

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, OCTOBER 16, 2024, 6:00 PM

The Regular Board Meeting will be held at the
District Administration Building Boardroom
201 S. Wabena
Minooka, IL 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. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
5. **Presentations** - Audit - Lauterbach & Amen, LLP
6. **Administrative Reports**
 - A. Superintendent 4
 - B. Principal 5
 - C. Assistant Superintendent of Business 6
 - D. Director of Curriculum & Instruction 10
 - E. Director of Community Relations 11
7. **Consent Agenda**
 - A. Approval of Open Session Minutes 14
 - B. Approval of Financial Reports
 1. Monthly Financial Report 25
 2. Payment of Bills/Total 36
 3. Employee Payroll 158
 4. Imprest Fund Report/Total 159
 5. Activity Fund Report 160
 6. Treasurer's Report (Cash/YTD - Exp/Rev) 165
8. **Committee Reports** 281

There was no Committee of the Whole held in October.

 - Buildings & Grounds (Mr. Shepard) - Construction meeting minutes attached.
 - Co-Curricular (Mr. Spivey) -
 - Curricular - (Mr. Grzetich) - October 10, 2024
 - Finance (Mrs. Hrechko) -

- Personnel (Mr. Brozovich) -
- Policy (Mr. Juskiewicz) -
- Special Education (Mr. Hoyt) -
- Transportation (Mr. Juskiewicz) -
- GAVC (Mrs. Hrechko) - September 23, 2024
- GCSEC (Mr. Hoyt) - October 16, 2024

9. Discussion Items

A. Educational Foundation Update	289
B. FY25 Curriculum Proposal - First Reading	290
C. Transitional English Partnership Agreement with JJC - MOU	333
D. Debt Certificate Resolution	341
E. Policy 5:60 Expenses - Draft Update (First Reading)	419
F. Board and Superintendent Appointees	427
G. Succession Plan	429
H. Safety Protocols - Kevin Murphy, Matt Wikoff	430
I. Strategic Plan	438

10. Action Items

A. Consideration and action on a resolution authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the District, and for the issue not to exceed \$37,500,000 Debt Certificates, of the District evidencing the rights to payment under said Agreement, providing for the security for the means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof.	440
B. Consideration and possible approval of a Memorandum of Understanding with JJC in regard to Transitional English as presented.	
C. Consideration and possible acceptance of the FY24 Audit as presented	
D. Consideration and possible approval of a proposal with RJM consulting services, Inc. in the amount of \$14,900 dollars to facilitate a 5-year strategic long range plan as presented.	
E. Consideration and possible approval of Board and Superintendent Appointees 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; litigation 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 Paid/Unpaid Leave Request(s)
- D. Consideration and Possible Approval of Employment
- E. Consideration and Possible Approval of Volunteers
- F. Consideration and Possible Approval of the Settlement Agreement as presented
- G. Consideration and Possible Approval of student expulsion as presented.

13. Announcements and Communications

14. Adjourn



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Board of Education
From: Dr. Robert Schiffbauer
Date: October 16, 2024
Subject: October Board Report

IASB/IASA/IASBO Joint Annual Conference

The Joint Annual Conference is November 22-24, 2024. If you are not planning to attend, please let Michele Williamson know as soon as possible. If you are bringing a guest, please let me know. We are currently working on the itinerary for the conference. Here is a [link](#) to the planner for the sessions of the conference.

IHSA Board of Directors Amendment

There is a proposed amendment to the by-laws of the IHSA to add superintendents to the IHSA Board of Directors. There is a meeting next Tuesday at noon to discuss this amendment. This amendment's first opportunity to be voted on will be at the December IHSA Board of Directors meeting.

CN Donation

The Canadian National Railroad donated \$25,000 to assist with our welding program. MCHS is very grateful for the generous donation from the CN.

Scoreboard Advertising

For the 2024-2025 school year, the District has raised \$38,250 through the scoreboard advertising campaign. That is a 74% increase over the previous year.

Administration Building Open House

There is a plan to hold an open house for the Administration Building. We are waiting for a few more punch list items to get resolved before we schedule the open house.



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To: Dr. Robert Schiffbauer, Board of Education

From: Jamie Soliman

Date: October 16, 2024

Subject: October Board Report

School Improvement Team Update

On October 9th, the School Improvement Team met to continue their work on current goals. The Consistency Team sent out a survey to staff regarding the cell phone policy and backpacks. The team is analyzing the feedback and will share with the staff at our next Institute Day. Overall, the cell phone initiatives put forth this school year have been successful.

The Involvement Team is continuing to hold social events for staff to come together each month. So far, the data has shown anywhere from 20-65 staff members have attended these events. The most recent event was a food prep dinner party led by Elli Monferdini-Wilkey and Dani Ward. Future events include a family day at Dollingers, Taste of MCHS, and a staff holiday gathering.

The Culture and Climate Team continue to work on their monthly celebrations calendar. This month, the Diversity Club helped decorate common areas at both campuses for Hispanic Heritage Month. In addition, a new MCHS is YOU design contest was held amongst students and a winner was selected. Congratulations to Amanda Carpenter! This team is looking for financial support from the Foundation to help get Amanda's design on various items to give to students who go above and beyond.

Elyssa's Mission & Mental Health Presentations

South Campus completed Elyssa's Mission with our freshman class on September 24th and 25th, and on October 1st and 2nd. Students were screened based on a survey they completed. Over 700 freshman students were screened, and the percentage of students seen by a counselor or social worker after the screener decreased compared to previous years.

At Central Campus, junior and senior students participated in a mental health/suicide awareness program led by our social workers and psychologist, Jen Hamiti, Tiffany Kanak, and Mark Moeller. This information was presented to students during their PE class. The presentation included information on mental health, statistics, signs and symptoms, and supports.

Upcoming Events:

- ☐ 10/17/24 Career Exploration Fair @ South Campus
- ☐ 10/29-30/24 Rhythm of our Youth @ South Campus
- ☐ 11/4/24 Staff Institute Day @ Central Campus

John Troy
Assistant Superintendent & General Counsel

Board Report

October 11, 2024

1. **GYM Remodel** - The central campus gym floor is receiving its final coats of polyurethane. The cure time is 2 weeks and then the bleachers will be installed. We are on schedule to have our Veteran's day assembly on November 11th in our renovated gym. (see photos below)
2. **Transportation Negotiations** - Negotiations are on-going and cordial. We continue to meet and agree on items for tentative agreement.
3. **Levy** - The Tentative Levy will be presented at the November Board meeting and with consideration and possible approval at the December Board meeting. The levy must be filed with the county clerks by the last Tuesday in December.
4. **Debt Certificates** - There is a resolution in the Board Packet for consideration and possible approval of \$37.5 million in debt certificates. This is the first step in funding the CTE/Field house project.











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

To: Dr. Robert Schiffbauer, Board of Education

From: Dr. Phil Pakowski

Date: October 16, 2024

Subject: October Board Report

Curriculum Guide Proposal

The Curriculum Committee met with the Board on October 10th to review changes for the 2025-2026 curriculum guide. At that meeting Department Chairs shared the proposed changes with the board members present. There was one new course proposed in Math, CTE, and English. Course descriptions were updated for multiple departments, including World Language and Fine Arts. There were also courses to be archived due to enrollment or similar courses available Career & Technical Education, Math, and World Language.

Fall Testing Update

On Wednesday October 9th we administered the PreACT exam to all Juniors and Sophomores, while Freshman took the PreACT 8/9 exam. Teachers and coordinators did a great job making adjustments and working to complete exams. I would like to thank the staff at Central and South campuses for their flexibility and support on testing day. I would like to especially thank **Angie Ferro, Matt Shanahan, Sarah Bonnar, Wes Anderson, Meghan Bednarz, Jim Kelly, Kyle Johnson, and Amy Hocking.**

CTE Programing

Our Industrial Tech department has visited two different sites to see different CTE buildings and equipment. They have had an opportunity to meet with DLA to discuss their thoughts and ideas about our new space. Planning for programming in the new space is underway to maximize opportunities for MCHS students. **We would like to thank CTE Department Chair Jon Calder and teachers Mike Groark, Adam Yakush, Mike Sallade, and Dylan Gnat.**



Director of Community Relations Report to the Board of Education
Aubrey Knight – October 16, 2024

A. Processed FOIA Requests

- Michelle Kokalj, Transportation Department (received 9/18/24 I responded 9/23/24) "Please forward a list of all routes and shuttles. I need to know who is driving (assigned) to each."
- Michelle Kokalj, Transportation Department (received 9/19/24 I extension provided 9/26/24 I responded 10/3/24) "Any and all documents between 201 and 111 that address or establish the relationship between the districts, regarding any shared interest in transportation."
- Owen Wang, Lake County Gazette (received 9/19/24 I responded 9/28/24) "A PDF copy of student evacuation plan in the case of active shooting."
- Ta Shaunda Shumpert, F.J.B. Properties, Inc. (received 9/24/24 I responded 9/24/24) "First, I'd like to know what company you are currently using for custodial/janitorial services. Secondly, I'd like to know when the district plans to release its next Request for Proposals (RFP) for custodial/janitorial services. Finally, I am officially requesting copies of the six most recent invoices, as well as a copy of the current contract for custodial/janitorial services for the Minooka Community High School District #111."
- Michelle Kokalj, Transportation Department (received 9/27/24 I responded 10/3/24) "Please provide any an all bussing contracts with Channahon School district over the last 5 years where Channahon would provide shuttle services."
- Michelle Kokalj, Transportation Department (received 9/27/24 I responded 10/4/24) "Please provide a record of all transportation funds that have been moved to the general fund over the last 10 years. Please include the recent allocations for the field house."

B. Recognitions

- Rotary Student of the Month – Taylor Rodriguez
- Grundy Area Vocational Center Director Awards – Evelyn Gonzalez, Adrian Georgescu, James Cochran, Mario Jimenez, Teagan Williams, and James Huzl
- National Merit Scholarship Program "Commended Students" – Jonathan Beck, Ayden Hollingsworth, and Dino Persicketti

C. Communication/Social Media

- **Top Facebook Post:** (September 20, 2024) Students gathered during our Homecoming Week for our annual movie night! But this year, it was on the field with the movie "Twisters" playing on our video board!
- **Top Instagram Post:** (September 19, 2024) This week, senior students gathered at MCHS's ongoing Homecoming Week tradition - Senior Sunrise! Special shout out to our officers for all of their leadership and hard work along with the Senior Class Committee

who helped coordinate the event with co-advisors Mr. Andres Torres and Mrs. Beth Torrence.

- **Top Twitter Post:** (September 20, 2024) Hey, what's today?! It's Homecoming Fight Song Friday!
- **Reach:**
 - Facebook: 109,300
 - Instagram: 13,600
 - Twitter – n/a
 - Messages to Parents (via Thrillshare) 22
- **Press Releases**
 - "Minooka Community High School Students Earn Director Awards from the Grundy County Area Vocational Center (September 27, 2024)
 - "Minooka Community HS & Plainfield Central HS Girls' Volleyball Teams Participate in "Hits for Hugs" Fundraiser" (September 30, 2024)
 - "Minooka Community High School Placed on College Board's AP School Honor Roll and Earns AP Access Award" (October 2, 2024)
 - "Minooka Community High School Announces Commended Students in the 2025 National Merit Scholarship Program" (October 7, 2024)
 - "Minooka Community High School Senior Named Rotary Club "Student of the Month" for October" (October 7, 2024)
 - "Minooka Community High School to Honor Local Veterans at Veterans Day Assembly and Breakfast" (October 8, 2024)

D. Events/Activities Promoted

- Homecoming Week (September 16-21)
- Powderpuff Game (September 16)
- Talent Show (September 19)
- Homecoming Parade (September 20)
- Homecoming Game (September 21)
- Youth Cheer Camp (September 22)
- Elyssa's Mission at South Campus (September 24-25; October 1-2)
- Early Release Day (September 25)
- Staff Appreciation at the Football Game (September 27)
- Hall of Fame Class Induction (September 27-28)
- VIP Picture Retakes (October 1)
- Pink Out Football Game (October 4)
- Foundation of Educational Excellence Meeting (October 8)
- PreACT Test/Modified Half Day (October 9)
- GAVC Open House (October 10)
- PSAT/NMSQT Test Dates (October 12 & 26)
- Athletic Booster Club Meeting (October 15)
- Bilingual Parent Meeting (October 15)
- Hits for Hugs Volleyball Game (October 15)
- Career Exploration Fair (October 17)
- Fall Play "The Starcatcher" (October 17-18)
- Haunted House of Hoops (October 24)

- Financial Aid Presentation (October 28)
- Rhythm of Our Youth Cardiac Screening at South (October 29-30)
- Early Release (October 30)
- Annual Fall Craft Fair & Raffle (November 2-3)
- Veterans Day Breakfast & Assemblies (November 11)
- Rhythm of Our Youth Cardiac Screening at Central (February 11-12)
- Denim & Diamonds Fundraiser (February 14, 2025)
- Spring Play "Anastasia" (March 13-15)
- Brick Paver Sales (ongoing)
- Athletic Sponsorships (ongoing)

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
BUDGET HEARING
WEDNESDAY, SEPTEMBER 18, 2024**

CALL TO ORDER

The hearing was called to order in the Minooka Community High School – Administration Building by President Mike Brozovich at 6:00 p.m. A physical quorum was present with the following board members present: Terry Spivey, Tim Juskiewicz, Mike Hoyt and Matt Shepard. Additionally, present were John Troy, Dr. Pakowski, Kristi Boe, Dr. Schiffbauer and Michele Williamson.

PUBLIC COMMENTS

There were no comments from the audience.

PRESENTATION OF 2024/2025 ANNUAL BUDGET

The 2024-2025 Budget was provided in the board packet for review. Board members were presented with information regarding the FY25 Budget by Assistant Superintendent John Troy. The district received a score of 3.9 out of 4.0, the highest rating of “Recognition” from the Illinois State Board of Education. The EAV in 2024 is estimated to increase by 9%, the district budgeted for a more conservative 7% increase. The estimated 2024 estimated tax rate is \$2.27 - \$2.29. Mr. Troy reiterated that issuing debt on the upcoming projects will not affect the tax rating, the district will absorb that debt into the tax rate. This has been designed over the last ten years to plan for projects all while keeping true to board member’s request and keep the tax rate the same or lower. Mr. Troy pointed out that per fund balance Board Policy 4:20 which states: *“The School District seeks to maintain a year-end fund balance to revenue ratio of no less than 15-20 percent, as calculated under the Ill. State Board of Education’s School District Financial Profile.”* The district’s fund balance to revenue ratio is 71 % which received an excellent rating from the ISBE. This is done intentionally so that there are additional funds to pay for the project. Approximately \$30 million dollars of the project will be covered by fund balances that the district has which in turn will save tax payers a significant amount of money on debt service. Mr. Brozovich referred to the ISBE Financial Profile and commended Mr. Troy on doing more than what was expected since coming to the district in 2015. He stated that the district is in the position it is because of Mr. Troy’s financial planning and money management. There were no concerns or objections for approval of the FY 25 Budget at the regular board meeting.

ADJOURNMENT

MOTION: by Spivey, seconded by Hoyt, to adjourn the hearing. Voting Aye: Shepard, Spivey, Hoyt, Juskiewicz and Brozovich. Motion carried. Time: 6:15 p.m.

MIKE BROZOVICH, PRESIDENT

TIMOTHY JUSKIEWICZ, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, SEPTEMBER 18, 2024**

CALL TO ORDER

The regular meeting was called to order at 6:15 p.m. by President Mike Brozovich. The meeting was held at Minooka Community High School-Administration Building. 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.

COMMUNICATIONS/RECOGNITION

Coach Mark Brown - 2024 IHSA Sectional Coach of the Year by the Illinois Coaches Association. This is the fourth time Coach Brown has won this award.

PUBLIC COMMENTS

There were no public comments heard.

ADMINISTRATIVE REPORTS

Administrative reports were provided in the board packet for review.

Dr. Schiffbauer stated that Dr. Pakowski was selected by ISBE part of panel that will discuss ACT state learning standards. In addition, Dr. Schiffbauer along with the project engineer and architects met with the Village of Channahon regarding South Campus projects. Lastly, Dr. Schiffbauer addressed the recent events regarding threats to schools and stated that safety drills were conducted this past week. In addition, a safety web page will be launched with in the month so that parents have the resources and information for the “I love

you guys” program and safety protocols. Next month Mr. Wikoff and Mr. Murphy will be joining the board meeting to go over protocols and questions regarding safety.

CONSENT AGENDA

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

A. Open Session Minutes

1. August 14, 2024 Special Meeting
2. August 21, 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: Spivey, Juskiewicz, Hoyt, Shepard and Brozovich. Motion carried. Time: 6:21 p.m.

COMMITTEE REPORTS

Building and Grounds – Pre-construction and construction meeting minutes were provided in the board packet and reviewed at the September 11, 2024 meeting. Dr. Schiffbauer informed board members of the current timeline and will add it in his weekly update. Dr. Schiffbauer is working with the contractor to see how this process can be sped up. It was suggested to add manpower and or longer work time versus paying overtime. Dr. Schiffbauer will also inquire if it is possible to sand the floors while it is still being laid. If so, is the power source adequate to run multiple sanding machines.

Finance – Mr. Troy gave a recap of the September 11, 2024 meeting.

Personnel will continue in executive session.

Policy – Mr. Juskiewicz reported that Press Packet 116 is up for a second reading and possible adoption.

GAVC had a scheduled meeting on August 22, 2024. Dr. Schiffbauer stated that discussed was the health life safety plan for the facility. Dr. Schiffbauer met with Mr. Copes regarding the relationship between MCHS and GAVC going forward with ideas for a possible hybrid program. The next Board of Control meeting is set for Monday September 23, 2024.

GCSEC met on September 18, 2024 and discussed was the workman’s compensation insurance he added the new carrier has a higher premium and quotes are still being reviewed with other companies.

DISCUSSION ITEMS

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. Dr. Schiffbauer stated that the Foundation team met on September 5th and September 10th and added that leadership roles have changed. Mike

Ritoff resigned and the foundation elected Patty Klank as president and Kelsie Novak as vice president/president elect. Aubrey Knight led the sponsorship committee meeting with Seth Freeman who is also the treasurer of the Foundation. A different approach will be taken and gear toward yearlong sponsorships. The Foundation will sponsor the Staff Appreciation meal on September 27, 2024.

PRESS Packet 116 – Second Reading and Adoption:

PRESS Packet 116 drafts were provided in the board packet for review. There were no questions or concerns. It is anticipated for approval and adoption at the end of the regular board meeting.

Stifel – Debt Financing Plan:

The Plan of Finance Presentation was provided to board members and is in the board packet for review. Anne Nobel from Stifel, the district's bond broker, presented to the board the plan to fund the CTE addition and fieldhouse addition. She provided board members with an over view on funding the projects. In the presentation she reviewed the district's three sets of outstanding bonds, most of which are refinances of prior bonds. She discussed the overall borrowing capacity under state statute which is 6.9 % of the district's equalized assessed valuation minus the outstanding bonds. The district's overall debt limit is \$154 million dollars minus \$35 million in outstanding bonds is approximately \$118 of borrowing capacity. In addition, Ms. Nobel reviewed the current debt service and levy along with the projected debt service and levy. The preliminary summary of series 2025 funding bonds total par is \$57,955,000 and the project fund deposit is \$52,000,000. The total debt service is \$82,477,542 with true interest cost at 4.99%. This is subject to change based on final market conditions. The month-by-month timeline was discussed and provided in the board packet. This includes action items for the upcoming board meetings. Ms. Nobel confirmed that once the final sale of funding bonds takes place, the interest rate is locked in. This is anticipated for February. There were no further concerns with the finance plan.

ACTION ITEMS

Approval of the FY25 MCHS District 111 Final Budget as presented:

MOTION: by Spivey, seconded by Juskiewicz to approve the FY25 MCHS District 111 Final Budget as presented. Voting Aye: Hoyt, Shepard, Spivey, Juskiewicz and Brozovich. Motion carried. Time: 6:48 p.m.

Approval and possible adoption of Press Packet 116 as presented.

MOTION: by Juskiewicz, seconded by Shepard, to approve and adopt Press Packet 116 as presented. Hearing no objections. Motion was approved. Time: 6:49 p.m.

Approval of the Memorandum of Understanding for Dual Credit Partnership with Loyola University of Chicago as presented.

MOTION: by Shepard, seconded by Hoyt, to approve the Memorandum of Understanding for Dual Credit Partnership with Loyola University of Chicago as presented. Voting Aye: Juskiewicz, Hoyt, Shepard, Spivey and Brozovich. Motion was carried. Time: 6:49 p.m.

Approval to accept the Presentation of Salary Reports with direction to post the reports as presented prior to October 1, 2024.

- Actual Administration Compensation Report 17
- Anticipated Compensation over \$75,000 Report

- EIS ATSB Report FY24

MOTION: by Spivey, seconded by Hoyt to approve and accept the Presentation of Salary Reports with direction to post the reports as presented prior to October 1, 2024. Hearing no objections. Motion was approved. Time: 6:50 p.m.

Approval of the purchase and installation of the Aiphone door station and desk phones for South Campus in the total amount of \$13,265 dollars as presented.

MOTION: by Juskiewicz seconded by Shepard to approve the purchase and installation of the Aiphone door station and desk phones for South Campus in the amount of \$13,265 dollars as presented. Voting Aye: Spivey, Juskiewicz, Hoyt, Shepard and Brozovich. Motion carried. Time: 6:50 p.m.

Approval of the Snap Mobile three-year contract agreement for a total of \$15,000 dollars (\$5,000 dollars annually) to be offset by a donation from No Regrets, Inc. in the amount of \$12,000 as presented.

MOTION: by Spivey, seconded by Shepard to approve the Snap Mobile three-year contract agreement for a total of \$15,000 dollars (\$5,000 dollars annually) to be offset by a donation from No Regrets, Inc. in the amount of \$12,000 dollars as presented. Voting Aye: Juskiewicz, Hoyt, Shepard, Spivey and Brozovich. Motion carried. Time: 6:51 p.m.

Approval of the golf cart donation to MCHS as presented.

MOTION: by Juskiewicz, seconded by Shepard to approve the golf cart donation to MCHS as presented. Voting aye: Hoyt, Shepard, Spivey, Juskiewicz and Brozovich. Motion carried. 6:51 p.m.

Approval of the cost to paint and/or wrap the donated golf cart in an amount not to exceed \$2,800 dollars.

Dr. Schiffbauer added that the quote with Harmonic design should be no more than \$900.

MOTION: by Spivey, seconded by Juskiewicz to approve the cost to paint and/or wrap the donated golf cart in an amount not to exceed \$2,800 dollars. Voting aye: Shepard, Spivey, Juskiewicz, Hoyt, and Brozovich. Motion carried. 6:52 p.m.

Approval of the installation of a drop-down batting cage in the South Campus Aux Gym by H2I, Inc. in the amount of \$31,490 to be offset by a donation from Channahon Baseball in the amount of \$22,880 as presented.

MOTION: by Shepard, seconded by Spivey to the installation of a drop-down batting cage in the South Campus Aux Gym by H2I, Inc. in the amount of \$31,490 to be offset by a donation from Channahon Baseball in the amount of \$22,880 dollars as presented. Voting Aye: Hoyt, Shepard, Spivey, Juskiewicz, and Brozovich. Time: 6:53 p.m.

EXECUTIVE SESSION

MOTION: by Juskiewicz, seconded by Shepard 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, litigation and collective bargaining. Voting Aye: Spivey, Juskiewicz, Hoyt, Shepard and Brozovich. Motion was carried. Time: 6:54 p.m.

RETURN TO OPEN SESSION

Motion: by Hoyt, seconded by Brozovich. Hearing no objections. Motion was approved. Time: 7:25 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION**Closed Session Minutes**

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

August 14, 2024 Executive Special Meeting

August 21, 2024 Executive Regular Meeting

Hearing no objections. Motion was approved. Time: 7:26 p.m.

Personnel

Retirement(s):

MOTION: by Juskiewicz, seconded by Shepard, to accept the following retirement(s) as presented:

Lynn Koza – Teacher – Special Education – eff. 6/30/2025 – Retirement

Hearing no objections. Motion was approved. Time: 7:27 p.m.

Employment:

MOTION: Juskiewicz, seconded by Spivey to approve the extracurricular employment/volunteers for the 2024/2025 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Robert Porter - PAC Light and Sound - Sponsor - Step 1

Alexa Tancil - Pre-Med Club - Sponsor - Step 1

Justin Nurczyk - MAC - Volunteer

Jimmie Hairald - MAC - Volunteer

Diedra Goddard - Band - Volunteer

Ryan Gough - Football - Volunteer

Gardner Coughlen - Wrestling - Girls - Volunteer

Jeff Charlebois - Wrestling - Girls - Volunteer

Tim Bette - MAC - Volunteer

Voting Aye: Hoyt, Shepard, Spivey, Juskiewicz and Brozovich. Motion carried. Time: 7:28 p.m.

MOTION: by Spivey, seconded by Shepard, to approve the extracurricular appointments of returning sponsors and coaches for the 2024/2025 school year as presented:

Tripp Burton - Game Club - Sponsor - As per schedule

Andres Torres - IALC - Sponsor - As per schedule

Nick Curatolo - Indoor Percussion - Head Sponsor - As per schedule

Kristen North - TSA - Sponsor - As per schedule

Kevin Marciano - Lacrosse - Boys - Head Coach - As per schedule

Drew Gutknecht - Wrestling - Boys - Assistant Coach - As per schedule

Gabriella Charlebois - Wrestling - Girls - Assistant Coach (shared) - As per schedule

Voting Aye: Juskiewicz, Hoyt, Shepard, Spivey and Brozovich. Motion carried. Time: 7:29 p.m.

MOTION: Spivey, seconded by Hoyt to approve the Pre-Med Club Stipend Proposal as presented.

Voting Aye: Juskiewicz, Hoyt, Shepard, Spivey, and Brozovich. Motion carried. Time: 7:29 p.m.

MOTION: Hoyt, seconded by Shepard to approve the Student Systems and Data Specialist position in lieu of the Technology Assistant Position as presented.

Voting Aye: Spivey, Juskiewicz, Hoyt, Shepard, and Brozovich. Motion carried. Time: 7:31 p.m.

MOTION: Shepard, seconded by Hoyt, to approve the Settlement Agreement as presented.

Voting Aye: Juskiewicz, Hoyt, Shepard, Spivey and Brozovich. Motion carried. Time: 7:30 p.m.

ADJOURNMENT

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

Hearing no objections. Motion was approved. Time: 7:31 p.m.

MIKE BROZOVICH, PRESIDENT

TIM JUSKIEWICZ, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
COMMITTEE MEETING
WEDNESDAY SEPTEMBER 11, 2024**

CALL TO ORDER

The meeting was called to order at 5:30 p.m. by Vice President Laura Hrechko. The meeting was held at Minooka Community High School-Administration Building. 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 (arrived at 5:32 p.m.)	
• Jim Grzetich		X
• Matt Shepard	X	
• Terry Spivey	X (arrived at 5:32 p.m.)	

Additionally present were:

- Kristi Boe X
- Jamie Soliman X
- Phil Pakowski X
- John Troy X
- Robert Schiffbauer X
- Michele Williamson X

PUBLIC COMMENTS

There were no public comments heard.

DISCUSSION

5 Essentials:

The 5 Essentials survey and report was provided in the board packet for review. Dr. Schiffbauer presented the results of the survey which involved the areas of Effective Leaders, Supportive Environment, Involved Families, and Ambitious Instruction. The data was reviewed with staff at the institute day. The data showed increased participation from last year however Dr. Schiffbauer expressed the importance of boosting participation with teachers and students even more. Overall, MCHS is moderately organized for improvement and Dr. Schiffbauer stated the focus is to improve in the areas of effective leaders and to keep continuing to build positive relationships with staff and give the students of MCHS a great experience. Mr. Juskiewicz inquired about taking a deeper dive to improve the sub categories. Dr. Schiffbauer added he is in the process of meeting with Dr. Bob Madonia who will help facilitate a strategic plan. In addition, the plan is to re survey parents, staff and students to try and get a different perspective through a different survey.

Loyola Dual Credit Partnership with Loyola University of Chicago – MOU:

The Memorandum of Understanding for dual credit partnership with Loyola University of Chicago was provided in the board packet for review. Dr. Schiffbauer stated this is for Calculus III and noted there were no changes. There were no questions and it is anticipated for approval at the regular board meeting.

Policy

PRESS Packet 116 – First Reading:

A first reading of PRESS Packet 116 was held. Dr. Schiffbauer reported that the draft consisted of changes to Title IX that are consistent with the law. There were no questions or concerns and it is anticipated for possible approval and adoption at the regular board meeting.

Building and Grounds

Construction Meeting Minutes:

Construction meeting minutes for the August 27th and September 3rd meetings were provided in the board packet for review. Dr. Schiffbauer and Mr. Troy are attending ongoing meetings and holding the general contractor to deadlines. The timeline for the gym is estimated for early November. There is a contingency plan for practices and games if it is affected by the delay. Dr. Schiffbauer will continue to keep all board members up to date on the progress and or delays of the project in his weekly updates.

Finance Committee

Financial Reports:

Financial reports were provided in the board packet and reviewed.

Tentative Budget:

Mr. Troy informed board members that according to Illinois School Code the tentative budget must be adopted by September 30th and it is required to file the budget with the county clerk within 30 days after adoption. The required notice of the budget hearing has been published in the newspaper and the Budget Hearing will occur on September 18th at 6:00 p.m. The budget will continue to be adjusted and refined as information becomes available. He added that the estimated 2024 EAV increase for Will and Kendall County is 9.4% and 9.8% respectively. Grundy County's EAV estimates have not been received but it is anticipated it will be in line with Will and Kendall. The goal is to budget for a levy extension in November, that keeps the tax rate at the same rate or lower. Once all refinements are into the budget Mr. Troy stated he will get the tentative budget to board members before the Budget Hearing.

Debt Certificate Schedule:

The debt certificate schedule was provided in the board packet for review. Stifel will present and review the debt certificate schedule and the procedural requirements that need to be met, as well as

issuing working cash bonds. In October, action to proceed will be on the agenda for board approval. There were no questions or concerns.

Presentation of Salary Reports:

Salary reports were provided in the board packet and reviewed. There were no questions or concerns and this will be anticipated for approval with direction to post on the district website by October 1, 2024 at the regular board meeting. There were no question or concerns and it anticipated for approval at the regular board meeting.

Aiphone Installation:

The Aiphone installation proposal is provided in the board packet for review. The current features are not working properly at the South Campus. The quote is \$13,265 for an Aiphone door system that would be compatible with the systems and the other buildings. There were no objections and it is anticipated for approval at the regular board meeting.

Snap Mobile Contract:

The Snap! Mobile, Inc. three-year agreement was provided in the board packet for review. The agreement is for a total of \$15,000 (\$5,000 annually). The recommendation is to extend the contract because it has features that the district would like to take advantage of. The cost of the features is estimated at approximately \$12,000. There is an option for fundraising through Snap! Mobile, Inc. and in turn No Regrets, Inc. will offset the cost and donate \$12,000 to the district. This is anticipated for approval as well as acceptance of the donation at the regular board meeting. There were no objections.

Golf Cart Donation – Cost for School Colors and Logo:

Dr. Schiffbauer reported that the potential cost of the golf cart donation is approximately \$1,000. In addition, the golf cart can be used to transport guests to and from the home side of the bleachers in the stadium for events. There were no objections raised from board members. Approval of the golf cart wrap cost and acceptance of the golf cart donation is anticipated for approval at the regular board meeting.

EXECUTIVE SESSION

MOTION: by Juskiewicz, seconded by Shepard 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, collective bargaining and litigation. Hearing no objections. Motion was approved. Time: 6:15 p.m.

RETURN TO OPEN SESSION

MOTION: by Shepard, seconded by Hoyt. Hearing no objections. Motion was approved. Time: 6:43 p.m.

Other:

Mr. Troy reported that Channahon Baseball donated \$22,800 towards the total cost of \$31,490 to

install a drop-down batting cage in the South Campus Aux Gym. This also includes the electrical costs. MCHS would have priority but rental agreements will be prepared for community use. There were no objections and approval of the total cost and donation will be on the agenda at the regular board meeting.

Announcements and Communications

Dr. Schiffbauer will keep board members updated on homecoming activities in his weekly memo.

ADJOURNMENT

MOTION: by Shepard, seconded by Juskiewicz to adjourn the meeting. Hearing no objections, the motion was approved. Time: 6:45 p.m.

LAURA HRECHKO, VICE PRESIDENT

TIM JUSKIEWICZ, SECRETARY

Date

Date

Monthly Financial Report - September, 2024

The revenues for the month of September in all funds were \$15,202,737.19 which is 20.51% of the annual budgeted revenue. Total revenue year-to-date was \$29,151,250.39, which is 39.32% of the annual budget revenue. Annual budgeted revenues for the year is \$74,139,453.53.

The expenditures for the month of September in all funds were \$5,915,545.25, which is 7.39% of the annual budgeted expenses. Total expenses year-to-date was \$19,425,840.92, which is 24.28% of the annual budget expense. Annual budgeted expense for the year is \$80,021,404.58.

Enrollment (May 31st)	2,917	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 *	45,740,173.68	17,912,135.14	45,503,476.59	11,190,252.88	236,697.09	6,721,882.26
Activity Fund	963,473.75	189,445.69	999,404.00	196,928.73	(35,930.25)	(7,483.04)
Operations & Maint Fund *	5,895,290.79	2,735,906.96	6,342,157.00	1,138,282.81	(446,866.21)	1,597,624.15
Debt Service Fund or Fund Group	8,465,711.30	4,298,249.02	8,365,875.00	318.00	99,836.30	4,297,931.02
Transportation Fund *	3,871,576.83	1,310,928.90	3,871,046.20	1,559,939.17	530.63	(249,010.27)
I.M.R.F./Soc. Sec. Fund	1,320,138.39	612,342.16	1,150,636.00	251,371.36	169,502.39	360,970.80
Capital Projects Fund or Fund Group	3,516,431.50	96,963.53	9,800,000.00	4,328,369.64	(6,283,568.50)	(4,231,406.11)
Working Cash Fund *	1,467,736.77	636,460.02	0.00	0.00	1,467,736.77	636,460.02
Tort Immunity and Judgment Fund	1,750,737.63	814,171.56	1,728,809.79	691,679.08	21,927.84	122,492.48
Fire Prevention & Safety Fund	1,148,182.89	544,647.41	2,260,000.00	68,699.25	(1,111,817.11)	475,948.16
Total All Funds	74,139,453.53	29,151,250.39	80,021,404.58	19,425,840.92	(5,881,951.05)	9,725,409.47
* Total Operating Funds	56,974,778.07	22,595,431.02	55,716,679.79	13,888,474.86	1,258,098.28	8,706,956.16

Table 2: Month Revenue, Expense & Fund Balances

Sep	* 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	9,159,979	1,468,285	2,389,572	707,217	318,952	23,664	320,793	443,903	292,616	77,756	15,202,737	11,656,275
Expense	3,747,085	334,533	318	283,075	88,340	1,246,693	0	104,249	0	111,251	5,915,545	4,364,693
Net	5,412,894	1,133,752	2,389,254	424,143	230,611	(1,223,029)	320,793	339,654	292,616	(33,496)	9,287,192	7,291,582

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,841,523.50	1,157,552.95	3,205,603.20	463,748.54	347,799.49	528,390.55	7,544,618.23
August	1,895,484.26	1,217,458.21	1,799,354.03	359,557.74	279,311.51	414,511.69	5,965,677.44
September	1,928,289.19	1,286,963.01	1,682,421.59	314,782.94	68,484.23	634,604.29	5,915,545.25
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	5,665,296.95	3,661,974.17	6,687,378.82	1,138,089.22	695,595.23	1,577,506.53	19,425,840.92

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

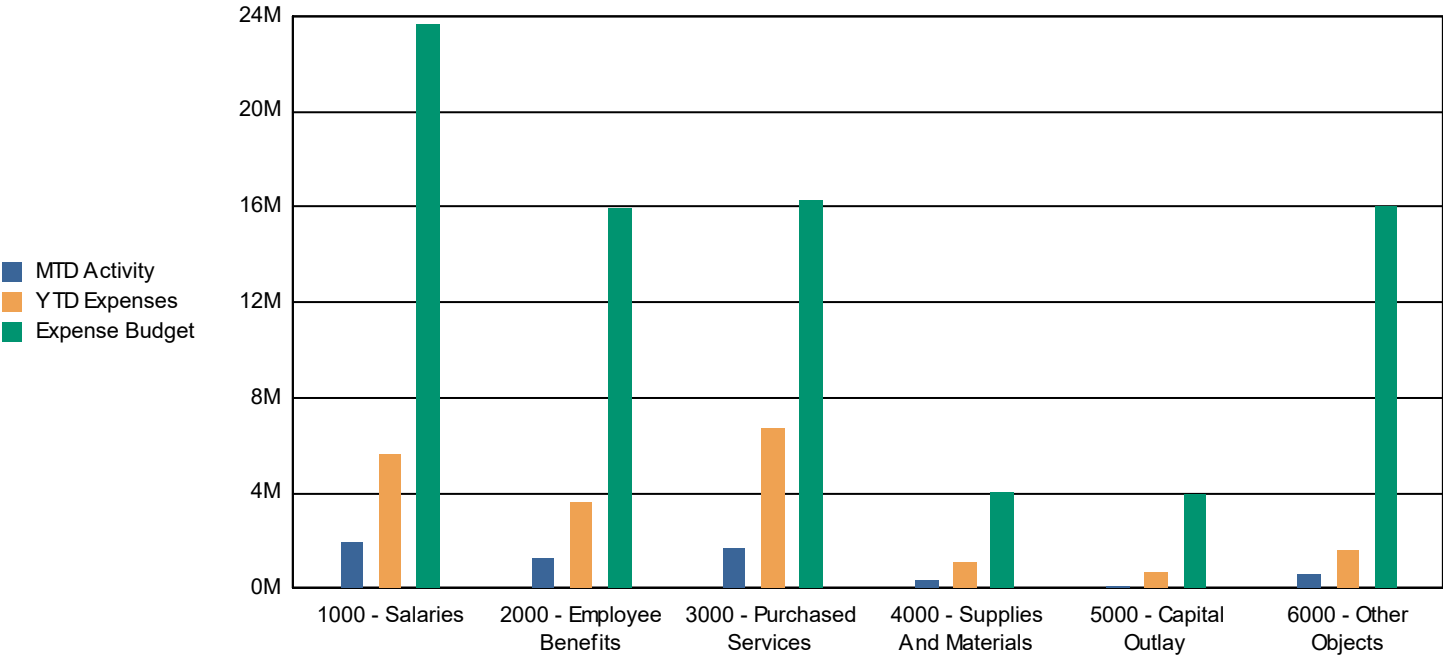
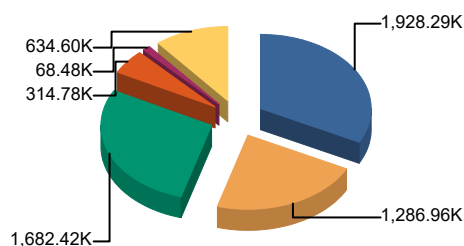


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

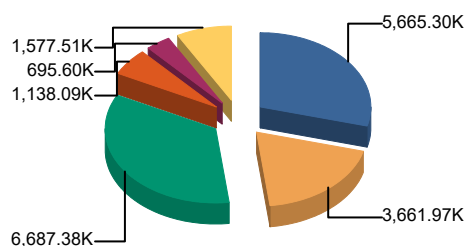
Annual Expense Summary by Object	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
Salaries	23,696,540.00	5,665,296.95	23.91%	22,215,815.41	21,016,995.85	19,915,521.64
Employee Benefits	15,948,531.07	3,661,974.17	22.96%	13,964,760.33	13,104,479.53	11,484,313.56
Purchased Services	16,319,779.20	6,687,378.82	40.98%	11,771,602.03	6,614,342.63	5,794,214.95
Supplies And Materials	4,078,939.31	1,138,089.22	27.90%	3,537,799.29	3,627,844.83	2,977,283.97
Capital Outlay	3,980,952.00	695,595.23	17.47%	1,642,952.89	6,982,731.12	2,946,524.65
Other Objects	15,996,663.00	1,577,506.53	9.86%	15,486,015.45	45,546,655.14	25,632,133.79
Total	80,021,404.58	19,425,840.92	24.28%	68,618,945.40	96,893,049.10	68,749,992.56

Chart 2: Monthly Expense



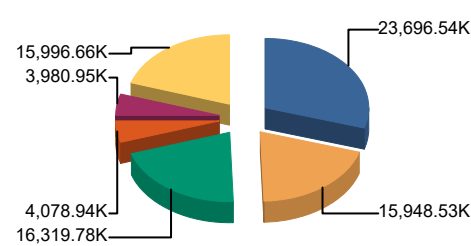
1000 - Salaries 1,928.29K 32.6%
 2000 - Employee Benefits 1,286.96K 21.8%
 3000 - Purchased Services 1,682.42K 28.4%
 4000 - Supplies And Materials 314.78K 5.3%
 5000 - Capital Outlay 68.48K 1.2%
 6000 - Other Objects 634.60K 10.7%
 Total: 5,915.55K 100.0%

Chart 3: Year to Date Expense



1000 - Salaries 5,665.30K 29.2%
 2000 - Employee Benefits 3,661.97K 18.9%
 3000 - Purchased Services 6,687.38K 34.4%
 4000 - Supplies And Materials 1,138.09K 5.9%
 5000 - Capital Outlay 695.60K 3.6%
 6000 - Other Objects 1,577.51K 8.1%
 Total: 19,425.84K 100.0%

Chart 4: Budget



1000 - Salaries 23,696.54K 29.6%
 2000 - Employee Benefits 15,948.53K 19.9%
 3000 - Purchased Services 16,319.78K 20.4%
 4000 - Supplies And Materials 4,078.94K 5.1%
 5000 - Capital Outlay 3,980.95K 5.0%
 6000 - Other Objects 15,996.66K 20.0%
 Total: 80,021.40K 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	3,886,648.91	368,805.73	0.00	1,167,100.48	79,283.83	1,498,837.85	0.00	491,104.30	0.00	7,544,618.23
August	3,556,518.69	434,943.73	0.00	109,763.96	83,747.21	1,582,838.61	0.00	96,325.76	68,699.25	5,965,677.44
September	3,747,085.28	334,533.35	318.00	283,074.73	88,340.32	1,246,693.18	0.00	104,249.02	0.00	5,915,545.25
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	11,190,252.88	1,138,282.81	318.00	1,559,939.17	251,371.36	4,328,369.64	0.00	691,679.08	68,699.25	19,425,840.92

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

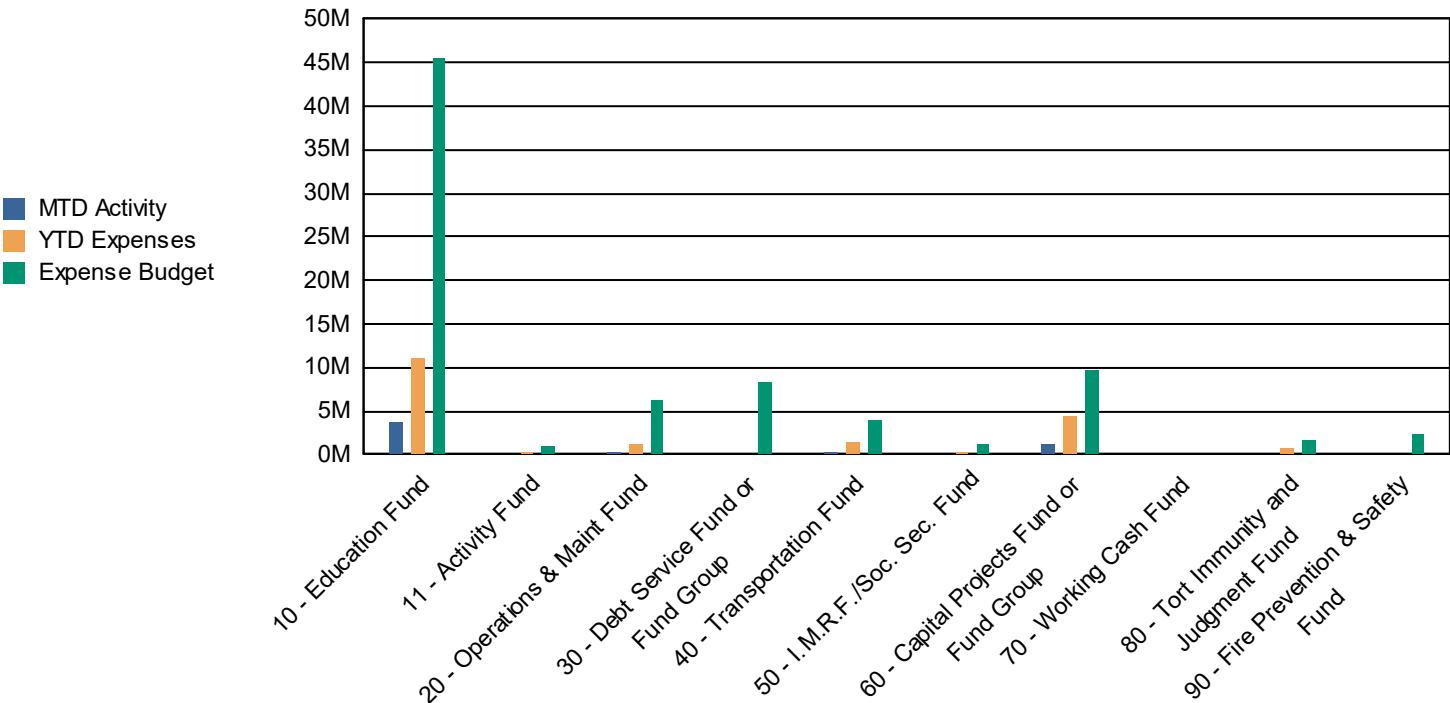
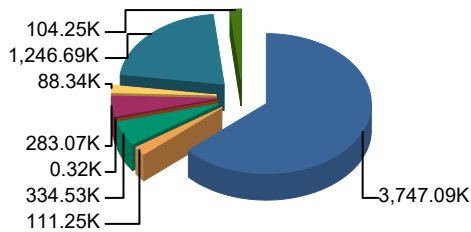


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

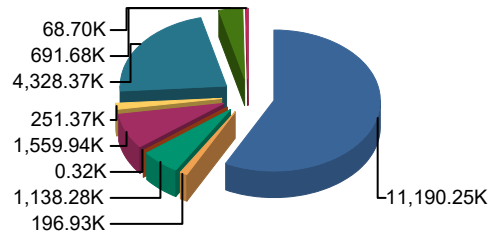
Annual Expense Summary by Fund	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
10 - Education Fund	45,503,476.59	11,190,252.88	24.59%	42,048,200.98	50,174,254.48	37,713,360.55
11 - Activity Fund	999,404.00	196,928.73	19.70%	922,668.93	1,264,037.01	881,125.62
20 - Operations & Maint Fund	6,342,157.00	1,138,282.81	17.95%	5,103,182.89	12,813,744.53	4,055,952.76
30 - Debt Service Fund or Fund Group	8,365,875.00	318.00	0.00%	8,545,100.00	8,366,029.83	18,201,125.50
40 - Transportation Fund	3,871,046.20	1,559,939.17	40.30%	2,897,227.51	5,962,669.08	3,002,316.40
50 - I.M.R.F./Soc. Sec. Fund	1,150,636.00	251,371.36	21.85%	981,955.01	941,545.01	915,929.23
60 - Capital Projects Fund or Fund Group	9,800,000.00	4,328,369.64	44.17%	6,530,146.30	7,259,668.39	2,684,069.74
70 - Working Cash Fund	0.00	0.00	0.00%	0.00	7,000,000.00	0.00
80 - Tort Immunity and Judgment Fund	1,728,809.79	691,679.08	40.01%	1,590,463.78	3,111,100.77	1,296,112.76
90 - Fire Prevention & Safety Fund	2,260,000.00	68,699.25	3.04%	0.00	0.00	0.00
Total	80,021,404.58	19,425,840.92	24.28%	68,618,945.40	96,893,049.10	68,749,992.56

Chart 6: Monthly Expense



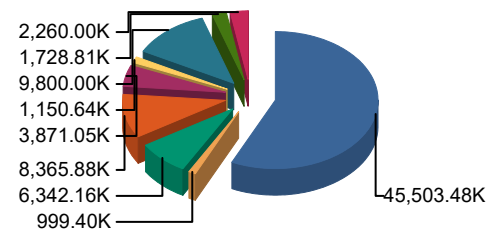
10 - Education Fund	3,747.09K	63.3%
11 - Activity Fund	111.25K	1.9%
20 - Operations & Maint Fund	334.53K	5.7%
30 - Debt Service Fund or Fund Group	0.32K	0.0%
40 - Transportation Fund	283.07K	4.8%
50 - I.M.R.F./Soc. Sec. Fund	88.34K	1.5%
60 - Capital Projects Fund or Fund Group	1,246.69K	21.1%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	104.25K	1.8%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	5,915.55K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	11,190.25K	57.6%
11 - Activity Fund	196.93K	1.0%
20 - Operations & Maint Fund	1,138.28K	5.9%
30 - Debt Service Fund or Fund Group	0.32K	0.0%
40 - Transportation Fund	1,559.94K	8.0%
50 - I.M.R.F./Soc. Sec. Fund	251.37K	1.3%
60 - Capital Projects Fund or Fund Group	4,328.37K	22.3%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	691.68K	3.6%
90 - Fire Prevention & Safety Fund	68.70K	0.4%
Total:	19,425.84K	100.0%

