

26. It is the DISTRICT'S policy that there be no unlawful discrimination against any employee engaged in their work because of race, color, sex, ancestry, national origin, religious creed or sexual orientation. PRO-MOTION agrees that it will not discriminate against any individual based on race, color, sex, ancestry, national origin, religious creed or sexual orientation in conformity with state and federal laws.

CONSTRUCTION OF AGREEMENT

27. The validity, interpretation, and performance of this Agreement shall be governed by and construed in accordance with the internal laws of the State of Illinois. The Parties agree that the terms and provisions of this Agreement embody their mutual intent and Agreement and that they are not to be construed more liberally in favor or, nor more strictly against, any Party hereto.

SEVERABILITY

28. The provisions of this Agreement shall be deemed severable and if any portion shall be held invalid, illegal, or unenforceable for any reason, the remainder of this Agreement shall be effective and binding upon the Parties.

ASSIGNMENT

29. PRO-MOTION will not assign or transfer its rights, duties, or obligations under this Agreement without the prior written consent of the DISTRICT. The DISTRICT will not assign or transfer any or all of its rights, duties, or obligations under this Agreement without prior written consent of the PRO-MOTION.

CAPTIONS

30. Any captions to or headings of the articles, sections, subsections, paragraphs, or subparagraphs of this Agreement are solely for the convenience of the Parties, are not a part of

this Agreement, and shall not be used for the interpretation or determination of the validity of this Agreement or any provision hereof.

THIRD PARTIES

31. This Agreement is not intended and shall not be construed to create any rights for any third party.

AUTHORIZATION OF AGREEMENT

32. Each party represents and warrants to the other that the execution of this Agreement has been duly authorized, and that this Agreement constitutes a valid and enforceable obligation of such party according to its terms.

LICENSES AND PERMITS

33. It shall be the sole responsibility of PRO-MOTION to obtain any needed business licenses, certificates, or permits to conduct business to meet the terms of this Agreement.

FORCE MAJEURE

34. Neither party shall be liable for failure to perform, nor delay in performing, any of its obligations under this Agreement caused by forces or circumstances beyond its reasonable control, and without fault or negligence on the part of that party. Such forces or circumstances shall include, but not be limited to, Acts of God, acts of civil or military authority, fires, floods, epidemics, quarantines, and civil commotion. However, in the event of such a force or circumstance becoming manifest, the party that finds itself unable to perform shall promptly notify the other party in writing and shall take all reasonable steps to remove such impediments to its performance.

ENTIRE AGREEMENT

35. This Agreement constitutes the entire Agreement between the parties and contains all of the Agreements between the parties with respect to the subject matter hereof and supersedes any all other Agreements, either oral or in writing, among the parties with respect to the subject matter hereof. No change or modification of the Agreement shall be valid unless the same is in writing and signed by PRO-MOTION and the DISTRICT. No waiver of any provision of this Agreement shall be valid unless in writing and signed by the person or party from whom such waiver is sought, and such written modification(s) shall be attached hereto.

TERM

36. This Agreement shall be for a period of 1 year. The DISTRICT may renew this Agreement under the same terms, conditions, and compensation, for subsequent 1 year periods for a maximum of three years total.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the day and year first above written.

By: Pittspheres

By: John Loy

Title: President

Title: Asst. Supt. & Gen. Counsel

Pro-Motion Physical Therapy

Minooka Community High School District

Proposal for Amending 2023-2024 School Calendar:

This proposal is to change the April 10, 2024 school day from a “C” day to a “Half Day - School Improvement Day”. April 10th is the date of our Spring exams at both campuses. Changing the school day to a half day would improve the day for students and staff. The Digital PSAT is a shorter exam than the paper version lasting approximately 2:25 minutes for standard timing. Junior students would then complete the 50 minute essay making the entire exam 3:15 in total for standard timed tests. We would have students that receive accommodations for testing on that date as well. Those students would complete their testing in approximately 4:40. Transportation will be provided throughout the day to ensure students arrive home on time.

The half day schedule would allow standard time students to complete their exams and then leave campus once testing is complete. This would also allow staff time for lunch, and then school improvement time until the end of the day.

A tentative schedule for the day is below.

Standard Test Time Schedule		All Tests (Grades 9-11) Standard Time
South Campus	Central Campus	
7:45 – 8:15	8:15 – 8:45	Pre-Administration Activities & Testing Instructions
8:15 – 10:40	8:45 – 12:05	Testing (PSAT 8/9, 10, & SAT)
11:00-11:15	12:20-12:30	Students Released to buses (Standard Time)
11:15	12:15	Staff Lunch Break
12:00-2:45	1:00-3:00	Staff School Improvement Time

Per the ISBE guidelines on public school calendars, MCHS would meet the requirements to use a Half Day School Improvement Day. (see citation below).