Chart 8: Budget



10 - Education Fund	45,503.48K	56.9%
11 - Activity Fund	999.40K	1.2%
20 - Operations & Maint Fund	6,342.16K	7.9%
30 - Debt Service Fund or Fund Group	8,365.88K	10.5%
40 - Transportation Fund	3,871.05K	4.8%
50 - I.M.R.F./Soc. Sec. Fund	1,150.64K	1.4%
60 - Capital Projects Fund or Fund Group	9,800.00K	12.2%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,728.81K	2.2%
90 - Fire Prevention & Safety Fund	2,260.00K	2.8%
Total:	80,021.40K	100.0%

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Federal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	3,215,598.81	0.00	0.00	55,752.00	0.00	3,271,350.81
August	9,709,137.71	0.00	789,918.00	178,106.68	0.00	10,677,162.39
September	14,308,113.16	0.00	894,624.03	0.00	0.00	15,202,737.19
October	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	27,232,849.68	0.00	1,684,542.03	233,858.68	0.00	29,151,250.39

Table 8: Revenue by Fund - Monthly

Monthly Revenue by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and	Fire Prevention & Safety Fund	Total
July	2,079,618.59	288,056.39	337,175.68	134,619.56	77,652.63	43,931.96	87,359.39	74,860.47	54,512.64	3,271,350.81
August	6,672,537.14	979,565.47	1,571,501.07	469,092.02	215,737.85	29,367.59	228,307.33	295,408.09	197,519.23	10,677,162.39
September	9,159,979.41	1,468,285.10	2,389,572.27	707,217.32	318,951.68	23,663.98	320,793.30	443,903.00	292,615.54	15,202,737.19
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	17,912,135.14	2,735,906.96	4,298,249.02	1,310,928.90	612,342.16	96,963.53	636,460.02	814,171.56	544,647.41	29,151,250.39

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

Annual Revenue Summary by Fund	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
10 - Education Fund	45,740,173.68	17,912,135.14	39.16%	47,306,736.07	52,913,313.94	39,846,707.08
11 - Activity Fund	963,473.75	189,445.69	19.66%	964,406.43	1,044,649.58	1,049,294.44
20 - Operations & Maint Fund	5,895,290.79	2,735,906.96	46.41%	5,808,524.62	10,143,192.39	5,117,365.59
30 - Debt Service Fund or Fund Group	8,465,711.30	4,298,249.02	50.77%	8,748,955.68	8,404,779.72	18,477,911.23
40 - Transportation Fund	3,871,576.83	1,310,928.90	33.86%	4,385,207.46	3,545,656.58	3,278,463.81
50 - I.M.R.F./Soc. Sec. Fund	1,320,138.39	612,342.16	46.38%	1,321,525.10	1,244,908.08	1,200,788.78
60 - Capital Projects Fund or Fund Group	3,516,431.50	96,963.53	2.76%	2,197,989.69	17,276,360.83	2,539,135.13
70 - Working Cash Fund	1,467,736.77	636,460.02	43.36%	1,496,924.61	1,183,701.24	876,183.58
80 - Tort Immunity and Judgment Fund	1,750,737.63	814,171.56	46.50%	1,676,969.74	1,390,884.12	1,322,196.06
90 - Fire Prevention & Safety Fund	1,148,182.89	544,647.41	47.44%	1,120,978.87	920,109.11	855,624.33
Total	74,139,453.53	29,151,250.39	39.32%	75,028,218.27	98,067,555.59	74,563,670.03

Table 10: Monthly Cash Report

Month: September 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	343,421	43,169	15,863	14,465	28,688	48,310	82,380	12,757	26,896	615,949	598,651	1,214,601
Food Service	550,500	-	-	-	-	-	-	-	-	550,500	-	550,500
Imprest	17,424	2,603	-	3,333	-	-	-	-	-	23,360	-	23,360
Insurance	1,351,364	494,980	-	245,517	-	-	-	50,728	-	2,142,589	-	2,142,589
PMA Cash Account	5,252,810	337,315	554,236	159,900	72,934	-	66,625	99,433	66,625	6,609,879	-	6,609,879
IPTIP	5,287,327	1,877,230	-	-	1,245,135	-	204,144	-	-	8,613,835	-	8,613,835
Total Cash Accounts	12,802,846	2,755,298	570,100	423,215	1,346,757	48,310	353,148	162,918	93,521	18,556,113	598,651	19,154,764
Total Investments	16,047,550	2,793,867	9,070,861	3,183,712	792,851	8,003,911	12,304,813	832,985	5,038,843	58,069,394	227,130	58,296,524
Total Cash & Investments	28,850,396	5,549,164	9,640,961	3,606,928	2,139,609	8,052,221	12,657,961	995,904	5,132,364	76,625,507	825,781	77,451,289

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	62,499,797	67,305,107	76,625,507	-	-	-	-	-	-	-	-	-
FY 2023-2024	64,396,672	66,853,692	77,646,291	75,255,568	69,614,993	67,027,907	66,960,935	64,400,010	61,456,594	57,609,271	55,749,127	66,652,225
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)

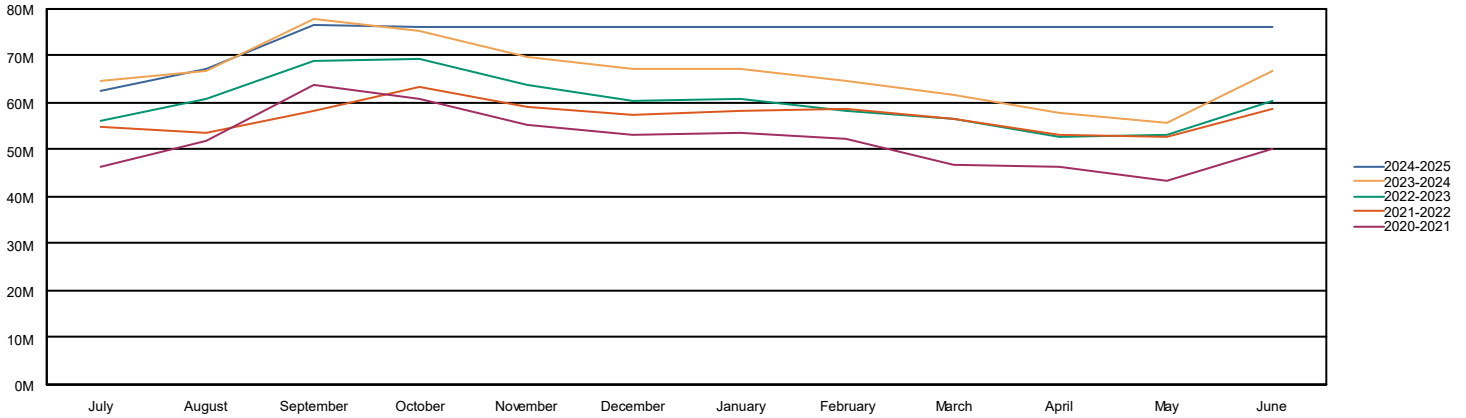


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	20,242,914	23,437,789	28,850,396	-	-	-	-	-	-	-	-	-
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	19,115,855	17,621,532	16,316,651	21,888,889
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

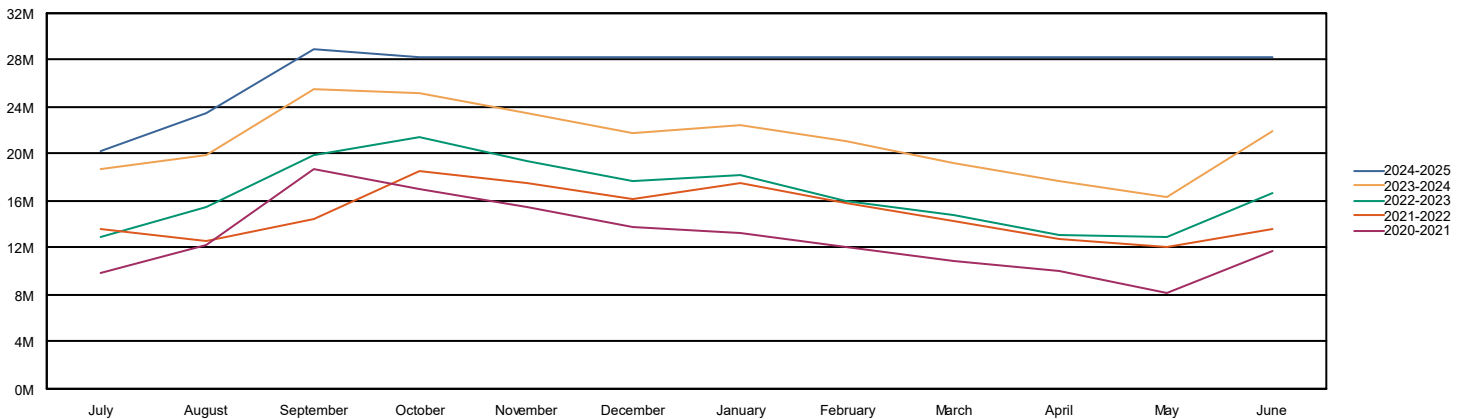


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	3,870,791	4,415,413	5,549,164	-	-	-	-	-	-	-	-	-
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	3,253,983	2,909,451	2,797,144	3,951,540
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

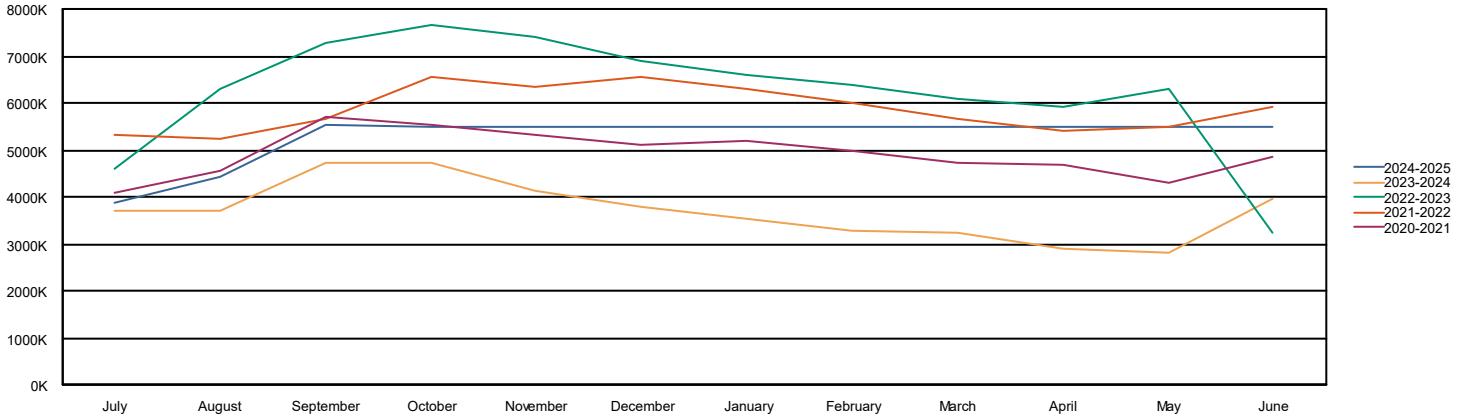


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	2,823,457	3,182,785	3,606,928	-	-	-	-	-	-	-	-	-
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	2,969,393	3,048,746	2,924,597	3,855,938
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

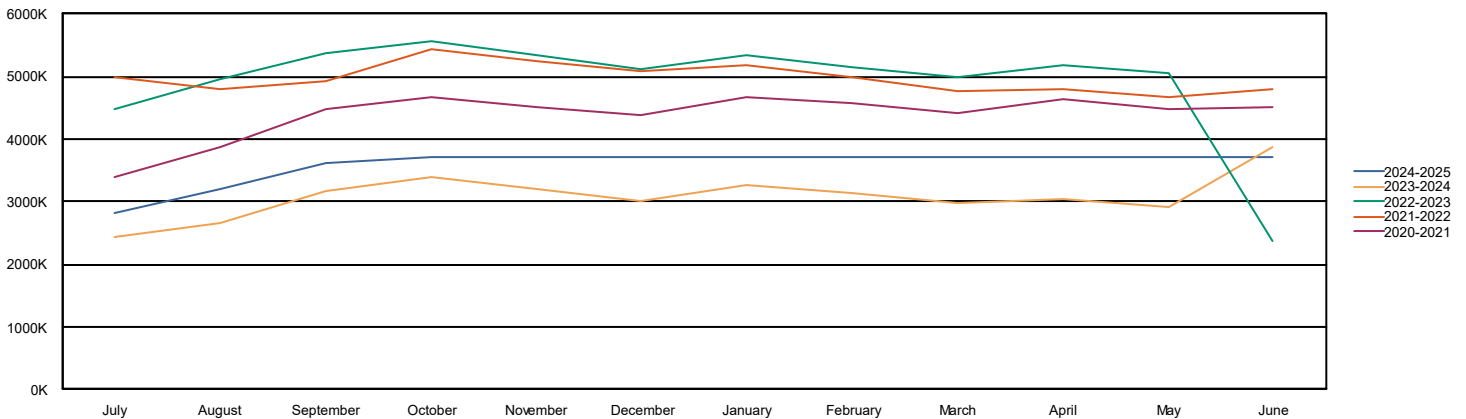
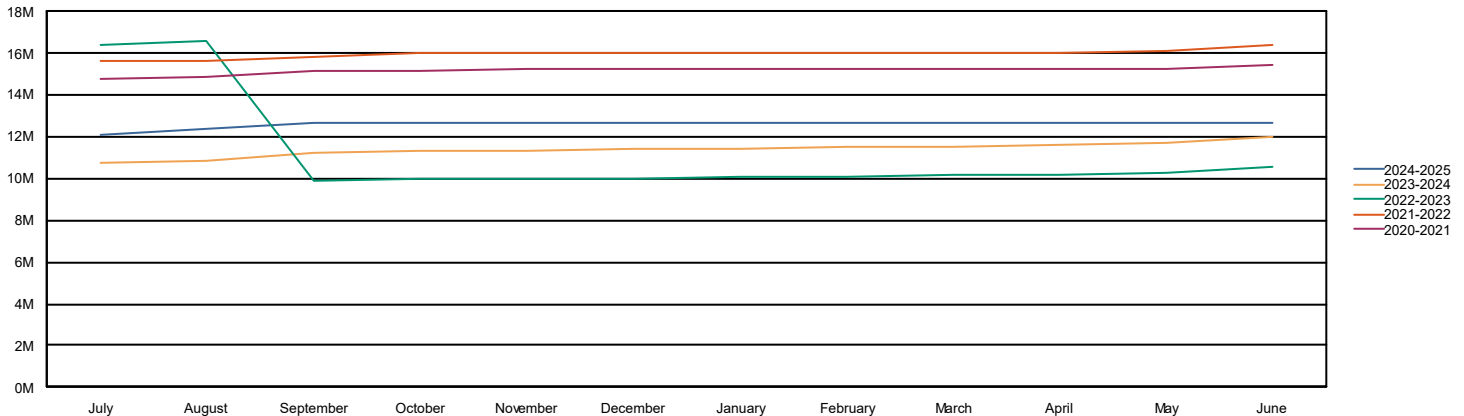


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	12,108,861	12,337,168	12,657,961	-	-	-	-	-	-	-	-	-
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	11,530,063	11,581,365	11,669,014	12,021,501
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 – SEPTEMBER 2024

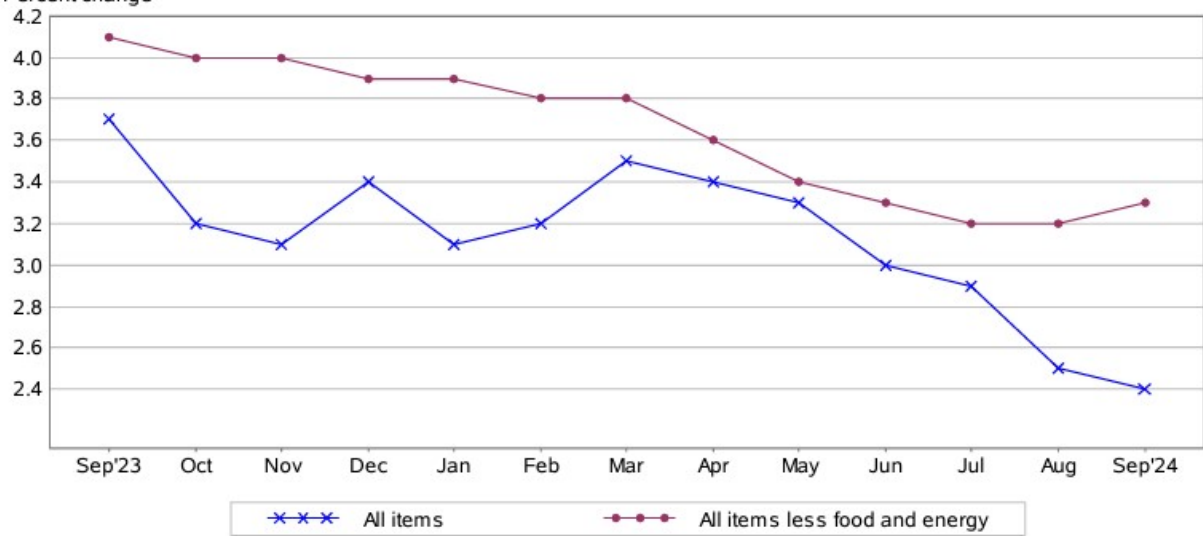
The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.2 percent on a seasonally adjusted basis, the same increase as in August and July, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 2.4 percent before seasonal adjustment.

The index for shelter rose 0.2 percent in September, and the index for food increased 0.4 percent. Together, these two indexes contributed over 75 percent of the monthly all items increase. The food at home index increased 0.4 percent in September and the food away from home index rose 0.3 percent over the month. The energy index fell 1.9 percent over the month, after declining 0.8 percent the preceding month.

The index for all items less food and energy rose 0.3 percent in September, as it did the preceding month. Indexes which increased in September include shelter, motor vehicle insurance, medical care, apparel, and airline fares. The indexes for recreation and communication were among those that decreased over the month.

The all items index rose 2.4 percent for the 12 months ending September, the smallest 12-month increase since February 2021. The all items less food and energy index rose 3.3 percent over the last 12 months. The energy index decreased 6.8 percent for the 12 months ending September. The food index increased 2.3 percent over the last year.

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



Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ahola, Taura	1032500157	9/28 Volleyball Official	DFC	Girls Volleyball Official 9-28	09/28/2024	090032	262.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Volleyball Official 9-28			10 E 1500 3190 30 300 000000		100.0000%		262.00
Total for Ahola, Taura:							262.00
Arriola, Jose	1032500140	9/24 Soccer Official	DFC	Soccer official 9-24	09/24/2024	090015	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer official 9-24			10 E 1500 3190 30 300 000001		100.0000%		84.00
Arriola, Jose	1032500170	10/3 Soccer Official	DFC	Boys Soccer Official 10-3	10/03/2024	090055	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Soccer Official 10-3			10 E 1500 3190 30 300 000001		100.0000%		84.00
Total for Arriola, Jose:							168.00
Bartolomucci, Kathryn	1032500114	9/12 Volleyball Official	DFC	Girls Volleyball Official 9-12	09/12/2024	089998	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Volleyball Official 9-12			10 E 1500 3190 30 300 000000		100.0000%		118.00
Total for Bartolomucci, Kathryn:							118.00
Beck, Amanda	1032500164	9/26 Volleyball Official	DFC	Volleyball Official 9-26	09/26/2024	090033	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 9-26			10 E 1500 3190 30 300 000000		100.0000%		116.00
Total for Beck, Amanda:							116.00
Belzak, Joseph		Refund	DFC	Refund Football Camp	09/26/2024	23801	185.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Refund			11 E 1999 4100 30 300 910035		100.0000%		185.00
Total for Belzak, Joseph:							185.00
Blackmon, Gerald	1032500119	9/14 Football Official	DFC	Fresh. Football Official 9-14	09/14/2024	089999	103.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fresh. Football Official 9-14			10 E 1500 3190 30 300 000003		100.0000%		103.00
Total for Blackmon, Gerald:							103.00
Buzenski, Brad	1032500147	9/26 Volleyball Official	DFC	Volleyball Official 9-26	09/26/2024	090034	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 9-26			10 E 1500 3190 30 300 000000		100.0000%		118.00
Total for Buzenski, Brad:							118.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CCC Holdings, Inc		Admin Building Pay 010	DFC	Admin Building Pay Request 010	09/11/2024	090029	158,309.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
Admin Building Pay Request			60 E 2535 3230 00 000 000000		100.0000%		158,309.61
CCC Holdings, Inc		Central - Pay Req 4	DFC	Central Campus Remodel	09/11/2024	090029	623,157.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
Central Campus Remodel			60 E 2535 3230 00 000 000000		100.0000%		623,157.08
CCC Holdings, Inc		Pay Request 009	DFC	Admin Building Pay Request 009	08/09/2024	090029	52,469.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
Admin Remodel Pay Request 009			60 E 2535 3230 00 000 000000		100.0000%		52,469.17
Total for CCC Holdings, Inc:							833,935.86
Cetera, Setphen	1032500171	10/3 Soccer Official	DFC	Boys Soccer Official 10-3	10/03/2024	090056	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Soccer Official 10-3			10 E 1500 3190 30 300 000001		100.0000%		74.00
Cetera, Setphen	1032500185	10/7 Soccer Official	DFC	Soccer Official 10-7	10/07/2024	090056	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 10-7			10 E 1500 3190 30 300 000001		100.0000%		84.00
Total for Cetera, Setphen:							158.00
Couch, Mark	1032500115	9/12 Volleyball Official	DFC	Girls Volleyball Official 9-12	09/12/2024	090000	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Volleyball Official 9-12			10 E 1500 3190 30 300 000000		100.0000%		116.00
Total for Couch, Mark:							116.00
Darst, Scott	1032500130	9/20 Football Official	DFC	Football Official 9-20	09/20/2024	090016	191.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 9-20			10 E 1500 3190 30 300 000003		100.0000%		191.00
Total for Darst, Scott:							191.00
Davelis, Craig	1032500161	9/27 Football Official	DFC	Football Official 9-27	09/27/2024	090035	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 9-27			10 E 1500 3190 30 300 000003		100.0000%		118.00
Total for Davelis, Craig:							118.00
Demierre, Randell	1032500174	10/4 Football Official	DFC	Football Official 10-4	10/04/2024	090057	191.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-4			10 E 1500 3190 30 300 000003		100.0000%		191.00
Total for Demierre, Randell:							191.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Derrick, Richard	1032500122	9/16 Soccer Official	DFC	Soccer Official 9-16	09/16/2024	090001	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 9-16			10 E 1500 3190 30 300 000001		100.0000%		74.00
Derrick, Richard	1032500166	10/1 Soccer Official	DFC	Soccer Official 10-1	10/01/2024	090036	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 10-1			10 E 1500 3190 30 300 000001		100.0000%		84.00
Total for Derrick, Richard:							158.00
Ewers, Joseph	1032500173	10/4/24 Football Official	DFC	Football Official 10-4	10/04/2024	090058	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-4			10 E 1500 3190 30 300 000003		100.0000%		118.00
Total for Ewers, Joseph:							118.00
Facko, Gary	1032500139	9/24 Soccer Official	DFC	Soccer official 9-24	09/24/2024	090017	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer official 9-24			10 E 1500 3190 30 300 000001		100.0000%		84.00
Facko, Gary	1032500187	10/7 Soccer Official	DFC	Soccer Official 10-7	10/07/2024	090059	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 10-7			10 E 1500 3190 30 300 000001		100.0000%		74.00
Total for Facko, Gary:							158.00
Fisher, John	1032500179	10/4 Football Official	DFC	Football Official 10-4	10/04/2024	090060	73.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-4			10 E 1500 3190 30 300 000003		100.0000%		73.00
Total for Fisher, John:							73.00
Hamby, William	1032500125	9/19 Soccer Official	DFC	Soccer Official 9-19	09/19/2024	090018	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 9-19			10 E 1500 3190 30 300 000001		100.0000%		84.00
Hamby, William	1032500144	9/25 Soccer Official	DFC	Soccer Official 9-25	09/25/2024	090037	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 9-25			10 E 1500 3190 30 300 000001		100.0000%		74.00
Hamby, William	1032500169	10/3 Soccer Official	DFC	Boys Soccer Official 10-3	10/03/2024	090061	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Soccer Official 10-3			10 E 1500 3190 30 300 000001		100.0000%		74.00
Total for Hamby, William:							232.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hensley, Jr., Bobby	1032500153	9/17 Football Official	DFC	Football Official 9-27	09/27/2024	090038	73.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 9-27			10 E 1500 3190 30 300 000003		100.0000%		73.00
Total for Hensley, Jr., Bobby:							73.00
Jackson, Gene	1032500159	9/17 Football Official	DFC	Football Official 9-27	09/27/2024	090039	191.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 9-27			10 E 1500 3190 30 300 000003		100.0000%		191.00
Total for Jackson, Gene:							191.00
Joann's Once Upon a Dream		000259	DFC	Balloon Arch for Homecoming	09/12/2024	23799	802.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Balloon Arch for Homecoming			11 E 1999 4100 70 300 900048		100.0000%		802.19
Total for Joann's Once Upon a Dream:							802.19
Kargle, Mykaela M		9/12 Volleyball	DFC	9/12 Volleyball	09/12/2024	090002	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
9/12 Volleyball			10 E 1500 1300 30 300 000002		100.0000%		65.00
Total for Kargle, Mykaela M:							65.00
Knapp, Daniel	1032500162	9/26 Volleyball Official	DFC	Volleyball Official 9-26	09/26/2024	090040	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 9-26			10 E 1500 3190 30 300 000000		100.0000%		118.00
Total for Knapp, Daniel:							118.00
Lassalle, Javier	1032500124	9/19 Soccer Official	DFC	Soccer Official 9-19	09/19/2024	090019	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 9-19			10 E 1500 3190 30 300 000001		100.0000%		84.00
Total for Lassalle, Javier:							84.00
Locke, Rori	2032500090	Photos	DFC	Photography Services	10/04/2024	23803	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Photography Services			11 E 1999 4100 30 300 910022		100.0000%		150.00
Total for Locke, Rori:							150.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lockport Twp High School	1032500141	IHSA Regional Boys Golf	DFC	Entry Fees for Boys Golf Regional	09/27/2024	090020	320.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fees for Boys Golf Regional			10 E 1500 3900 30 300 000001		100.0000%		320.00
Total for Lockport Twp High School:							320.00
Loughnane, Tim	1032500158	9/27 Football Official	DFC	Football Official 9-27	09/27/2024	090041	191.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 9-27			10 E 1500 3190 30 300 000003		100.0000%		191.00
Total for Loughnane, Tim:							191.00
Mallard, Charles	1032500181	10/4 Football Official	DFC	Football Official 10-4	10/04/2024	090062	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-4			10 E 1500 3190 30 300 000003		100.0000%		118.00
Total for Mallard, Charles:							118.00
McCammack, Devan	1032500137	9/23 Soccer Official	DFC	Soccer Official 9-23	09/23/2024	090021	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 9-23			10 E 1500 3190 30 300 000001		100.0000%		74.00
Total for McCammack, Devan:							74.00
McCracken, Brian	1032500149	9/26 Soccer Official	DFC	Soccer Official 9-26	09/26/2024	090042	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 9-26			10 E 1500 3190 30 300 000001		100.0000%		74.00
Total for McCracken, Brian:							74.00
Mereness, Guy	1032500132	9/20 Football Official	DFC	Football Official 9-20	09/20/2024	090022	191.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 9-20			10 E 1500 3190 30 300 000003		100.0000%		191.00
Total for Mereness, Guy:							191.00
Messina, Mason	1032500168	10/3 Soccer Official	DFC	Boys Soccer Official 10-3	10/03/2024	090063	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Soccer Official 10-3			10 E 1500 3190 30 300 000001		100.0000%		84.00
Total for Messina, Mason:							84.00
Micucci, Daniel	1032500160	9/27 Football Official	DFC	Football Official 9-27	09/27/2024	090043	191.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 9-27			10 E 1500 3190 30 300 000003		100.0000%		191.00
Total for Micucci, Daniel:							191.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mullin, Misty	1032500118	9/4 Volleyball Official	DFC	Girls Volleyball Official 9-4	09/04/2024	090003	113.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Volleyball Official 9-4			10 E 1500 3190 30 300 000000		100.0000%		113.00
Total for Mullin, Misty:							113.00
My Legacy Awards & Engraving		091924	DFC	Awards & Engraving	09/19/2024	23802	1,530.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Awards & Engraving			11 E 1999 4100 30 300 910001		100.0000%		1,530.00
Total for My Legacy Awards & Engraving:							1,530.00
Ornelas, Julio		Add'nl pay	DFC	Correct 9/10 payout	09/10/2024	090004	10.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Correct 9/10 Payout			10 E 1500 3190 30 300 000001		100.0000%		10.00
Ornelas, Julio	1032500165	10/1 Soccer Official	DFC	Soccer Official 10-1	10/01/2024	090044	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 10-1			10 E 1500 3190 30 300 000001		100.0000%		84.00
Total for Ornelas, Julio:							94.00
Osborne, Steven	1032500116	9/10 Soccer Official	DFC	Soccer Official 9-10	09/10/2024	090005	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 9-10			10 E 1500 3190 30 300 000001		100.0000%		84.00
Total for Osborne, Steven:							84.00
Pacholski, Kevin	1032500150	9/28 Volleyball Official	DFC	Volleyball official 9-28	09/28/2024	090045	262.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball official 9-28			10 E 1500 3190 30 300 000000		100.0000%		262.00
Total for Pacholski, Kevin:							262.00
Pfeifer, Christian	1032500186	10/7 Soccer Official	DFC	Soccer Official 10-7	10/07/2024	090064	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 10-7			10 E 1500 3190 30 300 000001		100.0000%		84.00
Total for Pfeifer, Christian:							84.00
Pigliacelli, Michael	1032500133	9/20 Football Official	DFC	Football Official 9-20	09/20/2024	090023	191.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 9-20			10 E 1500 3190 30 300 000003		100.0000%		191.00
Total for Pigliacelli, Michael:							191.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Providence High School	1032500084	9/14 Golf Invite	DFC	Boys Varsity Golf Invite Entry Fees	09/14/2024	090046	325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Varsity Golf Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		325.00
Total for Providence High School:							325.00
Riederer, Steven	1032500127	9/21 XC Official	DFC	Cross Country Official 9-21	09/21/2024	090024	215.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cross Country Official 9-21			10 E 1500 3190 30 300 000008		100.0000%		215.00
Total for Riederer, Steven:							215.00
Robinson, Tracy	1032500120	9/14 Football Official	DFC	Fresh. Football Official 9-14	09/14/2024	090006	103.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fresh. Football Official 9-14			10 E 1500 3190 30 300 000003		100.0000%		103.00
Total for Robinson, Tracy:							103.00
Saltz, Elias	1032500134	9/20 Football Official	DFC	Football Official 9-20	09/20/2024	090025	191.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 9-20			10 E 1500 3190 30 300 000003		100.0000%		191.00
Total for Saltz, Elias:							191.00
Schaefer, Tom	1032500167	10/3 Soccer Official	DFC	Boys Soccer Official 10-3	10/03/2024	090065	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Soccer Official 10-3			10 E 1500 3190 30 300 000001		100.0000%		84.00
Total for Schaefer, Tom:							84.00
Schaidle, Jacob	1032500146	9-14 Football Official	DFC	Football Official 9-14	09/14/2024	090047	103.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 9-14			10 E 1500 3190 30 300 000003		100.0000%		103.00
Total for Schaidle, Jacob:							103.00
SKL Enterprises LLC		142950-24	DFC	Membership Renewal	08/01/2024	026560	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Membership Renewal			10 E 2410 4100 00 300 000000		100.0000%		500.00
Total for SKL Enterprises LLC:							500.00
Smith, Mark	1032500175	10/4 Football Official	DFC	Football Official 10-4	10/04/2024	090066	73.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-4			10 E 1500 3190 30 300 000003		100.0000%		73.00
Total for Smith, Mark:							73.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Smothers, Jack	1032500182	10/4 Football Official	DFC	Football Official 10-4	10/04/2024	090067	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-4			10 E 1500 3190 30 300 000003		100.0000%		118.00
Total for Smothers, Jack:							118.00
Stemple, Scott	1032500152	9-27 Football Official	DFC	Football Official 9-27	09/27/2024	090048	191.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 9-27			10 E 1500 3190 30 300 000003		100.0000%		191.00
Total for Stemple, Scott:							191.00
Struck, Peter	1032500128	9/21 XC Official	DFC	Cross Country Official 9-21	09/21/2024	090026	215.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cross Country Official 9-21			10 E 1500 3190 30 300 000008		100.0000%		215.00
Total for Struck, Peter:							215.00
Szilard, Roland	1032500176	9/24 Soccer Official	DFC	Soccer Official 9-24	09/24/2024	090068	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 9-24			10 E 1500 3190 30 300 000001		100.0000%		84.00
Total for Szilard, Roland:							84.00
University of Illinois		IHSTF-092024-0554-0568	DFC	Theatre Fest	09/15/2024	23800	1,575.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Theatre Fest			11 E 1999 4100 70 300 900027		100.0000%		1,575.00
Total for University of Illinois:							1,575.00
Valdez, Franklin	1032500121	9/16 Soccer Official	DFC	Soccer Official 9-16	09/16/2024	090007	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 9-16			10 E 1500 3190 30 300 000001		100.0000%		74.00
Valdez, Franklin	1032500126	9/19 Soccer Official	DFC	Soccer Official 9-19	09/19/2024	090027	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 9-19			10 E 1500 3190 30 300 000001		100.0000%		84.00
Valdez, Franklin	1032500136	9/23 Soccer Official	DFC	Soccer Official 9-23	09/23/2024	090027	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 9-23			10 E 1500 3190 30 300 000001		100.0000%		74.00
Total for Valdez, Franklin:							232.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vanderhyden, Katherine	1032500151	9/28 Volleyball Official	DFC	Volleyball official 9-28	09/28/2024	090049	262.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball official 9-28			10 E 1500 3190 30 300 000000		100.0000%		262.00
Total for Vanderhyden, Katherine:							262.00
Wade, Rudy	1032500135	9/20 Football Official	DFC	Football Official 9-20	09/20/2024	090028	191.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 9-20			10 E 1500 3190 30 300 000003		100.0000%		191.00
Total for Wade, Rudy:							191.00
Waecker, Steven	1032500184	10/7 Soccer Official	DFC	Soccer Official 10-7	10/07/2024	090069	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 10-7			10 E 1500 3190 30 300 000001		100.0000%		84.00
Total for Waecker, Steven:							84.00
Ward, Andre	1032500178	10/4 Football Official	DFC	Football Official 10-4	10/04/2024	090070	73.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-4			10 E 1500 3190 30 300 000003		100.0000%		73.00
Total for Ward, Andre:							73.00
Ward, Kirk	1032500180	10/4 Football Official	DFC	Football Official 10-4	10/04/2024	090071	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-4			10 E 1500 3190 30 300 000003		100.0000%		118.00
Total for Ward, Kirk:							118.00
Wiekert, Curtis	1032500117	9/12 Soccer Official	DFC	Soccer Official 9-12	09/12/2024	090008	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 9-12			10 E 1500 3190 30 300 000001		100.0000%		74.00
Wiekert, Curtis	1032500183	10/7 Soccer Official	DFC	Soccer Official 10-7	10/07/2024	090072	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 10-7			10 E 1500 3190 30 300 000001		100.0000%		74.00
Total for Wiekert, Curtis:							148.00
Woods, Aaron J	1032500113	9/12 Volleyball Official	DFC	Girls Volleyball Official 9-12	09/12/2024	090009	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Volleyball Official 9-12			10 E 1500 3190 30 300 000000		100.0000%		118.00
Total for Woods, Aaron J:							118.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Zach, Steven	1032500145	9/25 Soccer Official	DFC	Soccer Official 9-25	09/25/2024	090050	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 9-25			10 E 1500 3190 30 300 000001		100.0000%		74.00
Total for Zach, Steven:							74.00
Zein, Marwan	1032500163	9/30 Soccer Official	DFC	Soccer Official 9-30	09/30/2024	090051	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 9-30			10 E 1500 3190 30 300 000001		100.0000%		74.00
Total for Zein, Marwan:							74.00

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	75	846,754.05
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	45.00
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:	75	846,754.05

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		77312	DFC	Plaques	10/01/2024	090073	841.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Golf, Tennis, Cross Country, Soccer, Volleyball and Football Wall Plaques			10 E 1500 4100 30 300 000021		100.0000%		841.00
A & M Products Company		77313	DFC	Plaques, & Ribbons	10/01/2024	090073	212.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Plaques and Ribbons			10 E 1500 4100 30 300 000021		100.0000%		212.40
A & M Products Company		77314	DFC	Plaques & Awards	10/01/2024	090073	1,930.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Plaques & Awards			10 E 1500 4100 30 300 000021		100.0000%		1,930.00
A & M Products Company		77315	DFC	Plaques & Awards	10/01/2024	090073	170.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Plaques & Awards			10 E 1500 4100 30 300 000021		100.0000%		170.50
A & M Products Company		77316	DFC	Plaques	10/01/2024	090073	203.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Plaques			10 E 1500 4100 30 300 000021		100.0000%		203.50
A & M Products Company		77319	DFC	Medal Mold Fees	10/01/2024	090073	170.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Medal Mold Fees			10 E 1500 4100 30 300 000021		100.0000%		170.00
Total for A & M Products Company:							3,527.40
Acacia Academy		44986	DFC	Tuition	08/31/2024	090074	1,425.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		1,425.48
Total for Acacia Academy:							1,425.48
Adams, Tracey I		Mileage Reimb	DFC	Mileage Reimbursement	09/28/2024		72.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage to and from NCTM			10 E 2210 3000 11 300 000000		100.0000%		72.36

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Adams, Tracey I		Parking Reimb	DFC	Parking Reimbursement	09/29/2024		412.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4 Parking Spots in Garage for NCTM conference			10 E 2210 3120 00 300 000000		100.0000%		412.00
Adams, Tracey I		Reimbursement	DFC	NCTM Meals Day 2	09/26/2024		146.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Meals at NCTM day 2			10 E 2210 3000 11 300 000000		100.0000%		146.82
Adams, Tracey I		Reimbursement	DFC	NCTM Meal Day 3 Reimbursement	09/27/2024		20.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
Meal on day 3 at NCTM			10 E 2210 3000 11 300 000000		100.0000%		20.81
Total for Adams, Tracey I:							651.99
Adventure Marketing Solutions		7208	DFC	Business Cards	09/12/2024	090075	251.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Business Cards for Brooks & Milnes			10 E 2113 4100 00 300 000000		100.0000%		125.50
Business Cards for McAllister & Muniz			10 E 2134 4100 00 300 000000		100.0000%		125.50
Adventure Marketing Solutions		7216	DFC	Business Cards for Moeller & Haase	09/18/2024	090075	133.00 47
Detail Description			Detail Account		Accounting Percent		Detail Amount
Business Cards for Moeller			10 E 2113 4100 00 300 000000		100.0000%		66.50
Business Cards Haase			10 E 1417 4100 00 300 000000		100.0000%		66.50
Adventure Marketing Solutions		7229	DFC	Business Cards	09/26/2024	090075	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Business cards for Dave Barrett			40 E 2552 4100 00 300 000000		100.0000%		74.00
Total for Adventure Marketing Solutions:							458.00
AISLE Conference	1012500018	1464	DFC	Aisle Conference Registration for Marissa Welch	10/05/2024	090076	380.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Aisle Conference Registration for Marissa Welch			10 E 2210 3000 15 300 000000		100.0000%		380.00
Total for AISLE Conference:							380.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Alarm Detection Systems Inc		SI-521175	DFC	Keys	10/04/2024	9100002683	18.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Keys			20 E 2540 4100 00 300 000000		100.0000%		18.75
Total for Alarm Detection Systems Inc:							18.75
Albertsons / Safeway		725091A-092424-3730	DFC	Water	09/24/2024	090077	55.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
Water			10 E 2560 3150 00 302 000000		100.0000%		55.86
Albertsons / Safeway		725637A-092524-3730	DFC	Water	09/25/2024	090077	103.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
Water			10 E 2560 3150 00 300 000001		100.0000%		103.74
Albertsons / Safeway		800394-091324-3730	DFC	Supplies	09/13/2024	090077	137.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Alyssa's Mission			10 E 2113 4100 00 300 000000		100.0000%		137.38
Albertsons / Safeway		806136A-092624-3730	DFC	Supplies	09/26/2024	090077	78.93
Detail Description			Detail Account		Accounting Percent		Detail Amount
Staff Appreciation			10 E 2560 3150 00 300 000002		100.0000%		78.93
Albertsons / Safeway		809244-100324-3730	DFC	Water	10/03/2024	090077	34.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Water			10 E 2560 3150 00 300 000000		100.0000%		34.90
Albertsons / Safeway		809531A-092524-3730	DFC	Supplies	09/25/2024	090077	137.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Staff Apprecialtion			10 E 2560 3150 00 300 000002		100.0000%		137.36
Albertsons / Safeway	1092500007	433861-082124-3730	DFC	Open PO FACS groceries	08/21/2024	090077	14.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		14.95
Albertsons / Safeway	1092500007	436603-090624-3730	DFC	Open PO FACS groceries	09/06/2024	090077	14.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		14.95
Albertsons / Safeway	1092500007	438614-091824-370	DFC	Open PO FACS groceries	09/18/2024	090077	153.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		153.70

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092500007	438965-092024-3730	DFC	Open PO FACS groceries	09/20/2024	090077	59.76
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		59.76
Albertsons / Safeway	1092500007	439935A-092724-3730	DFC	Open PO FACS groceries	09/27/2024	090077	47.76
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		47.76
Albertsons / Safeway	1092500007	660505-100124-370	DFC	Open PO FACS groceries	10/01/2024	090077	25.78
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		25.78
Albertsons / Safeway	1092500007	664224-082224-3730	DFC	Open PO FACS groceries	08/22/2024	090077	22.15
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		22.15
Albertsons / Safeway	1092500007	666533-090624-3730	DFC	Open PO FACS groceries	09/06/2024	090077	59.76
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		59.76
Albertsons / Safeway	1092500007	667218-091024-3730	DFC	Open PO FACS groceries	09/10/2024	090077	113.63
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		113.63
Albertsons / Safeway	1092500007	667676-091224-3730	DFC	Open PO FACS groceries	09/12/2024	090077	13.24
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		13.24
Albertsons / Safeway	1092500007	669862A092624-3730	DFC	Open PO FACS groceries	09/26/2024	090077	61.43
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		61.43
Albertsons / Safeway	1092500007	720389-091324-3730	DFC	Open PO FACS groceries	09/13/2024	090077	104.65
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		104.65
Albertsons / Safeway	1092500007	723062-08324-3730	DFC	Open PO FACS groceries	09/12/2024	090077	183.68
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		183.68
Albertsons / Safeway	1092500007	724010-082824-3730	DFC	Open PO FACS groceries	08/28/2024	090077	95.80
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		95.80

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092500007	724651-082924-3730	DFC	Open PO FACS groceries	08/29/2024	090077	40.97
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		40.97
Albertsons / Safeway	1092500007	727671A-093024-3730	DFC	Open PO FACS groceries	09/30/2024	090077	244.59
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		244.59
Albertsons / Safeway	1092500007	729936-091224-3084	DFC	Open PO FACS groceries	09/12/2024	090077	35.54
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		35.54
Albertsons / Safeway	1092500007	800178-100424-3730	DFC	Open PO FACS groceries	10/04/2024	090077	89.82
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		89.82
Albertsons / Safeway	1092500007	801501-091624-3730	DFC	Open PO FACS groceries	09/16/2024	090077	167.08
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		167.08
Albertsons / Safeway	1092500007	802988-081424-3730	DFC	Open PO FACS groceries	08/14/2024	090077	119.70
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		119.70
Albertsons / Safeway	1092500007	803242-081324-3730	DFC	Open PO FACS groceries	08/13/2024	090077	61.91
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		61.91
Albertsons / Safeway	1092500007	803792-082024-3730	DFC	Open PO FACS groceries	09/20/2024	090077	181.42
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		181.42
Albertsons / Safeway	1092500007	804415-092324-3730	DFC	Open PO FACS groceries	09/23/2024	090077	208.06
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		208.06
Albertsons / Safeway	1092500007	804960-082724-3730	DFC	Open PO FACS groceries	08/27/2024	090077	174.42
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		174.42
Albertsons / Safeway	1092500007	804987-083024-3730	DFC	Open PO FACS groceries	08/30/2024	090077	31.70
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		31.70

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092500007	805208A-092424-3730	DFC	Open PO FACS groceries	09/24/2024	090077	215.94
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		215.94
Albertsons / Safeway	1092500007	805264-082924-3730	DFC	Open PO FACS groceries	08/29/2024	090077	7.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		7.99
Albertsons / Safeway	1092500007	805453-083024-3730	DFC	Open PO FACS groceries	08/30/2024	090077	62.25
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		62.25
Albertsons / Safeway	1092500007	805590A-092624-3730	DFC	Open PO FACS groceries	09/26/2024	090077	41.40
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		41.40
Albertsons / Safeway	1092500007	805869-090224-3084	DFC	Open PO FACS groceries	09/02/2024	090077	17.97
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		17.97
Albertsons / Safeway	1092500007	806239A-092624-3730	DFC	Open PO FACS groceries	09/26/2024	090077	21.93
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		21.93
Albertsons / Safeway	1092500007	806330-090524-3730	DFC	Open PO FACS groceries	09/05/2024	090077	58.44
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		58.44
Albertsons / Safeway	1092500007	806460-090524-3730	DFC	Open PO FACS groceries	09/05/2024	090077	7.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		7.99
Albertsons / Safeway	1092500007	807212-091024-3730	DFC	Open PO FACS groceries	09/10/2024	090077	119.11
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		119.11
Albertsons / Safeway	1092500007	809237A-092424-3730	DFC	Open PO FACS groceries	09/24/2024	090077	201.01
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		201.01
Albertsons / Safeway	1092500007	809834-100424-3730	DFC	Open PO FACS groceries	10/04/2024	090077	240.23
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		240.23

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092500007	809854-091224-3730	DFC	Open PO FACS groceries	09/12/2024	090077	43.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		43.18
Total for Albertsons / Safeway:							3,912.06
All Dressed Up Costumes		0000156	DFC	Costumes	09/28/2024	23804	1,537.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Play Costumes			11 E 1999 4100 70 300 900040		100.0000%		1,537.49
All Dressed Up Costumes		0000156	DFC	Fall Play Costumes	09/28/2024	090078	800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Costumes			10 E 1500 3000 70 300 000001		100.0000%		800.00
Total for All Dressed Up Costumes:							2,337.49
Allegra Coal City	0002500052	134578	DFC	Envelopes	09/18/2024	090079	433.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
2500 #10 Tinted Window Envelopes			10 E 2525 4100 00 300 000000		100.0000%		433.79
Allegra Coal City	0002500052	134579	DFC	Envelopes	09/18/2024	090079	441.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
2500 #10 Tinted Regular Envelopes			10 E 2525 4100 00 300 000000		100.0000%		441.45
Total for Allegra Coal City:							875.24
Amazon Capital Services, Inc.		11GW-36WJ-6R6P	DFC	Books for South	09/17/2024	9100002684	17.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Ultimate Spider-Man			10 E 2222 4300 00 300 000000		100.0000%		17.99
Amazon Capital Services, Inc.		11GW-36WJ-6R6P	DFC	Promotions & Discounts	09/17/2024	9100002684	-5.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Promotions & Discounts			10 E 1130 4100 00 300 000000		100.0000%		-5.55

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1CTV-6GHT-7C93	DFC	Business Prime Membership Fee	10/01/2024	9100002684	1,299.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Business Prime Memebership		10 E 1130 4100 00 300 000000		100.0000%		1,299.00	
Amazon Capital Services, Inc.		1CTV-6GHT-7C93	DFC	Promotions & Discounts	10/01/2024	9100002684	-520.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Promotions & Discounts		10 E 1130 4100 00 300 000000		100.0000%		-520.00	
Amazon Capital Services, Inc.		1PG6-61FR-9CMX	DFC	Books for Central	09/10/2024	9100002684	17.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nightwing 5: Time of the Titans		10 E 2222 4300 00 300 000000		100.0000%		17.99	
Amazon Capital Services, Inc.		1PG6-61FR-9CMX	DFC	Promotions & Discounts	09/10/2024	9100002684	-1.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Promotions & DIscounts		10 E 1130 4100 00 300 000000		100.0000%		-1.60	
Amazon Capital Services, Inc.	0002500045	1PG6-61FR-9CMX	DFC	Batteries for District Office	09/10/2024	9100002684	33.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 count (Pack of 1)		10 E 2525 4100 00 300 000000		100.0000%		13.67	
Amazon Basics 36-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life		10 E 2525 4100 00 300 000000		100.0000%		14.24	
Amazon Capital Services, Inc.	0002500050	1PG6-61FR-9CMX	DFC	AED Cabinet Alarms	09/10/2024	9100002684	15.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hiistar Personal Security Window & Door Alarm Bell Wireless Sensor Door Window Burglar Alarm Pack of 10		20 E 2540 4100 00 302 000000		100.0000%		15.80	
Amazon Capital Services, Inc.	0002500053	1PG6-61FR-9CMX	DFC	Camshaft Phaser Timing Chain Tools	09/10/2024	9100002684	16.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Elf Bee 10200A, 10202A, 10369A Camshaft Phaser Timing Chain Tools Compatible with VW Chrysler Dodge Jeep Grand Cherokee Wrangler 3.6L		40 E 2552 4100 00 300 000001		100.0000%		16.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500055	1PG6-61FR-9CMX	DFC	post its	09/10/2024	9100002684	50.09
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Post-it Super Sticky Notes, 12 Sticky Note Pads, 3 x 5 in., School Supplies for Students, Ideal for Textbooks, Notebooks, Walls and Vertical Surfaces, Canary Yellow	10 E 2525 4100 00 300 000000		100.0000%		13.99
		Post-it Notes, 3x3 in, 18 Pads, Canary Yellow, Clean Removal, Recyclable	10 E 2525 4100 00 300 000000		100.0000%		24.32
		Amazon Basics Lined Rectangular Sticky Notes, 4 x 6-Inch, Pack of 5, Assorted Colors	10 E 2525 4100 00 300 000000		100.0000%		11.78
Amazon Capital Services, Inc.	0002500056	11GW-36WJ-6R6P	DFC	Ceiling Grid Tool	09/17/2024	9100002684	17.19
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SPEEDWOX 10 Inches Ceiling Grid Punch Pliers 3.24mm Grid Hole Punch Pliers for Rivets Multifunctional Puncher Pliers for Thin Metal Sheet Decoration Hardware Processing	20 E 2540 4100 00 302 000000		100.0000%		17.19
Amazon Capital Services, Inc.	0002500057	11GW-36WJ-6R6P	DFC	Shock Absorbers for Maintenance Truck	09/17/2024	9100002684	135.16
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ACDelco Specialty 519-30 Rear Spring Assisted Shock Absorber	40 E 2552 4100 00 300 000001		100.0000%		135.16
Amazon Capital Services, Inc.	0002500058	11GW-36WJ-6R6P	DFC	Server Cart for District Office	09/17/2024	9100002684	97.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Service Cart Heavy Duty 3-Shelf Rolling Utility/Push Cart with Lockable Wheels, 360 lbs. Capacity, Black, for Foodservice/Restaurant/Cleaning (Black)	20 E 2540 4100 00 303 000000		100.0000%		97.99
Amazon Capital Services, Inc.	0002500059	1PG6-61FR-9CMX	DFC	Cart for District Maintenance	09/10/2024	9100002684	95.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Utility Service Cart, 2-Shelf 500LBS Heavy Duty Plastic Rolling Utility Cart with 360° Swivel Wheels, Lipped Shelves, Ergonomic Storage Handle for Warehouse/Garage/Cleaning/Manufacturing	20 E 2540 4100 00 303 000000		100.0000%		95.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500060	11GW-36WJ-6R6P	DFC	Supplies	09/17/2024	9100002684	9.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Scotch Desktop Tape Dispenser, Silvertch Two-Tone (C60-ST)	10 E 1130 4100 00 300 000000		100.0000%		3.21
		BIC White-Out Brand EZ Correct Correction Tape, 39.3 Feet, 4-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape	10 E 1130 4100 00 300 000000		100.0000%		5.99
Amazon Capital Services, Inc.	0002500060	1PG6-61FR-9CMX	DFC	Supplies	09/10/2024	9100002684	42.63
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Swingline Staples, Standard Staplers for Desktop Staplers, 1/4" Length, 210/Strip, 5000/Box (35108)	10 E 1130 4100 00 300 000000		100.0000%		1.69
		Hortsun Pack of 2 Fluorescent Light Covers 4 x 2 Feet Magnetic Ceiling Light Cover Classroom Lights Covers Classroom Supplies for School Classroom Home Office(Star Sky)	10 E 1130 4100 00 300 000000		100.0000%		16.99
		secret corner excel/Word/Windows/PPT Cheat Sheet Mousepad, Extra Large Office Desk Accessories Desk mat,Office Keyboard Shortcuts Mouse pad,Non-Slip Desk Mouse pad,Computer Gaming Desk pad	10 E 1130 4100 00 300 000000		100.0000%		23.95
							55
Amazon Capital Services, Inc.	0002500061	11GW-36WJ-6R6P	DFC	Bingo Stickers (Career Fair - Foundation Grant)	09/17/2024	9100002684	16.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		1/2 Inch Solid Round Color Coding Labels Roll, Self-Adhesive Circle Dot Sticker 10 Assorted Colors for Inventory and Home Organize, File Classification, 10 Colors (10000)	10 E 2310 4100 00 300 000001		100.0000%		16.99
Amazon Capital Services, Inc.	0002500062	11GW-36WJ-6R6P	DFC	Wedge Concrete Anchors	09/17/2024	9100002684	14.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Pasimy 50 Pcs Eye Bolt Wedge Concrete Anchor 1/4 x 2 Inch Expansion Acoustical Ceiling Anchor Galvanized Carbon Steel Wedge Expansion Anchor for Ceiling Joists Hanging Hammocks Swing Chairs	20 E 2540 4100 00 302 000000		100.0000%		14.99
Amazon Capital Services, Inc.	0002500063	11GW-36WJ-6R6P	DFC	Furniture Dollies	09/17/2024	9100002684	105.28
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Olympia Tools Plastic Furniture Dolly for Moving with 2000 LB Capacity, 18 x 30 in, Fully Assembled (Two Packs)	20 E 2540 4100 00 303 000000		100.0000%		105.28

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500064	1KGT-7PDX-YP7K	DFC	Literature holder	09/24/2024	9100002684	87.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Vmsiury 4-Layer Iron Magazine Rack with Wheels, Newspaper Rack, Display Rack, Silver (63)		10 E 2321 4100 00 300 000000		100.0000%		87.99	
Amazon Capital Services, Inc.	0002500065	1KGT-7PDX-YP7K	DFC	Tape for Floor Mats	09/24/2024	9100002684	139.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Meister Premium Mat Tape for Wrestling, Grappling and Exercise Mats - Clear - 3" x 84ft - 24 Rolls (Case)		20 E 2540 4100 00 302 000000		100.0000%		139.99	
Amazon Capital Services, Inc.	0002500068	1CTV-6GHT-7C93	DFC	Whiteboard	10/01/2024	9100002684	31.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
XBoard Magnetic Dry Erase Board/Whiteboard, 36 X 24 Inches, Double Sided White Board,1 Dry Eraser & 3 Dry Erase Markers & 4 Push Pin Magnets		20 E 2540 4100 00 302 000000		100.0000%		31.99	
Amazon Capital Services, Inc.	1002500006	1PG6-61FR-9CMX	DFC	Clear Slant Back Acrylic Sign Holder,4x6 Recipe Card Protectors Desktop Display Holder"L" Type Menu Holders Flip Double Display 13 Pages-26 Sides Photo Card Holder Horizontal	09/10/2024	9100002684	15.99 56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Clear Slant Back Acrylic Sign Holder,4x6 Recipe Card Protectors Desktop Display Holder"L" Type Menu Holders Flip Double Display 13 Pages-26 Sides Photo Card Holder Horizontal		10 E 2410 4100 00 300 000000		100.0000%		15.99	
Amazon Capital Services, Inc.	1002500007	1PG6-61FR-9CMX	DFC	8x11 Plastic Protectors And double-sided adhesive tape	09/10/2024	9100002684	249.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRENIS 300 Pieces 3m Square Double Sided Adhesive Foam Tape Strong Pad 27 x 27 Mounting Adhesive Pad Tap ☐ White ☐		10 E 2410 4100 00 300 000000		100.0000%		27.98	
Henoyso 50 Pcs 8.5 x 11 Inch Rigid Print Protectors Clear Hard Paper Sleeves Protector Heavy Duty Page Sheet Protectors for Document Recipe Card Birth Certificate Photo Poster Holder		10 E 2410 4100 00 300 000000		100.0000%		221.94	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002500008	1PG6-61FR-9CMX	DFC	Under Desk Mats	09/10/2024	9100002684	102.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
AM The America Store Chair Mat for Carpet - Computer Desk Mat for Carpeted Floors - Easy Glide Rolling Plastic Mat for Office Chair on Carpet for Work, Home, Gaming with Extended Lip (36" x 48")				10 E 2410 4100 00 300 000001	100.0000%		102.00
Amazon Capital Services, Inc.	1002500010	11GW-36WJ-6R6P	DFC	Snacks for Student Services	09/17/2024	9100002684	18.18
Detail Description				Detail Account	Accounting Percent		Detail Amount
Amazon Fresh - Toaster Pastries Variety Pack (Strawberry, Blueberry, Cherry), 12ct				10 E 2410 4100 00 300 000000	100.0000%		18.18

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012500015	11GW-36WJ-6R6P	DFC	ACT Prep resources for Social Studies Classes	09/17/2024	9100002684	299.65
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Princeton Review ACT English Prep: 4 Practice Tests + Review + Strategy for the ACT English Section (College Test Preparation)	10 E 1130 4100 15 300 000000	100.0000%	14.36
				Princeton Review ACT Reading Prep: 4 Practice Tests + Review + Strategy for the ACT Reading Section (College Test Preparation)	10 E 1130 4100 15 300 000000	100.0000%	15.25
				Princeton Review ACT Math Prep: 4 Practice Tests + Review + Strategy for the ACT Math Section (College Test Preparation)	10 E 1130 4100 15 300 000000	100.0000%	17.26
				Princeton Review ACT Science Prep: 4 Practice Tests + Review + Strategy for the ACT Science Section (College Test Preparation)	10 E 1130 4100 15 300 000000	100.0000%	14.92
				ACT Advanced: Targeted Prep & Practice for the Hardest ACT Question Types (College Test Preparation)	10 E 1130 4100 15 300 000000	100.0000%	17.09
				Princeton Review ACT Premium Prep, 2024: 8 Practice Tests + Content Review + Strategies (2024) (College Test Preparation)	10 E 1130 4100 15 300 000000	100.0000%	21.49
				Princeton Review Digital SAT Premium Prep, 2025: 5 Full-Length Practice Tests (2 in Book + 3 Adaptive Tests Online) + Online Flashcards + Review & Tools (2025) (College Test Preparation)	10 E 1130 4100 15 300 000000	100.0000%	58 23.49
				The Complete Guide to ACT Reading, 2nd Edition	10 E 1130 4100 15 300 000000	100.0000%	30.95
				The Official ACT Prep & Subject Guides 2024-2025 Complete Set	10 E 1130 4100 15 300 000000	100.0000%	68.99
				ACT Advanced Practice: Prep for 36 (Kaplan Test Prep)	10 E 1130 4100 15 300 000000	100.0000%	16.76
				ACT Total Prep 2025: Includes 2,000+ Practice Questions + 6 Practice Tests (Kaplan Test Prep)	10 E 1130 4100 15 300 000000	100.0000%	35.10
				ACT Study Guide Premium Prep, 2024: 6 Practice Tests + Comprehensive Review + Online Practice (Barron's ACT Prep)	10 E 1130 4100 15 300 000000	100.0000%	23.99
Amazon Capital Services, Inc.	1012500016	1KGT-7PDX-YP7K	DFC	Erasers	09/24/2024	9100002684	69.95
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				8 Packs Magnetic Cleaning Cloth Microfiber Dry Erase Eraser Magnetic Whiteboard Eraser Washable Dry Erasers for Whiteboard Dry Erase Cloth for Home and Office, 10" x 9.25"(Blue)	10 E 1130 4100 11 300 000000	100.0000%	69.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022500045	11GW-36WJ-6R6P	DFC	Electric Screw Driver and Equipment for Student Led Tech Help in both Libraries	09/17/2024	9100002684	143.56
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		HYCHIKA Mini Electric Screwdriver, Precision Screwdriver Set 67 in 1, Rechargeable Electric Screwdriver Cordless with LED Light Max 3 N.m, 52 Magnetic Bits, Repair Tool kit for Computer Phone Camera	10 E 2225 4100 00 300 000000	100.0000%	143.56		
Amazon Capital Services, Inc.	1022500049	1KGT-7PDX-YP7K	DFC	HDMI cables for conference rooms at DO Velcro for various cable management Bits for security cameras and projector mounts Server cage parts	09/24/2024	9100002684	203.41
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Leadrise 50-Pack M6 x 16mm Computer Rack Mount Cage Screws and Nuts & Washers for Rack Mount Server Cabinet, Rack Mount Screw Cage Nut - Black	10 E 2225 4100 00 300 000000	100.0000%	23.98		
		VELCRO Brand Heavy Duty Tape, 25 Ft Roll 2" Wide, Black, Industrial Strength for Indoor/Outdoor Use (30081)	10 E 2225 4100 00 300 000000	100.0000%	29.29		
		brolantizeler 164 ft x 1/2 inch Reusable Fastening Tape Cable Ties, Self Gripping Hook and Loop Roll, Multi Purpose Cord Organizer, Double Side Wire Management Straps for Home, Office, Electrical Cords	10 E 2225 4100 00 300 000000	100.0000%	59.21		
		Highwings 8K HDMI 2.1 Cable 2-Pack 15FT, Slim Ultra High Speed HDMI Braided Cord-48Gbps,4K@120Hz 8K@60Hz, HDCP 2.2&2.3, Dynamic HDR,eARC,DTS:X,RTX 3090, Compatible with Roku TV/HDTV/PS5/Blu-ray	10 E 2225 4100 00 300 000000	100.0000%	59.98		
		Highwings 8K HDMI 2.1 Cable 2-Pack 10FT, Slim Ultra High Speed HDMI Braided Cord-48Gbps,4K@120Hz 8K@60Hz, HDCP 2.2&2.3, Dynamic HDR,eARC,DTS:X,RTX 3090, Compatible with Roku TV/HDTV/PS5/Blu-ray	10 E 2225 4100 00 300 000000	100.0000%	67.96		
		Tamper Proof Torx Bit Set: 25 Pieces T4-T40 Torx Bits Set Torx Security Bit Set Security Torx Bit Set Star Bits Set 1/4 Hex Torx Screwdriver Bit Sets	10 E 2225 4100 00 300 000000	100.0000%	7.99		

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022500050	1KGT-7PDX-YP7K	DFC	Wireless Mouse for Brozovich and Schiffbauer. Docking station, keyboard, and monitoe for office at South Campus for traveling admin.	09/24/2024	9100002684	587.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Logitech MK345 Wireless Combo Full-Sized Keyboard with Palm Rest and Comfortable Right-Handed Mouse, 2.4 GHz Wireless USB Receiver, Compatible with PC, Laptop,Black	10 E 2225 4100 00 300 000000		100.0000%		69.02
		Sceptre E275W-19203R 27 inch1080P LED Monitor 99% sRGB 2X HDMI VGA Build-In Speakers, Machine Black (E275W-19203R series)	10 E 2225 4100 00 300 000000		100.0000%		179.94
		HP USB-C Dock G5, 5TW10AA#ABB, Wired, For Notebook	10 E 2225 4100 00 300 000000		100.0000%		114.00
		PowerBear 4K HDMI Cable 40 ft High Speed Hdmi Cables, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, & More	10 E 2225 4100 00 300 000000		100.0000%		64.98
		Logitech G309 Lightspeed Wireless Gaming Mouse, Lightweight, LIGHTFORCE Hybrid Switches, Hero 25K Sensor, 86g & 300+ hr Battery Life with AA Battery, 6 Programmable Buttons, PC & Mac - Black	10 E 2225 4100 00 300 000000		100.0000%		159.98
							60
Amazon Capital Services, Inc.	1022500052	1KGT-7PDX-YP7K	DFC	PTZ Camera Ceiling mount for BoE Room at District Office.	09/24/2024	9100002684	10.59
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BeElion CCTV Security Camera Universal Pole Mounting Mount Bracket Adapter for PTZ Dome Surveillance Camera	10 E 2225 4100 00 300 000000		100.0000%		10.59
Amazon Capital Services, Inc.	1022500054	1CTV-6GHT-7C93	DFC	USB cable for sportcasting athletic events at football stadium.	10/01/2024	9100002684	20.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		GOSYSONG USB Printer Cable 40ft, Active USB A to B Printer Cable, High Speed Long Printer USB Cable	10 E 2225 4100 00 300 000000		100.0000%		20.99
Amazon Capital Services, Inc.	1032500079	1PG6-61FR-9CMX	DFC	Boys Soccer Supplies	09/10/2024	9100002684	53.18
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FEED GARDEN 12.2 Inch Spiral Ground Anchors Kit Heavy Duty Screw in Earth Anchors with Crow Bar, 4 Pack Folding Ring Ground Stakes for Securing Dogs,Tents, Trampolines, Canopies, Swing Sets,Orange	10 E 1500 4100 30 300 000015		100.0000%		53.18

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.	1032500138	1CTV-6GHT-7C93	DFC	Athletic Training supplies	10/01/2024	9100002684	375.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Gatorade Thirst Quencher Powder, 4 Flavor Variety Pack, 21oz Pouches (Pack of 32)	10 E 1500 3000 30 300 000020		100.0000%		153.13
		Utopia Towels - Salon Towel, Pack of 24 (Not Bleach Proof, 16 x 27 Inches) Highly Absorbent Cotton Towels for Hand, Gym, Beauty, Spa, and Home Hair Care, White	10 E 1500 3000 30 300 000020		100.0000%		42.29
		reserv 2" x 2" Premium Re-Usable Self Adhesive Electrode Pads for TENS/EMS Unit, Fabric Backed Pads with Premium Gel (White Cloth and Latex Free) (1 Pack (40 electrodes))	10 E 1500 3000 30 300 000020		100.0000%		25.95
		KLASIKA Round Rolling Stool Swivel with Wheels Adjustable Height Seat 19.7"D x 19.7"W x 22"H Multi-Purpose Heavy Duty Wide Seat Drafting Stool Chair for Office Salon Massage Spa Medical Tattoo Beauty	10 E 1500 3000 30 300 000020		100.0000%		95.98
		Myofascial Releaser Professional Cupping Therapy Set - 18 Multi-Sized Vacuum Cups with Two Hand Pumps and Detailed Cupping Book - Massage Cupping Set for Massage Therapists	10 E 1500 3000 30 300 000020		100.0000%		57.95
Amazon Capital Services, Inc.	1042500007	1PG6-61FR-9CMX	DFC	office supplies	09/10/2024	9100002684	61.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Avery Flexible Printable Name Tags, 2-1/3" x 3-3/8", Matte White, 160 Removable Name Badges (8395)	10 E 1500 4100 70 300 000007		100.0000%		24.80
		AFMAT Heavy Duty 3 Hole Punch, 50-Sheet 2 Hole Punch, 50% Reduced Effort 3-Hole Puncher, Adjustable Three Hole Punch 2 Hole Paper Punch, Metal Paper Puncher w/Large Chip Tray, Metal Paper Guide	10 E 1500 4100 70 300 000007		100.0000%		32.00
Amazon Capital Services, Inc.	1062500014	1KGT-7PDX-YP7K	DFC	Classroom flags	09/24/2024	9100002684	393.76
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		AES (12 Pack) Classroom Flag - 2ft x 3ft Size American Flag for Schools House Banner Double Stitched Fade Resistant Premium Quality	20 E 2540 4100 00 300 000000		100.0000%		393.76
Amazon Capital Services, Inc.	1072500001	1CTV-6GHT-7C93	DFC	Sandpaper	10/01/2024	9100002684	29.14
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Shark 12989 1-Inch by 50-Yards Aluminum Oxide Emery Cloth Roll, 120-Grit	40 E 2552 4100 00 300 000001		100.0000%		29.14

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.	1082500013	1KGT-7PDX-YP7K	DFC	Whiteboard supplies for Professional Development Room	09/24/2024	9100002684	38.26
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				EXPO Low Odor Dry Erase Marker Set with White Board Eraser and Cleaner, Chisel Tip Dry Erase Markers, Assorted Colors, 6 Piece Set with Whiteboard Cleaner	10 E 2210 4000 00 300 000000	100.0000%	30.28
				Grtard 45 Pcs Round Whiteboard Magnets, Fridge Magnet, Round Refrigerator Magnets, Decorative Magnets for Teacher Supplies, School, Office, and Home, (Clear, 3cm/1.18 inch)	10 E 2210 4000 00 300 000000	100.0000%	7.98
Amazon Capital Services, Inc.	1082500014	1KGT-7PDX-YP7K	DFC	Magnetic C Channel 1x2 whiteboard supplies	09/24/2024	9100002684	12.95
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				50 Pack"C" Channel Magnetic Label Holders 1x2 with 100 White Card Inserts, 50 Clear Plastic Protectors and Bonus 20 Colorful Cardstock Inserts in Blue, Green, Yellow and Red - Double-Sided Cards	10 E 2210 4000 00 300 000000	100.0000%	12.95
Amazon Capital Services, Inc.	1092500031	1PG6-61FR-9CMX	DFC	Shop supplies	09/10/2024	9100002684	59.86
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Kefanta 3 Pack Outdoor Broom Heavy-Duty Indoor Commercial Brooms 54 Inches for Courtyard Garage Restaurant Lobby Patio Mall Market Office Shop Home Kitchen Office Floor	10 E 1400 4100 10 300 000000	100.0000%	39.87
				WENORA 8-Inch Wire Wheel for Bench Grinder, 0.012 Carbon Steel Wire with 5/8"Arbor Hole, for Removal of Rust, Paint and Scale from Metal and Wood--2Pcs	10 E 1400 4100 10 300 000000	100.0000%	19.99
Amazon Capital Services, Inc.	1092500032	1KGT-7PDX-YP7K	DFC	Soldering kits for electronic	09/24/2024	9100002684	149.50
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Velleman MK150-VP Shaking Soldering Kit	10 E 1400 4100 10 300 000001	100.0000%	149.50
Amazon Capital Services, Inc.	1092500034	11GW-36WJ-6R6P	DFC	Car Project for electronics	09/17/2024	9100002684	399.60
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				MiOYOOOW Practice Soldering Learning Electronics Kit Smart Car Soldering Project Kits Line Following Robot Beginners DIY Electronics Education School Competition W/English Manual	10 E 1400 4100 10 300 000000	100.0000%	399.60

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.	1092500035	1KGT-7PDX-YP7K	DFC	Robotic parts	09/24/2024	9100002684	74.95
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Minizfigs LME 3 Technical EV3 Set Pivot Ball and Caster for Kids - Educational, Steel Ball, Direct Replacement, 4 Sets, 8 Pieces - Pack #3 Compatible with 2000702, Robotics, Boost, Creator, MOC	10 E 1400 4100 10 300 000001	100.0000%	74.95
Amazon Capital Services, Inc.	1092500036	1CTV-6GHT-7C93	DFC	Pre-School Supplies	10/01/2024	9100002684	37.80
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Elmer's Liquid School Glue, Washable, 1 Gallon, 2 Count - Great for Making Slime	10 E 1420 4100 09 300 000000	100.0000%	37.80

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.	1092500036	1KGT-7PDX-YP7K	DFC	Pre-School Supplies	09/24/2024	9100002684	133.28
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Colorations - SWT16 Simply Washable Tempera Paints, 16 fl oz, Set of 11 Colors, Non Toxic, Vibrant, Bold, Kids Paint, Craft, Hobby, Arts & Crafts, Fun, Art Supplies	10 E 1420 4100 09 300 000000	100.0000%	45.89
				Softsoap Liquid Hand Soap, Aquarium Series - 7.5 Fl Oz (Pack of 6)	10 E 1420 4100 09 300 000000	100.0000%	7.44
				Amazon Basics Disinfecting Wipes, Lemon & Fresh Scent, Sanitizes, Cleans, Disinfects & Deodorizes, 255 Count (3 Packs of 85)	10 E 1420 4100 09 300 000000	100.0000%	11.02
				Dish Drying Mat for Kitchen 2 Pack, Ultra Absorbent Microfiber Dishes Drainer Mats by Subekyu, 19.2 by 15.8 Inch(Rhombus)	10 E 1420 4100 09 300 000000	100.0000%	9.99
				BEESTECH 24 Sheets 500 + Stickers for Kids, Toddlers 2,3,4 Years Old, Teacher Reward Stickers, Potty Training Stickers Bulk with Dinosaur Animal Traffic, Sticker Book Included	10 E 1420 4100 09 300 000000	100.0000%	5.99
				Cleanze Antibacterial Hand Sanitizing Wipes 100 Count Hand Wipes, Unscented Disinfecting Hand Sanitizer Wipes with Aloe Antibacterial Hand Wipes Kill 99.9% of Most Illness Causing Germs	10 E 1420 4100 09 300 000000	100.0000%	4.99
				AUGTHEEP Pack of 36 Birthday Crowns for Kids - Colorful Paper Party Hats for Students Classroom School VBS Party Supplies	10 E 1420 4100 09 300 000000	100.0000%	9.98
				FaCraft Birthday Chart for Classroom - Confetti Birthday Poster Reusable Birthday Calendar Laminated Classroom Birthday Chart Classroom Bulletin Board Decorations Back to School Supplies	10 E 1420 4100 09 300 000000	100.0000%	8.99
				AshKiz Art Drying Rack, Small Hangable Paint Drying Rack, Wall Art Drying Rack with 8 Removable Shelves, Art Drying Rack with Screws for Classroom	10 E 1420 4100 09 300 000000	100.0000%	28.99
Amazon Capital Services, Inc.	1122500022	11GW-36WJ-6R6P	DFC	Health Screening Supplies	09/17/2024	9100002684	56.85
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100	10 E 1130 4100 50 302 000000	100.0000%	56.85

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.	1122500022	1PG6-61FR-9CMX	DFC	Health Screening Supplies	09/10/2024	9100002684	225.76
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8", White, 3,000 Blank Mailing Labels (05160)	10 E 1130 4100 50 302 000000		100.0000%		21.10
		Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100	10 E 1130 4100 50 302 000000		100.0000%		204.66
Amazon Capital Services, Inc.	1122500024	1KGT-7PDX-YP7K	DFC	Sophomore PE- Frisbee order.	09/24/2024	9100002684	86.40
		Previously ordered but cancelled by amazon.					
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Discraft 175 Gram Orange Ultrastar Sport Disc	10 E 1130 4100 50 300 000000		100.0000%		86.40
Amazon Capital Services, Inc.	1122500026	1CTV-6GHT-7C93	DFC	Health Screening Supplies	10/01/2024	9100002684	99.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100	10 E 1130 4100 50 300 000000		100.0000%		99.95
							65

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.	1172500012	11GW-36WJ-6R6P	DFC	books for south campus	09/17/2024	9100002684	207.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Scott Pilgrim's Precious Little Life: Volume 1 (Scott Pilgrim) (Scott Pilgrim)		10 E 2222 4300 00 300 000000		100.0000%		14.19	
Black Butler, Vol. 25 (Black Butler, 25)		10 E 2222 4300 00 300 000000		100.0000%		10.94	
Black Butler, Vol. 24 (Black Butler, 24)		10 E 2222 4300 00 300 000000		100.0000%		12.99	
Daredevil: The Man Without Fear		10 E 2222 4300 00 300 000000		100.0000%		17.69	
The Baker and the Bard: A Cozy Fantasy Adventure		10 E 2222 4300 00 300 000000		100.0000%		12.99	
One Piece, Vol. 9: Tears		10 E 2222 4300 00 300 000000		100.0000%		9.69	
One Piece, Vol. 10: OK, Let's Stand Up!		10 E 2222 4300 00 300 000000		100.0000%		8.49	
Seraph of the End, Vol. 13: Vampire Reign (13)		10 E 2222 4300 00 300 000000		100.0000%		9.57	
Seraph of the End, Vol. 14: Vampire Reign (14)		10 E 2222 4300 00 300 000000		100.0000%		8.40	
Invincible Compendium Volume 1		10 E 2222 4300 00 300 000000		100.0000%		42.49	
A Tale of the Secret Saint (Light Novel) Vol. 1		10 E 2222 4300 00 300 000000		100.0000%		7.00	
Batman - One Bad Day: The Riddler		10 E 2222 4300 00 300 000000		100.0000%		12.89	
Seraph of the End, Vol. 15: Vampire Reign (15)		10 E 2222 4300 00 300 000000		100.0000%		8.50	
Bleach: Can't Fear Your Own World, Vol. 1 (1)		10 E 2222 4300 00 300 000000		100.0000%		14.16	
Boruto: Naruto Next Generations, Vol. 18 (18)		10 E 2222 4300 00 300 000000		100.0000%		8.70	
Cost of shipping, not including shipping tax.		10 E 2222 4300 00 300 000000		100.0000%		9.14	

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.	1172500012	1PG6-61FR-9CMX	DFC	books for south campus	09/10/2024	9100002684	267.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
Black Butler, Vol. 22 (Black Butler, 22)	10 E 2222 4300 00 300 000000	100.0000%	11.90
Black Butler, Vol. 23 (Black Butler, 23)	10 E 2222 4300 00 300 000000	100.0000%	12.69
AMAZING SPIDER-MAN BY WELLS & ROMITA JR. VOL. 1: WORLD WITHOUT LOVE (THE AMAZING SPIDER-MAN)	10 E 2222 4300 00 300 000000	100.0000%	10.59
AMAZING SPIDER-MAN BY WELLS & ROMITA JR. VOL. 2: THE NEW SINISTER (THE AMAZING SPIDER-MAN)	10 E 2222 4300 00 300 000000	100.0000%	15.29
PREDATOR VS. WOLVERINE	10 E 2222 4300 00 300 000000	100.0000%	16.67
Haikyuu!!, Vol. 13 (13)	10 E 2222 4300 00 300 000000	100.0000%	11.51
Haikyuu!!, Vol. 14 (14)	10 E 2222 4300 00 300 000000	100.0000%	9.39
Haikyuu!!, Vol. 15 (15)	10 E 2222 4300 00 300 000000	100.0000%	8.49
One Piece, Vol. 5: For Whom the Bell Tolls	10 E 2222 4300 00 300 000000	100.0000%	9.69
Godzilla: Complete Rulers of Earth Volume 2 (Godzilla Rulers of Earth)	10 E 2222 4300 00 300 000000	100.0000%	20.60
Ascendance of a Bookworm: Part 1 Volume 1 (Light Novel) (Ascendance of a Bookworm (Light Novel), 1)	10 E 2222 4300 00 300 000000	100.0000%	67.53
I Am Batman 2: Welcome to New York	10 E 2222 4300 00 300 000000	100.0000%	13.69
I Am Batman 3: The Right Question	10 E 2222 4300 00 300 000000	100.0000%	14.99
Justice League vs. Godzilla vs. Kong	10 E 2222 4300 00 300 000000	100.0000%	24.49
Boruto: Naruto Next Generations, Vol. 17 (17)	10 E 2222 4300 00 300 000000	100.0000%	6.18
Insomniacs After School, Vol. 4 (4)	10 E 2222 4300 00 300 000000	100.0000%	9.50
Disney Twisted-Wonderland: The Manga – Book of Heartslabyul, Vol. 4 (4)	10 E 2222 4300 00 300 000000	100.0000%	12.99
Insomniacs After School, Vol. 5 (5)	10 E 2222 4300 00 300 000000	100.0000%	11.50
Boruto: Naruto Next Generations, Vol. 19 (19)	10 E 2222 4300 00 300 000000	100.0000%	11.99
Spy x Family, Vol. 12 (12)	10 E 2222 4300 00 300 000000	100.0000%	9.58
86--EIGHTY-SIX, Vol. 1 (light novel) (86--EIGHTY-SIX (light novel), 1)	10 E 2222 4300 00 300 000000	100.0000%	13.41

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.	1172500015	11GW-36WJ-6R6P	DFC	Books for child development/preschool program	09/17/2024	9100002684	170.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Bedtime Boat: A new illustrated book to help children sleep	10 E 2222 4300 00 300 000000	100.0000%	10.36
How I Became a Pirate	10 E 2222 4300 00 300 000000	100.0000%	11.60
No Sleep for the Sheep!	10 E 2222 4300 00 300 000000	100.0000%	10.31
The Pirates Next Door	10 E 2222 4300 00 300 000000	100.0000%	14.49
Too Many Pumpkins	10 E 2222 4300 00 300 000000	100.0000%	7.71
Good Morning, Snowplow!	10 E 2222 4300 00 300 000000	100.0000%	10.39
Full of Fall (Weather Walks)	10 E 2222 4300 00 300 000000	100.0000%	17.26
Bloom Boom!	10 E 2222 4300 00 300 000000	100.0000%	11.69
William's Winter Nap	10 E 2222 4300 00 300 000000	100.0000%	12.59
Sensory Play for Toddlers and Preschoolers: Easy Projects to Develop Fine Motor Skills, Hand-Eye Coordination, and Early Measurement Concepts	10 E 2222 4300 00 300 000000	100.0000%	14.94
Exploring Math and Science in Preschool (The Preschool Teacher's Library of Playful Practice Set)	10 E 2222 4300 00 300 000000	100.0000%	19.95
Learning About Language and Literacy in Preschool (The Preschool Teacher's Library of Playful Practice Set)	10 E 2222 4300 00 300 000000	100.0000%	68
Cost of shipping, not including shipping tax.	10 E 2222 4300 00 300 000000	100.0000%	21.49
			7.98

Amazon Capital Services, Inc.	1172500015	1KGT-7PDX-YP7K	DFC	Books for child development/preschool program	09/24/2024	9100002684	23.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
Expressing Creativity in Preschool (The Preschool Teacher's Library of Playful Practice Set)			10 E 2222 4300 00 300 000000		100.0000%		23.74

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.	1172500015	1PG6-61FR-9CMX	DFC	Books for child development/preschool program	09/10/2024	9100002684	167.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Biggest Pumpkin Ever		10 E 2222 4300 00 300 000000		100.0000%		3.99	
Big Pumpkin		10 E 2222 4300 00 300 000000		100.0000%		7.99	
Shh! We Have a Plan		10 E 2222 4300 00 300 000000		100.0000%		8.99	
Pirate Boy		10 E 2222 4300 00 300 000000		100.0000%		8.89	
How to Make Friends with a Ghost		10 E 2222 4300 00 300 000000		100.0000%		12.80	
Dinosaur vs. Bedtime (A Dinosaur vs. Book, 1)		10 E 2222 4300 00 300 000000		100.0000%		10.14	
Bunny Slopes: (Winter Books for Kids, Snow Children's Books, Skiing Books for Kids) (Bunny Interactive Picture Books)		10 E 2222 4300 00 300 000000		100.0000%		13.75	
Best in Snow (Weather Walks)		10 E 2222 4300 00 300 000000		100.0000%		16.65	
How to Catch a Monster: A Halloween Picture Book for Kids About Conquering Fears!		10 E 2222 4300 00 300 000000		100.0000%		6.12	
In Between		10 E 2222 4300 00 300 000000		100.0000%		15.40	
Our Pool		10 E 2222 4300 00 300 000000		100.0000%		16.39	
Goodbye Summer, Hello Autumn		10 E 2222 4300 00 300 000000		100.0000%		69.99	
Never Mess with a Pirate Princess!		10 E 2222 4300 00 300 000000		100.0000%		15.21	
You're My Little Pumpkin Pie		10 E 2222 4300 00 300 000000		100.0000%		8.09	
Peyton Picks the Perfect Pie: A Thanksgiving Celebration		10 E 2222 4300 00 300 000000		100.0000%		11.19	

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.	1172500016	1KGT-7PDX-YP7K	DFC	Books for Central Campus	09/24/2024	9100002684	293.33

Detail Description	Detail Account	Accounting Percent	Detail Amount
Red-eyed Tree Frog (Scholastic Bookshelf)	10 E 2222 4300 00 300 000000	100.0000%	7.99
Marvel: What If...Loki Was Worthy? (A Loki & Valkyrie Story)	10 E 2222 4300 00 300 000000	100.0000%	16.09
ULTIMATE INVASION	10 E 2222 4300 00 300 000000	100.0000%	20.99
AVENGERS: TWILIGHT	10 E 2222 4300 00 300 000000	100.0000%	22.49
CULT OF CARNAGE: MISERY	10 E 2222 4300 00 300 000000	100.0000%	14.49
INCREDIBLE HULK VOL. 1: AGE OF MONSTERS	10 E 2222 4300 00 300 000000	100.0000%	9.98
X-MEN BY GERRY DUGGAN VOL. 6	10 E 2222 4300 00 300 000000	100.0000%	17.99
ULTIMATE SPIDER-MAN BY JONATHAN HICKMAN VOL. 1: MARRIED WITH CHILDREN	10 E 2222 4300 00 300 000000	100.0000%	16.99
All the Birds in the World	10 E 2222 4300 00 300 000000	100.0000%	14.09
Logan's Greenhouse (Where In the Garden?)	10 E 2222 4300 00 300 000000	100.0000%	7.51
Supergirl Woman of Tomorrow	10 E 2222 4300 00 300 000000	100.0000%	14.99
Batman the Brave and the Bold: The Winning Card	10 E 2222 4300 00 300 000000	100.0000%	15.29
Elseworlds Superman 1	10 E 2222 4300 00 300 000000	100.0000%	28.49
Barn At Night	10 E 2222 4300 00 300 000000	100.0000%	14.41
I LOVE Strawberries!	10 E 2222 4300 00 300 000000	100.0000%	14.62
Farm Boots	10 E 2222 4300 00 300 000000	100.0000%	14.70
Potatoes for Pirate Pearl	10 E 2222 4300 00 300 000000	100.0000%	17.98
AGATHA HARKNESS: THE SAGA OF THE SALEM WITCH	10 E 2222 4300 00 300 000000	100.0000%	26.24

Amazon Capital Services, Inc.	1172500019	1CTV-6GHT-7C93	DFC	books for South Campus	10/01/2024	9100002684	28.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
Scott Pilgrim's Precious Little Life: Volume 1 (Scott Pilgrim) (Scott Pilgrim)	10 E 2222 4300 00 300 000000	100.0000%	14.90
Kaiju No. 8, Vol. 11 (11)	10 E 2222 4300 00 300 000000	100.0000%	9.59
Cost of shipping, not including shipping tax.	10 E 2222 4300 00 300 000000	100.0000%	3.99

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.	1172500019	1KGT-7PDX-YP7K	DFC	books for South Campus	09/24/2024	9100002684	379.87
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				The Hate U Give: A Printz Honor Winner	10 E 2222 4300 00 300 000000	100.0000%	11.23
				Be Not Far from Me	10 E 2222 4300 00 300 000000	100.0000%	11.03
				Born a Crime: Stories from a South African Childhood	10 E 2222 4300 00 300 000000	100.0000%	10.09
				Wonders of the World (DK Eyewitness)	10 E 2222 4300 00 300 000000	100.0000%	7.40
				Eyewitness National Parks (DK Eyewitness)	10 E 2222 4300 00 300 000000	100.0000%	7.29
				The Inheritance Games (The Inheritance Games, 1)	10 E 2222 4300 00 300 000000	100.0000%	6.99
				The Worst Perfect Moment	10 E 2222 4300 00 300 000000	100.0000%	16.50
				AVENGERS: TWILIGHT	10 E 2222 4300 00 300 000000	100.0000%	22.49
				WOLVERINE BY BENJAMIN PERCY VOL. 2	10 E 2222 4300 00 300 000000	100.0000%	27.94
				ULTIMATE SPIDER-MAN BY JONATHAN HICKMAN VOL. 1: MARRIED WITH CHILDREN	10 E 2222 4300 00 300 000000	100.0000%	16.99
				Heroes: A Novel of Pearl Harbor	10 E 2222 4300 00 300 000000	100.0000%	11.34
				#MurderTrending	10 E 2222 4300 00 300 000000	100.0000%	9.54
				Stupid Fast (Felton Reinstein trilogy, 1)	10 E 2222 4300 00 300 000000	100.0000%	7.70
				One Piece, Vol. 26: Adventure on Kami's Island	10 E 2222 4300 00 300 000000	100.0000%	7.94
				One of Us Is Lying	10 E 2222 4300 00 300 000000	100.0000%	8.84
				A Haunted Girl	10 E 2222 4300 00 300 000000	100.0000%	14.21
				The Walking Dead, Vol. 1: Days Gone Bye	10 E 2222 4300 00 300 000000	100.0000%	8.08
				The Walking Dead, Vol. 2: Miles Behind Us	10 E 2222 4300 00 300 000000	100.0000%	8.69
				The Walking Dead, Vol. 3: Safety Behind Bars	10 E 2222 4300 00 300 000000	100.0000%	8.99
				What If We Were...	10 E 2222 4300 00 300 000000	100.0000%	10.69
				Something is Killing the Children Vol. 1	10 E 2222 4300 00 300 000000	100.0000%	10.59
				Batman: Fear State Saga	10 E 2222 4300 00 300 000000	100.0000%	28.85
				Superman 1: Supercorp	10 E 2222 4300 00 300 000000	100.0000%	15.99
				DC Pride: Brave and Bold	10 E 2222 4300 00 300 000000	100.0000%	14.60
				Bleach: Can't Fear Your Own World, Vol. 2 (2)	10 E 2222 4300 00 300 000000	100.0000%	15.05
				Boruto: Naruto Next Generations, Vol. 20 (20)	10 E 2222 4300 00 300 000000	100.0000%	10.79
				Disney Twisted-Wonderland: The Manga – Anthology, Vol. 1 (1)	10 E 2222 4300 00 300 000000	100.0000%	13.49
				Reign of the Seven Spellblades, Vol. 2 (light novel) (Reign of the Seven Spellblades, 2)	10 E 2222 4300 00 300 000000	100.0000%	13.49
				Black Butler, Vol. 26 (Black Butler, 26)	10 E 2222 4300 00 300 000000	100.0000%	11.29

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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	
Black Butler, Vol. 27 (Volume 27) (Black Butler, 27)		10 E 2222 4300 00 300 000000		100.0000%		10.76	
Amazon Capital Services, Inc.		1FMJ-GWL6-GYFR	DFC	Return	10/01/2024	9500000230	-5.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Return Volleyball Score Books		11 E 1999 4100 30 300 910022		100.0000%		-5.99	
Amazon Capital Services, Inc.		1LNL-FKCD-HQXC	DFC	Return	09/27/2024	9500000230	-11.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Return Volleyball Score Books		11 E 1999 4100 30 300 910022		100.0000%		-11.98	
Amazon Capital Services, Inc.		1YD-W1VH-GWRC	DFC	Return	09/27/2024	9500000230	-5.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Return Volleyball Score Books		11 E 1999 4100 30 300 910022		100.0000%		-5.99	
Amazon Capital Services, Inc.	2032500053	1PG6-61FR-9CMX	DFC	Items needed for Girls Volleyball Season	09/10/2024	9500000230	99.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Volleyball Scorebook: Volleyball Score Record Book for High and Middle School 8.25" X 6" Inches Score book with 120 Pages and 60 Sheets		11 E 1999 4100 30 300 910022		100.0000%		23.96	
ETENWOLF Electric Ball Pump Inflation & Deflation 2-17 PSI, Basketball Pump with Precise Pressure Gauge, Rechargeable Air Pump for Balls, Soccer Ball Air Pump, Deep Black		11 E 1999 4100 30 300 910022		100.0000%		75.96	
Amazon Capital Services, Inc.	2032500055	1PG6-61FR-9CMX	DFC	Soccer Program Goalie Jersey's	09/10/2024	9500000230	151.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Custom Soccer Goalie Jersey Youth Adults Goalkeeper Jersey Personalized with Name Team Number Logo (Blue)		11 E 1999 4100 30 300 910008		100.0000%		138.90	
Cost of shipping, not including shipping tax.		11 E 1999 4100 30 300 910008		100.0000%		12.31	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500065	11GW-36WJ-6R6P	DFC	Items needed for volleyball teacher appreciation night	09/17/2024	9500000230	76.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
VinylRus Heat Transfer Vinyl-12" x 20ft Orange Iron on Vinyl Roll for Shirts, HTV Vinyl for Silhouette Cameo, Cricut, Easy to Cut & Weed	11 E 1999 4100 30 300 910022	100.0000%	19.69
12-Pack Fingertip Towels 11X18 100% Cotton Rally Towels Colors (Black)	11 E 1999 4100 30 300 910022	100.0000%	56.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500066	11GW-36WJ-6R6P	DFC	Hall of Fame Banquet Supplies	09/17/2024	9500000230	514.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Grandipity Black 84" Decorative Round 12 Pack Premium Disposable Plastic Tablecloth 84 Inch Decorative Round Table Cover		11 E 1999 4100 30 300 910001		100.0000%		19.09	
Orange 12 Pack Premium Disposable Plastic Tablecloth 84" Inch Decorative Round Table Cover By Grandipity		11 E 1999 4100 30 300 910001		100.0000%		21.59	
PARTY ULYJA Black Tablecloths Plastic 3-Pack Premium 54 Inches x 108 Inches Disposable Table Covers Decorative Table Cloths for Rectangle Tables		11 E 1999 4100 30 300 910001		100.0000%		8.59	
100000 50 Guests Clear Gold Plastic Plates, Gold Plates Dinnerware Includes: 50 Dinner Plates□50 Salad Plates, 50 Gold Plastic Silverware Set, 50 Gold Disposable Cups, 50 Napkins For Party		11 E 1999 4100 30 300 910001		100.0000%		47.89	
Tuyai (Set of 36) Floating Candles, 3 inch White Dripless Wax Burning Candles, for Weddings, Party, Special Occasions and Home Decorations		11 E 1999 4100 30 300 910001		100.0000%		27.99	
48 Pack 3.35 Inch Gold Table Number Holder Place Card Holders Wire Photo Holder Picture Name Menu Clips Memo Note Cards Stand for Wedding Reception Anniversary Birthday Party Centerpieces(48 Pieces)		11 E 1999 4100 30 300 910001		100.0000%		74.99	
TBWIND 12pcs Glass Cylinder Vases for Centerpieces, Clear Vases for Wedding Decorations and Indoor Home Decor, 6 Inch Tall Glass Flower Vases, Hurricane Candle Holder for Table Shelf		11 E 1999 4100 30 300 910001		100.0000%		110.97	
Black Orange Halloween Floating Pearls 150PCS Black Orange Pearls Bead for Centerpieces Vases, Black Orange No Hole Beads 8/14/20 mm Floating Beads Vase Fillers, Vase Filler Pearl Party Decor		11 E 1999 4100 30 300 910001		100.0000%		39.87	
700 Pieces Gold Dinnerware Set - 100 Guests Clear Gold Disposable Dinnerware Set for Party, Wedding, Include: 200 Clear Plates with Gold Trim, 100 Cups, 100 Napkins, 100 Gold Plastic Silverware Sets		11 E 1999 4100 30 300 910001		100.0000%		175.78	
141pcs Black White Orange Balloon Garland Arch Kit, 18 12 10 5 Inch Black White Orange Confetti Latex Balloons with Foil Star for Birthday 2024 Graduation Halloween Party Decoration		11 E 1999 4100 30 300 910001		100.0000%		12.99	