HALF DAY SCHOOL IMPROVEMENT DAYS

The School Code provides an unlimited number of Half-Day School Improvement Days. In order to utilize Half-Day School Improvement Days a district must provide an instructional day in excess of the mandated minimum 5 clock hours (300 minutes). **Instructional Time does not include lunch, passing time or recess.** The instructional time in excess of 5 clock hours is considered “bank” time. Once the district has accumulated (banked) 120 additional minutes, the district qualifies for a half-day school improvement day, coupled with 3 clock hours (180 minutes) of instruction. Once a Half-Day School Improvement Day has been taken, bank time goes back to zero. These days do count for General State Aid/Public School Calendar purposes. (Citation 105 ILCS 5-18-8.05)

Minooka Community High School
District #111
Board of Education Meetings

Board meetings are scheduled on the third Wednesday of each month. Exceptions are noted. All meeting are held at 6:00 p.m. in the boardroom at the District Administration Building unless moved elsewhere, as posted below:

Board Meetings- Wednesdays

July 17, 2024

August 21, 2024

September 18, 2024

October 16, 2024

November 20, 2024

December 18, 2024

January 15, 2025

February 19, 2025

March 19, 2025

April 16, 2025

May 21, 2025

June 18, 2025

**Additionally, the committee of the whole meeting will be held on the second Wednesday of each month at 5:30 p.m. for the months of August, September, January, March, and April. Meetings are held in the boardroom at the District Administration Building, unless otherwise notified or moved elsewhere.



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Matt Wikoff Jim Kelly
Assistant Principal Director of Technology

03/01/2024

RE: National Investigations Inc.

Attached is a quote from National Investigations Inc. for their Paperless Residency/Registration Investigation. This service provides MCHS with the ability to quickly verify the residency of families for the valid school enrollment. This ensures that MCHS is following ISBE Rules and Regulations for residency. Currently, we use an online software sytem (CLEAR at a cost of \$5,500/year) and cross reference with documentation provided by families. This drastically increases the amount of time families spend in the registration process and requires many weeks of verification by staff members. By selecting National Investigations, Inc. we will be able to provide:

- **Accuracy/Compliance-** The highest level of accuracy for determining if families are in the MCHS residency boundaries and compliant with ISBE.
- **Streamlined Registration-** Families will no longer need to upload documentation during the registration process. This is typically one of the timlier processes for families when completing registration.

Many surrounding districts are currently using National Investigations to expedite the proof of residency process as well (Minooka Dist. #201, Channahon Dist #17, Lincoln Way Dist. #210). National Investigations services have an initial cost of \$4.25 per family which totals at \$8,351.25 (1965 families) which would be an increase of \$2,851.25 more than CLEAR. The higher price will only be for next school year as we scan all of our students at MCHS and get a baseline. After school year 24-25, we will only search for students that are new to the district and will lower our costs for the following years. Pricing for an out of district student is \$xx,xxx. If only 1-2 students are flagged as not being in-district we will have saved more than our initial cost in lost fees. We believe that families will be pleased with the streamlining of the registration process for their student/s at MCHS.

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

“Motion to approve the purchase of National Investigations, Inc. services in the total amount of \$8,351.25”

Minooka Community High School District #111

Capital Asset Policy

INTRODUCTION

Purpose

The purpose of this capital asset policy is to provide control and accountability over capital assets, and to gather and maintain information needed for the preparation of financial statements. The Minooka Community High School District #111 capital asset policy is herein established to safeguard assets and to insure compliance with GASB34 for governmental financial reporting.

Overview

This policy is herein established to safeguard and address the Minooka Community High School District #111's investment in property, which comprises a significant resource. This policy is meant to ensure compliance with various accounting and financial reporting standards including Generally Accepted Accounting Principles (GAAP), and Governmental Accounting, Auditing, and Financial Reporting (GAAFR).

Further, this policy is meant to reflect the Minooka Community High School District #111's desire to meet the reporting requirements set forth in the Governmental Accounting Standards Board (GASB) Statement No. 34. Specifically, the GASB Statement No. 34 states that governments should provide additional disclosures in their summary of significant accounting policies including the policy for capitalizing assets and for estimating the useful lives of those assets which is used to calculate the depreciation expense. The Statement also requires disclosure of major classes of assets, beginning and end-of-year balances, capital acquisition, sales/dispositions, and current-period depreciation expense.