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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	
30 Pcs Mini Place Card Holders,Place Card Holders, Wire Picture Holders, Small Table Card Holders, Photo Holders for Centerpieces, Wedding Reception, Party, Birthday (Gold)		11 E 1999 4100 30 300 910001		100.0000%		29.97	
Amazon Capital Services, Inc.	2032500066	1CTV-6GHT-7C93	DFC	Hall of Fame Banquet Supplies	10/01/2024	9500000230	8.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PARTY ULYJA Orange Tablecloths Plastic 3-Pack Premium 54 Inches x 108 Inches Disposable Table Covers Decorative Table Cloths for Rectangle Tables		11 E 1999 4100 30 300 910001		100.0000%		8.99	
Amazon Capital Services, Inc.	2032500073	1CTV-6GHT-7C93	DFC	Girls Tennis Program- Tennis Balls	10/01/2024	9500000230	201.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Wilson Championship Extra Duty Tennis Ball Case		11 E 1999 4100 30 300 910020		100.0000%		201.90	
Amazon Capital Services, Inc.	2042500005	1PG6-61FR-9CMX	DFC	Powder Puff Supplies	09/10/2024	9500000230	13.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ribbli Purple Double Faced Satin Ribbon,1/2 Inch x Continuous 25 Yards,Use for Craft Bows Bouquet, Gift Wrapping, Wedding Decoration, Floral Arrangement		11 E 1999 4100 70 300 900008		100.0000%		75.99	
LIUYAXI Hot Pink Satin Ribbon, Double Faced 1/2" X Continuous 25 Yards Ribbons Perfect for Gift Wrapping Bows Bouquet Wedding Craft and More		11 E 1999 4100 70 300 900008		100.0000%		5.39	
Amazon Capital Services, Inc.	2042500007	11GW-36WJ-6R6P	DFC	Senior Class Float	09/17/2024	9500000230	46.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Filmstrip Poly Decorating Material Party Accessory		11 E 1999 4100 70 300 900008		100.0000%		8.41	
BEISHIDA 3 Packs 30 Feet Metallic Foil Fringe Garland Tinsel Streamers□Shiny Gold Wall Hanging Tinsel Fringe Banners for Wedding Birthday Party Decoration Halloween Christmas New Year		11 E 1999 4100 70 300 900008		100.0000%		11.99	
Taiyin 16 Pcs 5ft Feather Boas Artificial Fluffy Boas Bulk Decoration for Wedding Costume Birthday Halloween Xmas(White)		11 E 1999 4100 70 300 900008		100.0000%		25.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500008	11GW-36WJ-6R6P	DFC	Winterguard supplies	09/17/2024	9500000230	190.37
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fruit of the Loom mens Stay Tucked Crew T-shirt Underwear, Tall Man - White 6 Pack, X-Large US			11 E 1999 4100 70 300 900051		100.0000%		59.98
TORC Red Glitter HTV Heat Transfer Vinyl Roll 12 inch x 5 ft Iron on Vinyl for T Shirts Crafts			11 E 1999 4100 70 300 900051		100.0000%		43.45
SHOMKIEE Blue Glitter HTV Heat Transfer Vinyl Rolls 12inch by 6feet PU Stretch Iron on Vinyl HTV Vinyl for T-Shirt for Silhouette and Cameo (6Ft, Z1-Glitter Blue)			11 E 1999 4100 70 300 900051		100.0000%		49.95
30pcs Breast Cancer Awareness Cheer Bows,7 Inches Pink Cheer Bows For Girls Women In October Cheerleading Hair Elastic Bands (Glitter Pink)			11 E 1999 4100 70 300 900051		100.0000%		36.99
Total for Amazon Capital Services, Inc.:							8,538.29
Anagnos Door Co.	0063148	DFC	Door Repair	10/02/2024	090080	927.90	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Loading Dock Door Repair			20 E 2540 3230 00 300 000000		100.0000%		927.90
Total for Anagnos Door Co.:							927.90
Andrew High School	Chess Tournament	DFC	10/26 Chess Tournament	09/27/2024	090081	100.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/26 Chess Tournament			10 E 1500 6400 70 300 000002		100.0000%		100.00
Total for Andrew High School:							100.00
Aqualab Water Treatment, Inc.	14217	DFC	Water Treatment Chemicals	09/01/2024	090082	375.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Water Treatment Chemicals			20 E 2540 3900 00 302 000000		100.0000%		375.00
Aqualab Water Treatment, Inc.	14425	DFC	Water treatment chemicals	10/01/2024	090082	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.:							750.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B & H Technical Services, Inc.	1022500051	227577058	DFC	Wireless HDMI Transmitter for events and graduation.	10/22/2024	090083	431.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wireless HDMI Transmitter and Receiver Accsoon CineView Quad Spectrum			10 E 2225 5400 00 300 000000		100.0000%		431.14
Total for B & H Technical Services, Inc.:							431.14
B&H Photo & Electronics Corp	1022500044	227085178	DFC	3 Axis Cameras (2 for South and 1 Central) to replace multiple cameras in same vicinity nad increase coverage.	09/04/2024	9100002685	4,789.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Axis P3737-PLE 20 MP camera			20 E 2541 5400 00 302 000000		66.6600%		3,192.44
Axis P3737-PLE 20 MP camera			20 E 2541 5400 00 300 000000		33.3400%		1,596.70
B&H Photo & Electronics Corp	1022500047	227726183	DFC	Axis Quad Cameras (upgrade) at both campuses to consolidate in high traffic areas.	09/26/2024	9100002685	4,778.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Axis P3737-PLE 20MP Quad Camera			20 E 2541 5400 00 300 000000		100.0000%		4,778.97
Total for B&H Photo & Electronics Corp:							9,568.11
Baker, Candace R	Reimbursement	DFC	ICSS Conference	09/20/2024	9100002686	100.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
ICSS Registration and Conference Fee			10 E 2210 3000 15 300 000000		100.0000%		100.00
Total for Baker, Candace R:							100.00
Bannon Exterminating	15572	DFC	South Exterminating	09/27/2024	090084	200.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Exterminating			20 E 2540 3000 00 302 000003		100.0000%		200.00
Bannon Exterminating	15573	DFC	Exterminating Cental	09/30/2024	090084	200.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Exterminating			20 E 2540 3000 00 300 000005		100.0000%		200.00
Total for Bannon Exterminating:							400.00
Big Frog Custom T-Shirts & More	ORD-56896	DFC	Pink Out Gear	09/27/2024	23805	379.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pink Out Gear			11 E 1999 4100 70 300 900048		100.0000%		379.00
Total for Big Frog Custom T-Shirts & More:							379.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152500027	3958434	DFC	Clay for Sculpture Class	10/07/2024	9100002687	509.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
30548-1050 LOW FIRE CLAY !F WHITE CLAY 50LB			10 E 1130 4100 02 300 000000		100.0000%		509.20
Total for Blick Art Materials:							509.20
Blue Cross Blue Shield of IL - Dept. 1134		550746850326	DFC	September Coverage	09/30/2024	1318	402,734.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
September Coverage			10 E 1130 2220 00 000 000000		100.0000%		360,029.13
September Coverage			20 E 1130 2220 00 000 000000		100.0000%		14,665.29
September Coverage			40 E 1130 2220 00 000 000000		100.0000%		5,432.06
September Coverage			80 E 1130 2220 00 000 000000		100.0000%		11,996.37
September Coverage			10 E 1130 2230 00 000 000000		100.0000%		9,428.30
September Coverage			20 E 1130 2230 00 000 000000		100.0000%		501.69
September Coverage			40 E 1130 2230 00 000 000000		100.0000%		646.85
September Coverage			80 E 1130 2230 00 000 000000		100.0000%		34.98
Total for Blue Cross Blue Shield of IL - Dept. 1134:							402,734.67

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		10/5/24 Statement	DFC	10/5/24 Statement	10/05/2024	8200000050	16,852.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Barrett - II Tollway		40 E 2552 4100 00 300 000001		100.0000%		9.30	
Barrett - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		20.00	
Barrett - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		20.30	
Barrett - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		20.00	
Barrett - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		40.00	
Brown - Gill Porter		10 E 1500 5400 30 300 000004		100.0000%		-7.64	
Haase - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		50.00	
Haase - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		7.60	
Haase - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		8.75	
Haase - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		41.80	
Haase - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		50.00	
Holden - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		4,171.64	
Pakowski - Warwick Hotel		10 E 2210 3000 11 300 000000		100.0000%		575.26	
Pakowski - Warwick		10 E 2210 3000 11 300 000000		4.3839%		36.74	
Pakowski - Warwick		10 E 2210 3120 00 300 000000		95.6161%		757.71	
Pakowski - Morris Bakery		10 E 2560 3150 00 303 000000		100.0000%		384.00	
Pakowski - Illinois Principals Assoc		10 E 2210 3000 05 300 000000		100.0000%		214.00	
Schiffbauer - Smith & Wollensky		10 E 2310 3000 00 300 000000		100.0000%		2,000.00	
Schiffbauer - Wyndham		10 E 2321 6400 00 300 000002		100.0000%		378.72	
Soliman - Dunkin Donuts		10 E 2560 3150 00 300 000002		100.0000%		70.08	
Soliman - Illinois Principal Assoc		10 E 2210 3120 00 300 000000		100.0000%		556.00	
Activity Card 4 - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		245.87	
Activity Card 5 - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		709.17	
Activity Card 6 - Rosatis Pizza		10 E 2310 4100 00 300 000001		100.0000%		285.92	
Williams - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		6,365.31	
Pacatti - Classclick		10 E 1200 3000 00 300 000001		100.0000%		-156.00	
BMO Harris	0002500051	10/5/24 Statement	DFC	Global Industrial (Credit Card #2)	10/05/2024	8200000050	1,703.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ghent 48" x 144"H Whiteboard - Aluminum Frame		20 E 2540 4100 00 302 000000		100.0000%		1,310.85	
Shipping		20 E 2540 4100 00 302 000000		100.0000%		392.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500054	10/5/24 Statement	DFC	Partition Plus (Trans #1)	10/05/2024	8200000050	86.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pilaster Shoes for Bathroom Stalls		20 E 2540 4100 00 302 000000		100.0000%		86.75	
BMO Harris	0002500070	10/5/24 Statement	DFC	Activity Card 1 - Integrity Automotive	10/05/2024	8200000050	193.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Integrity Automotive Maintenance Truck Repairs		40 E 2554 3230 00 300 000000		100.0000%		193.50	
BMO Harris	0002500071	10/5/24 Statement	DFC	Activity Card 1 - Valvoline	10/05/2024	8200000050	116.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Valvoline - Repair Maintenance Truck		40 E 2554 3230 00 300 000000		100.0000%		116.98	
BMO Harris	0002500072	10/5/24 Statement	DFC	Activity Card 1 - Home Depot	10/05/2024	8200000050	479.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Home Depot - Box fans		20 E 2540 4100 00 302 000000		100.0000%		479.60	
BMO Harris	0002500073	10/5/24 Statement	DFC	Activity Card 1 - Home Depot	10/05/2024	8200000050	479.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Home Depot - Box Fans		20 E 2540 4100 00 302 000000		100.0000%		479.60	
BMO Harris	0002500074	10/5/24 Statement	DFC	Activity Card 1 - Walmart	10/05/2024	8200000050	618.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Walmart - Tires and Battery for maintenance truck		40 E 2554 3230 00 300 000000		100.0000%		618.00	
BMO Harris	0002500075	10/5/24 Statement	DFC	Activity Card 3 - ICTA	10/05/2024	8200000050	140.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ICTA - JaRita Steward Professional Development		10 E 2210 3000 05 300 000000		100.0000%		140.00	
BMO Harris	0002500076	10/5/24 Statement	DFC	Activity Card 2 - Minooka Creamery	10/05/2024	8200000050	81.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Minooka Creamery - Minooka Academy (IDEA GRANT)		10 E 2560 3000 00 300 000001		100.0000%		81.99	
BMO Harris	0002500077	10/5/24 Statement	DFC	Activity Card 3 - Long Part Pros	10/05/2024	8200000050	1,454.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Long Part Pros - Enviro Tec Motors		20 E 2540 3230 00 302 000001		100.0000%		1,454.86	
BMO Harris	0002500078	10/5/24 Statement	DFC	Activity Card 3 - Walmart	10/05/2024	8200000050	39.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Walmart - Career Fair (Foundation Grant)		10 E 2310 4100 00 300 000001		100.0000%		39.94	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500079	10/5/24 Statement	DFC	Activity Card 3 - Totally Promotional	10/05/2024	8200000050	289.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Totally Promotional - Pens & Lip Balm for Career Fair (Foundation Grant)		10 E 2310 4100 00 300 000001		100.0000%		289.44	
BMO Harris	0002500080	10/5/24 Statement	DFC	Activity Card 3 - ICTA	10/05/2024	8200000050	195.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ICTA - Heather Danek Professional Development		10 E 2210 3000 05 300 000000		100.0000%		195.00	
BMO Harris	0002500081	10/5/24 Statement	DFC	Activity Card 5 - WebstaurantStore	10/05/2024	8200000050	201.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WebstrauntStore - Trash Cans		20 E 2540 4100 00 303 000000		100.0000%		201.83	
BMO Harris	1022500053	10/5/24 Statement	DFC	airMax NanoBeam5AC wireless point to point connection for Pond Lot Cameras.	10/05/2024	8200000050	136.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
airMax NanoBeam5AC wireless p2p connection		10 E 2225 4100 00 300 000000		100.0000%		136.00	
BMO Harris	1022500055	US1508580	DFC	INS-3AF-I-G Instant Indoor PoE Converter NBE-5AC-Gen2 airMAX NanoBeam 5AC Once approved, will order via credit card from https://store.ui.com	09/25/2024	8200000050	157.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
airMAX NanoBeam 5AC Instant Indoor PoE Converter		10 E 2225 4100 00 300 000000		100.0000%		157.25	
BMO Harris	1032500110	10/5/24 Statement	DFC	Card Readers Needed for GoFan Ticket Sales	10/05/2024	8200000050	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Card Readers Needed for GoFan Ticket Sales		10 E 1500 4100 30 300 000017		100.0000%		400.00	
BMO Harris	1032500154	10/5/24 Statement	DFC	Girls Volleyball Invite Lunch	10/05/2024	8200000050	260.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Volleyball Invite Lunch		10 E 1500 3900 30 300 000000		100.0000%		260.95	
BMO Harris	1032500155	10/5/24 Statement	DFC	Girls Volleyball Invite breakfast	10/05/2024	8200000050	81.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Volleyball Invite breakfast		10 E 1500 3900 30 300 000000		100.0000%		81.96	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1042500009	10/5/24 Statement	DFC	Board Activities September P-Card	10/05/2024	8200000050	694.38
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		10E Illinois Music Education Association receipt		10 E 1130 6400 12 300 000003		0.0000%	0.00
		ASL Assoc 10E		10 E 1500 6400 70 300 000002		100.0000%	62.68
		10E Fat Rickys Act Travel		10 E 1500 3320 70 300 000001		100.0000%	86.70
		10e wgi guard		10 E 1500 6400 70 300 000009		100.0000%	545.00
BMO Harris	1052500013	10/5/24 Statement	DFC	** This is apart of the IDEA Grant** Line item profession development** Professional Development conference 10/17/2024 & 10/18/2024 IASSW Together we thrive: Embracing Diversity in Education	09/13/2024	8200000050	340.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		** This is apart of the IDEA Grant** Line item profession development** Professional Development conference 10/17/2024 & 10/18/2024 IASSW Together we thrive: Embracing Diversity in Education		10 E 2210 3000 00 300 000002		100.0000%	340.00
BMO Harris	1052500016	10/5/24 Statement	DFC	September 2024 P-Card purchases for Joseph V. Pacetti, Dir. of Student Services	10/05/2024	8200000050	662.46
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Amazon- Supplies for SPED director and envelopes for case managers		10 E 1200 4100 00 300 000002		100.0000%	53.59
		Hinckley- Drinking water for both nurses office		10 E 2134 4100 00 300 000000		100.0000%	202.22
		Amazon- File folders for case managers		10 E 1200 4100 00 300 000002		100.0000%	13.99
		Mental Health Matters Fund-Mental Health First Aid Training for: Tim Harrison MialyBrooks Karla Jacobs Matt Harding Matt Smith Aaron Woods		10 E 2210 3000 00 300 000002		100.0000%	240.00
		Amazon: Crackers for both nurses office		10 E 2134 4100 00 300 000000		100.0000%	107.66
		Amazon: Supplies graham crackers for both nurses office		10 E 2134 4100 00 300 000000		100.0000%	45.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092500007	10/5/24 Statement	DFC	Open PO FACS groceries	09/07/2024	8200000050	172.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		172.95
BMO Harris	1092500007	10/5/24 Statement	DFC	Open PO FACS groceries	09/10/2024	8200000050	97.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		97.82
BMO Harris	1092500007	10/5/24 Statement	DFC	Fresh Pass Membership	09/12/2024	8200000050	99.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		99.00
BMO Harris	1092500029	10/5/24 Statement	DFC	Safety cartridges for table saws	09/13/2024	8200000050	414.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Safety cartridge			10 E 1400 4100 10 300 000001		100.0000%		396.00
Shipping			10 E 1400 4100 10 300 000001		100.0000%		18.24
BMO Harris	1092500037	10/5/24 Statement	DFC	Sewing Supply	10/05/2024	8200000050	386.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sewing supplies, cart built online			10 E 1420 4100 09 300 000000		100.0000%		386.00
BMO Harris	1122500018	10/5/24 Statement	DFC	Outdoor Education Supplies- Jason Boe	10/05/2024	8200000050	281.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
Petzl LT Harness Blue XS Mens #1914010005			10 E 1130 4100 50 300 000000		100.0000%		89.86
Mammut Classic HMS Scerwgate Carabiner Blue #1928040001			10 E 1130 4100 50 300 000000		100.0000%		67.25
Mamut 4 Slide harness Orange/Black XL #1928110002			10 E 1130 4100 50 300 000000		100.0000%		124.46
BMO Harris	1122500019	10/5/24 Statement	DFC	Outdoor Education- Kayaks to be purchased-	09/13/2024	8200000050	594.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
SKU #4221597 Pelican Maverick 100X Recreational Kayak			10 E 1130 4100 50 300 000000		100.0000%		594.98
https://www.runnings.com/pelican-maverick-100x-recreational-kayak-4221597.html							
BMO Harris	1122500025	10/5/24 Statement	DFC	2024 Fall Driver's Education workshop	09/19/2024	8200000050	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Membership and registration Fee- Brandon Wolfe			10 E 2210 3000 50 300 000000		100.0000%		75.00
Kayla Rubino Registration Fee/membership Fall 2024 Workshop			10 E 2210 3000 50 300 000000		100.0000%		50.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1152500021	10/5/24 Statement	DFC	Participation Fee for District 1 Junior/Senior Level	09/06/2024	8200000050	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Participation fee- paid by Credit Card on website.			10 E 1130 6400 12 300 000003		100.0000%		50.00
BMO Harris	1152500024	10/5/24 Statement	DFC	ICTFL Fall Conference in Naperville (paperwork submitted and approved)	10/02/2024	8200000050	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration Fee - Kump, Rahn, Keppner			10 E 2210 3000 06 300 000000		100.0000%		300.00
BMO Harris	1152500026	97784	DFC	Audition Fee for ILMEA State Contest	09/25/2024	8200000050	370.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ILMEA Audition fee for 37 students BAND and CHOIR			10 E 1130 6400 12 300 000003		67.5676%		250.00
ILMEA Audition fee for 37 students BAND and CHOIR			10 E 1130 6400 12 300 000004		32.4324%		120.00
BMO Harris	1192500006	10/5/24 Statement	DFC	** This is apart of the IDEA Grant** Line item profession development** Council for Exceptional Children (CEC) 8 keys to creating ironclad IEP's for SpEd teacher B. McMahon	09/13/2024	8200000050	29.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
** This is apart of the IDEA Grant** Line item profession development** Council for Exceptional Children (CEC) 8 keys to creating ironclad IEP's for SpEd teacher B. McMahon			10 E 2210 3000 00 300 000002		100.0000%		29.00
Total for BMO Harris:							28,587.42
Boe, Kristi A		9/24 Cellphone Reimb	DFC	9/24 Cellphone Reimbursement	09/30/2024	090085	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
September Cell Phone Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Boe, Kristi A:							100.00
Bolek, Nicole M		Reimbursement	DFC	Speakers for classroom	08/12/2024	9100002688	59.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speakers			10 E 1130 4100 15 300 000000		100.0000%		59.99
Total for Bolek, Nicole M:							59.99
Bolingbrook High School		2024 Chess Tournament	DFC	Bolingbrook Raider Invitational	09/30/2024	090086	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12/7/24 Bolingbrook Raider Invitational			10 E 1500 6400 70 300 000002		100.0000%		100.00
Total for Bolingbrook High School:							100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bonk, Kelli		Refund	DFC	Driver's Ed Class Refund	10/08/2024	090087	175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Refund			10 R 1720 0000 00 000 000000		100.0000%		175.00
Total for Bonk, Kelli:							175.00
Brightmont Academy		37114	DFC	Tuition	08/31/2024	090088	4,375.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,375.60
Brightmont Academy		37493	DFC	Tuition	09/30/2024	090088	8,751.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuiton			10 E 1912 6700 00 300 000000		100.0000%		8,751.20
Total for Brightmont Academy:							13,126.80
Brown, Mark P		Tuition Reimb	DFC	EDL 6715 - TI: Providing Instrc. Support	10/08/2024	9100002689	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EDL 6715 - TI: Providing Instrc. Support			10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Brown, Mark P:							600.00
BSN Sports Inc		926776386	DFC	G Series Package	09/10/2024	23806	330.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
G Series Package			11 E 1999 4100 30 300 910014		100.0000%		330.00
BSN Sports Inc	2032500029	926991674	DFC	Football Program Hats	10/24/2024	23806	1,229.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Program Hats- Team Heritage 86 Hat Emb Item# NSPCUSTOM			11 E 1999 4100 30 300 910014		100.0000%		1,200.00
Football Program Hats- Freight			11 E 1999 4100 30 300 910014		100.0000%		29.00
BSN Sports Inc	2032500031	927171074	DFC	Girls Basketball Nike Travel Gear	10/04/2024	23806	1,274.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Nike Showtime Full-Zip Hoodie Small-5 Medium-6 Large-5 XLG-2			11 E 1999 4100 30 300 910016		100.0000%		1,260.00
Shipping			11 E 1999 4100 30 300 910016		100.0000%		14.00
BSN Sports Inc	2032500037	927060199	DFC	Boys Soccer Program T-Shirts	09/27/2024	23806	1,280.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
White Tees with Print			11 E 1999 4100 30 300 910008		100.0000%		560.00
White Tees with Print			11 E 1999 4100 30 300 910008		100.0000%		560.00
Black Senior Tees			11 E 1999 4100 30 300 910008		100.0000%		160.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032500041	926891561	DFC	Girls Varsity Volleyball Custom Jerseys	09/17/2024	23806	679.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Racer Volleyball Womens LS Jersey BSN7362ZS			11 E 1999 4100 30 300 910022		100.0000%		43.50
Racer Volleyball Womens LS Jersey BSN7362ZM			11 E 1999 4100 30 300 910022		100.0000%		391.50
Racer Volleyball Womens LS Jersey BSN7362ZL			11 E 1999 4100 30 300 910022		100.0000%		217.50
Shipping			11 E 1999 4100 30 300 910022		100.0000%		27.00
BSN Sports Inc	2032500045	927060200	DFC	Girls Wrestling Gear	09/27/2024	23806	4,065.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BSN 1002 Color Orange S-20 M-20 L-10 XL-10 XXL-2			11 E 1999 4100 30 300 910044		100.0000%		930.00
BSN 1001 Color Orange M-5 L-10 XL-10 XXL-2			11 E 1999 4100 30 300 910044		100.0000%		297.00
BSN 1003 Color Orange S-20 M-20 L-10			11 E 1999 4100 30 300 910044		100.0000%		550.00
NKC14470 Colors Black L-1 XL-2 XXL-1 Color Orange L-1 XL-2 XXL-1			11 E 1999 4100 30 300 910044		100.0000%		280.00
BSNSP Travel/Equipment Backpack			11 E 1999 4100 30 300 910044		100.0000%		700.00
BSN8001 Black S-6 M-5 L-5 XL-4			11 E 1999 4100 30 300 910044		100.0000%		560.00
BSN8007 Grey S-10 M-7 L-4 XL-2 XXL-2			11 E 1999 4100 30 300 910044		100.0000%		650.00
Shipping			11 E 1999 4100 30 300 910044		100.0000%		98.00
BSN Sports Inc	1002500011	926948573	DFC	Mentor Program Shirts	09/20/2024	090089	1,275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Long Sleeve T-shirts			10 E 2410 4100 00 300 000001		100.0000%		1,170.00
Team Tech Long Sleeve Quarter zip			10 E 2410 4100 00 300 000001		100.0000%		68.00
Freight			10 E 2410 4100 00 300 000001		100.0000%		37.00
Total for BSN Sports Inc:							10,132.50
C.R. Leonard Plumbing & Heating, Inc.	54805	DFC	Plumbing Repairs	09/23/2024	090090	1,238.51	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Plumbing Repairs			20 E 2540 3230 00 302 000000		100.0000%		1,238.51
Total for C.R. Leonard Plumbing & Heating, Inc.:							1,238.51
Cain, Christina K	Tuition Reimb	DFC	SPED 5083 - Early Childhood Assessment and Intervention	10/01/2024	9100002690	600.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPED 5083 - Early Childhood Assessment and Intervention			10 E 1130 2300 00 300 000000		100.0000%		600.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cain, Christina K		Tuition Reimb	DFC	SPED5073 - Language: The Foundation for Reading	10/01/2024	9100002691	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPED5073 - Language: The Foundation for Reading			10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Cain, Christina K:							1,200.00
Cain, Kevin L		Tuition Reimb	DFC	LEAD 5113 - Budgeting and Resource Management in Higher Education	10/09/2024	9100002692	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
LEAD 5113 - Budgeting and Resource Management in Higher Education			10 E 1130 2300 00 300 000000		100.0000%		600.00
Cain, Kevin L		Tuition Reimb	DFC	LEAD 5073 - The Art of Decision Making	10/09/2024	9100002692	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
LEAD 5073 - The Art of Decision Making			10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Cain, Kevin L:							1,200.00
Camelot Therapeutic Schools, LLC		INV201339	DFC	Tuition	09/09/2024	090091	8,979.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		8,979.80
Camelot Therapeutic Schools, LLC		INV201447	DFC	Tuition	09/09/2024	090091	2,387.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		2,387.00
Total for Camelot Therapeutic Schools, LLC:							11,366.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Capital One - Walmart Community	1092500006	1658082127	DFC	OPEN PO - General Supply FACS	08/27/2024	090092	29.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		29.97
Capital One - Walmart Community	1092500006	1658082127	DFC	OPEN PO - General Supply FACS	08/29/2024	090092	25.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		25.17
Capital One - Walmart Community	1092500006	1658082127	DFC	OPEN PO - General Supply FACS	09/04/2024	090092	432.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		432.90
Capital One - Walmart Community	1092500006	1658082127	DFC	OPEN PO - General Supply FACS	09/18/2024	090092	183.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		183.45
Capital One - Walmart Community	1092500006	1658082127	DFC	OPEN PO - General Supply FACS	09/24/2024	090092	404.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		404.39
Capital One - Walmart Community	1092500006	1658082127	DFC	OPEN PO - General Supply FACS	09/24/2024	090092	117.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		117.24
Total for Capital One - Walmart Community:							1,193.12
Carharts Vinyl Lettering	5327	DFC	Drivers Ed Car 10 Decals	09/28/2024	9100002693	120.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Car 10 Decals			10 E 1700 3230 00 000 000000		100.0000%		120.00
Total for Carharts Vinyl Lettering:							120.00
Carrier Corporation	90395622	DFC	HVAC Repairs & Maint	09/13/2024	090093	1,057.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gym Air Handler in Alarm			20 E 2540 3230 00 302 000001		100.0000%		1,057.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carrier Corporation		90695613	DFC	HVAC Repairs & Maintenance	09/13/2024	090093	1,509.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Investigate 4 VAV Boxes for No Air Flow		20 E 2540 3230 00 302 000001		100.0000%		1,509.00	
Total for Carrier Corporation:						2,566.00	
Carter, Patrick M		Tuition Reimb	DFC	EEND617A - Methods of Teaching Drivers Education in the Classroom	09/19/2024	090094	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EEND617A - Methods of Teaching Drivers Education in the Classroom		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Carter, Patrick M		Tuition Reimb	DFC	EEND618A - Methods of Teaching Drivers Education Behind the Wheel	09/19/2024	090094	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EEND617A - Methods of Teaching Drivers Education Behind the Wheel		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Total for Carter, Patrick M:						1,200.00	
Caruso, Melissa J		Reimbursement	DFC	24-25 Planner	08/12/2024	9100002694	22.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
24-25 Planner		10 E 2113 4100 00 300 000000		100.0000%		22.99	
Total for Caruso, Melissa J:						22.99	
Central States Bus Sales		IN630130	DFC	Supplies	09/11/2024	090095	98.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		98.99	
Central States Bus Sales		IN630497	DFC	Supplies	09/13/2024	090095	45.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		45.00	
Central States Bus Sales		IN632246	DFC	Supplies	09/25/2024	090095	628.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		628.44	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		INV620828	DFC	Supplies	06/21/2024	090095	37.77
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				40 E 2552 4100 00 300 000001	100.0000%		37.77
Total for Central States Bus Sales:							810.20
Channahon General Rental	1002500004	100314	DFC	2-30'X15' POLE, WHITE 390.00 2- Stake Tent	09/26/2024	9100002695	940.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Staff Appreciation Night Tent /END, 30'X15' Stake, Tent				10 E 2410 4100 00 300 000001	100.0000%		780.00
Delivery/Pickup				10 E 2410 4100 00 300 000001	100.0000%		160.00
Total for Channahon General Rental:							940.00
Channahon SD 17		41	DFC	Homecoming Transport	10/02/2024	090096	456.39
Detail Description				Detail Account	Accounting Percent		Detail Amount
Homecoming Transport				40 E 2554 3000 00 300 000000	100.0000%		456.39
Total for Channahon SD 17:							456.39
Chasing T's Inkooperated, LLC		4185	DFC	TShirts	09/11/2024	23807	170.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Senior TShirts				11 E 1999 4100 30 300 910020	100.0000%		170.00
Chasing T's Inkooperated, LLC	2032500040	4165	DFC	Strength Program T-Shirts	08/20/2024	23807	257.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
1,000 LB club tees S-XL				11 E 1999 4100 30 300 910014	100.0000%		231.00
1,000 LB club XXL Tees				11 E 1999 4100 30 300 910014	100.0000%		26.00
Chasing T's Inkooperated, LLC	2032500070	1113	DFC	Football Program Long Sleeve Shirts	09/17/2024	23807	1,860.80
Detail Description				Detail Account	Accounting Percent		Detail Amount
Long Sleeve Tshirts- Mentality LS shirts S-XL				11 E 1999 4100 30 300 910014	100.0000%		1,542.80
Long Sleeve Tshirts- Mentality Tees XXL				11 E 1999 4100 30 300 910014	100.0000%		192.00
Long Sleeve Tshirts- Mentality Tees 3x-5x				11 E 1999 4100 30 300 910014	100.0000%		126.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC	2032500077	4191	DFC	XC Flight Tshirts	09/17/2024	23807	1,594.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
XC Flight Tshirts			11 E 1999 4100 30 300 910013		100.0000%		1,594.00
Chasing T's Inkooperated, LLC	2032500083	1114	DFC	Football Program T-Shirts	09/27/2024	23807	270.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
5000 Gildan T-shirts Bloodline Tees s-xl			11 E 1999 4100 30 300 910014		100.0000%		150.00
5000 Gildan T-Shirts Bloodline Tees xxl & up			11 E 1999 4100 30 300 910014		100.0000%		120.00
Total for Chasing T's Inkooperated, LLC:							4,151.80
Cichon, Stephanie L		Tuition Reimb	DFC	C10533 - Creating Safe and Supportive Classrooms	10/09/2024	090097	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
C10533 - Creating Safe and Supportive Classrooms			10 E 1130 2300 00 300 000000		100.0000%		600.00
Cichon, Stephanie L		Tuition Reimb	DFC	C15503 - Principles and Practices of Classroom Management	10/09/2024	090097	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
C15503 - Principles and Practices of Classroom Management			10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Cichon, Stephanie L:							1,200.00
Coal City High School		Speech Entry Fee	DFC	Speech Tournament	10/10/2024	090098	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech Tournament			10 E 1500 6400 70 300 000000		100.0000%		150.00
Total for Coal City High School:							150.00
Collins Sports Medicine	1032500078	439522	DFC	Athletic Trainers Supplies	09/12/2024	9100002696	1,094.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
Athletic Trainers Supplies			10 E 1500 4100 30 300 000049		100.0000%		1,094.63
Total for Collins Sports Medicine:							1,094.63
Comcast Business		219516692	DFC	Internet	10/01/2024	090099	5,657.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Internet			10 E 2225 3000 00 300 000001		100.0000%		5,657.96
Total for Comcast Business:							5,657.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Concord Theatricals Corp		11096494	DFC	License-Retail	09/17/2024	090100	138.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
License		10 E 1500 3000 70 300 000000		100.0000%		138.45	
Concord Theatricals Corp		2316730	DFC	Performance Fee 1st Payment	09/26/2024	090100	836.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Anastasia-Performance Fee 1st Payment		10 E 1500 3000 70 300 000000		100.0000%		836.25	
Concord Theatricals Corp		2316731	DFC	Anastasia Musical	09/26/2024	090100	3,632.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Performance Fee 2nd Payment, Rental Fee, & Shipping Fee		10 E 1500 3000 70 300 000000		100.0000%		3,632.75	
Total for Concord Theatricals Corp:							4,607.45
Cutting Edge Document Destruction		87789	DFC	Shredding	09/18/2024	9100002697	66.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shredding		10 E 2525 3000 00 300 000000		100.0000%		66.00	
Total for Cutting Edge Document Destruction:							66.00
Dance Party DJs		331065	DFC	Homecoming	10/01/2024	23808	22,700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Homecoming		11 E 1999 4100 70 300 900048		100.0000%		22,700.00	
Dance Party DJs		Prom 2025 Deposit	DFC	Prom 2025 Deposit	10/07/2024	23808	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Prom Deposit		11 E 1999 4100 70 300 900058		100.0000%		100.00	
Total for Dance Party DJs:							22,800.00
D'Arcy Hyundai		127327	DFC	Brake Pedal Removal	07/05/2024	090101	398.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Remove brake pedal from leased car		10 E 1700 3230 00 000 000000		100.0000%		398.00	
D'Arcy Hyundai		132836	DFC	Install Brake Pedal on Driver Ed Car	09/24/2024	090101	418.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Install Brake Pedal on Drivers Ed Car		10 E 1700 3230 00 000 000000		100.0000%		418.23	
Total for D'Arcy Hyundai:							816.23

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Discovery Education, Inc	1132500016	CINV-158977	DFC	Pivot High School (interactive activities) for AP Biology Students	09/25/2024	090102	473.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Per student license for interactive activities for AP Biology students.			10 E 1130 4700 13 300 000000		100.0000%		473.00
Total for Discovery Education, Inc:							473.00
DLA Ltd		0000240920	DFC	Dist Admin Remodel	09/30/2024	090103	3,444.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dist Admin Remodel			60 E 2533 3000 00 000 000000		100.0000%		3,444.55
DLA Ltd		0000240931	DFC	Central Campus Remodel	09/30/2024	090103	8,377.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Central Campus Remodel			60 E 2533 3000 00 000 000000		100.0000%		8,377.45
DLA Ltd		0000240971	DFC	CTE Addition & Remodel	09/30/2024	090103	176,162.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CTE Addition & Remodel			60 E 2533 3000 00 000 000000		100.0000%		176,162.00
DLA Ltd		0000240972	DFC	South Campus Fieldhouse	09/30/2024	090103	371,088.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
South Campus Fieldhouse			60 E 2533 3000 00 000 000000		100.0000%		371,088.00
Total for DLA Ltd:							559,072.00
DocHub LLC	1052500015	31027574-0002	DFC	1 year subscription for online document signature service for 11 Sped Department staff.	10/02/2024	090104	526.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
1 year subscription for online document signature service for 11 Sped Department staff.			10 E 1200 3000 00 300 000001		100.0000%		526.94
Total for DocHub LLC:							526.94
Drf Assigning Service	1032500156	9/28 Assinging Services	DFC	Assigning Services for Girls JV Volleyball Invite	09/30/2024	090105	86.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Assigning Services for Girls JV Volleyball Invite			10 E 1500 3190 30 300 000000		100.0000%		86.00
Total for Drf Assigning Service:							86.00
Dynegy Energy Services		030000378400	DFC	470000193323 7/11-9/5	09/21/2024	090106	72,434.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 7/11-9/5			20 E 2540 4660 00 302 000000		100.0000%		72,434.84

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dynegy Energy Services		030000378401	DFC	400001933956 7/22-9/16	09/21/2024	090106	98,912.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 7/22-9/16			20 E 2540 4660 00 302 000000		100.0000%		98,912.97
Dynegy Energy Services		030000378402	DFC	400001933979 8/15-9/15	09/21/2024	090106	3,535.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 8/15-9/15			20 E 2540 4660 00 303 000000		100.0000%		3,535.19
Total for Dynegy Energy Services:							174,883.00
Early, Stacie		2024 Backyard Bash	DFC	2024 Backyard Bash	09/21/2024	090107	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Backyard Bash			10 E 1500 1300 70 300 000003		100.0000%		65.00
Early, Stacie		2024 Powder Puff	DFC	2024 Powder Puff	09/21/2024	090107	58.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Powder Puff			10 E 1500 1300 70 300 000003		100.0000%		58.50
Total for Early, Stacie:							123.50
Easter Seals Metropolitan Chicago		30816	DFC	Tuition	09/30/2024	090108	11,721.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		11,721.76
Total for Easter Seals Metropolitan Chicago:							11,721.76
Ebsco	1172500011	91011005098	DFC	EBSCO database renewal	09/13/2024	090109	1,795.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EBSCO database renewal			10 E 2222 4400 00 300 000000		100.0000%		1,795.00
Total for Ebsco:							1,795.00
Edpuzzle	1022500021	36115	DFC	EdPuzzle Renewal for 24-25 School year	08/20/2024	090110	3,360.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024-2025 Ed Puzzle Renewal			10 E 2225 4700 00 300 000000		100.0000%		3,360.00
Total for Edpuzzle:							3,360.00
EHC Industries, Inc.		42963	DFC	O&M Removal of flooring in Gym	09/19/2024	090111	2,880.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
O&M Removal of flooring in Gym			90 E 2542 5300 00 300 000000		100.0000%		2,880.00
Total for EHC Industries, Inc.:							2,880.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elim Christian Services		1009122-INV	DFC	Tuition	09/30/2024	9100002698	11,255.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		11,255.41
Total for Elim Christian Services:							11,255.41
Elliott Electric, Inc.		30049	DFC	Adjust and Reset Breaker	08/22/2024	9100002699	330.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Adjust & Reset Breaker			20 E 2540 3230 00 302 000001		100.0000%		330.00
Total for Elliott Electric, Inc.:							330.00
Fat Boyz Pizza		9/19 Quote	DFC	Homecoming Pizza	09/21/2024	23809	330.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Homecoming Pizza			11 E 1999 4100 70 300 900048		100.0000%		330.50
Total for Fat Boyz Pizza:							330.50
Feece Oil Company		221333	DFC	Bus 48 Fuel	10/08/2024	090112	47.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		47.78
Feece Oil Company		2236029	DFC	Bus 61 Fuel	09/10/2024	090112	46.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		46.18
Feece Oil Company		2236031	DFC	Bus 72 Fuel	09/10/2024	090112	40.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		40.80
Feece Oil Company		2236054	DFC	Bus 48 Fuel	09/11/2024	090112	52.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		52.51
Feece Oil Company		2236055	DFC	Van 27 Fuel	09/11/2024	090112	36.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		36.01
Feece Oil Company		2236104	DFC	Bus 135 Fuel	09/11/2024	090112	67.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		67.33
Feece Oil Company		2236105	DFC	Bus 40 Fuel	09/11/2024	090112	60.47
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 40 Fuel			40 E 2550 4640 00 300 000000		100.0000%		60.47

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2236136	DFC	Car 5 Fuel	09/11/2024	090112	18.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		18.57	
Feece Oil Company		2236138	DFC	Activity Bus 3 Fuel	09/11/2024	090112	66.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 3 Fuel		10 E 1500 3900 30 300 000000		100.0000%		66.54	
Feece Oil Company		2236152	DFC	Car 8 Fuel	09/11/2024	090112	29.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		29.82	
Feece Oil Company		2236180	DFC	Bus 72 Fuel	09/11/2024	090112	41.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.60	
Feece Oil Company		2236218	DFC	Van 28 Fuel	09/12/2024	090112	57.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		57.62	
Feece Oil Company		2236221	DFC	Bus 48 Fuel	09/12/2024	090112	53.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 fuel		40 E 2552 4640 00 300 000000		100.0000%		53.66	
Feece Oil Company		2236301	DFC	Bus 40 Fuel	09/12/2024	090112	70.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		70.42	
Feece Oil Company		2236305	DFC	Van 36 Fuel	09/12/2024	090112	52.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		52.32	
Feece Oil Company		2236333	DFC	Van 29 Fuel	09/12/2024	090112	53.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		53.85	
Feece Oil Company		2236369	DFC	Bus 61 Fuel	09/12/2024	090112	63.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.69	
Feece Oil Company		2236371	DFC	Bus 72 Fuel	09/12/2024	090112	40.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		40.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2236398	DFC	Bus 48 Fuel	09/13/2024	090112	54.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		54.01	
Feece Oil Company		2236400	DFC	Van 27 Fuel	09/13/2024	090112	40.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		40.40	
Feece Oil Company		2236447	DFC	Lawn Mowers fuel	09/13/2024	090112	61.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lawn Mowers Fuel		20 E 2540 4100 00 300 000001		100.0000%		61.84	
Feece Oil Company		2236473	DFC	Bus 40 Fuel	09/13/2024	090112	61.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.92	
Feece Oil Company		2236480	DFC	Maintenance Truck Fuel	09/13/2024	090112	100.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		100.22	
Feece Oil Company		2236498	DFC	Van 37 Fuel	09/13/2024	090112	64.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 37 Fuel		40 E 2550 4640 00 300 000000		100.0000%		64.93	
Feece Oil Company		2236521	DFC	Van 31 Fuel	09/13/2024	090112	56.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 31 Fuel		40 E 2550 4640 00 300 000000		100.0000%		56.50	
Feece Oil Company		2236558	DFC	Bus 72 Fuel	09/13/2024	090112	43.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.60	
Feece Oil Company		2236612	DFC	Bus 48 Fuel	09/16/2024	090112	48.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		48.76	
Feece Oil Company		2236652	DFC	Activity Bus 1 Fuel	09/16/2024	090112	41.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		41.87	
Feece Oil Company		2236658	DFC	Van 35 Fuel	09/16/2024	090112	63.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		63.87	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2236659	DFC	Van 8 Fuel	09/16/2024	090112	47.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		47.94	
Feece Oil Company		2236666	DFC	Bus 40 Fuel	09/16/2024	090112	61.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.06	
Feece Oil Company		2236669	DFC	Van 36 Fuel	09/16/2024	090112	50.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		50.17	
Feece Oil Company		2236720	DFC	Car 3 Fuel	09/16/2024	090112	26.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		26.12	
Feece Oil Company		2236732	DFC	Van 29 Fuel	09/16/2024	090112	59.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		59.71	
Feece Oil Company		2236764	DFC	Bus 135 Fuel	09/16/2024	090112	89.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		89.74	
Feece Oil Company		2236765	DFC	Bus 61 Fuel	09/16/2024	090112	61.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.36	
Feece Oil Company		2236780	DFC	Bus 72 Fuel	09/16/2024	090112	47.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		47.62	
Feece Oil Company		2236789	DFC	Bus 48 Fuel	09/17/2024	090112	22.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		22.16	
Feece Oil Company		2236790	DFC	Van 28 Fuel	09/17/2024	090112	68.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		68.40	
Feece Oil Company		2236792	DFC	Van 27 Fuel	09/17/2024	090112	39.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		39.09	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2236793	DFC	Van 8 Fuel	09/17/2024	090112	21.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		21.01	
Feece Oil Company		2236804	DFC	Bus 40 Fuel	09/17/2024	090112	58.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.97	
Feece Oil Company		2236828	DFC	Car 6 Fuel	09/17/2024	090112	24.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		24.31	
Feece Oil Company		2236846	DFC	Car 8 Fuel	09/17/2024	090112	21.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		21.67	
Feece Oil Company		2236860	DFC	Bus 72 Fuel	09/17/2024	090112	34.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		34.52	
Feece Oil Company		2236885	DFC	Bus 48 Fuel	09/18/2024	090112	42.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		42.13	
Feece Oil Company		2236893	DFC	Maintenance Gas Cans	09/18/2024	090112	77.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Gas Cans		20 E 2540 4100 00 300 000001		100.0000%		77.74	
Feece Oil Company		2236898	DFC	Car 5 Fuel	09/18/2024	090112	20.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		20.61	
Feece Oil Company		2236901	DFC	Car 7 Fuel	09/18/2024	090112	25.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		25.06	
Feece Oil Company		2236902	DFC	Bus 135 Fuel	09/18/2024	090112	63.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.56	
Feece Oil Company		2236904	DFC	Bus 40 Fuel	09/18/2024	090112	58.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.63	

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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		2236951	DFC	Van 36 Fuel	09/18/2024	090112	62.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		62.85	
Feece Oil Company		2236957	DFC	Bus 61 Fuel	09/18/2024	090112	60.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.50	
Feece Oil Company		2236963	DFC	Bus 72 Fuel	09/18/2024	090112	37.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		37.57	
Feece Oil Company		2236983	DFC	Van 28 Fuel	09/19/2024	090112	59.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		59.99	
Feece Oil Company		2237001	DFC	Bus 48 Fuel	09/19/2024	090112	53.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		53.05	
Feece Oil Company		2237008	DFC	Van 27 Fuel	09/19/2024	090112	36.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		36.32	
Feece Oil Company		2237047	DFC	Van 8 Fuel	09/19/2024	090112	42.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		42.38	
Feece Oil Company		2237105	DFC	Bus 40 Fuel	09/19/2024	090112	55.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		55.59	
Feece Oil Company		2237164	DFC	Van 29 Fuel	09/19/2024	090112	48.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		48.25	
Feece Oil Company		2237174	DFC	Car 9 Fuel	09/19/2024	090112	33.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		33.27	
Feece Oil Company		2237193	DFC	Bus 72 Fuel	09/19/2024	090112	39.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		39.47	

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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		2237194	DFC	Bus 135 Fuel	09/19/2024	090112	55.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		55.98	
Feece Oil Company		2237269	DFC	Bus 48 Fuel	09/20/2024	090112	53.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		53.34	
Feece Oil Company		2237285	DFC	Van 35 Fuel	09/20/2024	090112	58.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		58.20	
Feece Oil Company		2237289	DFC	Maintenance Truck Fuel	09/20/2024	090112	85.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		85.77	
Feece Oil Company		2237292	DFC	Bus 61 Fuel	09/20/2024	090112	42.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		42.33	
Feece Oil Company		2237293	DFC	Bus 40 Fuel	09/20/2024	090112	57.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		57.72	
Feece Oil Company		2237305	DFC	Activity Bus 3 Fuel	09/20/2024	090112	56.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 3 Fuel		10 E 1500 3900 30 300 000000		100.0000%		56.21	
Feece Oil Company		2237309	DFC	Activity Bus 4 fuel	09/20/2024	090112	69.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 4 Fuel		10 E 1500 3900 30 300 000000		100.0000%		69.92	
Feece Oil Company		2237360	DFC	Bus 72 Fuel	09/20/2024	090112	36.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		36.45	
Feece Oil Company		2237416	DFC	Bus 135 Fuel	09/20/2024	090112	40.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		40.10	
Feece Oil Company		2237473	DFC	Van 28 Fuel	09/23/2024	090112	56.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		56.32	

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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		2237481	DFC	Bus 48 Fuel	09/23/2024	090112	49.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		49.77	
Feece Oil Company		2237484	DFC	Van 27 Fuel	09/23/2024	090112	40.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		40.70	
Feece Oil Company		2237491	DFC	Activity Bus 1 Fuel	09/23/2024	090112	39.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		39.02	
Feece Oil Company		2237500	DFC	Van 8 Fuel	09/23/2024	090112	20.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		20.02	
Feece Oil Company		2237505	DFC	Bus 40 Fuel	09/23/2024	090112	59.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		59.19	
Feece Oil Company		2237508	DFC	Van 36 Fuel	09/23/2024	090112	63.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		63.31	
Feece Oil Company		2237532	DFC	Car 3 Fuel	09/23/2024	090112	34.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		34.39	
Feece Oil Company		2237578	DFC	Car 8 Fuel	09/23/2024	090112	20.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		20.26	
Feece Oil Company		2237615	DFC	Bus 72 Fuel	09/23/2024	090112	37.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		37.43	
Feece Oil Company		2237649	DFC	Bus 48 Fuel	09/24/2024	090112	45.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		45.61	
Feece Oil Company		2237663	DFC	Bus 135 Fuel	09/24/2024	090112	60.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.35	

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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		2237664	DFC	Bus 40 Fuel	09/24/2024	090112	54.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		54.14	
Feece Oil Company		2237669	DFC	Car 6 Fuel	09/24/2024	090112	19.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		19.06	
Feece Oil Company		2237737	DFC	Van 29 Fuel	09/24/2024	090112	54.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		54.45	
Feece Oil Company		2237768	DFC	Bus 61 Fuel	09/24/2024	090112	69.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		69.21	
Feece Oil Company		2237770	DFC	Bus 72 Fuel	09/24/2024	090112	36.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		36.67	
Feece Oil Company		2237817	DFC	Van 28 Fuel	09/25/2024	090112	50.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		50.15	
Feece Oil Company		2237819	DFC	Bus 48 Fuel	09/25/2024	090112	47.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		47.79	
Feece Oil Company		2237823	DFC	Van 27 Fuel	09/25/2024	090112	35.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		35.14	
Feece Oil Company		2237849	DFC	Bus 40 Fuel	09/25/2024	090112	53.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		53.31	
Feece Oil Company		2237885	DFC	Van 36 Fuel	09/25/2024	090112	52.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		52.30	
Feece Oil Company		2237986	DFC	Bus 135 Fuel	09/25/2024	090112	53.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		53.01	

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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		2237989	DFC	Bus 72 Fuel	09/25/2024	090112	39.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		39.96	
Feece Oil Company		2238049	DFC	Bus 48 Fuel	09/26/2024	090112	51.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		51.63	
Feece Oil Company		2238060	DFC	Van 35 Fuel	09/26/2024	090112	54.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		54.92	
Feece Oil Company		2238064	DFC	Car 7 Fuel	09/26/2024	090112	23.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		23.68	
Feece Oil Company		2238077	DFC	Car 8 Fuel	09/26/2024	090112	21.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		21.45	
Feece Oil Company		2238080	DFC	Bus 40 Fuel	09/26/2024	090112	62.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		62.24	
Feece Oil Company		2238082	DFC	Maintenance Truck Fuel	09/26/2024	090112	105.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		105.07	
Feece Oil Company		2238185	DFC	Car 3 Fuel	09/26/2024	090112	38.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		38.45	
Feece Oil Company		2238207	DFC	Bus 72 Fuel	09/26/2024	090112	42.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		42.67	
Feece Oil Company		2238219	DFC	Bus 61 Fuel	09/26/2024	090112	62.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		62.23	
Feece Oil Company		2238277	DFC	Van 27 Fuel	09/27/2024	090112	40.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		40.55	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2238314	DFC	Bus 132 Fuel	09/27/2024	090112	42.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		42.54	
Feece Oil Company		2238335	DFC	Bus 40 Fuel	09/27/2024	090112	61.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.94	
Feece Oil Company		2238338	DFC	Bus 135 Fuel	09/27/2024	090112	67.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		67.89	
Feece Oil Company		2238874	DFC	Van 36 Fuel	09/27/2024	090112	53.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		53.29	
Feece Oil Company		2238897	DFC	Car 10 Fuel	09/27/2024	090112	27.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 10 Fuel		10 E 1700 4640 21 300 000000		100.0000%		27.27	
Feece Oil Company		2238962	DFC	Van 29 Fuel	09/27/2024	090112	59.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		59.12	
Feece Oil Company		2239120	DFC	Van 28 Fuel	09/27/2024	090112	67.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		67.83	
Feece Oil Company		2239202	DFC	Bus 72 Fuel	09/27/2024	090112	41.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.52	
Feece Oil Company		2239255	DFC	Marching Band Fuel	10/28/2024	090112	25.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Marching Band Fuel		10 E 1500 3320 70 300 000001		100.0000%		25.00	
Feece Oil Company		2239269	DFC	Bus 48 Fuel	09/30/2024	090112	52.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		52.34	
Feece Oil Company		2239319	DFC	Gas for Mowers	09/30/2024	090112	103.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mower gas cans		20 E 2540 4100 00 300 000001		100.0000%		103.09	

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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		2239327	DFC	Bus 40 Fuel	09/30/2024	090112	68.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		68.85	
Feece Oil Company		2239422	DFC	Car 9 Fuel	09/30/2024	090112	31.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		31.69	
Feece Oil Company		2239425	DFC	Car 6 Fuel	10/30/2024	090112	21.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		21.64	
Feece Oil Company		2239728	DFC	Van 30 Fuel	09/30/2024	090112	25.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		25.87	
Feece Oil Company		2239792	DFC	Bus 72 Fuel	09/30/2024	090112	36.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		36.43	
Feece Oil Company		2239820	DFC	Bus 135 Fuel	09/30/2024	090112	65.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		65.09	
Feece Oil Company		2239836	DFC	Bus 61 Fuel	09/30/2024	090112	60.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.69	
Feece Oil Company		2240014	DFC	Bus 48 Fuel	10/01/2024	090112	55.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		55.03	
Feece Oil Company		2240018	DFC	Activity Bus 3 Fuel	10/01/2024	090112	75.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 3 Fuel		10 E 1500 3900 30 300 000000		100.0000%		75.13	
Feece Oil Company		2240026	DFC	Van 27 Fuel	10/01/2024	090112	39.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Vn 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		39.47	
Feece Oil Company		2240166	DFC	Bus 40 Fuel	10/01/2024	090112	59.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		59.41	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2240196	DFC	Van 36 Fuel	10/01/2024	090112	52.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		52.51	
Feece Oil Company		2240217	DFC	Car 8 Fuel	10/01/2024	090112	30.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		30.39	
Feece Oil Company		2240233	DFC	Van 29 Fuel	10/01/2024	090112	42.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		42.77	
Feece Oil Company		2240254	DFC	Car 7 Fuel	10/01/2024	090112	21.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		21.64	
Feece Oil Company		2240262	DFC	Bus 72 Fuel	10/01/2024	090112	37.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		37.03	
Feece Oil Company		2240291	DFC	Van 28 Fuel	10/02/2024	090112	74.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		74.87	
Feece Oil Company		2240298	DFC	Bus 48 Fuel	10/02/2024	090112	43.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.50	
Feece Oil Company		2240310	DFC	Bus 132 Fuel	10/02/2024	090112	64.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		64.50	
Feece Oil Company		2240318	DFC	Bus 40 Fuel	10/02/2024	090112	60.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.22	
Feece Oil Company		2240323	DFC	Bus 135 Fuel	10/02/2024	090112	62.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		62.54	
Feece Oil Company		2240407	DFC	Bus 61 Fuel	10/02/2024	090112	61.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.43	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2240413	DFC	Bus 72 Fuel	10/02/2024	090112	41.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.45	
Feece Oil Company		2240437	DFC	Bus 48 Fuel	10/03/2024	090112	50.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		50.98	
Feece Oil Company		2240441	DFC	Van 27 Fuel	10/03/2024	090112	36.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		36.04	
Feece Oil Company		2240442	DFC	Van 8 Fuel	10/03/2024	090112	47.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		47.61	
Feece Oil Company		2240451	DFC	Van 35 Fuel	10/03/2024	090112	55.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 fuel		40 E 2550 4640 00 300 000000		100.0000%		55.03	
Feece Oil Company		2240571	DFC	Bus 40 Fuel	10/03/2024	090112	42.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 fuel		40 E 2552 4640 00 300 000000		100.0000%		42.43	
Feece Oil Company		2240585	DFC	Van 36 Fuel	10/03/2024	090112	49.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		49.89	
Feece Oil Company		2240587	DFC	Car 6 Fuel	10/03/2024	090112	19.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		19.99	
Feece Oil Company		2240713	DFC	Bus 72 Fuel	10/03/2024	090112	40.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		40.58	
Feece Oil Company		2240775	DFC	Van 28 Fuel	10/04/2024	090112	60.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		60.50	
Feece Oil Company		2240776	DFC	Bus 48 Fuel	10/04/2024	090112	52.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		52.81	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2240792	DFC	Maintenance Truck Fuel	10/04/2024	090112	134.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		134.93	
Feece Oil Company		2240802	DFC	Bus 61 Fuel	10/04/2024	090112	46.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		46.60	
Feece Oil Company		2240803	DFC	Bus 135 Fuel	10/04/2024	090112	95.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		95.74	
Feece Oil Company		2240822	DFC	Van 27 Fuel	10/04/2024	090112	33.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		33.71	
Feece Oil Company		2240862	DFC	Car 6 Fuel	10/04/2024	090112	18.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		18.52	
Feece Oil Company		2240901	DFC	Bus 132 Fuel	10/04/2024	090112	54.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		54.28	
Feece Oil Company		2240921	DFC	Van 29 Fuel	10/04/2024	090112	51.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		51.67	
Feece Oil Company		2240925	DFC	Car 6 Fuel	10/04/2024	090112	42.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		42.98	
Feece Oil Company		2240979	DFC	Bus 72 Fuel	10/04/2024	090112	41.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.13	
Feece Oil Company		2241119	DFC	Bus 48 Fuel	10/07/2024	090112	44.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		44.09	
Feece Oil Company		2241142	DFC	Activity Bus 4 Fuel	10/07/2024	090112	62.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 4 Fuel		10 E 1500 3900 30 300 000000		100.0000%		62.59	

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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		2241150	DFC	Bus 76 Fuel	10/07/2024	090112	76.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 76 Fuel		40 E 2552 4640 00 300 000000		100.0000%		76.27	
Feece Oil Company		2241189	DFC	Car 9 Fuel	10/07/2024	090112	30.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		30.24	
Feece Oil Company		2241195	DFC	Van 8 Fuel	10/07/2024	090112	40.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		40.81	
Feece Oil Company		2241281	DFC	Bus 72 Fuel	10/07/2024	090112	36.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 fuel		40 E 2552 4640 00 300 000000		100.0000%		36.85	
Feece Oil Company		2241327	DFC	Van 28 Fuel	10/08/2024	090112	53.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		53.59	
Feece Oil Company		2241368	DFC	Bus 135 Fuel	10/08/2024	090112	81.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		81.30	
Feece Oil Company		2241369	DFC	Bus 61 Fuel	10/08/2024	090112	60.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 fuel		40 E 2552 4640 00 300 000000		100.0000%		60.25	
Feece Oil Company		2241370	DFC	Bus 40 Fuel	10/08/2024	090112	48.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		48.52	
Feece Oil Company		2241372	DFC	Van 36 Fuel	10/08/2024	090112	51.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 fuel		40 E 2550 4640 00 300 000000		100.0000%		51.63	
Feece Oil Company		2241378	DFC	Car 8 Fuel	10/08/2024	090112	25.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		25.45	
Feece Oil Company		2241415	DFC	Maintenance Truck Fuel	10/08/2024	090112	82.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		82.14	

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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		2241441	DFC	Van 29 Fuel	10/08/2024	090112	50.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 29 Fuel			40 E 2550 4640 00 300 000000		100.0000%		50.43
Feece Oil Company		4107350	DFC	On Road Hi Speed Diesel	09/10/2024	090112	3,443.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		3,443.07
Feece Oil Company		4107532	DFC	On Road Hi Speed Diesel	09/26/2024	090112	2,097.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		2,097.18
Feece Oil Company		4109577	DFC	On Road Hi Speed Diesel	09/17/2024	090112	3,803.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		3,803.17
Feece Oil Company		4111203	DFC	On Road Hi Speed Diesel	09/23/2024	090112	3,860.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		3,860.82
Feece Oil Company		4114567	DFC	On Road Hi Speed Diesel	10/04/2024	090112	3,341.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		3,341.68
Total for Feece Oil Company:							25,238.36
FilterBuy, Inc		F8BE6586-0023	DFC	30x20x1 Filter	09/03/2024	090113	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		F8BE6586-0024	DFC	20x20x1 Filter	10/03/2024	090113	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		F8BE6586-0025	DFC	13X14X2 Filter	09/03/2024	090113	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		F8BE6586-0026	DFC	17x17x1 Filter	09/03/2024	090113	668.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
17x17x1 Filter			20 E 2540 4100 00 302 000000		100.0000%		668.25

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FilterBuy, Inc		F8BE6586-0027	DFC	24x20x2 Filters	09/03/2024	090113	90.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
24x20x2 Filters			20 E 2540 4100 00 302 000000		100.0000%		90.16
FilterBuy, Inc		F8BE6586-0028	DFC	24x24x2 Filters	09/03/2024	090113	271.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
24x24x2 Filters			20 E 2540 4100 00 302 000000		100.0000%		271.32
FilterBuy, Inc		F8BE6586-0029	DFC	20x16x4 Filters	09/03/2024	090113	1,051.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
20x16x4 Filters			20 E 2540 4100 00 302 000000		100.0000%		1,051.20
FilterBuy, Inc		F8BE6586-0030	DFC	24x20x4MB	09/04/2024	090113	578.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
24x20x4MB filter			20 E 2540 4100 00 302 000000		100.0000%		578.16
FilterBuy, Inc		F8BE6586-0031	DFC	16x20x2 Filter	09/04/2024	090113	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		F8BE6586-0032	DFC	20x20c4 Filter	09/04/2024	090113	47.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
20x20x4 Filter			20 E 2540 4100 00 302 000000		100.0000%		47.64
FilterBuy, Inc		F8BE6586-0033	DFC	24x24x4 Filter	09/04/2024	090113	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
Flood's Royal Flush	I40818		DFC	Extra Service on units	09/28/2024	090114	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Extra Service on units			20 E 2540 4100 00 300 000001		100.0000%		250.00
Total for Flood's Royal Flush:							250.00
Follett Content Solutions Inc	1172500013	440062	DFC	books for south campus	09/19/2024	090115	350.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
books for south campus			10 E 2222 4300 00 300 000000		100.0000%		350.77

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Follett Content Solutions Inc	1172500014	439573	DFC	Books for Central Campus	09/19/2024	090115	336.37
Detail Description			Detail Account		Accounting Percent		Detail Amount
books for Central Campus			10 E 2222 4300 00 300 000000		100.0000%		336.37
Follett Content Solutions Inc	1172500014	439573F	DFC	Books for Central Campus	09/25/2024	090115	158.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
books for Central Campus			10 E 2222 4300 00 300 000000		100.0000%		158.02
Follett Content Solutions Inc	1172500017	447385	DFC	books for Central Library	09/25/2024	090115	347.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
books for Central Campus			10 E 2222 4300 00 300 000000		100.0000%		347.87
Follett Content Solutions Inc	1172500018	447377	DFC	Books for South Campus	09/25/2024	090115	245.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
books for South Campus			10 E 2222 4300 00 300 000000		100.0000%		245.15
Total for Follett Content Solutions Inc:							1,438.38
Fox Valley Fire & Safety Co		IN00685434	DFC	Fire Pump Repair	05/15/2024	9100002700	938.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fire Pump Repair			80 E 2365 3900 00 302 000002		100.0000%		938.00
Fox Valley Fire & Safety Co		IN00696644	DFC	Hydro Test & Recharge Wet Chem Ext	06/29/2024	9100002700	905.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hydro Test & Recharge Wet Chem Ext			80 E 2365 3900 00 300 000002		100.0000%		905.70
Fox Valley Fire & Safety Co		IN00696645	DFC	Hydro Test & Recharge Wet Chem Ext	06/29/2024	9100002700	146.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hydro Test & Recharge Wet Chem Ext			80 E 2365 3900 00 302 000002		100.0000%		146.80
Fox Valley Fire & Safety Co		IN00706234	DFC	Fire Pump Annual Test	08/14/2024	9100002700	754.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fire Pump Annual Test			80 E 2365 3900 00 302 000002		100.0000%		754.00
Total for Fox Valley Fire & Safety Co:							2,744.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Frost, Kathy	1152500028	Sept hours	DFC	Chorus Piano accompanist hours	09/30/2024	9100002701	1,437.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Chorus Piano accompanist hours HOURS			10 E 1130 3000 12 300 000001		100.0000%		1,337.00
CONCERTS			10 E 1130 3000 12 300 000001		100.0000%		100.00
Total for Frost, Kathy:							1,437.00
G & E Greenhouses, Inc.	183501		DFC	Poinsettias	09/18/2024	090116	347.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Poinsettias			10 E 1401 4100 01 300 000000		100.0000%		347.50
Total for G & E Greenhouses, Inc.:							347.50
Gallardo, Jennifer J	2024 Homecoming Dance		DFC	2024 Homecoming Dance	09/21/2024	090117	123.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Homecoming Dance			10 E 1500 1300 70 300 000003		100.0000%		123.50
Total for Gallardo, Jennifer J:							123.50
Garvey's Office Products	PINV2623247		DFC	Paper	10/03/2024	9100002702	1,690.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PINV2623247			10 E 2632 3000 00 300 000000		100.0000%		1,690.00
Total for Garvey's Office Products:							1,690.00
Giant Steps	111M-0924S		DFC	Tuition	09/30/2024	9100002703	7,699.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		7,699.60
Total for Giant Steps:							7,699.60
Giordano Dance Chicago	MCCHS2024		DFC	Choreography	08/12/2024	23810	1,750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Choreography			11 E 1999 4100 70 300 900039		100.0000%		1,750.00
Total for Giordano Dance Chicago:							1,750.00
Glazier Clinics	76348		DFC	2025 Clinic Pass	10/08/2024	090118	499.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Clinic Pass			10 E 1500 6400 30 300 000000		100.0000%		499.00
Total for Glazier Clinics:							499.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gnat, Dylan		Reimbursement	DFC	Assembly Travel to Central	09/20/2024	090119	2.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Assembly Travel to Central			10 E 1400 4100 10 300 000001		100.0000%		2.28
Gnat, Dylan		Tuition Reimb	DFC	ED5383 - Principles of Integration	10/09/2024	090119	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ED5383 - Principles of Integration			10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Gnat, Dylan:							602.28
Gordon Food Service	1092500004	9013851549	DFC	OPEN PO GFS - south campus supply FACS	09/10/2024	090120	244.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		244.50
Gordon Food Service	1092500004	9013940996	DFC	OPEN PO GFS - south campus supply FACS	09/12/2024	090120	281.03
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		281.03
Gordon Food Service	1092500004	9014200017	DFC	OPEN PO GFS - south campus supply FACS	09/19/2024	090120	438.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		438.85
Gordon Food Service	1092500004	9014371050	DFC	OPEN PO GFS - south campus supply FACS	09/24/2024	090120	118.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		118.60
Gordon Food Service	1092500004	9014456211	DFC	OPEN PO GFS - south campus supply FACS	09/26/2024	090120	111.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		111.99
Gordon Food Service	1092500005	9013851572	DFC	OPEN PO - GFS central campus	09/10/2024	090120	564.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS central Campus			10 E 1420 4100 09 300 000000		100.0000%		564.99
Gordon Food Service	1092500005	9013941007	DFC	OPEN PO - GFS central campus	09/12/2024	090120	548.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS central Campus			10 E 1420 4100 09 300 000000		100.0000%		548.17

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092500005	9014109940	DFC	OPEN PO - GFS central campus	09/17/2024	090120	86.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS central Campus			10 E 1420 4100 09 300 000000		100.0000%		86.22
Gordon Food Service	1092500005	9014200024	DFC	OPEN PO - GFS central campus	10/19/2024	090120	505.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS central Campus			10 E 1420 4100 09 300 000000		100.0000%		505.44
Gordon Food Service	1092500005	9014371056	DFC	OPEN PO - GFS central campus	10/24/2024	090120	354.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS central Campus			10 E 1420 4100 09 300 000000		100.0000%		354.07
Gordon Food Service	1092500005	9014456215	DFC	OPEN PO - GFS central campus	09/26/2024	090120	213.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS central Campus			10 E 1420 4100 09 300 000000		100.0000%		213.89
Gordon Food Service	1092500005	9014459732	DFC	OPEN PO - GFS central campus	09/26/2024	090120	113.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS central Campus			10 E 1420 4100 09 300 000000		100.0000%		113.87
Total for Gordon Food Service:							3,581.62
Grainger		9259645944	DFC	Supplies	09/24/2024	090121	141.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		141.00
Total for Grainger:							141.00
Greenway Motors		126060	DFC	Supplies	09/13/2024	090122	544.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		544.32
Total for Greenway Motors:							544.32
Grozik, Laura A		Tuition Reimb	DFC	EEND654 - Encouraging Student Creativity and Critical Thinking	10/08/2024	9100002704	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EEND654 - Encouraging Student Creativity and Critical Thinking			10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Grozik, Laura A:							600.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational Ctr		Sept 2024	DFC	September	09/30/2024	090123	208,393.13
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	September		10 E 4140 6000 00 000 000000		100.0000%		171,344.03
	September		20 E 4140 6000 00 000 000000		100.0000%		37,049.10
	Total for Grundy Area Vocational Ctr:						208,393.13
Grundy Co Special Education		10/24 Tuition Billing	DFC	Tuition Billing for the month of October	09/28/2024	9100002705	212,621.49
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition billing for the month of October		10 E 4220 6700 00 000 000000		100.0000%		212,621.49
Grundy Co Special Education		24/25 Operating Assmnt 1	DFC	2024-2025 Operating Assessment Payment 1	08/02/2024	9100002705	172,978.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2024-2025 Operating Assessment Payment 1		10 E 4220 6700 00 000 000000		100.0000%		172,978.50
Grundy Co Special Education		9/16 Powderpuff Game	DFC	9/16 Extra Duties Powderpuff Football Game	09/26/2024	9100002705	234.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	9/16 Extra Duties Powderpuff Football Game		10 E 4220 6700 00 000 000000		100.0000%		234.00
Grundy Co Special Education		9/17 Movie Night	DFC	9/17 Extra Duties Movie Night	09/26/2024	9100002705	143.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	6/17 Movie Night		10 E 4220 6700 00 000 000000		100.0000%		143.00
Grundy Co Special Education		9/18 Backyard Bash	DFC	6/18 Extra Backyard Bash	09/26/2024	9100002705	195.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	9/18 Backyard Bash		10 E 4220 6700 00 000 000000		100.0000%		195.00
Grundy Co Special Education		9/20 Homecoming Parade	DFC	9/20 Extra Duties Homecoming Parade	09/26/2024	9100002705	533.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	9/20 Homecoming Parade		10 E 4220 6700 00 000 000000		100.0000%		533.00
Grundy Co Special Education		9/21 Homecoming Dance	DFC	9/21 Extra Duties Homecoming Dance	09/26/2024	9100002705	260.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	9/21 Homecoming Dance		10 E 4220 6700 00 000 000000		100.0000%		260.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		IDEA Flow Through 10/24	DFC	IDEA Flow Through Grant Billing For The Month of October	09/25/2024	9100002705	23,423.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IDEA Flow Through Grant Billing			10 E 4120 6000 00 000 000000		100.0000%		23,423.00
Total for Grundy Co Special Education:							410,387.99
Guiding Light Academy	6670	DFC	Tuition		10/01/2024	9100002706	30,279.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		30,279.40
Total for Guiding Light Academy:							30,279.40
Gummerson, Kevin P	Reimbursement	DFC	Microphone for XC		09/13/2024	9500000231	168.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Microphone for Minooka Flight Invitational			11 E 1999 4100 30 300 910013		100.0000%		168.00
Total for Gummerson, Kevin P:							168.00
Harper, Lori A	Mileage Reimb	DFC	9/16-9/27 Mileage Reimbursement		09/27/2024	9100002707	30.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
5 A-days From South to Central and back, 5B-days from South to Central			10 E 1130 1300 00 300 000000		100.0000%		30.15
Harper, Lori A	Reimbursement	DFC	9/9 - 9/13 Mileage		09/13/2024	9100002707	14.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
2 A-days going from South to Central and back, 3 B-days going from South to Central			10 E 1130 1300 00 300 000000		100.0000%		14.07
Total for Harper, Lori A:							44.22
Helm Mechanical / Helm Service	CHI199135	DFC	RPZ Leaking on Fire System		09/22/2024	090124	1,226.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
RPZ Leaking on Fire System			20 E 2540 3230 00 300 000000		100.0000%		1,226.77
Helm Mechanical / Helm Service	CHI199136	DFC	Condenser Fan Motor		09/22/2024	090124	4,117.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Condenser Fan Motor			20 E 2540 3230 00 300 000001		100.0000%		4,117.04
Total for Helm Mechanical / Helm Service:							5,343.81
HES Facilities, LLC	109014	DFC	Sept Additional Services		09/30/2024	090125	955.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Additional Custodial Services for Girls Volleyball Invite on 9/28			20 E 2540 3900 00 302 000001		100.0000%		955.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HES Facilities, LLC		109208	DFC	September Custodial Services	09/30/2024	090125	88,795.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sept Custodial Services			20 E 2540 3900 00 302 000001		100.0000%		88,795.38
Total for HES Facilities, LLC:							89,750.88
Himes Petrarca Fester Attorneys At Law		50433	DFC	September Services	09/30/2024	9100002708	94.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
September Services			80 E 2310 3180 00 300 000000		100.0000%		94.50
Total for Himes Petrarca Fester Attorneys At Law:							94.50
Hi-Pod, Inc	2032500058	28280	DFC	Football Program- New Hi Pod Camera Set-up. The one we have now is 14 years old and we are having issues with it.	09/09/2024	23811	5,299.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
HI-POD X31			11 E 1999 4100 30 300 910014		100.0000%		4,724.00
Shipping			11 E 1999 4100 30 300 910014		100.0000%		575.00
Total for Hi-Pod, Inc:							5,299.00
Holden, Hillary A		9/24 Cellphone Reimb	DFC	9/24 Cellphone Reimbursement	09/30/2024	9100002709	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cell Phone Monthly Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Holden, Hillary A:							100.00
Home Depot Credit Services	0002500035	5893077	DFC	Microwave & Refrigerator for Drivers Ed	08/19/2024	090126	89.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Microwave			20 E 2540 4100 00 302 000000		100.0000%		89.00
Home Depot Credit Services	0002500035	8904699	DFC	Microwave & Refrigerator for Drivers Ed	08/16/2024	090126	727.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Refrigerator			20 E 2540 4100 00 302 000000		100.0000%		698.00
Appliance Delivery			20 E 2540 4100 00 302 000000		100.0000%		29.00
Home Depot Credit Services	1092500011	1015252	DFC	OPEN PO - Industrial Tech Supply	09/12/2024	090126	56.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		56.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092500011	4523875	DFC	OPEN PO - Industrial Tech Supply	08/20/2024	090126	16.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		16.58
Home Depot Credit Services	1092500011	5012408	DFC	OPEN PO - Industrial Tech Supply	08/19/2024	090126	140.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		140.48
Home Depot Credit Services	1092500011	5040257	DFC	OPEN PO - Industrial Tech Supply	08/29/2024	090126	53.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		53.00
Home Depot Credit Services	1092500011	7171591	DFC	OPEN PO - Industrial Tech Supply	09/06/2024	090126	282.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		282.61
Total for Home Depot Credit Services:							1,369.42
Hopewell Career Academy, Inc.		408893	DFC	Tuition	09/20/2024	9100002710	6,522.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		6,522.20
Hopewell Career Academy, Inc.		408900	DFC	Tuition	09/20/2024	9100002710	7,198.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		7,198.40
Hopewell Career Academy, Inc.		4864	DFC	Tuition	09/20/2024	9100002710	35,298.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		35,298.00
Total for Hopewell Career Academy, Inc.:							49,018.60
Ictm Mathematics Contest		2025 ICTM HS Contest	DFC	2025 ICTM HS Contest	09/30/2024	090127	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 ICTM HS Contest			10 E 1500 6400 70 300 000003		100.0000%		300.00
Total for Ictm Mathematics Contest:							300.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6206124	DFC	Supplies	08/07/2024	090128	353.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HVAC Supplies		20 E 2540 3230 00 300 000001		100.0000%		353.80	
Illco		6206765	DFC	Supplies	08/27/2024	090128	142.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		142.12	
Illco		6206937	DFC	Supplies	09/03/2024	090128	142.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		142.12	
Illco		6207663	DFC	Motor	09/24/2024	090128	2,884.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Motor		20 E 2540 3230 00 300 000000		100.0000%		2,884.29	
						Total for Illco:	3,522.33
Illinois Central School Bus		410-02051	DFC	Transported GAVC Student to GSW HS	09/30/2024	090129	2,585.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Transported GAVC Student from GSW High School		10 E 4220 6700 00 000 000000		100.0000%		2,585.53	
						Total for Illinois Central School Bus:	2,585.53
Illinois Communication And Theater Assoc		00891	DFC	ICTA Convention	08/27/2024	090130	140.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ICTA Convention		10 E 2210 3000 05 300 000000		100.0000%		140.00	
						Total for Illinois Communication And Theater Assoc:	140.00
Illinois Public Risk Fund		92771	DFC	November Workman's Compensation	09/18/2024	090131	21,886.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
November Workman's Compensation		80 E 2362 3800 00 300 000000		100.0000%		21,886.00	
						Total for Illinois Public Risk Fund:	21,886.00
Illinois State Police		20240803074	DFC	August Fingerprinting	08/31/2024	090132	395.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August Fingerprinting		10 E 2310 4100 00 300 000000		100.0000%		395.50	
						Total for Illinois State Police:	395.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois State University	1152500029	Madrigal Festival Fees	DFC	MAKE ALL CHECKS PAYABLE TO ILLINOIS STATE UNIVERSITY-SCHOOL OF MUSIC, ATTN: KAITLYN TOSSIE ILLINOIS STATE UNIVERSITY SCHOOL OF MUSIC CAMPUS BOX 5660 NORMAL, IL 61761 PHONE: 309-438-8959 Choir Entry Fee for a Contest - Madrigals	10/04/2024	090133	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Madrigals Entry Fee			10 E 1130 6400 12 300 000004		100.0000%		150.00
					Total for Illinois State University:		150.00
Interstate Battery		1915201041248	DFC	Fire Alarm Batteries	09/13/2024	090134	679.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fire Alarm Batteries			80 E 2365 3900 00 300 000002		100.0000%		679.20
					Total for Interstate Battery:		679.20
ITR Systems - Division of AANEVCO, Inc.		107899-D	DFC	Keycards	09/09/2024	9100002711	607.67 122
Detail Description			Detail Account		Accounting Percent		Detail Amount
100 Prox Keycards			80 E 2546 5400 00 300 000000		100.0000%		607.67
ITR Systems - Division of AANEVCO, Inc.		107979-S	DFC	Reconnect Rival 5 RLock devices	09/23/2024	9100002711	1,492.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reinstall and reprogram the lockdown pull station in big gym. Relocated two strobes and one speaker that were removed for construction.			80 E 2546 5400 00 300 000000		100.0000%		1,492.25
ITR Systems - Division of AANEVCO, Inc.	1022500036	107960-I	DFC	Football Stadium Sound System Upgrade to increase scalability for connections and removing buzzing sound when idle.	09/18/2024	9100002711	8,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Stadium Sound System Upgrade			10 E 2225 5400 00 300 000000		100.0000%		8,400.00
Total for ITR Systems - Division of AANEVCO, Inc.:							10,499.92

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152500020	366725523	DFC	Guitar books	09/16/2024	9100002712	41.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Guitar Book Student UPC: 9798988661320Publisher ID: FYG001 10670408			10 E 1130 4100 12 300 000002		100.0000%		17.95
Guitar Book Teacher's Manual 10670410			10 E 1130 4100 12 300 000002		100.0000%		23.95
Total for J.W. Pepper & Son Inc.:							41.90
Joliet Central High School		Chess Tournament	DFC	10/12 Chess Tournament	09/27/2024	090135	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/12 Chess Tournament			10 E 1500 6400 70 300 000002		100.0000%		100.00
Total for Joliet Central High School:							100.00
Joliet Park District	229421		DFC	4 Player Practice rounds	09/30/2024	23812	96.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4 Player Practice Rounds			11 E 1999 4100 30 300 910018		100.0000%		96.00
Total for Joliet Park District:							96.00
Jostens	34714314		DFC	Diplomas	09/17/2024	090136	50.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Diplomas			10 E 2410 4100 00 300 000002		100.0000%		50.75
Total for Jostens:							50.75
Kaminski, Georgia N		Tuition Reimb	DFC	BED693 - Philosophy, Organization, and Administration of CTE	10/02/2024	090137	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BED693 - Philosophy, Organization, and Administration of CTE			10 E 1130 2300 00 300 000000		100.0000%		600.00
Kaminski, Georgia N		Tuition Reimb	DFC	EDTE685 - Information Systems for Instruction and Assessment	10/02/2024	090137	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EDTE685 - Information Systems for Instruction and Assesment			10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Kaminski, Georgia N:							1,200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kelly, Alison E		Tuition Reimb	DFC	RES5153 - Reflection on Leadership and Professional Accountability	10/01/2024	9100002713	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
RES5153 - Reflection on Leadership and Professional Accountability			10 E 1130 2300 00 300 000000		100.0000%		600.00
Kelly, Alison E		Tuition Reimb	DFC	ED5223 - Assumptions and Professional Practices	10/01/2024	9100002713	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ED5223 - Assumptions and Professional Practices			10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Kelly, Alison E:							1,200.00
Ken Woody's Sports & More		1195	DFC	Banners	09/16/2024	23813	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Welcome Inductee's Banner			11 E 1999 4100 30 300 910001		100.0000%		175.00
Leave A Legacy Banner			11 E 1999 4100 30 300 910001		100.0000%		100.00
Total for Ken Woody's Sports & More:							275.00
Kennicott Brothers	1092500001	503367492	DFC	OPEN PO - Floral supply	10/07/2024	090138	430.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO			10 E 1401 4100 01 300 000000		100.0000%		430.02
Total for Kennicott Brothers:							430.02
Ketcham, Marialisa		Reimbursement	DFC	ICSS Conference	09/19/2024	9100002714	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ICSS Registration			10 E 2210 3000 15 300 000000		100.0000%		100.00
Total for Ketcham, Marialisa:							100.00
Kimball Midwest		102600921	DFC	Supplies	09/12/2024	9100002715	1,873.03
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		1,873.03
Kimball Midwest		102606068	DFC	Supplies	09/13/2024	9100002715	1,314.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		1,314.29
Total for Kimball Midwest:							3,187.32
Knight, Aubrey L		7/24 Cellphone Reimb	DFC	7/24 Cellphone Reimbursement	07/31/2024	090139	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
July cell phone reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Knight, Aubrey L		9/24 Cellphone Reimb	DFC	9/24 Cellphone Reimbursement	09/30/2024	090139	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
September cell phone reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Knight, Aubrey L:							200.00
Kovanda, JoDee Marie		Tuition Reimb	DFC	ED5223 - Transforming Teaching and Learning	10/02/2024	9100002716	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ED5223 - Transforming Teaching and Learning			10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Kovanda, JoDee Marie:							600.00
Kump, Christine V		Tuition Reimb	DFC	SPAN 540 - Introduction a la Linguistica	09/19/2024	9100002717	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPAN540 - Introduction a la linguistica			10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Kump, Christine V:							600.00
Learning Technology Center	1192500003	LTC6464-AR	DFC	** This is apart of the IDEA Grant** Line item profession development Illinois Education and Technology Conference for special education teacher S. Bonnar & E. Brown	10/01/2024	090140	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
** This is apart of the IDEA Grant** Line item profession development			10 E 2210 3000 00 300 000002		100.0000%		600.00
Illinois Education and Technology Conference for special education teacher S. Bonnar & E. Brown Wednesday November 13th and Thursday Nov 14th Sessions focus on technology integration strategies, engaging instructional practices, digital tools and resources, and emerging trends – all with a focus on helping every K-12 district and educator harness edtech’s full potential.							125
Total for Learning Technology Center:							600.00
Learnwell		INV205420	DFC	Tuition	09/06/2024	090141	496.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		496.76
Learnwell		INV207067	DFC	Tutoring	09/20/2024	090141	496.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		496.76

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV207068	DFC	Tutoring	10/20/2024	090141	662.36
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tutoring		10 E 1200 6700 00 300 000002		100.0000%		662.36
Learnwell		INV208257	DFC	Tuition	09/30/2024	090141	82.79
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1200 6700 00 300 000002		100.0000%		82.79
Learnwell		INV208258	DFC	Tuition	09/30/2024	090141	496.76
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1200 6700 00 300 000002		100.0000%		496.76
Learnwell		INV208259	DFC	Tuition	09/30/2024	090141	620.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1200 6700 00 300 000002		100.0000%		620.95
Total for Learnwell:							2,856.38
Listello, Christine B		Reimbursement	DFC	Tool for Sculpture Class	09/14/2024	9100002718	11.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	tools for sculpture class		10 E 1130 4100 02 300 000000		100.0000%		11.96
Listello, Christine B		Reimbursement	DFC	Paper Supplies for Art Class	09/16/2024	9100002718	18.48
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	paper supplies for Art classes at both campuses		10 E 1130 4100 02 300 000000		100.0000%		18.48
Total for Listello, Christine B:							30.44
Lopez, Larissa		2024 Backyard Bash	DFC	2024 Backyard Bash	09/21/2024	090142	65.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Backyard Bash		10 E 1500 1300 70 300 000003		100.0000%		65.00
Lopez, Larissa		2024 Homecoming Dance	DFC	2024 Homecoming Dance	09/21/2024	090142	123.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Homecoming Dance		10 E 1500 1300 70 300 000003		100.0000%		123.50
Lopez, Larissa		2024 Parade & Game	DFC	2024 Parade & Game	09/21/2024	090142	104.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Parade & Game		10 E 1500 1300 70 300 000003		100.0000%		104.00
Total for Lopez, Larissa:							292.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Macgill & Co	1052500010	IN0881001	DFC	Nurse supplies for Central and South Campus Nurse offices.	09/17/2024	090143	250.84
Detail Description				Detail Account	Accounting Percent		Detail Amount
Standard Face Mask with Earloops, 50/Box				10 E 2134 4100 00 300 000000	100.0000%		13.90
Medikoff Drops, Cherry, 600 per Box				10 E 2134 4100 00 300 000000	100.0000%		76.00
2" x 3" Non-Adherent Pads with Adhesive, 100/Box				10 E 2134 4100 00 300 000000	100.0000%		19.98
3M™ Sterile 1/4" x 3" Steri-Strip™ 3/Pack				10 E 2134 4100 00 300 000000	100.0000%		12.48
4 Oz Burn Free® Topical Gel, Squeeze Bottle				10 E 2134 4100 00 300 000000	100.0000%		14.98
Bausch & Lomb Soft Contact Lens Saline Solution, 12 oz.				10 E 2134 4100 00 300 000000	100.0000%		7.99
CalaGel Anti-Itch Gel, 6 Oz Bottle				10 E 2134 4100 00 300 000000	100.0000%		12.98
Hydrocortisone 1% Cream, 1 Oz Tube				10 E 2134 4100 00 300 000000	100.0000%		14.68
Economy Eye Drops, 1/2 Oz				10 E 2134 4100 00 300 000000	100.0000%		5.98
Economy Triple Antibiotic Ointment, 1 Oz Tube				10 E 2134 4100 00 300 000000	100.0000%		17.16
Bactine® MAX Liquid Antiseptic, 5 Oz Pump Bottle				10 E 2134 4100 00 300 000000	100.0000%		16.18
Starlight Peppermints, 16 oz bag				10 E 2134 4100 00 300 000000	100.0000%		25.58
Safetec® Lip Balm, 144/Box				10 E 2134 4100 00 300 000000	100.0000%		12.95
Total for Macgill & Co:							250.84
Maland, Rita	2024 Backyard Bash	DFC	2024 Backyard Bash	09/21/2024	090144	65.00	
Detail Description				Detail Account	Accounting Percent		Detail Amount
Backyard Bask				10 E 1500 1300 70 300 000003	100.0000%		65.00
Maland, Rita	2024 Homecoming Dance	DFC	2024 Homecoming Dance	09/21/2024	090144	123.50	
Detail Description				Detail Account	Accounting Percent		Detail Amount
Homecoming Dance				10 E 1500 1300 70 300 000003	100.0000%		123.50
Maland, Rita	2024 Parade & Game	DFC	2024 Parade & Game	09/21/2024	090144	104.00	
Detail Description				Detail Account	Accounting Percent		Detail Amount
Parade & Game				10 E 1500 1300 70 300 000003	100.0000%		104.00
Total for Maland, Rita:							292.50
Malcor Roofing of Illinois Inc.	4739	DFC	Coating and Sheet Metal Repair	09/24/2024	090145	62,097.00	
Detail Description				Detail Account	Accounting Percent		Detail Amount
Insurance Claim - Coating and Sheet Metal Repair				60 E 2535 5000 00 300 000001	100.0000%		62,097.00
Total for Malcor Roofing of Illinois Inc.:							62,097.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mansfield Power & Gas, LLC		MNS289204	DFC	Services 8/1-8/31	09/30/2024	090146	2,262.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 8/1-8/31			20 E 2540 4650 00 302 000000		100.0000%		2,262.42
Total for Mansfield Power & Gas, LLC:							2,262.42
MARCIA BRENNER ASSOCIATES		INV-242835	DFC	Alert Creator Plugin Annual Subscription	10/01/2024	090147	1,492.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Alert Creator Plugin Annual Subscription			10 E 2225 3900 00 300 000000		100.0000%		1,492.50
Total for MARCIA BRENNER ASSOCIATES:							1,492.50
Marino, Matthew J, Sr		Reimbursement	DFC	ICSS Conference	09/26/2024	9100002719	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration and conference fees			10 E 2210 3000 15 300 000000		100.0000%		100.00
Total for Marino, Matthew J, Sr:							100.00
Mark Your Space LLC	0002500024	INV-11339	DFC	Exterior Signage - Fabricated Aluminum Letter with Vinyl Print - Installed	10/08/2024	090148	13,805.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
Exterior Signage - Fabricated Aluminum Letter with Vinyl Print - Installed			20 E 2540 4100 00 303 000000		100.0000%		13,500.00
Permit Acquisition - additional permit fees to be determined as necessary.			20 E 2540 4100 00 303 000000		100.0000%		305.43
Total for Mark Your Space LLC:							13,805.43
Matterhackers, Inc.	1092500028	MH235625	DFC	4 3d printers for the tech explore program and support materials	09/09/2024	090149	7,504.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
3d printers for tech explore			10 E 1400 4100 10 300 000001		100.0000%		5,996.00
Tool kits and filament for machines add on kit for operation			10 E 1400 4100 10 300 000001		100.0000%		1,508.81
Total for Matterhackers, Inc.:							7,504.81
McFee, Conda K		2024 Backyard Bash	DFC	2024 Backyard Bash	09/21/2024	090150	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Backyard Bash			10 E 1500 1300 70 300 000003		100.0000%		65.00
Total for McFee, Conda K:							65.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs Chorus Boosters		Talent Show	DFC	Talent Show Revtrack Revenue	09/26/2024	090151	1,531.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Talent Show Revtrack Revenue			10 E 1500 3000 70 300 000014		100.0000%		1,531.00
Total for MCHs Chorus Boosters:							1,531.00
McHs P-Card		10/5/24 Statement	DFC	International Club Credit Card charges	10/05/2024	23814	52.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tony's			11 E 1999 4100 70 300 900026		100.0000%		52.70
Tony's			11 E 1999 4100 70 300 900026		100.0000%		55.71
Tony's			11 E 1999 4100 70 300 900026		100.0000%		-55.73
McHs P-Card		10/5/24 Statement	DFC	Volleyball Tournament	10/05/2024	23814	1,019.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Tournament			11 E 1999 4100 30 300 910022		100.0000%		1,019.13
McHs P-Card	2032500061	10/5/24 Statement	DFC	Volleyball scorebooks	10/05/2024	23814	73.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball scorebooks			11 E 1999 4100 30 300 910022		100.0000%		73.92
McHs P-Card	2032500062	10/5/24 Statement	DFC	Food for Boys Soccer	10/05/2024	23814	787.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Food for Boys Soccer			11 E 1999 4100 30 300 910008		100.0000%		787.45
McHs P-Card	2032500063	10/5/24 Statement	DFC	Soccer Activity 9-5	10/05/2024	23814	325.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Activity 9-5			11 E 1999 4100 30 300 910008		100.0000%		325.15
McHs P-Card	2032500067	10/5/24 Statement	DFC	Pizza for Boys Golf Senior Night	10/05/2024	23814	165.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pizza for Boys Golf Senior Night			11 E 1999 4100 30 300 910007		100.0000%		165.00
McHs P-Card	2032500069	10/5/24 Statement	DFC	Food for Cross Country Team	10/05/2024	23814	285.71
Detail Description			Detail Account		Accounting Percent		Detail Amount
Food for Cross Country Team			11 E 1999 4100 30 300 910013		100.0000%		163.02
Food for Cross Country Team			11 E 1999 4100 30 300 910013		100.0000%		49.98
Food for Cross Country Team			11 E 1999 4100 30 300 910013		100.0000%		72.71
McHs P-Card	2032500071	10/5/24 Statement	DFC	Items needed for football	10/05/2024	23814	311.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
Items needed for football			11 E 1999 4100 30 300 910014		100.0000%		311.69

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032500074	10/5/24 Statement	DFC	Varsity Soccer Team Dinner	10/05/2024	23814	319.25
Detail Description				Detail Account	Accounting Percent		Detail Amount
Varsity Soccer Team Dinner				11 E 1999 4100 30 300 910008	100.0000%		319.25
McHs P-Card	2032500075	10/5/24 Statement	DFC	Freshman Soccer Team Dinner	10/05/2024	23814	618.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Freshman Soccer Team Dinner				11 E 1999 4100 30 300 910008	100.0000%		618.00
McHs P-Card	2032500079	10/5/24 Statement	DFC	Items needed for Hall of Fame night	10/05/2024	23814	154.89
Detail Description				Detail Account	Accounting Percent		Detail Amount
Items needed for Hall of Fame night				11 E 1999 4100 30 300 910001	100.0000%		154.89
McHs P-Card	2032500080	10/5/24 Statement	DFC	Items needed for Hall of Fame night	10/05/2024	23814	53.90
Detail Description				Detail Account	Accounting Percent		Detail Amount
Items needed for Hall of Fame night				11 E 1999 4100 30 300 910001	100.0000%		53.90
McHs P-Card	2032500081	10/5/24 Statement	DFC	Ball Dry for Football Team	10/05/2024	23814	95.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Ball Dry for Football Team				11 E 1999 4100 30 300 910014	100.0000%		95.00
McHs P-Card	2032500082	10/5/24 Statement	DFC	Crosswords Tournament - Volleyball	10/05/2024	23814	799.17
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel				11 E 1999 4100 30 300 910022	100.0000%		97.90
Chili's				11 E 1999 4100 30 300 910022	100.0000%		346.96
McAllister's				11 E 1999 4100 30 300 910022	100.0000%		264.31
McHs P-Card	2032500085	10/5/24 Statement	DFC	Girls Golf Regional Practice Rounds	10/05/2024	23814	120.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Girls Golf Regional Practice Rounds				11 E 1999 4100 30 300 910018	100.0000%		120.00
McHs P-Card	2032500086	10/5/24 Statement	DFC	Hall of Fame Catering	10/05/2024	23814	1,708.77
Detail Description				Detail Account	Accounting Percent		Detail Amount
Hall of Fame Catering				11 Q 7150 0000 30 300 910001	100.0000%		1,708.77
McHs P-Card	2032500091	10/5/24 Statement	DFC	Boys Soccer Senior Night supplies	10/05/2024	23814	52.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Boys Soccer Senior Night supplies				11 E 1999 4100 30 300 910008	100.0000%		52.95
McHs P-Card	2032500092	10/5/24 Statement	DFC	Pizza for boys basketball program	10/05/2024	23814	274.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Pizza for boys basketball program				11 E 1999 4100 30 300 910005	100.0000%		274.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042500012	10/5/24 Statement	DFC	Activity Card 4 - Jewel	10/05/2024	23814	193.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel - Backyard Bash			11 E 1999 4100 70 300 900048		100.0000%		193.19
McHs P-Card	2042500014	10/5/24 Statement	DFC	P-Card September Activities	10/05/2024	23814	4,171.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
IDSA Stu Co			11 E 1999 4100 70 300 900048		100.0000%		684.18
Amazon #1 Stu Co Hoco			11 E 1999 4100 70 300 900048		100.0000%		174.72
Amazon #2 Stu Co 11E Hoco			11 E 1999 4100 70 300 900048		100.0000%		71.82
Amazon 11E stu co 418.98			11 E 1999 4100 70 300 900048		100.0000%		418.98
auntie annes stu co 11e			11 E 1999 4100 70 300 900048		100.0000%		86.00
mels stu co 11e			11 E 1999 4100 70 300 900048		100.0000%		61.88
Gordon Food Store PAC Restoration 11e			11 E 1999 4100 70 300 900040		100.0000%		623.26
11E_Walmart stu co			11 E 1999 4100 70 300 900048		100.0000%		401.94
Jimmy Johns 11E Stu Co			11 E 1999 4100 70 300 900048		100.0000%		187.23
CreamCrunchNMore 11E stu co			11 E 1999 4100 70 300 900048		100.0000%		310.00
11E Jewel stu co			11 E 1999 4100 70 300 900048		100.0000%		49.64
11e stu co Big Frog			11 E 1999 4100 70 300 900048		100.0000%		360.00
11e eBay Underwater Robotics			11 E 1999 4100 70 300 900050		100.0000%		38.26
Amazon 49.98 11e guard			11 E 1999 4100 70 300 900051		100.0000%		49.98
11e amazon Interact			11 E 1999 4100 70 300 900028		100.0000%		36.54
11E Mascot Shop stu co			11 E 1999 4100 70 300 900048		100.0000%		617.21
Total for McHs P-Card:							11,491.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McMaster-Carr	1092500033	33308684	DFC	Welding supplies	09/13/2024	9100002720	620.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
90490A031 Low-Strength Steel Hex Nut Grade 2, 3/8"-16 Thread Size			10 E 1400 4100 10 300 000001		100.0000%		55.05
91410A583 Steel Square-Head Cup-Point Set Screw 5/16"-18 Thread, 1" Long			10 E 1400 4100 10 300 000001		100.0000%		196.44
90490A205 "Low-Strength Steel Hex Nut Grade 2, 1/4""-28 Thread Size"			10 E 1400 4100 10 300 000001		100.0000%		14.40
90490A033 "Low-Strength Steel Hex Nut Grade 2, 1/2""-13 Thread Size"			10 E 1400 4100 10 300 000001		100.0000%		86.80
91410A537 "Steel Square-Head Cup-Point Set Screw 1/4""-20 Thread, 1/2"" Long"			10 E 1400 4100 10 300 000001		100.0000%		60.42
91410A632 "Steel Square-Head Cup-Point Set Screw 3/8""-16 Thread, 2"" Long"			10 E 1400 4100 10 300 000001		100.0000%		174.96
Shipping			10 E 1400 4100 10 300 000001		100.0000%		32.05
Total for McMaster-Carr:							620.12
Menards	33855	DFC	Supplies	09/09/2024	9100002721	442.80	132
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		442.80
Menards	33967	DFC	Supplies	09/08/2024	9100002721	158.86	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			10 E 1500 4100 70 300 000005		100.0000%		158.86
Menards	34158	DFC	Supplies	09/11/2024	9100002721	432.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		432.00
Menards	34161	DFC	Supplies	09/11/2024	9100002721	157.57	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		157.57
Menards	34309	DFC	Supplies	09/13/2024	9100002721	357.96	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shelves			20 E 2540 4100 00 303 000000		100.0000%		357.96
Menards	34310	DFC	Supplies	09/13/2024	9100002721	23.95	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		23.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		34363	DFC	Supplies	09/14/2024	9100002721	221.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		10 E 1500 4100 70 300 000005		100.0000%		221.56	
Menards		34417	DFC	Supplies	09/15/2024	9100002721	8.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		10 E 1500 4100 70 300 000005		100.0000%		8.54	
Menards		34533	DFC	Supplies	09/17/2024	9100002721	407.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		407.61	
Menards		34646	DFC	Supplies	09/18/2024	9100002721	79.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		10 E 1500 4100 70 300 000005		100.0000%		79.87	
Menards		34813	DFC	Supplies	09/21/2024	9100002721	44.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		10 E 1500 4100 70 300 000004		100.0000%		44.03	
Menards		34879	DFC	Supplies	09/22/2024	9100002721	45.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		10 E 1500 4100 70 300 000005		100.0000%		45.33	
Menards		34931	DFC	Supplies	09/23/2024	9100002721	98.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		98.38	
Menards		35133	DFC	Supplies	09/26/2024	9100002721	11.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		11.38	
Menards		35484	DFC	Supplies	10/02/2024	9100002721	3.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		3.85	
Menards		35485	DFC	Supplies	10/02/2024	9100002721	513.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		513.11	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		35559	DFC	Supplies	10/03/2024	9100002721	52.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		52.98
Total for Menards:							3,059.78
Menards Joliet	1092500012	84192	DFC	OPEN PO - Industrial Tech Supply	09/10/2024	090152	89.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		89.00
Menards Joliet	1092500012	84193	DFC	OPEN PO - Industrial Tech Supply	09/10/2024	090152	31.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		31.72
Menards Joliet	1092500012	84292	DFC	OPEN PO - Industrial Tech Supply	09/11/2024	090152	21.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		21.98
Menards Joliet	1092500012	84529	DFC	OPEN PO - Industrial Tech Supply	09/15/2024	090152	65.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		65.98
Menards Joliet	1092500012	84789	DFC	OPEN PO - Industrial Tech Supply	09/18/2024	090152	32.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		32.13
Total for Menards Joliet:							240.81
Micetich, Nick		Tuition Reimb	DFC	EL5723 - Resource and Fiscal Management	10/08/2024	9100002722	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EL5723 - Resource and Fiscal Management			10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Micetich, Nick:							600.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		9/20 Trans Split	DFC	9/20 Trans Split	09/20/2024	9100002723	3,061.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
Quench			40 E 2552 4100 00 300 000000		100.0000%		33.00
Fox Valley			40 E 2554 3000 00 300 000000		100.0000%		106.60
Cross Point			40 E 2554 3000 00 300 000000		100.0000%		75.00
Quill			40 E 2552 4100 00 300 000000		100.0000%		55.10
Whitmore			40 E 2552 4100 00 300 000000		100.0000%		7.99
Smithereen			40 E 2554 3000 00 300 000000		100.0000%		30.00
Rival5			40 E 2550 3400 00 300 000000		100.0000%		55.80
Performance Chemical			40 E 2552 4100 00 300 000000		100.0000%		178.12
Waste Management			40 E 2550 3210 00 300 000000		100.0000%		762.30
Nicor			40 E 2552 4650 00 300 000000		100.0000%		23.95
Correct Monitoring			40 E 2554 3000 00 300 000000		100.0000%		75.00
Fox Valley			40 E 2554 3000 00 300 000000		100.0000%		589.90
Menards			40 E 2552 4100 00 300 000000		100.0000%		9.76
Document Imaging			40 E 2552 4100 00 300 000000		100.0000%		59.50
Quench			40 E 2552 4100 00 300 000000		100.0000%		33.00
Whitmore			40 E 2552 4100 00 300 000000		100.0000%		19.98
Document Imaging			40 E 2552 4100 00 300 000000		100.0000%		64.50
Smithereen			40 E 2554 3000 00 300 000000		100.0000%		30.00
Nicor			40 E 2552 4650 00 300 000000		100.0000%		24.10
Waste Management			40 E 2550 3210 00 300 000000		100.0000%		759.67
Rival 5			40 E 2550 3400 00 300 000000		100.0000%		55.80
Whitmore			40 E 2552 4100 00 300 000000		100.0000%		11.99
Total for Minooka CCSD #201:							3,061.06
Minooka Fire Protection District	1032500123	174	DFC	Ambulance - 9/6 Football game	09/11/2024	090153	1,180.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Ambulance - 9/6 Football game			10 E 1500 3000 30 300 000015		100.0000%		1,180.65
Total for Minooka Fire Protection District:							1,180.65