INVENTORY, VALUING, CAPITALIZING, AND DEPRECIATION

Inventory

Responsibility for control of capital assets will rest with the Finance Department. The Finance Department shall ensure that such control is maintained by establishing an inclusive capital asset inventory schedule. Asset purchases, which fall below the capitalization threshold, will not be included in the capital asset inventory.

The Finance Department will be responsible for control of capital assets for their district. The Finance Department shall ensure that such control is maintained by establishing a capital asset inventory schedule. The inventory schedule will include the following for each asset:

- Asset Description – A description of the asset (serial #, model#)
- Asset Classification (Land and Land Improvements, Building and Building Improvements, Vehicles, Machinery and Equipment, and Infrastructure Assets)
- Department name and physical location of asset
- Date asset was purchased/acquired and or disposed
- Cost of Asset
- Method of acquisition (purchased or donated)
- Estimated useful life

This list will be maintained, updated, and reviewed by the Finance Department on an ongoing basis.

Valuing Capital Assets

Capital assets should be valued at cost or historical costs, plus those costs necessary to place the asset in its location (i.e. freight, installation charges.) In the absence of historical costs information, a realistic estimate will be used. Donated assets will be recorded at the estimated current fair market value.

Capitalizing

When to Capitalize Assets:

Assets are capitalized at the time of acquisition. To be considered a capital asset for financial reporting purposes an item must be at or above the capitalization threshold (see schedule-page 3 & 4) and have a useful life of at least one year.

Assets not Capitalized:

Capital assets below the capitalization threshold (see schedule-page 3 & 4) on a unit basis but warranting “control” shall be inventoried at the department level and an appropriate list will be maintained.

Capital Assets should be capitalized if they meet the following criteria:

- Tangible
- Useful life of more than one year (benefit more than a single fiscal period)
- Cost exceeds designated threshold (see schedule-page 3 & 4)

Capital Assets include the following major classes of assets:

Land and Land Improvements – Capitalized value is to include the purchase price plus costs such as legal fees and filing fees; improvements such as parking lots, fences, pedestrian bridges, landscaping.

Building and Building Improvements – Costs include purchase price plus costs such as legal fees and filing fees; improvements include structures and all other property permanently attached to, or an integral part of the structure. These costs include re-roofing, electrical/plumbing, carpet replacement, and HVAC.

Vehicles – Costs include purchase price plus costs such as title & registration.

Machinery and Equipment – Assets included in this category are heavy equipment, traffic equipment, generators, office equipment; phone system, and kitchen equipment.

Infrastructure Assets – Infrastructure Assets are long-lived capital assets that are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets.

Depreciation

Depreciation is computed on a straight-line method with depreciation computed on a monthly basis from the month of acquisition. Additions and improvements will only be capitalized if the cost either enhances the asset’s functionality or extends the asset’s useful life.

Projects in process will be added to the asset base as the projected expenses are incurred. However, the project will first need to meet its individual threshold.

Minooka Community High School District #111
 Capital Asset Policy – Continued

Capital Assets Useful Lives are as follows:

	<u>Useful Life</u>	<u>Capitalization Threshold</u>
Land (and Inexhaustible Land Improvements)	N/A	\$ 1
Site Improvements	20	15,000
Buildings		
Buildings	40	50,000
Building Improvements		50,000
HVAC	20	
Re-Roofing	20	
Electrical/Plumbing	20	
Carpet Replacement	10	
Vehicles		10,000
Vehicles – General	7	
Machinery & Equipment		25,000
Heavy Equipment	15	
Recreational Equipment	20	
Generators	20	
Furniture & Fixtures		10,000
Office Furniture	20	
Office Equipment	5	
Phone System	10	
Kitchen Equipment	10	
Infrastructure	50	250,000

Minooka Community High School District #111

Capital Asset Policy – Continued

OTHER

Removing Capital Assets from Inventory

Capital assets are to be removed from inventory once they are obsolete or claimed as surplus property. The item must be removed from the inventory listing and approved for disposal by the Board of Education.

Donations or Transfer

The Finance Department must add additions and deletions from donated or transferred assets to the inventory listing.

Surplus Property

The Finance Department will report all capital assets classified as surplus. Minooka Community High School District #111 will have an auction or sealed bid as needed to sell the surplus property.

Lost or Stolen Property

When suspected or known losses of inventoried assets occur, the Finance Department should conduct a search for the missing property.



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

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

John Troy
Assistant Superintendent of Business & General Counsel

Date: March 5, 2024

Re: Internet & Security Technology for Office Building

As discussed in my February 23th memo (attached) the district will subcontract internet and security technology for the office building which will include access points, network switches, security cameras, access control, and a phone system with an integrated automated lock down system.