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		272017	DFC	Sharpen 8 saw blades	08/29/2024	9100002724	190.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sharpen 8 Saw Blades			10 E 1400 3230 10 300 000000		100.0000%		190.65
Minooka Grain Lumber & Sup.	1092500010	272064	DFC	OPEN PO - Industrial Tech Supply	09/05/2024	9100002724	56.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		56.97
Minooka Grain Lumber & Sup.	1092500010	272074	DFC	OPEN PO - Industrial Tech Supply	09/06/2024	9100002724	132.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000000		100.0000%		132.16
Total for Minooka Grain Lumber & Sup.:							379.78
Morris High School		Speech Entry Fee	DFC	Speech Tournament Fee	10/10/2024	090154	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech Tournament Fee			10 E 1500 6400 70 300 000000		100.0000%		125.00
Total for Morris High School:							125.00
Morris Hospital		00029709-00	DFC	Drug Screenings & Physicals	09/11/2024	9100002725	163.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Drug Screenings & Physicals			40 E 2550 3100 00 300 000000		100.0000%		163.00
Total for Morris Hospital:							163.00
MPA Graphics	2032500078	33-10923	DFC	XC Course Fencing	08/07/2024	23815	1,704.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
XC Course Fencing			11 E 1999 4100 30 300 910013		100.0000%		1,704.90
Total for MPA Graphics:							1,704.90
Murnane Paper Company		228373	DFC	Paper	09/19/2024	090155	1,856.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Paper for Central Campus			10 E 2632 3000 00 300 000000		100.0000%		1,856.00
Total for Murnane Paper Company:							1,856.00
Murphy, Kevin R		9/24 Cellphone Reimb	DFC	9/24 Cellphone Reimbursement	09/23/2024	9100002726	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cell Phone Reimbursement (Sept.)			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Murphy, Kevin R:							100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MVP Visuals	2032500089	12360	DFC	Cross Country Finish Line Arch	10/02/2024	23816	1,335.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Branded Inflatable Event Arch			11 E 1999 4100 30 300 910013		100.0000%		1,305.00
Shipping			11 E 1999 4100 30 300 910013		100.0000%		30.00
Total for MVP Visuals:							1,335.00
Napa Auto Parts		150850	DFC	Gloves	09/04/2024	090156	19.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gloves			40 E 2552 4100 00 300 000000		100.0000%		19.98
Napa Auto Parts		151247	DFC	Supplies	09/16/2024	090156	26.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lamps			40 E 2552 4100 00 300 000001		100.0000%		26.58
Napa Auto Parts		151456	DFC	Supplies	09/23/2024	090156	59.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Serpentine Belt			40 E 2552 4100 00 300 000001		100.0000%		59.05
Napa Auto Parts		151568	DFC	Supplies	09/25/2024	090156	85.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Oil Filters			40 E 2552 4100 00 300 000001		100.0000%		85.20
Napa Auto Parts		151656	DFC	Supplies	09/27/2024	090156	27.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		27.70
Napa Auto Parts		151658	DFC	Van 29 Supplies	09/27/2024	090156	142.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 29 Supplies			40 E 2552 4100 00 300 000001		100.0000%		142.41
Napa Auto Parts		151669	DFC	Supplies	09/27/2024	090156	89.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		89.48
Total for Napa Auto Parts:							450.40
Naperville Central High School	1152500025	1052	DFC	Naperville Central Marching Band competition entry fee	09/24/2024	090157	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Marching Band Competition invite			10 E 1130 6400 12 300 000003		100.0000%		250.00
Total for Naperville Central High School:							250.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-610	DFC	Tuition	09/30/2024	090158	312.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		312.00
Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:							312.00
National Investigations	24-967	DFC	Residency	09/27/2024	090159	650.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Residency			10 E 2125 3000 00 302 000000		100.0000%		650.00
Total for National Investigations:							650.00
Nelco	9496355	DFC	Checks & Year End forms	09/16/2024	090160	1,688.64	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Checks & Year End Forms			10 E 2525 4100 00 300 000000		100.0000%		1,688.64
Total for Nelco:							1,688.64
Nicor Gas	5302239 10/24	DFC	Services 9/3-10/2	10/03/2024	090161	148.09	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 9/3-10/2			20 E 2540 4650 00 303 000000		100.0000%		148.09
Nicor Gas	5419427 10/24	DFC	Services 9/3-10/2	10/03/2024	090161	148.09	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 9/3-10/2			20 E 2540 4650 00 300 000000		100.0000%		148.09
Nicor Gas	5785696 10/24	DFC	Services 9/4-10/2	10/02/2024	090161	383.77	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 9/4-10/2			20 E 2540 4650 00 300 000000		100.0000%		383.77
Total for Nicor Gas:							679.95
North American Safety, Inc.	INV91522	DFC	Supplies	10/04/2024	9100002727	119.80	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		119.80
Total for North American Safety, Inc.:							119.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Northern Illinois Steel Supply Co.	1092500008	418507	DFC	OPEN PO - Welding supply	09/25/2024	090162	1,640.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - Welding supply			10 E 1400 4100 10 300 000001		100.0000%		1,640.50
Total for Northern Illinois Steel Supply Co.:							1,640.50
Omnitron Electronics	1092500014	220352	DFC	Soldering equipment for Electricity class	08/21/2024	090163	3,519.71
Detail Description			Detail Account		Accounting Percent		Detail Amount
SD-123 30 Watt Soldering Iron			10 E 1400 4100 10 300 000001		100.0000%		99.80
SP-1A Elenco Practice Soldering Kit			10 E 1400 4100 10 300 000001		100.0000%		404.55
MK152 Velleman Wheel of Fortune Kits - 10 pack			10 E 1400 4100 10 300 000001		100.0000%		179.76
108-CK AM/FM Radio kit and training course			10 E 1400 4100 10 300 000001		100.0000%		1,599.60
K-14 Elenco Musical Christmas Tree Kit			10 E 1400 4100 10 300 000001		100.0000%		339.40
K-17 LED Robot Blinker Kit			10 E 1400 4100 10 300 000001		100.0000%		896.60
Total for Omnitron Electronics:							3,519.71
Oswego East High School Attn: Ryan Velasquez		Chess Tournament	DFC	Wolves Classic 11/9/24	09/30/2024	090164	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/9 Wolves Classic Chess Tournament			10 E 1500 6400 70 300 000002		100.0000%		80.00
Total for Oswego East High School Attn: Ryan Velasquez:							80.00
Parkland Preparatory Academy Plainfield		6413	DFC	Tuition	09/30/2024	090165	4,913.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,913.60
Total for Parkland Preparatory Academy Plainfield:							4,913.60
Partridge, Sandra		Refund	DFC	Lunch Balance Refund	10/08/2024	2661	64.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Refund			10 R 1611 0000 00 000 000000		100.0000%		64.40
Total for Partridge, Sandra:							64.40
Pawlak, Abigail Rita		Tuition Reimb	DFC	SPED 5033 - Law and Policy in Special Education	09/23/2024	090166	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPED 5033 - Law and Policy in Special Education			10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Pawlak, Abigail Rita:							600.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pcg Education	1052500002	CIV-10024610	DFC	Special Education Database Software	09/06/2024	090167	7,950.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
504 Plan Software add on to EasyIEP Database and EDPlan Connect.			10 E 1200 3000 00 300 000001		100.0000%		7,950.00
Total for Pcg Education:							7,950.00
Pendergast, Christopher D		ICSS Reimbursement	DFC	ICSS Conference Reimbursement	09/30/2024	9100002728	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ICSS Membership and Conference Fee			10 E 2210 3000 15 300 000000		100.0000%		100.00
Total for Pendergast, Christopher D:							100.00
Peoria High School	1032500131	First to Finish CC Invita	DFC	Paid Fee for Cross Country Invite - Additional Fee needed.	09/22/2024	090168	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Paid Fee for Cross Country Invite - Additional Fee needed.			10 E 1500 3900 30 300 000000		100.0000%		50.00
Total for Peoria High School:							50.00
Perspectives Ltd		PER-IN-103190	DFC	Employee Assistance	10/01/2024	9100002729	540.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Employee Assistance			10 E 2310 3000 00 300 000000		100.0000%		540.00
Total for Perspectives Ltd:							540.00
Petrarca, Gleason, Boyle & Izzo, Inc		36843	DFC	School Law September	09/30/2024	090169	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
School Law			80 E 2310 3180 00 300 000000		100.0000%		125.00
Petrarca, Gleason, Boyle & Izzo, Inc		36844	DFC	Property Tax Sept	10/04/2024	090169	3,950.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Property Tax Sept			80 E 2310 3180 00 300 000000		100.0000%		3,950.00
Total for Petrarca, Gleason, Boyle & Izzo, Inc:							4,075.00
PJMP LLC		P-134608	DFC	Bus 11 Tow	09/10/2024	090170	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 11 Tow			40 E 2554 3230 00 300 000000		100.0000%		300.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PJMP LLC		P-134631	DFC	Bus 77 Tow	09/12/2024	090170	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 77 Tow			40 E 2554 3230 00 300 000000		100.0000%		300.00
Total for PJMP LLC:							600.00
PM Music Center		2366456	DFC	Specialty Woodwind Repairs & Maintenance	09/27/2024	9100002730	43.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Specialty Woodwind Repairs & Maintenance			10 E 1130 3230 12 300 000000		100.0000%		43.00
Total for PM Music Center:							43.00
Pomps Tire Service		690139681	DFC	Tires	09/16/2024	9100002731	564.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tires for car M244177			10 E 1700 3230 00 000 000000		100.0000%		564.64
Total for Pomps Tire Service:							564.64
Powerschool Group		INV420356	DFC	SIS Maintenance and Subscription	09/11/2024	090171	24,248.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
SIS Maintenance & PD Subscription			10 E 2225 3900 00 300 000000		100.0000%		24,248.14
Total for Powerschool Group:							24,248.14
Proven Business Systems		1229101	DFC	Printer Maintenance Contract	09/24/2024	090172	6,072.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Printer Maintenance contract			10 E 2632 3000 00 300 000000		100.0000%		6,072.46
Proven Business Systems		1233228	DFC	Staples	10/03/2024	090172	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Staples			10 E 2632 3000 00 300 000000		100.0000%		350.00
Total for Proven Business Systems:							6,422.46
Pry, Penny A		Reimbursement	DFC	Casey's Gas Reimbursement	10/08/2024	090173	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimburse Gas			40 E 2552 4640 00 300 000000		100.0000%		50.00
Total for Pry, Penny A:							50.00
Quadient Leasing USA, Inc., Dept. 3682		Q1495330	DFC	Postage Machine for Admin Building	09/06/2024	090174	910.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
Postage machine lease for Admin offices			10 E 2410 3400 00 300 000000		100.0000%		910.08

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quadient Leasing USA, Inc., Dept. 3682		Q1498944	DFC	Postage machine lease	09/09/2024	090174	767.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
Postage machine lease District office			10 E 2410 3400 00 300 000000		100.0000%		767.67
Quadient Leasing USA, Inc., Dept. 3682		Q1499841	DFC	Lease #N22112307	09/09/2024	090174	767.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
Postage Machine Lease South Campus			10 E 2410 3400 00 300 000000		100.0000%		767.67
Total for Quadient Leasing USA, Inc., Dept. 3682:							2,445.42
Quest Food		IN125707	DFC	Reimbursable Food	09/30/2024	9100002732	165,959.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursable Food			10 E 2560 3000 00 300 000000		100.0000%		165,959.40
Total for Quest Food:							165,959.40
Rahn, Katie M		Reimbursement	DFC	Assembly Travel to Central	09/20/2024	9100002733	2.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Traveled from south to Central for assembly			10 E 1130 4100 06 300 000000		100.0000%		2.28
Total for Rahn, Katie M:							2.28
Raptor Technologies	1022500063	INV142306	DFC	Raptor Visitor System for District Office	10/08/2024	090175	660.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual Software Access per site for Raptor (District Office)			10 E 2225 4700 00 300 000000		100.0000%		660.00
Total for Raptor Technologies:							660.00
Rayner & Rinn-Scott Inc.	1092500030	69101	DFC	Hardwood order	09/12/2024	090176	2,120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4/4 RWL FAS 1F&BTR POPLAR RGH KD S2S 13/16 SLR1E			10 E 1400 4100 10 300 000000		100.0000%		1,526.00
4/4 8"&WDR FAS1F&BTR Premium Red Oak RGH KD HOM 15/16" & SLR1E 8" Wide after Rip 8' Lengths			10 E 1400 4100 10 300 000000		100.0000%		594.00
Total for Rayner & Rinn-Scott Inc.:							2,120.00
Rival5 Technologies		23690	DFC	Phones	10/01/2024	9100002734	1,019.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Phones			20 E 2540 3400 00 300 000001		100.0000%		1,019.50
Rival5 Technologies		23603	DFC	Phones	10/01/2024	9100002735	5,300.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Phones			20 E 2540 3400 00 300 000001		100.0000%		5,300.04

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rival5 Technologies		23604	DFC	Phones	10/01/2024	9100002736	220.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Phones			20 E 2540 3400 00 300 000001		100.0000%		220.22
Total for Rival5 Technologies:							6,539.76
River City Race Management LLC		2024-CC12	DFC	Cross Country Scoring	10/03/2024	9100002737	2,369.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cross Country Scoring			10 E 1500 3900 30 300 000000		100.0000%		2,369.80
Total for River City Race Management LLC:							2,369.80
Rubino, Kayla E		Tuition Reimb	DFC	LEAD5543 - Leadership as a Personal and Professional Journey	10/09/2024	9100002738	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
LEAD5543 - Leadership as a Personal and Professional Journey			10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Rubino, Kayla E:							600.00
S.E.A.L. South		8729	DFC	Tuition	08/31/2024	090177	7,877.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		7,877.44
S.E.A.L. South		8777	DFC	Tuition	09/30/2024	090177	8,967.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		8,967.00
S.E.A.L. South		8806	DFC	Tuition	09/30/2024	090177	9,846.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		9,846.80
Total for S.E.A.L. South:							26,691.24
Salclay Truck and Trailer Repair		12541	DFC	State Inspections	09/27/2024	090178	408.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
State Inspections: Car 10, Bus 44, 42, 41, 128, 129, 133 & 72			40 E 2554 3390 00 300 000000		100.0000%		408.00
Total for Salclay Truck and Trailer Repair:							408.00
Salem Press	1172500020	189792	DFC	Books for Central Library	10/08/2024	090179	101.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Books for Central Campus			10 E 2222 4300 00 300 000000		100.0000%		101.25
Total for Salem Press:							101.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schneider Electric		000107506	DFC	Chiller issues	09/24/2024	090180	1,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Chiller issues			20 E 2540 3230 00 302 000001		100.0000%		1,500.00
Total for Schneider Electric:							1,500.00
Screencastify, LLC		SC-827747	DFC	Subscription	09/22/2024	090181	1,296.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Subscription			10 E 2225 4700 00 300 000000		100.0000%		1,296.00
Total for Screencastify, LLC:							1,296.00
Seneca Township High School		Speech Entry Fee	DFC	12/14 Speech Tournament Fee	10/10/2024	090182	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12/14 Speech Tournament			10 E 1500 6400 70 300 000000		100.0000%		100.00
Total for Seneca Township High School:							100.00
Sentinel Technologies	1022500007	INV12877	DFC	Extreme IQ Licenses (Access Points and Switches) for 3 years.	07/09/2024	090183	39,347.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Extreme Network Licensing for South Campus APs			10 E 2225 4700 00 300 000000		100.0000%		16,803.20
Extreme Network Licensing for Switches at District Office			10 E 2225 4700 00 300 000000		100.0000%		1,424.00
Extreme Network Licensings for Acess Points at Central			10 E 2225 4700 00 300 000000		100.0000%		16,376.00
Extreme Network Licensing for Large APs at Both Campuses (14 South - 20 Central)			10 E 2225 4700 00 300 000000		100.0000%		4,744.36
Total for Sentinel Technologies:							39,347.56
Shanholtzer, Allison		2024 Backyard Bash	DFC	2024 Backyard Bash	09/21/2024	090184	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Backyard Bash			10 E 1500 1300 70 300 000003		100.0000%		65.00
Shanholtzer, Allison		2024 Homecoming Dance	DFC	2024 Homecoming Dance	09/21/2024	090184	123.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Homecoming Dance			10 E 1500 1300 70 300 000003		100.0000%		123.50
Total for Shanholtzer, Allison:							188.50
Sievert Electric Service & Sales Company	0002400086	I0006680	DFC	Scoreboard at Central Campus Per Quote	09/18/2024	9100002739	27,806.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Scoreboard for main gym at Central campus			60 E 2535 3230 00 000 000000		100.0000%		27,806.00
Total for Sievert Electric Service & Sales Company:							27,806.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Smith, Matthew B		Tuition Reimb	DFC	EL5033 - The Principals Role in Creating Successful Schools	10/01/2024	9100002740	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EL5033 - The Principals Role in Creating Successful Schools			10 E 1130 2300 00 300 000000		100.0000%		600.00
Smith, Matthew B		Tuition Reimb	DFC	EL5123 - Equity Centered Leadership	10/01/2024	9100002740	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EL5123 - Equity Centered Leadership			10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Smith, Matthew B:							1,200.00
Solarwinds	1022500060	IN652205	DFC	SolarWinds Kiwi CatTools Software Yearly Renewal	10/07/2024	090185	287.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Kiwi CatTools Yearly Renewal. Supports back ups of network switches.			10 E 2225 4700 00 300 000000		100.0000%		287.00
Total for Solarwinds:							287.00
Soliman, Jamie L		9/24 Cellphone Reimb	DFC	9/24 Cellphone Reimbursement	09/30/2024	9100002741	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cell phone - September			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Soliman, Jamie L:							100.00
Soundtrap US Inc,	1152500013	USIN100917	DFC	Seats for soundtrap, music mixing	10/07/2024	9100002742	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
65 seats quote 7880			10 E 1130 4100 12 302 000001		100.0000%		450.00
Total for Soundtrap US Inc,:							450.00
Soverino, Michael J		Plate Reimb	DFC	Bus 65 Sticker Reimbursement	09/17/2024	090186	11.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 16 Sticker			40 E 2554 3390 00 300 000000		100.0000%		11.00
Total for Soverino, Michael J:							11.00
Sports Huddle		91879	DFC	T-Shirts	09/27/2024	23817	3,780.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Powder Puff TShirts			11 E 1999 4100 70 300 900058		100.0000%		3,780.00
Sports Huddle	2032500059	91801	DFC	Tshirts for volleyball team	09/18/2024	23817	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tshirts for volleyball team			11 E 1999 4100 30 300 910022		100.0000%		240.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle	2032500060	91802	DFC	additional T-shirts for volleyball team	08/20/2024	23817	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
additional T-shirts for volleyball team			11 E 1999 4100 30 300 910022		100.0000%		120.00
Total for Sports Huddle:							4,140.00
Staples Business Advantage	1012500011	6011966609	DFC	Library Supplies	09/14/2024	090187	22.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
Flipside Dry-Erase Eraser, Gray, Dozen (30009)			10 E 2222 4100 00 300 000000		100.0000%		22.69

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Staples Business Advantage	1012500011	6011966610	DFC	Library Supplies	09/14/2024	090187	785.96
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Staples 12" Acrylic Standard Imperial/Metric Scales Ruler, Clear (51882-CC)				10 E 2222 4100 00 300 000000	100.0000%	14.36	
Duracell Coppertop AA Alkaline Battery, 8/Pack (MN1500B8Z)				10 E 2222 4100 00 300 000000	100.0000%	9.75	
1-Hole Punch, 6 Sheet Capacity, Silver (10573-CC)				10 E 2222 4100 00 300 000000	100.0000%	12.38	
Paper Mate Liquid Paper Fast Dry Correction Fluid; 22 ml, White, 3/Pack				10 E 2222 4100 00 300 000000	100.0000%	7.89	
Bostitch 3-Hole Punch, 12 Sheet Capacity, Silver/Black (HP12)				10 E 2222 4100 00 300 000000	100.0000%	21.98	
Astrobrights Colored Cardstock, 8.5" x 11", Spectrum Assortment, 100 Sheets/Ream (91398)				10 E 2222 4100 00 300 000000	100.0000%	38.58	
Neenah Exact Vellum Bristol Cardstock, 8.5" x 11", 67 lb., White, 250 Sheets/Ream (80211)				10 E 2222 4100 00 300 000000	100.0000%	32.98	
Staples Poster Board, 22" x 28" White, 10/Pack (28126)				10 E 2222 4100 00 300 000000	100.0000%	6.19	
Scotch Magic Invisible Clear Tape Refill, 0.75" x 27.77 yds., 1" Core, Clear, 24 Rolls/Pack (810K24)				10 E 2222 4100 00 300 000000	100.0000%	44.99	
Expo Dry Erase Markers, Chisel Tip, Assorted, 36/Pack (1921061)				10 E 2222 4100 00 300 000000	100.0000%	32.59	
Bounty Select-A-Size Triple Roll Paper Towels, 2-ply, 135 Sheets/Roll, 6 Rolls/Pack (67001/05630)				10 E 2222 4100 00 300 000000	100.0000%	31.79	
Sharpie Permanent Markers, Ultra Fine Tip, Assorted, 12/Pack (37175)				10 E 2222 4100 00 300 000000	100.0000%	14.39	
Sharpie Permanent Markers, Ultra Fine Tip, Assorted, 24/Pack (75847)				10 E 2222 4100 00 300 000000	100.0000%	21.79	
Sharpie Permanent Markers, Fine Tip, Assorted, 36/Pack (1921559)				10 E 2222 4100 00 300 000000	100.0000%	25.79	
Sharpie Tank Highlighter, Chisel Tip, Assorted, Dozen (25053)				10 E 2222 4100 00 300 000000	100.0000%	10.29	
Ticonderoga The World's Best Pencil Wooden Pencil, 2.2mm, #2 Soft Lead, 72/Pack (33904)				10 E 2222 4100 00 300 000000	100.0000%	22.29	
Post-it Notes, 1 3/8" x 1 7/8", Beachside Café Collection, 100 Sheet/Pad, 24 Pads/Pack (65324APVAD)				10 E 2222 4100 00 300 000000	100.0000%	14.29	
Post-it Super Sticky Notes, 3" x 3", Supernova Neons Collection, 90 Sheet/Pad, 5 Pads/Pack (654-5SSMIA)				10 E 2222 4100 00 300 000000	100.0000%	7.49	
Fiskars Supercut 12" Paper Trimmer, Gray (154450-1012)				10 E 2222 4100 00 300 000000	100.0000%	24.09	

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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
Prang 9" x 12" Construction Paper, Assorted Colors, 500 Sheets/Pack (P6555-0001)			10 E 2222 4100 00 300 000000		100.0000%		28.69
Crayola Classpack Kids' Colored Pencils, Assorted Colors, 240/Carton (68-8024)			10 E 2222 4100 00 300 000000		100.0000%		52.89
Crayola Classpack Crayons, 800/Box (52-8008)			10 E 2222 4100 00 300 000000		100.0000%		50.06
Crayola Kid's Markers, Broad Line, Assorted Colors, 256/Carton (58-8201)			10 E 2222 4100 00 300 000000		100.0000%		63.54
Swiffer Dusters Blend Kit, Blue, 5/Box (40509)			10 E 2222 4100 00 300 000000		100.0000%		9.39
Swiffer Dusters Cloth Refills, Blue, 18/Box (99036)			10 E 2222 4100 00 300 000000		100.0000%		16.09
Lysol Disinfecting Wipes, Lemon & Lime Blossom, 80 Wipes/Canister, 6 Canisters/Carton (1920077182CT)			10 E 2222 4100 00 300 000000		100.0000%		35.09
Kleenex Boutique Standard Facial Tissues, 2-Ply, 90 Sheets/Box, 6/Pack (21271)			10 E 2222 4100 00 300 000000		100.0000%		17.99
Elmer's School Washable Removable Glue Sticks, 0.24 oz., White, 30/Pack (E556)			10 E 2222 4100 00 300 000000		100.0000%		27.78
Westcott Titanium Bonded 8" Titanium Multi-Purpose/Heavy Duty Scissor, Pointed Tip, Gray/Yellow, 3/Pack (17532)			10 E 2222 4100 00 300 000000		100.0000%		79.96 148
BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm, Blue Ink, 60/Pack (GSM609BE)			10 E 2222 4100 00 300 000000		100.0000%		5.29
BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, Black Ink, 60/Pack (GSM609-BLK)			10 E 2222 4100 00 300 000000		100.0000%		5.29
Total for Staples Business Advantage:							808.65
Sunbelt Rentals, Inc	157045611-0002	DFC	Skyjack rental		09/05/2024	090188	2,169.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Skyjack Rental			20 E 2540 4100 00 300 000001		100.0000%		2,169.42
Total for Sunbelt Rentals, Inc:							2,169.42
Szwed, Kathleen	Reimbursement	DFC	Classroom Supplies		09/06/2024	9100002743	144.93
Detail Description			Detail Account		Accounting Percent		Detail Amount
classroom supplies - taxes not included			10 E 1130 4100 15 300 000000		100.0000%		144.93
Total for Szwed, Kathleen:							144.93
Tagler, Christopher L	Tuition Reimb	DFC	EBUS5413 - Operations and Facility Management		10/08/2024	090189	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EBUS5413 - Operations and Facility Management			10 E 1130 2300 00 300 000000		100.0000%		600.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tagler, Christopher L		Tuition Reimb.	DFC	ACCT5003 - Business Managerial Accounting	10/08/2024	090189	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ACCT5003 - Business Managerial Accounting			10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Tagler, Christopher L:							1,200.00
Temple, Jenna R		Reimbursement	DFC	Assembly Travel from South	09/20/2024	090190	2.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Assembly Travel from South			10 E 1420 4100 09 300 000000		100.0000%		2.28
Total for Temple, Jenna R:							2.28
The Pavilion Foundation		Minooka0906	DFC	Tuition	09/06/2024	090191	396.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		396.00
Total for The Pavilion Foundation:							396.00
Thomas, Matthew C		Tuition Reimb	DFC	TEC998 - Photography for Teachers	10/09/2024	9100002744	460.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TEC998 - Photography for Teachers			10 E 1130 2300 00 300 000000		100.0000%		460.00
Total for Thomas, Matthew C:							460.00
Total Fitness	1122500020	2024262	DFC	Wellness Room Repair Cost- Fixing existing equipment	09/29/2024	090192	469.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sports_Art Treadmill Power Cord			10 E 1130 3230 50 300 000000		100.0000%		73.92
Freight-1			10 E 1130 3230 50 300 000000		100.0000%		22.00
Life fitness upright bike 6 volt battery			10 E 1130 3230 50 300 000000		100.0000%		54.15
Friend (2)			10 E 1130 3230 50 300 000000		100.0000%		14.00
Woodway Safety Key			10 E 1130 3230 50 300 000000		100.0000%		22.00
Freight (3)			10 E 1130 3230 50 300 000000		100.0000%		37.00
Travel Cost			10 E 1130 3230 50 300 000000		100.0000%		70.00
Labor For Repair			10 E 1130 3230 50 300 000000		100.0000%		176.00
Total for Total Fitness:							469.07
TrackCentral.net	2032500076	98876	DFC	XC Team Management Software Subscription	09/01/2024	23818	128.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
XC Team Management Software Subscription			11 E 1999 4100 30 300 910013		100.0000%		128.00
Total for TrackCentral.net:							128.00

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TRC		668088	DFC	Asbestos Abatement	08/19/2024		29,828.63
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Asbestos Abatement		60 E 2535 3230 00 000 000000		100.0000%		29,828.63
Total for TRC:							29,828.63
Tri-K Inc		124990	DFC	Supplies	09/11/2024	090193	2,185.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		2,185.80
Tri-K Inc		125101	DFC	Supplies	09/25/2024	090193	2,577.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		2,577.80
Total for Tri-K Inc:							4,763.60
Trophys Are Us		28648	DFC	Mascot Plaque	04/08/2024	9100002745	257.10
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Mascot Plaques		10 E 2410 4100 00 300 000002		100.0000%		257.10
Total for Trophys Are Us:							257.10
Turnell, Amy		Refund	DFC	Lunch Balance Refund	10/08/2024	2662	57.05
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Refund		10 R 1611 0000 00 000 000000		100.0000%		57.05
Total for Turnell, Amy:							57.05
Uline		182887125	DFC	Orange bags	09/10/2024	090194	136.85
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Orange bags for Career Fair		10 E 2310 4100 00 300 000001		100.0000%		136.85
Total for Uline:							136.85
Umb Bank		MIN2	DFC	MIN2 Interest	09/10/2024	9100002746	153,900.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MIN2 Interest		30 E 5140 6210 00 300 000008		100.0000%		153,900.00
Total for Umb Bank:							153,900.00
United Laboratories		INV416841	DFC	Supplies	09/10/2024	9100002747	1,254.14
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Disinfect & Drain Maint		20 E 2540 4100 00 302 000000		100.0000%		1,254.14

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Laboratories		INV418708	DFC	Supplies	10/04/2024	9100002747	965.12
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		965.12
	Total for United Laboratories:						2,219.26
United States Postal Service		Box 785	DFC	Bus Barn Post Office Box	10/10/2024	090195	182.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Post office Box		40 E 2550 3400 00 300 000001		100.0000%		182.00
	Total for United States Postal Service:						182.00
Us Bank Operations Center		2684181	DFC	School Refunding Bond Series 2014, 2015B, 2016B	09/10/2024	090196	276,100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	School Refunding Bond Series 2014		30 E 5140 6210 00 300 000001		100.0000%		17,000.00
	School Refunding Bond Series 2015B		30 E 5140 6210 00 300 000003		100.0000%		182,600.00
	School Refunding Bond Series 2016B		30 E 5140 6210 00 300 000005		100.0000%		76,500.00
	Total for Us Bank Operations Center:						276,100.00
Verizon Wireless		9975260174	DFC	Services 9/2-10/1	10/01/2024	090197	504.59
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 9/2-10/1		20 E 2540 3400 00 300 000001		100.0000%		504.59
	Total for Verizon Wireless:						504.59
Vestis		6100328117	DFC	Uniforms & Supplies	09/11/2024	9100002748	115.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		115.75
Vestis		6100330432	DFC	Uniforms & Supplies	09/18/2024	9100002748	38.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		40 E 2550 3220 00 300 000000		100.0000%		38.50
Vestis		6100332810	DFC	Uniforms & Supplies	09/25/2024	9100002748	89.65
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		89.65
Vestis		6100335201	DFC	Uniforms & Supplies	10/02/2024	9100002748	25.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		25.40
	Total for Vestis:						269.30

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		0000002603	DFC	Sept Officer Cerovac	09/01/2024	090198	9,421.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sept Officer Cerovac			80 E 2365 3900 00 302 000000		100.0000%		9,421.62
Village Of Channahon		0000002620	DFC	Traffic Light	09/01/2024	090198	107.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Traffic Light			20 E 2540 3900 00 302 000000		100.0000%		107.75
Village Of Channahon		0000002621	DFC	Extra Duties	09/06/2024	090198	3,521.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Extra Duties			80 E 2365 3900 00 300 000000		100.0000%		3,521.65
Village Of Channahon	EAMS-026655-0000-01		DFC	Services 9/1-9/30	09/30/2024	090198	8,884.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 9/1-9/30			20 E 2540 3700 00 302 000000		100.0000%		8,884.92
Total for Village Of Channahon:							21,935.94
Village Of Minooka		1-080000194-00 10/24	DFC	Services 8/19-9/19	10/01/2024	9100002749	178.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 8/19-9/19			20 E 2540 3700 00 300 000000		100.0000%		178.66
Village Of Minooka		1-080000196-00 10/24	DFC	Services 8/19-9/19	10/01/2024	9100002749	34.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 8/19-9/19			20 E 2540 3700 00 300 000000		100.0000%		34.28
Village Of Minooka		1-080000188-00 10/24	DFC	Services 8/19-9/19	10/01/2024	9100002749	344.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 8/19-9/19			20 E 2540 3700 00 300 000000		100.0000%		344.99
Village Of Minooka		1-080000189-00 10/24	DFC	Services 8/19-9/19	10/01/2024	9100002749	2,529.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 8/19-9/19			20 E 2540 3700 00 300 000000		100.0000%		2,529.09
Village Of Minooka		1-080000191-00 10/24	DFC	Services 8/19-9/19	10/01/2024	9100002749	207.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 8/19-9/19			20 E 2540 3700 00 300 000000		100.0000%		207.26
Village Of Minooka		1-080000193-00 10/24	DFC	Services 8/19-9/19	10/01/2024	9100002749	322.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 8/19-9/19			20 E 2540 3700 00 300 000000		100.0000%		322.78

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000200-01 10/24	DFC	Services 8/31-9/19	10/01/2024	9100002749	116.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 8/31-9/19			20 E 2540 3700 00 303 000000		100.0000%		116.34
Village Of Minooka		1-08000400-01 10/24	DFC	Services 8/19-9/19	10/01/2024	9100002749	104.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 8/19-9/19			40 E 2550 3700 00 300 000000		100.0000%		104.04
Village Of Minooka		13187	DFC	Officer Pressler	09/25/2024	9100002749	8,190.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
Officer Pressler (Sept)			80 E 2365 3900 00 300 000001		100.0000%		8,190.63
Village Of Minooka		13188	DFC	Event Security Sept	09/25/2024	9100002749	13,279.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Event Security (Sept)			80 E 2365 3900 00 300 000000		100.0000%		13,279.19
Total for Village Of Minooka:							25,307.26
Visual Image Photography Inc		34880	DFC	Banners	09/20/2024	090199	3,255.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cross Country, Band, Soccer, Tennis, Volleyball, Dance, Golf & Football Banners			10 E 1500 4100 30 300 000021		100.0000%		3,255.00
Total for Visual Image Photography Inc:							3,255.00
Ward, Dani		Tuition Reimb	DFC	CI5033 - Creating Safe and Supportive Classrooms	10/09/2024	090200	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CI5033 - Creating Safe and Supportive Classrooms			10 E 1130 2300 00 300 000000		100.0000%		600.00
Ward, Dani		Tuition Reimb	DFC	LIT5203 - Strengthening Literacy	10/09/2024	090200	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
LIT5203 - Strengthening Literacy			10 E 1130 2300 00 300 000000		100.0000%		600.00
Ward, Dani		Tuition Reimb	DFC	CI5333 - Student Engagement	10/09/2024	090200	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CI5333 - Student Engagement			10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Ward, Dani:							1,800.00
Waste Management Of IL		3-23388-23004	DFC	Services 10/1-10/31	10/03/2024	090201	4,040.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 10/1-10/31			20 E 2540 3210 00 300 000000		100.0000%		4,040.24

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		6676708-2007-1	DFC	Services 9/16-9/30	10/01/2024	090201	41.83
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 9/16-9/30		20 E 2540 3210 00 300 000000		100.0000%		41.83
Waste Management Of IL		6676898-2007-0	DFC	Services 9/16-9/30	10/01/2024	090201	751.81
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 9/16-9/30		20 E 2540 3210 00 300 000000		100.0000%		751.81
Waste Management Of IL		6677002-2007-8	DFC	Services 10/1-10/31	10/03/2024	090201	420.62
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 10/1-10/31		20 E 2540 3210 00 300 000000		100.0000%		420.62
Waste Management Of IL		6681517-2007-9	DFC	Cross Country Tournament	10/03/2024	090201	550.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Cross Country Tournament		10 E 1500 3900 30 300 000000		100.0000%		550.00
Waste Management Of IL		7-76425-63009	DFC	Services 10/1-10/31	10/03/2024	090201	5,928.52
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 10/1-10/31		20 E 2540 3210 00 302 000000		100.0000%		5,928.52
Total for Waste Management Of IL:							11,733.02
Waubonsie Valley High School		Chess Tournament	DFC	1st Annual Chess Cup Tournament 11/16	09/30/2024	090202	120.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	11/16 1st Annual High School Chess Cup Tournament		10 E 1500 6400 70 300 000002		100.0000%		120.00
Total for Waubonsie Valley High School:							120.00
Weldstar Company	1092500009	0002325751	DFC	OPEN PO - Welding supply	09/11/2024	9100002750	65.27
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - Welding supply		10 E 1400 4100 10 300 000001		100.0000%		65.27
Weldstar Company	1092500009	0002329855	DFC	OPEN PO - Welding supply	09/24/2024	9100002750	225.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - Welding supply		10 E 1400 4100 10 300 000001		100.0000%		225.99
Total for Weldstar Company:							291.26

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wendlick, Robert W		Reimbursement	DFC	ICSS Conference Reimbursement	09/30/2024	9100002751	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ICSS Membersip and Conference			10 E 2210 3000 15 300 000000		100.0000%		100.00
Total for Wendlick, Robert W:							100.00
Whitmore Ace Hardware	123952	DFC	Supplies	09/12/2024	090203	11.99	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Yellow Rope			20 E 2540 4100 00 302 000000		100.0000%		11.99
Whitmore Ace Hardware	123958	DFC	Supplies	09/13/2024	090203	15.96	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Keys			20 E 2540 4100 00 302 000000		100.0000%		15.96
Whitmore Ace Hardware	123985	DFC	Supplies	09/17/2024	090203	106.11	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		106.11
Whitmore Ace Hardware	123992	DFC	Supplies	09/17/2024	090203	81.29	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		81.29
Whitmore Ace Hardware	124053	DFC	Supplies	09/23/2024	090203	11.97	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		11.97
Whitmore Ace Hardware	124076	DFC	Supplies	09/25/2024	090203	359.92	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		359.92
Whitmore Ace Hardware	124114	DFC	Supplies	09/27/2024	090203	7.98	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		7.98
Whitmore Ace Hardware	124153	DFC	Supplies	10/01/2024	090203	178.96	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		178.96
Whitmore Ace Hardware	124176	DFC	Supplies	10/03/2024	090203	12.99	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		12.99
Total for Whitmore Ace Hardware:							787.17

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Willoughby, Kimberly		2024 Backyard Bash	DFC	2024 Backyard Bash	09/21/2024	090204	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024 Backyard Bash			10 E 1500 1300 70 300 000003		100.0000%		65.00
Willoughby, Kimberly		2024 Homecoming Dance	DFC	2024 Homecoming Dance	09/21/2024	090204	123.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Homecoming Dance			10 E 1500 1300 70 300 000003		100.0000%		123.50
Willoughby, Kimberly		2024 Parade & Game	DFC	2024 Parade & Game	09/21/2024	090204	104.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Parade & Game			10 E 1500 1300 70 300 000003		100.0000%		104.00
Total for Willoughby, Kimberly:							292.50
WorldApp, Inc		INV9020	DFC	GSC Platform	10/01/2024	090205	5,940.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GSC Platform			20 E 2540 3900 00 300 000000		100.0000%		5,940.00
Total for WorldApp, Inc:							5,940.00
Wren, Michelle		2024 Homecoming Dance	DFC	2024 Homecoming Dance	09/21/2024	090206	123.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Homecoming Dance			10 E 1500 1300 70 300 000003		100.0000%		123.50
Total for Wren, Michelle:							123.50
Xello	1082500012	INV45819	DFC	Custom Web Training	09/19/2024	090207	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Xello Custom Web Training			10 E 4100 3320 00 300 221000		100.0000%		450.00
Total for Xello:							450.00
Yorkville High School		Speech Fee	DFC	2/1/25 Speech Tournament	10/10/2024	090208	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2/1/25 Speech Tournament			10 E 1500 6400 70 300 000000		100.0000%		150.00
Total for Yorkville High School:							150.00
Zonar Systems, Inc.		INV642109	DFC	Zonar Essentials	09/30/2024	090209	14,817.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Zonar Essentials			40 E 2554 3000 00 300 000000		100.0000%		14,817.60
Total for Zonar Systems, Inc.:							14,817.60

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:			5				30,480.62
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			755				3,214,417.19
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:			760				3,244,897.81

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Payroll Summaries

Payroll Run Description: 09/13/2024 Payroll; 09/30/2024 Payroll; 9/3/2024 Fields

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
9/3/24 - 9/3/2024 Fields Substitute	980.40	977.95	154.31	977.95	36.96	0.00	0.00	980.40	14.22
9/13/24 - 09/13/2024 Payroll	1,021,086.54	952,101.28	99,351.22	952,101.28	45,972.11	212,798.55	13,193.48	984,272.93	14,271.98
9/30/24 - 09/30/2024 Payroll	966,384.25	894,794.38	89,584.29	894,794.38	43,173.44	191,463.86	11,870.68	929,443.85	13,476.91
Totals:	1,988,451.19	1,847,873.61	189,089.82	1,847,873.61	89,182.51	404,262.41	25,064.16	1,914,697.18	27,763.11

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9/30/2024

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL	
BEG BALANCE	17924.34	2603.04	0.00		3332.76	0.00	0.00	14043.45
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
								0.00
TOTAL RECEIPTS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
DISBURSEMENTS	0.00				0.00			
26560	500	0.00			0.00			0.00
		0.00			0.00			
		0.00			0.00			
		0.00			0.00			
	0							
	0				0.00			
	0.00							
	0.00							
	0.00							
	0.00							
	0.00							
	0.00							
TOTAL DISBURSEMENTS	500.00	0.00	0.00		0.00	0.00	0.00	500.00
ENDING BALANCE	17424.34	2603.04	0.00		3332.76	0.00	0.00	23360.14
BANK BALANCE	24070.14			LEDGER BALANCE	23360.14			
OUTSTANDING CHECKS	710.00			OUTSTANDING CHECKS	710.00			
DIFFERENCE	0.00			VOID				
REGISTER BALANCE	23360.14	BALANCE		DIFFERENCE	0.00			
				BANK BALANCE	24070.14	BALANCE		
					0.00			

Balance Sheet Detail by Fund

September 2024-2025

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	633,089.76	74,192.96	108,631.37	598,651.35
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	226,187.17	942.63	0.00	227,129.80
Totals for: 11 A - Asset		859,276.93	75,135.59	108,631.37	825,781.15
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	48,529.81	48,529.81	0.00
Totals for: 11 L - Liability		0.00	48,529.81	48,529.81	0.00
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(26,606.08)	13,736.07	26,098.43	(38,968.44)
11 Q 7131 0000 00 000 000000	FUND BALANCE	26,605.08	26,098.43	13,736.07	38,967.44
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(226,187.17)	0.00	942.63	(227,129.80)
11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(5,460.86)	1,530.00	0.00	(3,930.86)
11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(2,729.19)	0.00	174.09	(2,903.28)
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	(23,721.37)	0.00	800.00	(24,521.37)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(8,447.39)	0.00	2,241.00	(10,688.39)
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(1,121.32)	0.00	0.00	(1,121.32)
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,363.68)	0.00	400.00	(2,763.68)
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(3,201.07)	175.02	19,399.96	(22,426.01)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(2,773.22)	0.00	1,816.06	(4,589.28)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(24,230.11)	0.00	977.45	(25,207.56)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(6,829.04)	0.00	1,610.00	(8,439.04)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(11,611.09)	37.99	7,150.00	(18,723.10)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(7,529.30)	2,999.98	3,499.69	(8,029.01)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(84,356.68)	28,931.84	19,126.75	(74,551.59)
11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(957.88)	0.00	0.00	(957.88)
11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(5,479.07)	0.00	2,258.46	(7,737.53)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(3,742.03)	0.00	0.00	(3,742.03)
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,371.89)	0.00	400.00	(1,771.89)
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(527.02)	0.00	200.00	(727.02)
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(6,042.59)	2,978.99	2,016.05	(5,079.65)

Balance Sheet Detail by Fund

September 2024-2025

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	(1,479.07)	0.00	964.02	(2,443.09)
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(2,633.49)	2,411.81	16,198.26	(16,419.94)
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(8,734.97)	0.00	300.00	(9,034.97)
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(7,526.70)	0.00	0.00	(7,526.70)
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(7,244.19)	1,650.00	3,700.00	(9,294.19)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(5,182.75)	0.00	1,721.13	(6,903.88)
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(1,730.56)	0.00	400.00	(2,130.56)
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(10,708.65)	0.00	500.00	(11,208.65)
11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(11,225.50)	11,225.50	0.00	0.00
11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	(1,291.75)	1,291.75	0.00	0.00
11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	(500.00)	550.00	50.00	0.00
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(6,575.12)	7,763.87	0.00	1,188.75
11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(29,807.00)	29,992.00	185.00	0.00
11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(4,873.00)	4,873.00	0.00	0.00
11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(10,001.75)	10,001.75	0.00	0.00
11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(50.00)	50.00	0.00	0.00
11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(3,322.02)	3,322.02	0.00	0.00
11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	(2,489.00)	2,489.00	0.00	0.00
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(6,757.00)	7,559.00	0.00	802.00
11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	(483.00)	483.00	0.00	0.00
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(9,324.02)	0.00	500.00	(9,824.02)
11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	(2,107.57)	2,107.57	0.00	0.00
11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	(1,260.00)	1,260.00	0.00	0.00
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(8,565.63)	0.00	300.00	(8,865.63)
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(2,283.31)	91.29	174.09	(2,366.11)

Balance Sheet Detail by Fund

September 2024-2025

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 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	(15,600.78)	205.64	29.01	(15,424.15)
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(723.97)	0.00	29.01	(752.98)
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 2028	(2,875.28)	0.00	0.00	(2,875.28)
11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(615.39)	0.00	0.00	(615.39)
11 Q 7150 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	(876.96)	0.00	0.00	(876.96)
11 Q 7150 0000 70 300 900017	ACTIVITIES - DREAM	(500.90)	0.00	0.00	(500.90)
11 Q 7150 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	(223.31)	0.00	0.00	(223.31)
11 Q 7150 0000 70 300 900019	ACTIVITIES - FCCLA	(123.80)	0.00	0.00	(123.80)
11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(3,279.27)	0.00	0.00	(3,279.27)
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)
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)	36.94	0.00	(229.09)
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(18,308.56)	1,575.00	1,275.00	(18,008.56)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(329.03)	79.21	0.00	(249.82)
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	155.00	(13,864.85)
11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSCOPE	(1,094.07)	0.00	0.00	(1,094.07)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(4,899.05)	156.50	460.00	(5,202.55)
11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(193.05)	0.00	0.00	(193.05)
11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	(529.57)	0.00	0.00	(529.57)

Balance Sheet Detail by Fund

September 2024-2025

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 900035	ACTIVITIES - MEMORIAL GARDEN	(888.23)	0.00	0.00	(888.23)
11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL	(6,350.45)	0.00	0.00	(6,350.45)
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(7,766.26)	0.00	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	(3,212.14)	0.00	0.00	(3,212.14)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(2,715.16)	0.00	0.00	(2,715.16)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(1,448.45)	0.00	0.00	(1,448.45)
11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(1,159.26)	0.00	0.00	(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	(878.05)	0.00	0.00	(878.05)
11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(1,179.36)	0.00	0.00	(1,179.36)
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	(64,771.35)	1,478.85	0.00	(63,292.50)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(207.52)	0.00	0.00	(207.52)
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(2,036.75)	0.00	0.00	(2,036.75)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(14,674.93)	0.00	0.00	(14,674.93)
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	(36,835.47)	1,830.00	0.00	(35,005.47)
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	(3,056.56)	0.00	174.08	(3,230.64)
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	(46,921.14)	0.00	3,320.00	(50,241.14)
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(3,249.91)	0.00	0.00	(3,249.91)
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(1,960.66)	0.00	0.00	(1,960.66)
11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(1,889.38)	0.00	0.00	(1,889.38)
11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	1,940.00	2,805.00	5,000.00	(255.00)

Balance Sheet Detail by Fund

September 2024-2025

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 900066	ACTIVITIES - CONNECTIONS CREW	(1,142.29)	0.00	0.00	(1,142.29)
Totals for: 11 Q - Equity		(859,276.93)	171,777.02	138,281.24	(825,781.15)
Totals for Fund: 11 - Activity Fund		0.00	295,442.42	295,442.42	0.00
Account					
		Beginning Balance	Debit	Credit	Ending Balance
	Totals for: A - Asset	859,276.93	75,135.59	108,631.37	825,781.15
	Totals for: L - Liability	0.00	48,529.81	48,529.81	0.00
	Totals for: Q - Equity	(859,276.93)	171,777.02	138,281.24	(825,781.15)
	Grand Totals:	0.00	295,442.42	295,442.42	0.00

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Input Report

Date

9/30/2024

Cash and Investments Report

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	\$343,420.88	\$43,169.34	\$15,863.22	\$14,464.83	\$28,688.29	\$48,309.68	\$82,379.54	\$12,757.47	\$26,896.15	\$615,949.40	\$598,651.35	\$1,214,600.75
Food Service Account	\$550,500.39									\$550,500.39	0	\$550,500.39
Imprest	\$17,424.34	\$2,603.04	\$0.00	\$3,332.76						\$23,360.14	0	\$23,360.14
Insurance Account	\$1,351,363.63	\$494,980.45	\$0.00	\$245,517.23	\$0.00	0	0	50,727.66	\$0.00	\$2,142,588.97	0	\$2,142,588.97
PMA Cash Account	\$5,252,809.98	\$337,314.76	\$554,236.36	\$159,900.37	\$72,933.90	\$0.00	\$66,625.15	\$99,433.26	\$66,625.15	\$6,609,878.93	0	\$6,609,878.93
IPTIP	\$5,287,326.61	\$1,877,230.02	\$0.00	\$0.00	\$1,245,135.03	\$0.00	\$204,143.59	\$0.00	\$0.00	\$8,613,835.25	0	\$8,613,835.25
Total Cash accounts	\$12,802,845.83	\$2,755,297.61	\$570,099.58	\$423,215.19	\$1,346,757.22	\$48,309.68	\$353,148.28	\$162,918.39	\$93,521.30	\$18,556,113.08	\$598,651.35	\$19,154,764.43
PMA Investments	\$15,024,153.05	\$2,792,247.45	\$8,955,992.71	\$3,026,538.96	\$785,374.00	\$8,003,911.12	\$12,304,812.92	\$832,985.36	\$5,038,843.09	\$56,764,858.66	227,129.80	56,991,988.46
PMA 101 Investments	\$14,377,120.84	\$2,448,215.69	\$8,641,416.98	\$2,475,808.37	\$750,242.02	\$7,934,859.84	\$5,994,301.15	\$566,282.26	\$4,571,288.38	\$47,759,535.53	-	\$47,759,535.53
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$143,368.24							\$143,368.24	-	\$143,368.24
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,214,407.99			\$6,214,407.99	-	\$6,214,407.99
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$647,032.21	\$344,031.76	\$171,207.49	\$550,730.59	\$35,131.98	\$69,051.28	\$96,103.78	\$266,703.10	\$467,554.71	\$2,647,546.90	0	\$2,647,546.90
PMA - 105 Davidson Trust	\$362,500.20									\$362,500.20		\$362,500.20
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	\$660,896.73	\$1,619.34	\$114,868.70	\$157,173.39	\$7,477.35	\$0.00	\$0.00	\$0.00	\$0.00	\$942,035.51	0	\$942,035.51
PMA 103 - Coady Scholarship										\$0.00	\$227,129.80	\$227,129.80
Total Investments	\$16,047,549.98	\$2,793,866.79	\$9,070,861.41	\$3,183,712.35	\$792,851.35	\$8,003,911.12	\$12,304,812.92	\$832,985.36	\$5,038,843.09	\$58,069,394.37	227,129.80	\$58,296,524.17
Total Cash & Investments	\$28,850,395.81	\$5,549,164.40	\$9,640,960.99	\$3,606,927.54	\$2,139,608.57	\$8,052,220.80	\$12,657,961.20	\$995,903.75	\$5,132,364.39	\$76,625,507.45	\$825,781.15	\$77,451,288.60

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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	0.00	0.00	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130100	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1011130110	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130110	DETENTION HALL SUPVSN	15,200.00	1,072.00	0.00	0.00	14,128.00	1,072.00	7.05
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	256,835.00	21,465.41	0.00	0.00	193,766.65	63,068.35	24.56
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,990,664.00	166,052.71	0.00	0.00	1,505,711.42	484,952.58	24.36
Education Fund	1113011006	FOREIGN LANG SALARY	952,981.00	76,554.36	0.00	0.00	733,846.96	219,134.04	22.99
Education Fund	1113011011	MATH SALARY	1,676,414.00	140,008.35	0.00	0.00	1,269,855.28	406,558.72	16624.25
Education Fund	1113011012	MUSIC SALARY	254,826.00	21,272.98	0.00	0.00	192,775.10	62,050.90	24.35
Education Fund	1113011013	NATURAL SCIENCE	1,449,435.00	120,942.62	0.00	0.00	1,091,962.29	357,472.71	24.66
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,572,302.00	132,130.29	0.00	0.00	1,196,093.52	376,208.48	23.93
Education Fund	1113011027	DEPT CHAIR SALARY	100,154.00	68,319.70	0.00	0.00	-102,248.13	202,402.13	202.09
Education Fund	1113011050	PHYS ED SALARY	1,135,921.00	94,785.03	0.00	0.00	859,726.64	276,194.36	24.31
Education Fund	11130111	OVERLOAD	173,000.00	14,000.00	0.00	0.00	137,186.95	35,813.05	20.70
Education Fund	11130112	PLAN TIME	192,500.00	15,479.33	0.00	0.00	142,769.95	49,730.05	25.83
Education Fund		Interventionist Salary	122,198.00	8,313.00	0.00	0.00	98,535.38	23,662.62	19.36
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	300,000.00	25,295.55	0.00	0.00	272,481.15	27,518.85	9.17
Education Fund	11130122	MENTORING	34,000.00	6,696.87	0.00	0.00	22,807.97	11,192.03	32.92
Education Fund	11130125	SUMMER CURRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130126	POST RETIREMENT	24,047.00	24,046.72	0.00	0.00	0.28	24,046.72	100.00

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Education Fund	11130128	SUMMER SCHOOL SALARY	26,000.00	0.00	0.00	0.00	16,593.75	9,406.25	36.18
Education Fund	11130130	HOMEBOUND	3,000.00	59.56	0.00	0.00	2,940.44	59.56	1.99
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	20,765.00	1,680.34	0.00	0.00	16,466.38	4,298.62	20.70
Education Fund	11130211	SUB TEACHER TRS	60,000.00	4,419.84	0.00	0.00	51,202.25	8,797.75	14.66
Education Fund	11130212	MENTORING TRS	5,025.00	803.70	0.00	0.00	3,681.69	1,343.31	26.73
Education Fund	11130213	SUMMER CURRIC TRS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	111302135	TRS PENALTY	4,500.00	-1.00	0.00	0.00	408.18	4,091.82	90.93
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	30,828.00	2,576.49	0.00	0.00	23,257.98	7,570.02	24.56
Education Fund	1113021105	ENGLISH/DRAMA TRS	238,938.00	19,931.20	0.00	0.00	180,729.65	58,208.35	16724.36
Education Fund	1113021106	FOREIGN LANGUAGE TRS	114,385.00	9,188.76	0.00	0.00	88,082.61	26,302.39	22.99
Education Fund	111302111	MATH TRS	201,218.00	16,805.04	0.00	0.00	152,419.25	48,798.75	24.25
Education Fund	1113021112	MUSIC TRS	30,587.00	2,548.88	0.00	0.00	23,143.57	7,443.43	24.34
Education Fund	1113021113	NAT SCI TRS	173,974.00	14,516.69	0.00	0.00	131,066.68	42,907.32	24.66
Education Fund	1113021115	SOC SCI TRS	188,722.00	15,859.49	0.00	0.00	143,566.12	45,155.88	23.93
Education Fund	1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021127	DEPT CHAIR TRS	98,111.00	8,370.21	0.00	0.00	73,311.95	24,799.05	25.28
Education Fund	1113021150	PHYS ED TRS	136,344.00	11,377.00	0.00	0.00	103,192.70	33,151.30	24.31
Education Fund	10-1130-	DEPT CHAIR SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1130-222	DIST 111 GROUP MEDICAL	5,303,148.00	429,631.84	0.00	0.00	4,593,981.10	709,166.90	13.37
Education Fund	10-1130-	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	-10.38	10.38	0.00

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Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	74,954.00	5,913.34	0.00	0.00	57,213.98	17,740.02	23.67
Education Fund	1113022205	ENGLISH GROUP INS	583,067.00	46,513.54	0.00	0.00	443,526.38	139,540.62	23.93
Education Fund	1113022206	FOREIGN LANG GROUP	330,643.00	25,651.00	0.00	0.00	251,267.02	79,375.98	24.01
Education Fund	1113022211	MATH GROUP INS	481,746.00	41,781.38	0.00	0.00	360,258.26	121,487.74	25.22
Education Fund	1113022212	MUSIC GROUP INS	45,773.00	3,116.16	0.00	0.00	36,424.52	9,348.48	20.42
Education Fund	1113022213	NAT SCI GROUP INS	457,139.00	35,987.90	0.00	0.00	349,166.90	107,972.10	23.62
Education Fund	1113022215	SOC SCI GROUP INS	369,580.00	30,836.08	0.00	0.00	280,020.42	89,559.58	24.23
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	168 0.00
Education Fund	1113022225	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022227	DEPT CHAIR GROUP	278,373.00	21,952.42	0.00	0.00	215,471.09	62,901.91	22.60
Education Fund	1113022250	PHYS ED GROUP INS	440,724.00	29,965.22	0.00	0.00	346,417.95	94,306.05	21.40
Education Fund		DIST 111 GROUP DENTAL	214,524.00	26,267.73	0.00	0.00	164,553.63	49,970.37	23.29
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		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	1,574.00	120.78	0.00	0.00	1,211.66	362.34	23.02
Education Fund		ENGLISH DENTAL INS	10,623.00	830.36	0.00	0.00	8,131.92	2,491.08	23.45
Education Fund		FOREIGN LANG DENTAL	6,139.00	442.86	0.00	0.00	4,709.77	1,429.23	23.28
Education Fund		MATH DENTAL INS	8,302.00	724.68	0.00	0.00	6,208.48	2,093.52	25.22
Education Fund		MUSIC DENTAL INS	1,113.00	80.52	0.00	0.00	871.44	241.56	21.70

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Education Fund		NAT SCI DENTAL INS	8,901.00	684.42	0.00	0.00	6,847.74	2,053.26	23.07
Education Fund		SOC SCI DENTAL INS	7,919.00	659.26	0.00	0.00	5,981.48	1,937.52	24.47
Education Fund		DEPT CHAIR DENTAL INS	10,571.00	801.70	0.00	0.00	8,250.26	2,320.74	21.95
Education Fund		PHYS ED DENTAL INS	5,337.00	362.34	0.00	0.00	4,189.59	1,147.41	21.50
Education Fund	11131230	COLLEGE TUITION REIMB	75,000.00	10,364.26	0.00	5,730.00	48,841.81	20,428.19	27.24
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	10,950.00	0.00	0.00	0.00	10,950.00	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	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00
Education Fund	1110030112	CHORUS PURCHASE SERV	14,600.00	38.25	0.00	1,437.00	12,750.00	413.00	2.83
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	169 0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110032312	BAND REPAIR & MAINT	8,000.00	309.98	0.00	0.00	5,324.94	2,675.06	33.44
Education Fund	1110032412	CHORUS REPAIR & MAINT	1,480.00	300.00	0.00	0.00	1,180.00	300.00	20.27
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONTRACT SERV	529.00	0.00	0.00	0.00	529.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	12,500.00	1,150.00	564.05	0.00	7,985.95	3,950.00	17031.60
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1113040005	ENGLISH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE	5,195.00	0.00	0.00	0.00	1,260.00	3,935.00	75.75
Education Fund	1113040050	PHYS ED RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130410	GEN ED	20,000.00	362.88	88.13	-7.15	4,925.38	14,993.64	74.97

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Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131410	CURRIC DEVEL/LRNG	2,500.00	0.00	0.00	0.00	2,400.04	99.96	4.00
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES	20,080.00	297.93	509.20	0.00	18,254.47	1,316.33	6.56
Education Fund	1113041102	ART/COMP TECH	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041102	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	0.00	130.96	0.00	-130.96	0.00	171 0.00
Education Fund	1113041005	ENGLISH/DRAMA SUPPLY	0.00	264.12	0.00	0.00	-699.52	699.52	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	3,317.00	680.63	92.49	0.00	1,661.33	1,563.18	47.13
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	9,097.88	247.50	69.95	0.00	4,454.16	4,573.77	50.27
Education Fund	1113041211	MATH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.00
Education Fund	1110041112	CHORUS SUPPLIES	3,250.00	517.60	668.75	0.00	1,680.16	901.09	27.73
Education Fund	1110041212	STRINGS SUPPLIES	1,000.00	35.94	41.90	0.00	922.16	35.94	3.59

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES S	0.00	1,027.99	0.00	0.00	-1,027.99	1,027.99	0.00
Education Fund	1110041112	GENERAL MUSIC	2,300.00	0.00	450.00	0.00	1,850.00	0.00	0.00
Education Fund	1110041212	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES	30,776.00	4,212.53	985.00	0.00	8,884.44	20,906.56	67.93
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	189.29	339.63	304.92	3,919.29	436.16	8.72
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	172 0.00
Education Fund	1113041015	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	20,100.00	1,475.06	2,103.67	0.00	4,475.32	13,521.01	67.27
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	532.65	1,939.80	0.00	4,315.55	744.65	10.64
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKS	0.00	1,160.00	0.00	0.00	-1,160.00	1,160.00	0.00

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Education Fund	1113042006	FOREIGN LANG	25,644.00	1,341.82	4,507.81	0.00	18,731.38	2,404.81	9.38
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	35,634.67	630.00	112.00	0.00	-1,965.38	37,488.05	105.20
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	600.00	0.00	0.00	0.00	600.00	0.00	0.00
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	431.76	0.00	0.00	0.00	431.76	0.00	173 0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	38,380.00	17.70	0.00	0.00	18,817.34	19,562.66	50.97
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	2,500.00	0.00	0.00	0.00	2,500.00	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

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Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	174 0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	7,350.00	7,350.00	473.00	0.00	-473.00	7,350.00	100.00
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049021	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	175 0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	25,000.00	22,847.53	0.00	0.00	2,152.47	22,847.53	91.39
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

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Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
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	6,085.00	0.00	550.00	0.00	4,935.00	600.00	9.86
Education Fund	1110064412	CHORUS ENTRY FEES	1,575.00	0.00	120.00	0.00	1,455.00	0.00	0.00
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	176 0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	1,505,428.00	125,452.36	0.00	0.00	1,133,484.32	371,943.68	24.71
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	229,707.00	10,432.60	0.00	0.00	197,050.11	32,656.89	14.22
Education Fund	11200113	IDEA PART B SP ED	38,142.00	3,178.50	0.00	0.00	28,606.50	9,535.50	25.00
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	180,695.00	15,057.90	0.00	0.00	136,051.03	44,643.97	24.71
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	471,615.00	36,399.08	0.00	0.00	351,160.55	120,454.45	17725.54
Education Fund		SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA PART B SP ED	22,008.00	4.20	0.00	0.00	20,604.99	1,403.01	6.38
Education Fund		IDEA PART B SP ED	51.00	4.20	0.00	0.00	38.40	12.60	24.71
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		SPEC ED DENTAL INS	10,958.00	805.20	0.00	0.00	8,320.97	2,637.03	24.06
Education Fund		IDEA SEC DENTAL INS	540.00	40.26	0.00	0.00	419.22	120.78	22.37
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	60.73	0.00	0.00	-60.73	60.73	0.00
Education Fund	11200301	IDEA GRANT PURCHASE	19,887.00	866.28	7,950.00	526.94	8,303.78	3,106.28	15.62
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11200412	IDEA PART B SP ED	3,000.00	604.14	97.60	0.00	1,992.37	910.03	30.33
Education Fund		ARP - IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	20,000.00	470.00	0.00	0.00	312.00	19,688.00	98.44
Education Fund		ARP - IDEA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	80,000.00	1,590.53	0.00	2,051.88	75,920.79	2,027.33	178 2.53
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041011	CTE SALARY	344,387.00	28,755.13	0.00	0.00	261,045.20	83,341.80	24.20
Education Fund	1140011010	INDUSTRIAL TECH SALARY	253,542.00	21,284.74	0.00	0.00	190,527.22	63,014.78	24.85
Education Fund	11400211	CTE TRS	41,337.00	3,451.39	0.00	0.00	31,333.57	10,003.43	24.20
Education Fund	1140021110	INDUSTRIAL TECH TRS	30,433.00	2,554.80	0.00	0.00	23,048.62	7,384.38	24.26
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	113,340.00	8,943.82	0.00	0.00	86,508.54	26,831.46	23.67
Education Fund	1140022210	IND TECH GROUP INS	101,387.00	7,923.50	0.00	0.00	77,616.50	23,770.50	23.45

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Education Fund		CTE DENTAL INS	2,090.00	161.04	0.00	0.00	1,606.88	483.12	23.12
Education Fund		IND TECH DENTAL INS	2,102.00	161.04	0.00	0.00	1,618.88	483.12	22.98
Education Fund	1140032310	IND TECH REPAIR/MAINT	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
Education Fund	1140032310	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND ARTS COMP TECH	0.00	-7,449.41	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	106,800.00	24,035.12	26,838.36	1,120.00	59,597.27	19,244.37	18.02
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	179 0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400490	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00
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	49,646.00	4,249.66	0.00	0.00	20,988.75	28,657.25	57.72
Education Fund	1140121101	AG TRS	5,959.00	510.08	0.00	0.00	2,519.33	3,439.67	57.72
Education Fund	1140122201	AG GROUP INS	12,510.00	940.14	0.00	0.00	8,206.20	4,303.80	34.40
Education Fund		AG DENTAL INS	532.00	40.26	0.00	0.00	350.83	181.17	34.05

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Education Fund	1140130001	AG CONTRACT SERV	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund	1140130001	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140139001	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES	13,000.00	674.63	2,000.00	347.50	9,801.22	851.28	6.55
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	180 0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	266,292.00	22,278.51	0.00	0.00	201,852.99	64,439.01	24.20
Education Fund	1140721103	BUSINESS ED TRS	31,963.00	2,674.08	0.00	0.00	24,228.43	7,734.57	24.20
Education Fund	1140722203	BUSINESS ED GROUP INS	84,351.00	6,210.72	0.00	0.00	65,718.84	18,632.16	22.09
Education Fund		BUSINESS ED DENTAL INS	1,546.00	120.78	0.00	0.00	1,183.66	362.34	23.44
Education Fund	1140730003	BUSINESS ED PURCHASE	7,200.00	0.00	1,230.00	0.00	5,970.00	0.00	0.00

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Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	181 0.00
Education Fund	1140749003	BUSINESS ED	9,200.00	5,880.00	0.00	0.00	0.00	9,200.00	100.00
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	16,300.00	0.00	0.00	0.00	16,300.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00

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Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	182 0.00
Education Fund	11411110	INST. TECH SALARY	95,907.00	7,992.26	0.00	0.00	72,591.06	23,315.94	24.31
Education Fund	11411211	INST TECH TRS	11,512.00	959.30	0.00	0.00	8,713.39	2,798.61	24.31
Education Fund	11411222	INST TECH INS	39,275.00	3,098.76	0.00	0.00	29,978.72	9,296.28	23.67
Education Fund		INST TEC DENTAL INS	515.00	40.26	0.00	0.00	394.22	120.78	23.45
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	123,226.00	10,344.94	0.00	0.00	92,676.74	30,549.26	24.79
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	67,431.00	5,108.42	0.00	0.00	52,105.74	15,325.26	22.73
Education Fund		ATHLETIC TRAINER	1,063.00	80.52	0.00	0.00	821.44	241.56	22.72
Education Fund	11417332	ATHLETIC TRAINER	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00

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Education Fund	11417410	ATHLETIC TRAINER	9,000.00	0.00	0.00	66.50	8,933.50	0.00	0.00
Education Fund	11417540	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417640	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142011009	FAM/CONS SCIENCE	344,744.00	28,816.19	0.00	0.00	261,171.16	83,572.84	24.24
Education Fund	1142021109	FAM/CONS SCIENCE TRS	41,379.00	3,458.77	0.00	0.00	31,347.83	10,031.17	24.24
Education Fund	1142022209	FAM/CONS SCIENCE INS	39,670.00	3,133.56	0.00	0.00	30,269.32	9,400.68	23.70
Education Fund		FAM/CONS SCIENCE	2,019.00	161.04	0.00	0.00	1,535.88	483.12	23.93
Education Fund	1142032309	FAM/CONS SCIENCE	1,500.00	0.00	0.00	0.00	1,500.00	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	61,420.00	5,188.70	630.13	0.00	55,344.42	5,445.45	8.87
Education Fund	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	183 0.00
Education Fund	1142041009	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	23,352.00	0.00	0.00	0.00	23,352.00	0.00	0.00
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

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Education Fund	11421490	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150011030	ATHLETIC DIRECTOR	125,000.00	10,416.66	0.00	0.00	93,750.02	31,249.98	25.00
Education Fund	1150011130	ATHLETIC DIR SECY	49,055.00	4,046.26	0.00	0.00	36,916.22	12,138.78	24.75
Education Fund	1150011230	ASST ATHLETIC DIR	16,957.00	1,509.72	0.00	0.00	12,677.64	4,279.36	25.24
Education Fund	1150011070	ACTIVITY DIRECTOR	113,212.00	9,434.36	0.00	0.00	85,518.32	27,693.68	24.46
Education Fund	1150011170	ACTIVITY DIR SECY	54,710.00	4,559.18	0.00	0.00	41,032.46	13,677.54	25.00
Education Fund	1150011270	ASST ACTIVITY DIR	19,283.00	1,606.88	0.00	0.00	14,651.09	4,631.91	24.02
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	1,814.00	0.00	0.00	0.00	1,814.00	0.00	0.00
Education Fund	1150013030	GIRLS BOWLING COACH	15,685.00	494.20	0.00	0.00	14,242.58	1,442.42	184 9.20
Education Fund	1150013130	EXTRA DUTY COMP-	87,550.00	9,496.50	0.00	0.00	78,053.50	9,496.50	10.85
Education Fund	1150013230	BOYS GOLF COACH	14,592.00	1,216.00	0.00	0.00	11,100.83	3,491.17	23.93
Education Fund	1150013330	SOFTBALL COACH	43,120.00	933.34	0.00	0.00	39,515.51	3,604.49	8.36
Education Fund	1150013430	GIRLS TENNIS COACH	21,020.00	1,728.30	0.00	0.00	16,501.13	4,518.87	21.50
Education Fund	1150013530	BOYS TRACK COACH	46,580.00	3,379.62	0.00	0.00	37,166.09	9,413.91	20.21
Education Fund	1150013630	GIRLS SOCCER COACH	32,844.00	2,795.34	0.00	0.00	24,831.22	8,012.78	24.40
Education Fund	1150013730	GIRLS VOLLEYBALL	40,124.00	8,722.02	0.00	0.00	26,999.36	13,124.64	32.71
Education Fund	1150013830	CROSS COUNTRY COACH	35,425.00	2,952.06	0.00	0.00	26,995.15	8,429.85	23.80
Education Fund	1150013930	FOOTBALL COACH	100,625.00	20,137.14	0.00	0.00	68,346.27	32,278.73	32.08
Education Fund	1150014030	BASEBALL COACH	46,914.00	3,643.50	0.00	0.00	36,311.53	10,602.47	22.60
Education Fund	1150014130	GIRLS BASKETBALL	45,456.00	2,145.00	0.00	0.00	37,930.98	7,525.02	16.55
Education Fund	1150014230	BOYS WRESTLING COACH	38,252.00	1,222.62	0.00	0.00	33,303.35	4,948.65	12.94
Education Fund	1150014330	BOYS TENNIS COACH	16,311.00	850.06	0.00	0.00	12,971.14	3,339.86	20.48

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Education Fund	1150014430	BOYS SOCCER COACH	32,508.00	2,709.00	0.00	0.00	24,613.93	7,894.07	24.28
Education Fund	1150014530	CHEERLEADER COACH	30,544.00	7,635.99	0.00	0.00	22,908.01	7,635.99	25.00
Education Fund	1150014630	POMS COACH	30,544.00	4,243.52	0.00	0.00	24,349.82	6,194.18	20.28
Education Fund	1150014730	BOYS BASKETBALL	42,746.00	1,599.74	0.00	0.00	38,175.83	4,570.17	10.69
Education Fund	1150014830	BOYS BOWLING COACH	13,109.00	690.90	0.00	0.00	11,092.53	2,016.47	15.38
Education Fund	1150014930	GIRLS GOLF COACH	9,071.00	715.30	0.00	0.00	6,983.51	2,087.49	23.01
Education Fund	1150015030	GIRLS TRACK COACH	45,556.00	3,088.98	0.00	0.00	36,346.21	9,209.79	20.22
Education Fund	1150015130	BOYS VOLLEYBALL	38,864.00	2,795.34	0.00	0.00	30,768.30	8,095.70	20.83
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	185 0.00
Education Fund	1150015530	BOYS LACROSSE COACH	21,975.00	0.00	0.00	0.00	21,286.07	688.93	3.14
Education Fund	1150015630	GIRLS LACROSSE COACH	25,959.00	443.00	0.00	0.00	24,029.54	1,929.46	7.43
Education Fund		GIRLS WRESTLING COACH	24,299.00	1,568.52	0.00	0.00	19,815.98	4,483.02	18.45
Education Fund		ATHLETIC PERFORMANCE	14,631.00	1,219.26	0.00	0.00	11,072.82	3,558.18	24.32
Education Fund	1150012970	STDNT ACT SENIOR	3,427.00	285.60	0.00	0.00	2,616.10	810.90	23.66
Education Fund	1150013070	FALL PLAY/CHLDRNS	11,694.00	195.84	0.00	0.00	10,844.77	849.23	7.26
Education Fund	1150013170	TECH STDNT ASSOC	7,316.00	0.00	0.00	0.00	6,423.38	892.62	12.20
Education Fund	1150013171	EXTRA DUTY COMP-	34,000.00	1,254.50	0.00	1,501.50	31,113.50	1,385.00	4.07
Education Fund	1150013270	SCHOLASTIC BOWL	6,073.00	490.22	0.00	0.00	4,642.25	1,430.75	23.56
Education Fund	1150013370	SPEECH SPONSOR	14,018.00	925.30	0.00	0.00	11,374.96	2,643.04	18.85
Education Fund	1150013470	INTL CLUB SPONSOR	5,574.00	511.52	0.00	0.00	4,053.24	1,520.76	27.28
Education Fund	1150013570	INTL THESPIANS	1,904.00	158.66	0.00	0.00	1,441.01	462.99	24.32
Education Fund	1150013670	INDIANS ON THE AIR	2,787.00	232.24	0.00	0.00	2,109.94	677.06	24.29

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Education Fund	1150013770	BAND ACTIVITIES	28,513.00	2,058.76	0.00	0.00	22,504.94	6,008.06	21.07
Education Fund	1150013870	CHOIR ACTIVITIES	11,101.00	925.10	0.00	0.00	8,404.30	2,696.70	24.29
Education Fund	1150013970	NHS SPONSOR	10,717.00	893.10	0.00	0.00	8,110.43	2,606.57	24.32
Education Fund	1150014070	YEARBOOK SPONSOR	8,907.00	742.28	0.00	0.00	6,798.32	2,108.68	23.67
Education Fund	1150014170	SENIOR CLASS SPONSOR	6,702.00	558.52	0.00	0.00	5,071.73	1,630.27	24.33
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	20,936.00	1,744.66	0.00	0.00	15,901.89	5,034.11	24.05
Education Fund	1150014470	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014570	MUSICAL	13,311.00	580.46	0.00	0.00	11,995.84	1,315.16	9.88
Education Fund	1150014670	WYSE SPONSOR	2,820.00	235.00	0.00	0.00	2,134.20	685.80	24.32
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	186 0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	9,004.00	729.44	0.00	0.00	6,876.34	2,127.66	23.63
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	4,080.00	339.98	0.00	0.00	3,087.78	992.22	24.32
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	2,666.00	222.14	0.00	0.00	2,040.29	625.71	23.47
Education Fund	1150015470	FFA SPONSOR	4,877.00	406.42	0.00	0.00	3,749.49	1,127.51	23.12
Education Fund	1150015570	MATH CLUB SPONSOR	6,426.00	535.48	0.00	0.00	4,885.81	1,540.19	23.97
Education Fund	1150015670	FLAG	17,552.00	4,772.75	0.00	0.00	10,979.52	6,572.48	37.45
Education Fund	1150015770	FRENCH NHS SPONSOR	3,427.00	285.60	0.00	0.00	2,616.10	810.90	23.66
Education Fund	1150015870	LITERARY MAGAZINE	3,525.00	293.76	0.00	0.00	2,695.56	829.44	23.53
Education Fund	1150015970	SPANISH NHS SPONSOR	3,427.00	285.60	0.00	0.00	2,616.10	810.90	23.66
Education Fund	1150016070	NEWSPAPER SPONSOR	11,111.00	925.90	0.00	0.00	8,436.47	2,674.53	24.07

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Education Fund	1150016170	INVESTMENT CLUB	3,427.00	285.60	0.00	0.00	2,616.10	810.90	23.66
Education Fund	1150016270	PIT ORCHESTRA	2,585.00	0.00	0.00	0.00	2,585.00	0.00	0.00
Education Fund	1150016370	MUSICAL VOCAL	4,475.00	372.88	0.00	0.00	3,388.02	1,086.98	24.29
Education Fund	1150016470	TECH DIRECTOR	2,350.00	0.00	0.00	0.00	2,350.00	0.00	0.00
Education Fund	1150016570	PERCUSSION	1,904.00	0.00	0.00	0.00	1,904.00	0.00	0.00
Education Fund	1150016670	ODESSEY BOOK CLUB	2,095.00	174.54	0.00	0.00	1,585.69	509.31	24.31
Education Fund	1150016770	MADRIGAL SPONSOR	1,592.00	87.27	0.00	0.00	1,417.46	174.54	10.96
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	2,475.00	206.26	0.00	0.00	1,873.11	601.89	24.32
Education Fund	1150017170	INTERACT CLUB SPONSOR	5,233.00	481.80	0.00	0.00	3,871.90	1,361.10	18726.01
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017470	MAC SPONSOR	9,837.00	528.34	0.00	0.00	8,295.09	1,541.91	15.67
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,340.00	0.00	0.00	0.00	2,047.50	292.50	12.50
Education Fund	1150017670	INDOOR PERCUSSION	5,499.00	242.84	0.00	0.00	4,790.17	708.83	12.89
Education Fund	1150017770	ORCHESIS SPONSOR	5,110.00	425.78	0.00	0.00	3,845.65	1,264.35	24.74
Education Fund	1150017870	CHESS CLUB SPONSOR	3,055.00	254.58	0.00	0.00	2,339.83	715.17	23.41
Education Fund	1150017970	SUMMER CAMP COACHES	56,524.00	-60,286.56	0.00	0.00	64,530.06	-8,006.06	-14.16
Education Fund	1150018070	JAZZ TRANSIT CHOIR	2,095.00	0.00	0.00	0.00	2,095.00	0.00	0.00
Education Fund	1150018170	UNDERWATER ROV	3,055.00	254.58	0.00	0.00	2,312.08	742.92	24.32
Education Fund	1150018270	PAC LIGHT/SOUND	5,829.00	0.00	0.00	0.00	5,140.07	688.93	11.82
Education Fund		YMCA TEEN ACHIEVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013007	E-SPORTS	8,279.00	689.90	0.00	0.00	6,323.15	1,955.85	23.62

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Education Fund		ASL CLUB SPONSOR	3,999.00	349.08	0.00	0.00	2,822.88	1,176.12	29.41
Education Fund		ALLIES IN DIVERSITY	2,095.00	174.54	0.00	0.00	1,585.69	509.31	24.31
Education Fund		DISC GOLF SPONSOR	4,379.00	364.92	0.00	0.00	3,336.62	1,042.38	23.80
Education Fund		PHOTOGRAPHY	2,285.00	190.40	0.00	0.00	1,729.40	555.60	24.32
Education Fund		GAME CLUB SPONSOR	2,095.00	174.54	0.00	0.00	1,608.19	486.81	23.24
Education Fund		JUDO SPONSOR	2,820.00	235.00	0.00	0.00	2,134.20	685.80	24.32
Education Fund		MOCK TRIAL SPONSOR	2,585.00	215.42	0.00	0.00	1,956.31	628.69	24.32
Education Fund		PREMED CLUB	0.00	238.07	0.00	0.00	-238.07	238.07	0.00
Education Fund		CONNECTIONS CREW	5,828.00	509.96	0.00	0.00	4,098.32	1,729.68	29.68
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	188 0.00
Education Fund	1150021130	ATHLETIC TRS	16,000.00	1,276.34	0.00	0.00	12,184.18	3,815.82	23.85
Education Fund	1150021230	ATH/ACT	712.00	59.30	0.00	0.00	538.89	173.11	24.31
Education Fund		ATH/ACT	8,181.00	934.06	0.00	0.00	6,914.50	1,266.50	15.48
Education Fund		ATH/ACT	1,752.00	145.94	0.00	0.00	1,333.03	418.97	23.91
Education Fund		ATH/ACT	2,047.00	112.02	0.00	0.00	1,614.39	432.61	21.13
Education Fund		ATH/ACT	3,363.00	118.82	0.00	0.00	3,016.38	346.62	10.31
Education Fund		ATH/ACT	5,591.00	405.68	0.00	0.00	4,460.97	1,130.03	20.21
Education Fund		ATH/ACT	3,942.00	335.50	0.00	0.00	2,980.22	961.78	24.40
Education Fund		ATH/ACT	4,816.00	1,046.88	0.00	0.00	3,240.72	1,575.28	32.71
Education Fund		ATH/ACT	4,252.00	354.35	0.00	0.00	3,240.13	1,011.87	23.80
Education Fund		ATH/ACT	9,481.00	1,120.10	0.00	0.00	6,900.76	2,580.24	27.21
Education Fund		ATH/ACT	5,631.00	438.67	0.00	0.00	4,354.53	1,276.47	22.67
Education Fund		ATH/ACT	3,090.00	257.47	0.00	0.00	2,347.73	742.27	24.02

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Education Fund		ATH/ACT	3,187.00	146.76	0.00	0.00	2,684.93	502.07	15.75
Education Fund		ATH/ACT	1,258.00	102.04	0.00	0.00	857.02	400.98	31.87
Education Fund		ATH/ACT	3,902.00	250.64	0.00	0.00	3,178.03	723.97	18.55
Education Fund		ATH/ACT	2,603.00	216.88	0.00	0.00	2,151.99	451.01	17.33
Education Fund		ATH/ACT	3,750.00	192.00	0.00	0.00	3,201.49	548.51	14.63
Education Fund		ATH/ACT	995.00	82.90	0.00	0.00	753.01	241.99	24.32
Education Fund		ATH/ACT	1,089.00	85.82	0.00	0.00	838.48	250.52	23.00
Education Fund		ATH/ACT	2,872.00	343.39	0.00	0.00	1,807.67	1,064.33	37.06
Education Fund		ATH/ACT	4,026.00	335.54	0.00	0.00	3,054.25	971.75	24.14
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-82.68	82.68	0.00
Education Fund		10 E 1500 2110 30 300	0.00	0.00	0.00	0.00	0.00	0.00	189 0.00
Education Fund		ATH/ACT	2,259.00	189.66	0.00	0.00	1,717.11	541.89	23.99
Education Fund		ATH/ACT	1,756.00	146.40	0.00	0.00	1,328.89	427.11	24.32
Education Fund	1150021171	ACTIVITIES TRS	15,000.00	1,190.24	0.00	0.00	11,509.47	3,490.53	23.27
Education Fund	1150021270	ATH/ACT	282.00	23.49	0.00	0.00	180.13	101.87	36.12
Education Fund		ATH/ACT	3,132.00	192.86	0.00	0.00	2,468.91	663.09	21.17
Education Fund		ATH/ACT	1,954.00	150.53	0.00	0.00	1,799.57	154.43	7.90
Education Fund		ATH/ACT	729.00	58.86	0.00	0.00	557.24	171.76	23.56
Education Fund		ATH/ACT	1,682.00	111.07	0.00	0.00	1,364.74	317.26	18.86
Education Fund		ATH/ACT	669.00	61.38	0.00	0.00	486.49	182.51	27.28
Education Fund		ATH/ACT	229.00	19.06	0.00	0.00	173.38	55.62	24.29
Education Fund		ATH/ACT	335.00	27.88	0.00	0.00	253.72	81.28	24.26
Education Fund		ATH/ACT	3,422.00	247.16	0.00	0.00	2,700.93	721.07	21.07
Education Fund		ATH/ACT	1,333.00	111.06	0.00	0.00	1,009.27	323.73	24.29

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Education Fund		ATH/ACT	1,286.00	107.80	0.00	0.00	971.41	314.59	24.46
Education Fund		ATH/ACT	1,069.00	89.10	0.00	0.00	815.86	253.14	23.68
Education Fund		ATH/ACT	804.00	67.08	0.00	0.00	608.27	195.73	24.34
Education Fund		ATH/ACT	2,513.00	209.43	0.00	0.00	1,908.75	604.25	24.04
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	836.00	69.67	0.00	0.00	678.18	157.82	18.88
Education Fund		ATH/ACT	338.00	28.20	0.00	0.00	255.72	82.28	24.34
Education Fund		ATH/ACT	1,081.00	87.54	0.00	0.00	825.61	255.39	23.63
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	490.00	40.76	0.00	0.00	370.96	119.04	24.29
Education Fund		ATH/ACT	320.00	26.66	0.00	0.00	244.88	75.12	19023.48
Education Fund		ATH/ACT	585.00	48.78	0.00	0.00	449.66	135.34	23.14
Education Fund		ATH/ACT	771.00	64.26	0.00	0.00	586.18	184.82	23.97
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-41.37	41.37	0.00
Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	313.63	97.37	23.69
Education Fund		ATH/ACT	423.00	35.28	0.00	0.00	323.40	99.60	23.55
Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	313.68	97.32	23.68
Education Fund		ATH/ACT	1,334.00	111.11	0.00	0.00	1,012.98	321.02	24.06
Education Fund		ATH/ACT	411.00	34.27	0.00	0.00	313.70	97.30	23.67
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	537.00	44.74	0.00	0.00	406.56	130.44	24.29
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	251.00	20.95	0.00	0.00	189.85	61.15	24.36
Education Fund		ATH/ACT	297.00	24.73	0.00	0.00	224.83	72.17	24.30

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Education Fund		ATH/ACT	628.00	57.79	0.00	0.00	464.64	163.36	26.01
Education Fund		ATH/ACT	761.00	63.42	0.00	0.00	575.90	185.10	24.32
Education Fund		ATH/ACT	281.00	0.00	0.00	0.00	245.90	35.10	12.49
Education Fund		ATH/ACT	350.00	29.14	0.00	0.00	264.92	85.08	24.31
Education Fund		ATH/ACT	229.00	19.06	0.00	0.00	173.41	55.59	24.28
Education Fund		ATH/ACT	367.00	30.57	0.00	0.00	281.15	85.85	23.39
Education Fund		ATH/ACT	6,030.00	0.00	0.00	0.00	685.30	5,344.70	88.64
Education Fund		ATH/ACT	367.00	30.56	0.00	0.00	277.87	89.13	24.29
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-82.71	82.71	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	994.00	82.80	0.00	0.00	759.26	234.74	19123.62
Education Fund		ATH/ACT	480.00	41.92	0.00	0.00	338.79	141.21	29.42
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	526.00	43.80	0.00	0.00	400.84	125.16	23.79
Education Fund		ATH/ACT	274.00	22.86	0.00	0.00	207.28	66.72	24.35
Education Fund		ATH/ACT	251.00	20.96	0.00	0.00	192.56	58.44	23.28
Education Fund		ATH/ACT	338.00	28.18	0.00	0.00	255.71	82.29	24.35
Education Fund		ATH/ACT	310.00	25.86	0.00	0.00	234.54	75.46	24.34
Education Fund		10 E 1500 2110 70 300	0.00	28.57	0.00	0.00	-28.57	28.57	0.00
Education Fund		ATH/ACT	700.00	61.20	0.00	0.00	492.36	207.64	29.66
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	39,086.00	2,961.08	0.00	0.00	30,202.76	8,883.24	22.73
Education Fund		ATH/ACT	13,054.00	988.92	0.00	0.00	10,087.24	2,966.76	22.73
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		10 E 1500 2220 30 300	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	192 0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022270	STUDENT ACT/SECY	39,074.00	2,960.16	0.00	0.00	30,194.15	8,879.85	22.73
Education Fund		ATH/ACT	40,904.00	3,098.76	0.00	0.00	31,607.72	9,296.28	22.73
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		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	-2.10	2.10	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,696.00	128.46	0.00	0.00	1,310.62	385.38	22.72
Education Fund		ATH/ACT	1,063.00	40.26	0.00	0.00	942.22	120.78	11.36
Education Fund		ATH/ACT	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		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	1,696.00	128.46	0.00	0.00	1,310.62	385.38	19322.72
Education Fund		ATH/ACT	1,063.00	40.26	0.00	0.00	942.22	120.78	11.36
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	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	12,885.00	0.00	0.00	0.00	0.00	12,885.00	100.00
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	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	0.00	1,200.00	100.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	0.00	1,180.65	0.00	374.61	23,444.74	194.93.78
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	375.30	0.00	-375.30	0.00	0.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Education Fund		GIRLS GOLF PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	11,000.00	0.00	0.00	0.00	10,961.00	39.00	0.35

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Education Fund	1150030170	FALL PLAY PUR SERV	0.00	0.00	0.00	0.00	-2,166.60	2,166.60	0.00
Education Fund	1150030270	STUDENT ACT PUR SERV	0.00	0.00	0.00	0.00	-2,120.00	2,120.00	0.00
Education Fund	1150030370	NEWSPAPER PUR SERV	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	25.00	0.00	0.00	1,475.00	25.00	1.67
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	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	195 0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150032370	REVTRAK ACTIVITY	8,500.00	0.00	0.00	0.00	8,525.00	-25.00	-0.29
Education Fund		INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031930	GIRLS VOLLEYBALL	5,000.00	701.00	1,224.00	0.00	3,075.00	701.00	14.02
Education Fund	1150032030	BOYS SOCCER OFFICIAL	4,000.00	2,400.00	296.00	168.00	1,136.00	2,400.00	60.00
Education Fund	1150032230	SOFTBALL OFFICIAL	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	6,000.00	2,481.00	1,058.00	0.00	1,871.00	3,071.00	51.18
Education Fund	1150032430	BOYS BASKETBALL	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
Education Fund	1150032530	GIRLS BASKETBALL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150032630	BOYS WRESTLING	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150032730	BASEBALL OFFICIALS	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00
Education Fund	1150032830	CROSS COUNTRY	1,000.00	551.00	0.00	0.00	449.00	551.00	55.10
Education Fund	1150032930	BOYS VOLLEYBALL	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00

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Education Fund	1150033030	GIRLS TRACK OFFICIAL	1,500.00	0.00	0.00	0.00	1,298.00	202.00	13.47
Education Fund	1150033130	BOYS TRACK OFFICIAL	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150033830	INVITATIONAL OFFICIALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Education Fund		GIRLS WRESTLING	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
Education Fund	1150031970	STUDENT ACT	600.00	0.00	0.00	0.00	600.00	0.00	0.00
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150033270	STUDENT ACT/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	196 0.00
Education Fund	1150033570	ACTIVITY DIRECTOR	2,000.00	71.36	0.00	0.00	1,928.64	71.36	3.57
Education Fund	1150039030	GEN ATHLETIC	70,000.00	16,216.61	737.91	272.42	52,518.70	16,470.97	23.53
Education Fund	1150039430	GEN ATHLETIC POST	65,000.00	320.00	0.00	0.00	64,680.00	320.00	0.49
Education Fund	1150139030	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041030	BOYS WRESTLING	6,000.00	0.00	7,090.00	0.00	-1,090.00	0.00	0.00
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	5.01	994.99	99.50
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150041330	CROSS COUNTRY	1,500.00	1,496.45	0.00	0.00	3.55	1,496.45	99.76
Education Fund	1150041430	CHEERLEADER SUPPLIES	3,000.00	0.00	1,940.52	0.00	846.48	213.00	7.10
Education Fund	1150041530	BOYS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	10.00	3,990.00	99.75
Education Fund	1150041630	BOYS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	10,000.00	-4,686.22	0.00	0.00	9,686.22	313.78	3.14

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
Education Fund	1150042030	BASEBALL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150042130	SOFTBALL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150042330	GIRLS VOLLEYBALL	2,500.00	0.00	0.00	0.00	1,751.25	748.75	29.95
Education Fund	1150042430	GIRLS BASKETBALL	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	1150042530	BOYS SOCCER SUPPLIES	2,500.00	620.69	53.18	0.00	1,826.13	620.69	24.83
Education Fund	1150042630	BOYS BASKETBALL	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	1150042730	ATHLETIC DIRECTOR	4,000.00	566.03	400.00	0.00	3,033.97	566.03	14.15
Education Fund	1150042830	FOOTBALL SUPPLIES	44,000.00	72.00	0.00	0.00	13,919.84	30,080.16	68.36
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	197 0.00
Education Fund	1150043030	POMS SUPPLIES	2,500.00	0.00	1,949.50	0.00	550.50	0.00	0.00
Education Fund	1150043130	ATHLETIC AWARD	29,000.00	0.00	0.00	3,255.00	15,976.77	9,768.23	33.68
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	440.00	0.00	0.00	149.61	3,550.39	95.96
Education Fund	1150043330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043630	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150044130	GIRLS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	1,983.02	2,016.98	50.42
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	2,000.00	1,988.00	0.00	0.00	12.00	1,988.00	99.40
Education Fund	1150044330	BOYS BOWLING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150044430	GIRLS BOWLING	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150044530	BOYS WRESTLING	4,500.00	0.00	3,810.00	0.00	690.00	0.00	0.00

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Education Fund	1150044630	BOYS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
Education Fund	1150045030	SOFTBALL UNIFORMS	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045430	CROSS COUNTRY	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	5,000.00	0.00	4,372.00	0.00	628.00	0.00	198 0.00
Education Fund	1150045730	BOYS VOLLEYBALL	2,500.00	0.00	3,048.00	0.00	-548.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	2,500.00	0.00	2,288.00	0.00	212.00	0.00	0.00
Education Fund	1150045930	FOOTBALL UNIFORMS	40,000.00	32,500.00	7,500.00	0.00	0.00	32,500.00	81.25
Education Fund	1150046030	CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046130	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	0.00	6,642.24	0.00	-6,642.24	0.00	0.00
Education Fund		GIRLS WRESTLING	7,000.00	0.00	2,518.00	0.00	4,482.00	0.00	0.00
Education Fund		GIRLS WRESTLING	4,500.00	0.00	4,520.00	0.00	-20.00	0.00	0.00
Education Fund		GIRLS LACROSSE	7,000.00	0.00	0.00	0.00	7,000.00	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		BAND UNIFORMS	122,400.00	0.00	0.00	0.00	0.00	122,400.00	100.00
Education Fund	1150042970	YEARBOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150043570	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150041070	NEWSPAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150041170	SPEECH SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	1,200.00	0.00	0.00	0.00	385.00	815.00	67.92
Education Fund	1150041470	MUSICAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150041570	FALL PLAY SUPPLIES	1,500.00	400.00	0.00	468.83	631.17	400.00	26.67
Education Fund	1150041670	STUDENT ACT SUPPLIES	2,500.00	0.00	0.00	0.00	417.00	2,083.00	83.32
Education Fund	1150041770	ACTIVITY OFFICE	500.00	330.80	56.80	0.00	112.40	330.80	66.16
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	199 0.00
Education Fund	1150042170	BOOK CLUB AWARDS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042570	SPANISH NHS INDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042870	SCHOLASTIC BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043770	INTL THESPIAN SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00