We estimated that the cost for all of this technology will be in the area of \$115,000 dollars. These funds have been budgeted for - in the district's current FY24 budget approximately \$155,000 dollars is available for internet and security supplies, equipment, and services in the Building and Grounds & Tort funds. We now have quotes and the actual total cost for the technology and installation is \$124,092 (see chart below).

Tech	Contractor	Cost
Access Control	ITR Systems	\$15,945
Video Cameras	ITR Systems	\$25,950
Phones	Rival5 Technologies	\$7,044
Automated Lockdown System	ITR/Rival5	\$21,983
Internet Access Points/Switches	Sentinel	\$53,170
	Total	\$124,092

As discussed in my February 23th memo, in order to keep the project on track we will give these contractors the go-ahead to start installation. Formal Board approval would occur at the March regular board meeting.



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

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John Troy
Assistant Superintendent of Business & General Counsel

Date: February 23, 2024

Re: Internet & Security Technology for Office Building

In an effort to be fiscally responsible there were certain aspects of the Office building remodel project that the district decided to subcontract directly rather than include in the architect plans. In doing so the district was able to save architect fees as well as general contractor fees.

The district will subcontract internet and security technology for the office building which will include access points, network switches, security cameras, access control, and a phone system with an integrated automated lock down system.

The district's current contractor for phone systems is Rival V Technologies. The district's current contractor for cameras and access control is ITR Technologies. Rival V and ITR have also partnered together on installation of the district's current automated lock down system. Cisco and Sentinel are the district's current contractors for access points and network switches. In order to have a seamlessly integrated system between all campuses and the office building the plan is to use these contractors for the aforementioned technology in the office building.

We are estimating that the cost for all of this technology will be in the area of \$115,000 dollars. These funds have been budgeted for - in the district's current FY24 budget approximately \$155,000 dollars is available for internet and security supplies, equipment, and services in the Building and Grounds & Tort funds.

The installation of technology while the building is still under construction will be easier and more fiscally friendly. Therefore, in order to keep the project on track we would like to give these contractors the go-ahead to start installation once all quotes are received. Formal Board approval would occur at the next board meeting.

We would appreciate that if there are any objections from the Board for this course of action to please let us know by Tuesday, February 27th.



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We estimated that the cost for all of this technology will be in the area of \$115,000 dollars. These funds have been budgeted for - in the district's current FY24 budget approximately \$155,000 dollars is available for internet and security supplies, equipment, and services in the Building and Grounds & Tort funds. We now have quotes and the actual total cost for the technology and installation is \$124,092 (see chart below).

Tech	Contractor	Cost
Access Control	ITR Systems	\$15,945
Video Cameras	ITR Systems	\$25,950
Phones	Rival5 Technologies	\$7,044
Automated Lockdown System	ITR/Rival5	\$21,983
Internet Access Points/Switches	Sentinel	\$53,170
	Total	\$124,092

As discussed in my February 23th memo, in order to keep the project on track we will give these contractors the go-ahead to start installation. Formal Board approval would occur at the March regular board meeting.



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

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

John Troy
Assistant Superintendent of Business & General Counsel

Date: February 23, 2024

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In an effort to be fiscally responsible there were certain aspects of the Office building remodel project that the district decided to subcontract directly rather than include in the architect plans. In doing so the district was able to save architect fees as well as general contractor fees.

The district will subcontract internet and security technology for the office building which will include access points, network switches, security cameras, access control, and a phone system with an integrated automated lock down system.

The district's current contractor for phone systems is Rival V Technologies. The district's current contractor for cameras and access control is ITR Technologies. Rival V and ITR have also partnered together on installation of the district's current automated lock down system. Cisco and Sentinel are the district's current contractors for access points and network switches. In order to have a seamlessly integrated system between all campuses and the office building the plan is to use these contractors for the aforementioned technology in the office building.

We are estimating that the cost for all of this technology will be in the area of \$115,000 dollars. These funds have been budgeted for - in the district's current FY24 budget approximately \$155,000 dollars is available for internet and security supplies, equipment, and services in the Building and Grounds & Tort funds.

The installation of technology while the building is still under construction will be easier and more fiscally friendly. Therefore, in order to keep the project on track we would like to give these contractors the go-ahead to start installation once all quotes are received. Formal Board approval would occur at the next board meeting.

We would appreciate that if there are any objections from the Board for this course of action to please let us know by Tuesday, February 27th.



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Assistant Superintendent of Business & General Counsel

Date: March 5, 2024

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