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Education Fund	1150043970	PAC SOUND ROOM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund		MAC SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund		INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		CONNECTIONS CREW	1,000.00	402.00	0.00	0.00	-38.33	1,038.33	103.83
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	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150054530	GENERAL ATHLETIC	20,000.00	813.97	10,240.95	0.00	7,107.59	2,651.46	20013.26
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	1,500.00	0.00	0.00	0.00	280.08	1,219.92	81.33
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	2,000.00	1,828.15	0.00	0.00	171.85	1,828.15	91.41
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054270	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	0.00	0.00	0.00	0.00	0.00	0.00	201 0.00
Education Fund	1150039130	GEN ATHLETIC CLINICS	5,500.00	0.00	0.00	0.00	6,080.00	-580.00	-10.55
Education Fund	1150039230	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	370.00	130.00	26.00
Education Fund	1150064030	ATHLETIC DUES/FEES	10,000.00	10,125.00	0.00	0.00	-125.00	10,125.00	101.25
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	2,000.00	1,266.34	0.00	500.00	173.66	1,326.34	66.32
Education Fund	1150064270	ICTM REGIONAL/ORAL	300.00	0.00	0.00	300.00	0.00	0.00	0.00
Education Fund	1150064370	WYSE REGISTRATION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	350.00	0.00	0.00	0.00	350.00	0.00	0.00

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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	3,100.00	0.00	0.00
Education Fund	1150065270	INDOOR PERCUSSION	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	543,486.00	45,780.99	0.00	0.00	416,477.09	127,008.91	23.37
Education Fund	11700111	SUMMER DR ED SALARY	37,965.00	0.00	0.00	0.00	34,718.50	3,246.50	202 8.55
Education Fund	11700211	SUMMER DR ED TRS	4,557.00	0.00	0.00	0.00	4,167.32	389.68	8.55
Education Fund	1170021121	DRIVER ED TRS	65,234.00	5,494.99	0.00	0.00	49,989.40	15,244.60	23.37
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	118,947.00	9,002.14	0.00	0.00	91,936.38	27,010.62	22.71
Education Fund		DRIVER ED DENTAL INS	2,657.00	201.30	0.00	0.00	2,053.10	603.90	22.73
Education Fund	1170030021	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700323	DRIVERS ED	8,000.00	914.39	0.00	962.64	4,708.81	2,328.55	29.11
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	2,500.00	0.00	0.00	0.00	2,484.00	16.00	0.64
Education Fund	1170041021	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	7,000.00	575.44	0.00	356.72	6,018.48	624.80	8.93
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	203 0.00
Education Fund	11900110	MINOOKA ACADEMY DIR	168,628.00	13,815.32	0.00	0.00	132,829.87	35,798.13	21.23
Education Fund	11900112	MINOOKA ACADEMY AIDE	26,297.00	2,191.40	0.00	0.00	18,372.84	7,924.16	30.13
Education Fund	11900211	MINOOKA ACADEMY TRS	20,240.00	1,658.26	0.00	0.00	15,943.16	4,296.84	21.23
Education Fund	11900222	MINOOKA ACADEMY	79,770.00	4,916.86	0.00	0.00	67,963.88	11,806.12	14.80
Education Fund		MINOOKA ACADEMY AIDE	12,410.00	940.14	0.00	0.00	6,510.40	5,899.60	47.54
Education Fund		MINOOKA ACADEMY	531.00	80.52	0.00	0.00	329.70	201.30	37.91
Education Fund		10 E 1900 2230 00 301	0.00	40.26	0.00	0.00	-80.52	80.52	0.00
Education Fund	11900390	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	0.00	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	0.00	74.00	0.00	0.00	-74.00	74.00	0.00
Education Fund	11900411	MINOOKA ACADEMY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900420	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11900640	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	2,539,052.00	84,369.95	0.00	74,063.92	2,181,572.44	283,415.64	11.16
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	43,962.00	3,642.66	0.00	0.00	33,353.58	10,608.42	24.13
Education Fund	12100110	DIRECTOR STUDENT	150,511.00	12,542.58	0.00	0.00	112,883.26	37,627.74	25.00
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT SERV	18,442.00	1,536.82	0.00	0.00	13,831.54	4,610.46	25.00
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	204 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	2,396.00	4.20	0.00	0.00	2,383.40	12.60	0.53
Education Fund	12100223	DIRECTOR STUDENT	335.00	12.68	0.00	0.00	296.96	38.04	11.36
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	0.00

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Education Fund	12110100	TITLE 1 SALARIES	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Education Fund	10-2110-211	TITLE 1 TRS	10,725.00	0.00	0.00	0.00	10,725.00	0.00	0.00
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113110	SOCIAL WORKER SALARY	328,091.00	26,840.90	0.00	0.00	245,851.76	82,239.24	25.07
Education Fund	12113211	SOCIAL WORKER TRS	39,381.00	3,221.70	0.00	0.00	29,509.93	9,871.07	25.07
Education Fund	12113222	SOCIAL WORKERS GROUP	131,347.00	9,932.02	0.00	0.00	100,610.26	30,736.74	23.40
Education Fund		SOCIAL WORKER DENTAL	2,657.00	161.04	0.00	0.00	2,133.62	523.38	19.70
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	205 0.00
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113410	SOCIAL WORKER	500.00	74.00	0.00	192.00	234.00	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	350.00	350.00	0.00	0.00	0.00	350.00	100.00
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	588,528.00	47,377.34	0.00	0.00	442,361.33	146,166.67	24.84

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Education Fund		ESSER III - GUIDANCE	0.00	0.00	0.00	0.00	-693.75	693.75	0.00
Education Fund	12120211	GUIDANCE TRS	70,640.00	5,686.66	0.00	0.00	53,095.72	17,544.28	24.84
Education Fund		ESSER TRS	0.00	0.00	0.00	0.00	-83.27	83.27	0.00
Education Fund	12120222	GUIDANCE GROUP INS	163,127.00	11,816.00	0.00	0.00	125,802.92	37,324.08	22.88
Education Fund		ESSER MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GUIDANCE DENTAL INS	3,650.00	241.56	0.00	0.00	2,844.80	805.20	22.06
Education Fund		ESSER DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120314	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	206 0.00
Education Fund	12120411	TITLE I SUPPLIES	22,800.00	0.00	0.00	0.00	10,844.42	11,955.58	52.44
Education Fund	12120412	GUIDANCE SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	12120414	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1212041030	ALC SUPPLIES & S/W	100.00	0.00	0.00	0.00	33.82	66.18	66.18
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	57.24	0.00	0.00	-141.14	141.14	0.00
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	55,780.00	4,557.70	0.00	0.00	41,815.35	13,964.65	25.04
Education Fund	12125111	ACADEMIC RESOURCE	51,269.00	4,272.40	0.00	0.00	38,514.50	12,754.50	24.88
Education Fund	12125112	ASST. REGISTRAR	42,103.00	3,535.32	0.00	0.00	31,135.66	10,967.34	26.05
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	37,997.00	2,944.46	0.00	0.00	29,163.62	8,833.38	23.25
Education Fund	12125223	CAREER CTR GROUP INS	39,517.00	2,931.26	0.00	0.00	30,719.02	8,797.98	22.26
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	37,435.00	2,944.46	0.00	0.00	28,601.62	8,833.38	23.60
Education Fund		REGISTRAR DENTAL INS	541.00	40.26	0.00	0.00	420.22	120.78	22.33
Education Fund		10 E 2125 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	207 0.00
Education Fund		ASST. REGISTRAR DENTAL	541.00	40.26	0.00	0.00	420.22	120.78	22.33
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125390	CAREER CTR PUR SERV	500.00	0.00	0.00	0.00	38.58	461.42	92.28
Education Fund	121253002	REGISTRAR CONT SERV S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	121253902	CAREER CTR CONT SERV	4,000.00	0.00	0.00	0.00	51.75	3,948.25	98.71
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	500.00	0.00	0.00
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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		IDEA - NURSE SUPPLIES	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	337,019.00	2,985.96	0.00	0.00	327,712.90	9,306.10	2.76
Education Fund	12134111	NURSE SALARY S.C.	87,474.00	7,289.46	0.00	0.00	69,239.12	18,234.88	20820.85
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	55.00	4.00	0.00	0.00	38.40	16.60	30.18
Education Fund	10-2134-	NURSE SALARY S.C.	27,066.28	1,913.20	0.00	0.00	23,233.91	3,832.37	14.16
Education Fund	NURSE	10 E 2134 2230 00 302	541.00	38.24	0.00	0.00	464.51	76.49	14.14
Education Fund	12134300	NURSE PUR SERV	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,500.00	5,519.59	2,271.84	125.50	405.55	5,697.11	67.02
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344102	NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344202	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	164,025.00	13,147.92	0.00	0.00	122,795.95	41,229.05	25.14
Education Fund	10-2140-211	PSYCHOLOGIST TRS	19,688.00	1,578.14	0.00	0.00	14,739.32	4,948.68	25.14
Education Fund	12140222	PSYCHOLOGIST	12,691.00	944.34	0.00	0.00	10,789.72	1,901.28	14.98
Education Fund		PSYCHOLOGIST DENTAL	541.00	40.26	0.00	0.00	460.48	80.52	14.88
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	209 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	6,500.00	0.00	0.00	0.00	5,605.33	894.67	13.76
Education Fund	12210110	DIRECTOR C/I SALARY	144,001.00	12,000.08	0.00	0.00	108,000.76	36,000.24	25.00
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	18,789.00	1,496.62	0.00	0.00	14,888.74	3,900.26	20.76
Education Fund	12210111	DIR C/I SEC. SALARY	40,105.00	3,300.38	0.00	0.00	30,203.86	9,901.14	24.69
Education Fund		TITLE II TRS	1,400.00	0.00	0.00	0.00	1,197.87	202.13	14.44
Education Fund	10-2210-	DIRECTOR C/I TRS	17,644.00	1,470.34	0.00	0.00	13,232.98	4,411.02	25.00
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II TRS	4,198.00	334.32	0.00	0.00	3,326.67	871.33	20.76
Education Fund	10-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12210222	DIRECTOR C/I INS	38,241.00	2,962.68	0.00	0.00	29,352.96	8,888.04	23.24
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	37,781.00	2,944.46	0.00	0.00	28,947.62	8,833.38	23.38
Education Fund		DIRECTOR C/I DENTAL INS	1,727.00	128.46	0.00	0.00	1,341.62	385.38	22.31
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	541.00	40.26	0.00	0.00	420.22	120.78	22.33
Education Fund	12210305	TITLE II PURCHASE	9,000.00	450.00	0.00	0.00	4,982.00	4,018.00	44.64
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	12,000.00	1,065.00	969.00	0.00	9,312.54	1,718.46	14.32
Education Fund	12210302	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	210 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	125,000.00	0.00	3,750.00	0.00	121,250.00	0.00	0.00
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	PROF DEVEL ENGLISH	3,800.00	0.00	335.00	0.00	3,465.00	0.00	0.00
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	0.00	585.00	0.00	3,215.00	0.00	0.00
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	0.00	0.00	0.00	3,725.00	75.00	1.97
Education Fund	1221030811	PROF DELEV MATH	3,800.00	2,175.00	0.00	0.00	1,497.54	2,302.46	60.59
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	0.00	880.00	300.00	2,620.00	0.00	0.00
Education Fund	1221030750	PROF DEVEL	3,800.00	0.00	125.00	0.00	3,675.00	0.00	0.00
Education Fund	12210301	PROF. DEVELOPMENT	12,000.00	0.00	0.00	0.00	11,337.00	663.00	5.53
Education Fund	12210401	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12210400	DIRECTOR C/I SUPPLIES	500.00	0.00	51.21	0.00	430.80	17.99	3.60
Education Fund	12210402	TITLE II SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
Education Fund	12210640	DIRECTOR C/I	200.00	0.00	0.00	0.00	82.00	118.00	59.00
Education Fund	12210642	DIRECTOR C/I	100.00	0.00	0.00	0.00	82.58	17.42	17.42
Education Fund		TITLE II NON-CAPITALIZED	2,000.00	0.00	0.00	0.00	127.24	1,872.76	93.64
Education Fund	12212211	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	63,555.00	5,212.90	0.00	0.00	48,342.00	15,213.00	23.94
Education Fund	12222111	LIBRARY SALARY	61,953.00	5,554.42	0.00	0.00	46,299.42	15,653.58	25.27
Education Fund	12222112	CYBRARY AIDE SALARY S.	3,550.00	2,825.78	0.00	0.00	-4,399.58	7,949.58	21423.93
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	7,436.00	666.69	0.00	0.00	5,557.14	1,878.86	25.27
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	49,778.00	3,858.20	0.00	0.00	38,203.40	11,574.60	23.25
Education Fund		LIBRARY GROUP INS	12,137.00	940.14	0.00	0.00	9,316.58	2,820.42	23.24
Education Fund	10-2222-	LIB ASST SALARY S.C.	37,819.00	2,931.26	0.00	0.00	29,025.22	8,793.78	23.25
Education Fund		LIBRARY DENT INS	541.00	40.26	0.00	0.00	420.22	120.78	22.33
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	10,659.00	458.19	2,310.82	0.00	7,889.99	458.19	4.30
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12222430	LIBRARY BOOKS	25,620.00	2,053.76	4,012.51	440.98	15,646.39	5,520.12	21.55
Education Fund	12222431	PER CAPITA GRANT	0.00	1,697.56	0.00	0.00	-1,697.56	1,697.56	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	71,244.00	30,024.33	1,795.00	0.00	39,424.67	30,024.33	42.14
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	107,040.00	8,920.00	0.00	0.00	80,280.00	26,760.00	25.00
Education Fund	12225111	TECH ASST SALARY	95,361.00	7,738.44	0.00	0.00	71,509.56	23,851.44	2125.01
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.	72,243.00	3,695.28	0.00	0.00	57,442.74	14,800.26	20.49
Education Fund	12225120	SUMMER TECH HELPERS	18,000.00	0.00	0.00	0.00	12,400.00	5,600.00	31.11
Education Fund	12225211	TECH/CYBRARY AIDE TRS	600.00	0.00	0.00	0.00	237.86	362.14	60.36
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	40,165.00	3,113.88	0.00	0.00	30,823.36	9,341.64	23.26
Education Fund		TECH ASST GROUP INS	39,989.00	3,098.76	0.00	0.00	30,692.72	9,296.28	23.25
Education Fund		TECH COORD GROUP INS	25,106.00	1,004.84	0.00	0.00	20,681.27	4,424.73	17.62
Education Fund		TECH COORD DENTAL INS	1,534.00	128.46	0.00	0.00	1,148.62	385.38	25.12
Education Fund		TECH ASST DENTAL INS	541.00	40.26	0.00	0.00	420.22	120.78	22.33
Education Fund		TECH/HR DENTAL INS	787.00	20.14	0.00	0.00	666.19	120.81	15.35
Education Fund	12225300	COMPUTER CONTRACT	8,000.00	0.00	0.00	0.00	4,000.00	4,000.00	50.00
Education Fund	12225301	INTERNET SERVICE	17,038.00	9,250.68	0.00	0.00	-9,250.87	26,288.87	154.30

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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	67,000.00	10,625.00	0.00	24,248.14	1,732.11	41,019.75	61.22
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	147.57	-147.57	0.00
Education Fund	12225410	COMPUTER SUPPLIES	25,000.00	-1,245.50	1,495.63	350.00	17,883.92	5,270.45	21.08
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	225,000.00	8,333.08	68,256.29	2,306.00	-42,949.22	197,386.93	87.73
Education Fund	12225540	COMPUTER EQUIPMENT	30,000.00	14,419.08	24,881.14	0.00	-15,446.30	20,565.16	68.55
Education Fund	12225541	TECH COMPUTER LEASE	421,000.00	0.00	0.00	0.00	-77,779.95	498,779.95	118.48
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	213 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	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
Education Fund		TESTING SALARIES TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230300	TITLE 1 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE IV TESTING	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund		TITLE I TESTING SUPPLIES	286.00	0.00	0.00	0.00	286.00	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	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	10-2300-222	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	26,000.00	1,080.00	0.00	0.00	24,380.00	1,620.00	6.23
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310316	TREES ADMIN	5,127.00	0.00	0.00	0.00	-0.50	5,127.50	100.01
Education Fund	12310314	REVTRAK CREDIT CARD	90,000.00	16,256.86	0.00	0.00	53,053.06	36,946.94	21441.05
Education Fund	12310317	AUDIT SERVICES	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310382	TREASURERS BOND	7,878.00	0.00	0.00	0.00	0.00	7,878.00	100.00
Education Fund	12310390	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310411	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310410	BOARD OF ED SUPPLIES	17,000.00	120.36	0.00	395.50	15,533.40	1,071.10	6.30
Education Fund	12310412	EDUCATION FOUNDATION	5,000.00	-5,556.47	1,622.87	136.85	6,236.75	-2,996.47	-59.93
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	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00

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Education Fund	12310641	BOARD OF ED DUES	20,000.00	0.00	0.00	0.00	361.98	19,638.02	98.19
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	63,596.00	5,132.98	0.00	0.00	48,197.06	15,398.94	24.21
Education Fund	12321111	SUPT SALARY	208,248.00	17,353.96	0.00	0.00	156,186.12	52,061.88	25.00
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	SUPT TRS	25,516.00	2,126.36	0.00	0.00	19,136.92	6,379.08	21525.00
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2321-	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321222	SUPT GROUP INS	34,000.00	2,944.46	0.00	0.00	25,166.62	8,833.38	25.98
Education Fund	12321223	SUPT SECY GROUP INS	35,000.00	2,971.58	0.00	0.00	26,085.26	8,914.74	25.47
Education Fund		SUPT SEC DENTAL INS	500.00	40.26	0.00	0.00	379.22	120.78	24.16
Education Fund		SUPT DENTAL INS	1,500.00	128.46	0.00	0.00	1,114.62	385.38	25.69
Education Fund	12321390	SUPT CONTRACT SERV	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321332	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321333	SUPT MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	4,000.00	242.00	87.99	0.00	3,495.01	417.00	10.43
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12321640	SUPT DUES/LIT	3,500.00	0.00	0.00	0.00	1,867.08	1,632.92	46.65
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	0.00	0.00	0.00	3,131.00	369.00	10.54
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TAX APPEAL SETTLEMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00
Education Fund	12410110	PRIN SECYS SALARY	77,217.00	6,347.26	0.00	0.00	57,696.35	19,520.65	25.28
Education Fund	12410111	PRINCIPAL SALARY	160,617.00	13,384.70	0.00	0.00	120,462.90	40,154.10	25.00
Education Fund	12410112	ASST PRIN SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410113	ASST PRINCIPAL SALARY	140,000.00	11,666.66	0.00	0.00	105,000.02	34,999.98	25.00
Education Fund	12410115	DEANS SALARY	380,208.00	30,836.44	0.00	0.00	285,216.11	94,991.89	24.98
Education Fund	124101132	ASST PRIN SALARY S.C.	120,030.00	10,002.54	0.00	0.00	90,022.38	30,007.62	21625.00
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	19,680.00	1,640.02	0.00	0.00	14,759.94	4,920.06	25.00
Education Fund		ASST PRINCIPAL TRS	17,154.00	1,429.48	0.00	0.00	12,865.56	4,288.44	25.00
Education Fund		DEANS TRS	45,636.00	3,701.36	0.00	0.00	34,233.99	11,402.01	24.98
Education Fund	12410214	PRINCIPAL TRS S.C.	14,707.00	1,225.58	0.00	0.00	11,030.26	3,676.74	25.00
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	79,147.00	5,888.92	0.00	0.00	61,480.24	17,666.76	22.32
Education Fund	12410223	PRINCIPAL GROUP INS	32,816.00	1,992.04	0.00	0.00	26,839.88	5,976.12	18.21
Education Fund	12410224	ASST PRIN SEC GROUP	25,937.00	0.00	0.00	0.00	25,937.00	0.00	0.00
Education Fund		ASST PRIN GROUP INS	40,230.00	3,116.64	0.00	0.00	30,880.08	9,349.92	23.24
Education Fund		DEANS GROUP INS	98,829.00	7,658.30	0.00	0.00	75,854.10	22,974.90	23.25

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Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	395.00	29.40	0.00	0.00	306.80	88.20	22.33
Education Fund		PRIN SEC DENTAL INS	504.00	80.52	0.00	0.00	262.44	241.56	47.93
Education Fund		PRINCIPAL DENTAL INS	1,417.00	82.70	0.00	0.00	1,168.90	248.10	17.51
Education Fund		ASST PRIN SEC DENTAL	541.00	0.00	0.00	0.00	541.00	0.00	0.00
Education Fund		ASST PRIN DENTAL INS	541.00	40.26	0.00	0.00	420.22	120.78	22.33
Education Fund		DEANS DENTAL INS	1,834.00	140.88	0.00	0.00	1,411.36	422.64	23.04
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	37.59	0.00	2,462.41	0.00	0.00
Education Fund	12410391	PRIN PURCHASE SERV	2,500.00	0.00	180.64	0.00	2,319.36	0.00	0.00
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	217 0.00
Education Fund	12410340	POSTAGE	20,000.00	1,000.00	0.00	2,445.42	16,554.58	1,000.00	5.00
Education Fund	12410410	ASST PRIN SUPPLIES	17,000.00	507.89	284.09	100.00	1,310.14	15,305.77	90.03
Education Fund	12410411	PRINCIPAL SUPPLIES	23,000.00	3,996.38	4,527.00	0.00	8,936.45	9,536.55	41.46
Education Fund	12410412	GRADUATION SUPPLIES	12,000.00	0.00	0.00	307.86	11,692.14	0.00	0.00
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104102	ASST PRIN SUPPLIES S	8,000.00	18.69	0.00	0.00	7,981.31	18.69	0.23
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410641	ASST PRIN DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410642	PRINCIPAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410644	SPC DUES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106422	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106432	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	218 0.00
Education Fund	12490110	DEANS SECY SALARY	65,585.00	6,096.73	0.00	0.00	48,073.14	17,511.86	26.70
Education Fund	12490112	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490212	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490222	DEANS SEC INS	38,061.00	2,956.98	0.00	0.00	29,190.06	8,870.94	23.31
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	596.00	49.68	0.00	0.00	446.96	149.04	25.01
Education Fund	12490390	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	2,000.00	429.05	53.55	22.99	-184.00	2,107.46	105.37
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

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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	500.00	3.81	0.00	0.00	496.19	3.81	0.76
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510110	CSBO SALARY	67,395.00	5,617.90	0.00	0.00	50,541.30	16,853.70	25.01
Education Fund	12510211	CSBO TRS	8,258.00	688.34	0.00	0.00	6,192.98	2,065.02	25.01
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	12,767.00	989.40	0.00	0.00	9,798.80	2,968.20	23.25
Education Fund		CSBO DENTAL INS	558.00	42.82	0.00	0.00	429.54	128.46	21923.02
Education Fund	12510332	CSBO MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	4,500.00	1,245.00	0.00	0.00	2,970.00	1,530.00	34.00
Education Fund	12510641	SECY SUPPORT CLINICS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12525110	BUSINESS OFFICE SALARY	372,663.00	29,551.38	0.00	0.00	280,242.86	92,420.14	24.80
Education Fund		BUSINESS OFFICE TRS	24,494.00	2,041.22	0.00	0.00	18,370.34	6,123.66	25.00
Education Fund	12525222	BUSINESS OFFICE GRP	74,334.00	5,758.90	0.00	0.00	57,057.30	17,276.70	23.24
Education Fund		BUSINESS OFFICE DENTAL	1,802.00	136.88	0.00	0.00	1,391.36	410.64	22.79
Education Fund	12525390	BUSINESS OFFICE PUR	2,500.00	990.49	0.00	66.00	269.21	2,164.79	86.59
Education Fund	12525323	BUSINESS OFFICE REPAIR	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12525391	BUSINESS OFFICE CONT	2,500.00	0.00	0.00	0.00	2,500.00	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	4,500.00	275.28	953.24	1,688.64	1,364.00	494.12	10.98

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Education Fund	12525540	BUSINESS OFFICE	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	1,400,000.00	128,164.05	0.00	0.00	1,261,765.21	138,234.79	9.87
Education Fund	12560302	IDEA INCENTIVES	0.00	0.00	81.99	0.00	-81.99	0.00	0.00
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	0.00	48.94	0.00	0.00	-136.19	136.19	0.00
Education Fund		SPECIAL FUNCTION	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Education Fund		SPECIAL FUNCTION	15,000.00	79.85	0.00	0.00	10,727.99	4,272.01	28.48
Education Fund	125603012	SPECIAL FUNCTION	6,000.00	284.85	0.00	0.00	5,516.77	483.23	8.05
Education Fund		SPECIAL FUNCTION	4,000.00	172.20	0.00	0.00	3,471.97	528.03	13.20
Education Fund	12560323	CAFETERIA REPAIR/MAINT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	220 0.00
Education Fund	125603232	CAFE REPAIR/MAINT	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Education Fund	12560410	CAFETERIA SUPPLIES	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
Education Fund	12560411	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604102	CAFE SUPPLIES SOUTH	2,500.00	559.99	0.00	0.00	-52.80	2,552.80	102.11
Education Fund	125604112	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560540	CAFETERIA EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632110	PRINT ROOM SALARY	32,400.00	2,847.08	0.00	0.00	24,371.68	8,028.32	24.78
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	17,000.00	1,472.24	0.00	0.00	12,583.28	4,416.72	25.98
Education Fund		DEAN/PRINT ROOM	300.00	20.14	0.00	0.00	239.58	60.42	20.14
Education Fund	12632390	PRINTER PURCHASE	140,000.00	15,423.96	0.00	1,856.00	60,853.10	77,290.90	55.21

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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	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS	94,050.00	7,837.50	0.00	0.00	70,537.50	23,512.50	25.00
Education Fund	12633222	COMM RELATIONS GROUP	142.00	7.90	0.00	0.00	118.30	23.70	16.69
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	200.00	17,212.00	588.00	3.27
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633332	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DISTRICT SCOREBOARD	2,500.00	660.00	0.00	0.00	1,840.00	660.00	22126.40
Education Fund	12633410	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II RECRUITMENT	3,000.00	0.00	0.00	0.00	3,000.00	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
Education Fund	13200500	WELNESS CENTER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	14100300	TITLE I PUR SERV	12,000.00	0.00	0.00	0.00	560.00	11,440.00	95.33
Education Fund	14100332	TITLE II	0.00	0.00	450.00	0.00	-454.99	4.99	0.00
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GCSEC Tuition IDEA Flow	300,000.00	23,315.00	0.00	23,423.00	206,632.00	69,945.00	23.32
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	950,000.00	93,536.18	0.00	171,344.03	471,127.78	307,528.19	32.37
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	222 0.00
Education Fund	14190600	CHANNAHON TAX	150,000.00	162,533.44	0.00	0.00	-12,533.44	162,533.44	108.36
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	2,819,926.00	175,880.73	0.00	386,171.99	1,874,864.13	558,889.88	19.82
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		CONTINGENCY - KENDALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		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

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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 - -----			45,503,476.59	3,747,085.28	233,790.88	709,547.52	33,829,691.45	10,730,446.74	
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	1,530.00	732.50	275.00	-2,537.50	1,530.00	0.00
Activity Fund		SPORTS - ATHLETIC POP	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BASEBALL	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Activity Fund		SPORTS - BOYS	15,000.00	0.00	0.00	0.00	14,472.56	527.44	3.52
Activity Fund		SPORTS - BOYS BOWLING	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	1,000.00	0.00	165.00	0.00	835.00	0.00	223 0.00
Activity Fund		SPORTS - BOYS SOCCER	15,000.00	175.02	3,481.06	0.00	11,343.92	175.02	1.17
Activity Fund		SPORTS - BOYS TENNIS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Activity Fund		SPORTS - BOYS TRACK	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Activity Fund		SPORTS - BOYS	2,500.00	0.00	0.00	0.00	2,260.06	239.94	9.60
Activity Fund		SPORTS - CHEERLEADERS	65,000.00	37.99	0.00	0.00	61,786.85	3,213.15	4.94
Activity Fund		SPORTS - CROSS COUNTY	7,500.00	2,999.98	8,174.27	0.00	-4,110.47	3,436.20	45.82
Activity Fund		SPORTS - FOOTBALL	105,000.00	28,931.84	18,707.49	330.00	29,736.77	56,225.74	53.55
Activity Fund		SPORTS - FOOTBALL	2,000.00	0.00	0.00	0.00	215.91	1,784.09	89.20
Activity Fund		SPORTS - GIRLS	13,000.00	0.00	1,453.99	0.00	11,161.63	384.38	2.96
Activity Fund		SPORTS - GIRLS BOWLING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		SPORTS - GIRLS GOLF	1,000.00	0.00	120.00	96.00	784.00	0.00	0.00
Activity Fund		SPORTS - GIRLS SOCCER	15,000.00	0.00	1,579.00	0.00	13,008.00	413.00	2.75
Activity Fund		SPORTS - GIRLS TENNIS	4,000.00	2,978.99	201.90	0.00	819.11	2,978.99	74.47

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Activity Fund		SPORTS - GIRLS TRACK	5,000.00	0.00	0.00	0.00	4,731.20	268.80	5.38
Activity Fund		SPORTS - GIRLS	20,000.00	2,411.81	1,941.27	150.00	15,496.92	2,411.81	12.06
Activity Fund		SPORTS - BOYS	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Activity Fund		SPORTS - OUTDOOR ED	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Activity Fund		SPORTS - POMS	50,000.00	1,650.00	6,709.02	0.00	36,371.98	6,919.00	13.84
Activity Fund		SPORTS - SOFTBALL	20,000.00	0.00	0.00	0.00	19,456.41	543.59	2.72
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS	8,000.00	0.00	2,880.00	0.00	4,521.00	599.00	7.49
Activity Fund		SUMMER CAMPS - BAND	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 - BOYS	9,500.00	9,484.50	0.00	0.00	-1,058.25	10,558.25	22411.14
Activity Fund		SUMMER CAMPS - COED	332.00	452.22	0.00	0.00	-303.47	635.47	191.41
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	1,819.00	4,764.18	0.00	0.00	-4,870.06	6,689.06	367.73
Activity Fund		SUMMER CAMPS -	31,000.00	27,236.25	0.00	0.00	-164.25	31,164.25	100.53
Activity Fund		SUMMER CAMPS - GIRLS	2,960.00	2,958.80	0.00	0.00	1.20	2,958.80	99.96
Activity Fund		SUMMER CAMPS - GIRLS	18,000.00	8,346.75	0.00	0.00	-435.00	18,435.00	102.42
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	1,765.00	1,765.06	0.00	0.00	-120.04	1,885.04	106.80
Activity Fund		SUMMER CAMPS -	1,912.00	1,911.96	0.00	0.00	-690.96	2,602.96	136.14
Activity Fund		SUMMER CAMPS - TENNIS	4,267.00	4,526.89	0.00	0.00	-567.89	4,834.89	113.31
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	18,668.00	0.00	0.00	0.00	0.00	18,668.00	100.00
Activity Fund		SPORTS - GIRLS	5,000.00	0.00	3,795.00	0.00	1,205.00	0.00	0.00

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Activity Fund		SUMMER CAMPS -	831.00	830.70	0.00	0.00	-132.13	963.13	115.90
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	5,000.00	91.29	0.00	0.00	4,093.71	906.29	18.13
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	225 0.00
Activity Fund		ACTIVITIES - CLASS OF	5,000.00	205.64	59.77	0.00	4,734.59	205.64	4.11
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			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00

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Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	0.00	36.94	0.00	0.00	-36.94	36.94	0.00
Activity Fund		ACTIVITIES - THEATER	8,000.00	1,575.00	0.00	0.00	6,425.00	1,575.00	19.69
Activity Fund		ACTIVITIES - INTERACT	250.00	79.21	0.00	0.00	170.79	79.21	31.68
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	226 0.00
Activity Fund		ACTIVITIES - MAC	8,000.00	156.50	0.00	0.00	6,595.70	1,404.30	17.55
Activity Fund		ACTIVITIES - MATH TEAM	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEEDY	6,000.00	0.00	400.00	0.00	5,600.00	0.00	0.00
Activity Fund		ACTIVITIES - NHS	2,000.00	0.00	285.63	0.00	1,714.37	0.00	0.00
Activity Fund		ACTIVITIES - ORCHESIS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Activity Fund		ACTIVITIES - PAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Activity Fund		ACTIVITIES - PERCUSSION	30,000.00	0.00	0.00	0.00	28,000.00	2,000.00	6.67
Activity Fund		ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - SCHOLASTIC	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	70,000.00	1,478.85	613.91	330.50	64,764.24	4,291.35	6.13
Activity Fund		ACTIVITIES - TSA	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Activity Fund		ACTIVITIES -	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Activity Fund		ACTIVITIES -	40,000.00	0.00	190.37	0.00	39,809.63	0.00	0.00
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	7,500.00	1,830.00	0.00	0.00	4,920.00	2,580.00	34.40
Activity Fund		ACTIVITIES - ALLIES IN	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	227 0.00
Activity Fund		FACULTY POP	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Activity Fund		SCHOLARSHIP	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Activity Fund		ACTIVITIES - DISC GOLF	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Activity Fund	1119997062	GREEN HOUSE	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Activity Fund		PREMED CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	7,500.00	2,805.00	0.00	0.00	4,695.00	2,805.00	37.40
Activity Fund		ACTIVITIES -	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00

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11 - -----			999,404.00	111,251.37	51,490.18	1,181.50	749,803.59	196,928.73	
1 - - -----			46,502,880.59	3,858,336.65	285,281.06	710,729.02	34,579,495.04	10,927,375.47	
Operations & Maint		DIST 111 GROUP MEDICAL	225,130.00	21,271.41	0.00	0.00	201,655.11	23,474.89	10.43
Operations & Maint		DIST 111 GROUP DENTAL	10,592.00	567.48	0.00	0.00	9,061.70	1,530.30	14.45
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	67,395.00	5,616.22	0.00	0.00	50,546.34	16,848.66	25.00
Operations & Maint	22510211	CSBO TRS	8,258.00	688.14	0.00	0.00	6,193.58	2,064.42	25.00
Operations & Maint		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510222	CSBO GROUP INS	12,762.00	989.10	0.00	0.00	9,794.70	2,967.30	23.25
Operations & Maint		CSBO DENTAL INS	558.00	42.82	0.00	0.00	429.54	128.46	22823.02
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	803,706.00	64,813.30	0.00	0.00	604,941.54	198,764.46	24.73
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	24,456.00	2,099.03	0.00	0.00	20,904.37	3,551.63	14.52
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	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Operations & Maint		CUSTODIAN GROUP INS	302,590.00	23,600.74	0.00	0.00	231,787.78	70,802.22	23.40
Operations & Maint	20-2540-	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		20 E 2540 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CUSTODIAN DENTAL	8,926.00	603.90	0.00	0.00	6,937.90	1,988.10	22.27

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Operations & Maint	22540303	LAWN CARE &	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Operations & Maint	22540305	EXTERMINATING FEES -	3,000.00	200.00	0.00	0.00	2,400.00	600.00	20.00
Operations & Maint	225403032	LAWN CARE &	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	200.00	0.00	0.00	1,900.00	600.00	24.00
Operations & Maint		HVAC - DISTRICT	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 -	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	229 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	YMCA SWIMMING POOL	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Operations & Maint	22540320	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403211	GARBAGE - CENTRAL	61,000.00	6,909.89	0.00	0.00	43,022.65	17,977.35	29.47
Operations & Maint	225403212	GARBAGE - SOUTH	75,000.00	6,378.54	0.00	0.00	55,687.10	19,312.90	25.75
Operations & Maint		GARBAGE - DISTRICT	10,000.00	0.00	0.00	0.00	10,000.00	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	85,000.00	5,018.43	0.00	0.00	46,408.39	38,591.61	45.40
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	85,000.00	13,571.33	0.00	353.80	65,865.36	18,780.84	22.10
Operations & Maint	225403232	BLDG REPAIR/MAINT	75,000.00	471.63	0.00	0.00	54,484.37	20,515.63	27.35
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	75,000.00	0.00	1,454.86	330.00	52,306.39	20,908.75	27.88
Operations & Maint		BLDG REPAIR/MAINT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint		HVAC REPAIRS - DISTRICT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00

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Operations & Maint	22540332	CUSTODIAN MILEAGE	500.00	0.00	0.00	0.00	500.00	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	7,125.38	0.00	200.00	73,750.33	21,049.67	22.16
Operations & Maint	22540341	MINOOKA ACADEMY	0.00	-14.48	0.00	0.00	-145.47	145.47	0.00
Operations & Maint	22540370	WATER-SEWER SERVICES	27,000.00	1,310.18	0.00	0.00	23,236.42	3,763.58	13.94
Operations & Maint	225403702	WATER-SEWER SOUTH	60,000.00	19,636.52	0.00	0.00	23,276.33	36,723.67	61.21
Operations & Maint		WATER-SEWER DISTRICT	5,000.00	117.92	0.00	0.00	4,815.81	184.19	3.68
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540391	CONTRACT SERV	135,000.00	150.00	0.00	0.00	132,535.00	2,465.00	230 1.83
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	582.75	0.00	375.00	81,405.75	3,219.25	3.79
Operations & Maint	225403903	SOUTH MAINTENANCE	1,100,000.00	87,183.81	0.00	0.00	849,427.87	250,572.13	22.78
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 DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	205,000.00	13,329.49	393.76	14,804.79	152,356.40	37,445.05	18.27
Operations & Maint	22540411	GROUND SUPPLIES	160,000.00	17,055.98	0.00	139.58	123,393.65	36,466.77	22.79
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	85,000.00	4,222.77	5,072.25	2,325.99	49,107.06	28,494.70	33.52
Operations & Maint	225404122	SOUTH SITE CROP	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Operations & Maint		GROUND SUPPLIES	25,000.00	2,089.81	0.00	0.00	15,101.97	9,898.03	39.59
Operations & Maint		BUILDING SUPPLIES	30,000.00	1,588.47	14,196.09	357.96	6,712.24	8,733.71	29.11
Operations & Maint	22540465	NATURAL GAS	70,000.00	1,405.57	0.00	0.00	66,070.33	3,929.67	5.61

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Operations & Maint	225404652	NATURAL GAS SOUTH	40,000.00	688.25	0.00	0.00	37,520.28	2,479.72	6.20
Operations & Maint		NATURAL GAS DISTRICT	12,000.00	150.16	0.00	0.00	11,551.49	448.51	3.74
Operations & Maint	22540466	ELECTRICITY	310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00
Operations & Maint	225404662	ELECTRICITY SOUTH	310,000.00	0.00	0.00	171,347.81	57,734.39	80,917.80	26.10
Operations & Maint		ELECTRICITY DISTRICT	35,000.00	0.00	0.00	3,535.19	28,369.48	3,095.33	8.84
Operations & Maint	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049001	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	35,000.00	0.00	23,146.00	0.00	11,242.18	611.82	1.75
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	231 0.00
Operations & Maint	22540540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	30,000.00	-11,440.00	31,490.00	0.00	9,950.00	-11,440.00	-38.13
Operations & Maint		BLDG EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Operations & Maint	22540640	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540690	REAL ESTATE TAXES-	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint		REAL ESTATE TAXES -	9,500.00	0.00	0.00	0.00	153.42	9,346.58	98.39
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	41,184.00	525.00	0.00	0.00	15,475.14	25,708.86	62.42
Operations & Maint	22541390	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Operations & Maint	225413902	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint		BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	50,000.00	5,045.50	7,084.67	0.00	37,375.34	5,539.99	11.08
Operations & Maint	225415402	BLDG SECURITY EQ	0.00	0.00	16,457.44	0.00	-16,457.44	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	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	232 0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22543540	ATHLETIC FIELDS	125,000.00	0.00	17,123.75	0.00	107,876.25	0.00	0.00
Operations & Maint	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140520	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140600	GAVC BUILD EXPENSES	500,000.00	30,738.31	0.00	37,049.10	369,316.81	93,634.09	18.73
Operations & Maint	24140620	GAVC NEW BLDG	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	Interfund	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - -----			6,342,157.00	334,533.35	116,418.82	230,819.22	4,882,077.85	1,112,841.11	
2- - -----			6,342,157.00	334,533.35	116,418.82	230,819.22	4,882,077.85	1,112,841.11	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	233 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	34,000.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	365,200.00	0.00	0.00	182,600.00	182,600.00	0.00	0.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	153,000.00	0.00	0.00	76,500.00	76,500.00	0.00	0.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	318,875.00	0.00	0.00	0.00	318,875.00	0.00	0.00
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	307,800.00	0.00	0.00	153,900.00	153,900.00	0.00	0.00
Debt Service Fund or		PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	234 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	3,085,000.00	0.00	0.00	0.00	3,085,000.00	0.00	0.00
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35300619	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	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	1,780,000.00	0.00	0.00	0.00	1,780,000.00	0.00	0.00
Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	2,320,000.00	0.00	0.00	0.00	2,320,000.00	0.00	0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	235 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	2,000.00	318.00	0.00	0.00	1,682.00	318.00	15.90
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 - -----			8,365,875.00	318.00	0.00	430,000.00	7,935,557.00	318.00	
3- - -----			8,365,875.00	318.00	0.00	430,000.00	7,935,557.00	318.00	
Transportation Fund		DIST 111 GROUP MEDICAL	179,447.00	7,037.59	0.00	0.00	182,151.02	-2,704.02	-1.51
Transportation Fund		DIST 111 GROUP DENTAL	7,140.00	496.19	0.00	0.00	6,713.29	426.71	5.98

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Transportation Fund	42190110	CSBO SALARY	67,395.00	5,616.20	0.00	0.00	50,546.40	16,848.60	25.00
Transportation Fund	42190211	CSBO TRS	8,258.00	688.14	0.00	0.00	6,193.58	2,064.42	25.00
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	12,763.00	989.14	0.00	0.00	9,795.58	2,967.42	23.25
Transportation Fund		CSBO DENTAL INS	558.00	42.82	0.00	0.00	429.54	128.46	23.02
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	236 0.00
Transportation Fund		Transportation Purchase	10,000.00	0.00	0.00	0.00	9,065.60	934.40	9.34
Transportation Fund	42550110	TRANS SECY SALARY	97,257.00	9,287.06	0.00	0.00	71,842.56	25,414.44	26.13
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	606,714.00	45,474.41	0.00	0.00	460,824.55	145,889.45	24.05
Transportation Fund	42550113	REGULAR ROUTE SALARY	566,562.00	47,110.23	0.00	0.00	458,227.92	108,334.08	19.12
Transportation Fund	42550114	DIRECTOR OF FINANCE	8,674.00	722.80	0.00	0.00	6,505.60	2,168.40	25.00
Transportation Fund	42550115	OUT OF DISTRICT BUS	122,293.00	8,468.31	0.00	0.00	94,381.01	27,911.99	22.82
Transportation Fund	42550116	SHUTTLE(S)	15,000.00	69.94	0.00	0.00	14,875.25	124.75	0.83
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	83,796.00	6,228.25	0.00	0.00	66,378.36	17,417.64	20.79
Transportation Fund	42550130	EXTRA DUTY (non-drive)	14,510.00	2,929.77	0.00	0.00	8,373.24	6,136.76	42.29
Transportation Fund	42550131	ACADEMIC TRIP(S)	28,046.00	1,570.96	0.00	0.00	26,475.04	1,570.96	5.60

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Transportation Fund	42550132	ATHLETIC/ACTIVITES	93,784.00	8,994.21	0.00	0.00	78,360.69	15,423.31	16.45
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIRECTOR OF FINANCE	1,063.00	88.54	0.00	0.00	797.38	265.62	24.99
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	70,667.00	5,888.92	0.00	0.00	53,000.24	17,666.76	25.00
Transportation Fund		FT BUS DRIVER GROUP	2,268.00	0.00	0.00	0.00	0.48	2,267.52	99.98
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	1,217.00	94.32	0.00	0.00	934.04	282.96	23.25
Transportation Fund		BUS DRIVER GROUP INS	38,237.00	2,788.18	0.00	0.00	29,815.27	8,421.73	22.03
Transportation Fund		TRANS SEC DENTAL INS	1,120.00	80.52	0.00	0.00	878.44	241.56	23721.57
Transportation Fund		DIR FINANCE DENTAL INS	55.00	4.02	0.00	0.00	42.94	12.06	21.93
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	978.00	0.00	163.00	10,044.00	1,793.00	14.94
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	620,081.20	0.00	0.00	0.00	-333,620.78	953,701.98	153.80
Transportation Fund	42550321	GARBAGE DISPOSAL	10,000.00	762.05	0.00	0.00	8,474.26	1,525.74	15.26
Transportation Fund	42550322	CLEANING SERVICES	6,500.00	228.65	0.00	154.25	5,868.32	477.43	7.35
Transportation Fund	42551322	SNOW REMOVAL-BUS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Transportation Fund	42550331	SPECIAL ED TRANS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Transportation Fund	42550332	TRANS MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	1,200.00	55.80	0.00	0.00	1,088.40	111.60	9.30
Transportation Fund	42551340	TRANS POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Transportation Fund	42550350	TRANS ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00

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Transportation Fund	42550370	WATER-BUS GARAGE	500.00	1.13	0.00	0.00	466.45	33.55	6.71
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	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550464	VAN FUEL	30,000.00	2,785.11	0.00	1,742.15	21,701.58	6,556.27	21.85
Transportation Fund	42550640	TRANS DIR	1,000.00	0.00	0.00	0.00	796.89	203.11	20.31
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	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	15,000.00	739.96	0.00	19.98	13,880.74	1,099.28	238 7.33
Transportation Fund	42552411	BUS & VAN REPAIR	30,000.00	4,027.66	181.29	811.71	22,280.27	6,726.73	22.42
Transportation Fund	42552464	BUS FUEL	250,000.00	16,744.49	0.00	13,689.10	216,741.74	19,569.16	7.83
Transportation Fund	42552465	NATURAL GAS-BUS	2,500.00	24.42	0.00	0.00	2,452.10	47.90	1.92
Transportation Fund	42552466	ELECTRICITY-BUS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Transportation Fund	42554110	BUS MECHANIC SALARY	270,596.00	11,424.64	0.00	0.00	240,601.50	29,994.50	11.08
Transportation Fund	42554111	TRANS DIRECTORS	95,000.00	7,805.96	0.00	0.00	79,388.08	15,611.92	16.43
Transportation Fund	42554222	BUS MECH GROUP INS	54,283.00	4,029.90	0.00	0.00	42,193.30	12,089.70	22.27
Transportation Fund		TRANS DIRECTORS	39,753.00	2,957.80	0.00	0.00	33,837.40	5,915.60	14.88
Transportation Fund		BUS MECH DENTAL INS	1,082.00	40.26	0.00	0.00	961.22	120.78	11.16
Transportation Fund		TRANS DIRECTOR DENTAL	1,727.00	128.46	0.00	0.00	1,470.08	256.92	14.88
Transportation Fund	42554300	TRANS CONTR SERV	60,000.00	4,670.22	0.00	0.00	54,789.85	5,210.15	8.68
Transportation Fund	42554323	TRANS REPAIR/MAINT	145,000.00	35,373.70	934.64	600.00	100,309.03	43,156.33	29.76
Transportation Fund	42554339	INSPECTION/LICENSE	7,500.00	1,126.00	0.00	11.00	5,139.00	2,350.00	31.33

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Transportation Fund	42554540	TRANS EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	65,000.00	0.00	0.00	0.00	65,000.00	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	74,000.00	34,500.00	0.00	0.00	39,015.00	34,985.00	47.28
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	0.00
40 - -----			3,871,046.20	283,074.73	1,115.93	17,191.19	2,310,986.45	1,541,752.63	
4- - -----			3,871,046.20	283,074.73	1,115.93	17,191.19	2,310,986.45	1,541,752.63	239
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	34,398.00	2,967.30	0.00	0.00	25,837.04	8,560.96	24.89
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	423.00	49.70	0.00	0.00	320.36	102.64	24.26
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,299.00	108.22	0.00	0.00	983.16	315.84	24.31
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	20,985.00	1,816.55	0.00	0.00	15,765.12	5,219.88	24.87
I.M.R.F./Soc. Sec. Fund		NURSE FICA	285.00	33.52	0.00	0.00	215.77	69.23	24.29
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	876.00	73.02	0.00	0.00	662.91	213.09	24.33
I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	7,344.00	627.82	0.00	0.00	5,603.90	1,740.10	23.69
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,755.00	614.59	0.00	0.00	6,603.65	1,151.35	14.85
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,553.00	174.14	0.00	0.00	1,155.71	397.29	25.58
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	348.68	0.00	0.00	-348.68	348.68	0.00
I.M.R.F./Soc. Sec. Fund		MEDICARE	500.00	0.00	0.00	0.00	363.61	136.39	27.28
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	3,724.00	296.13	0.00	0.00	2,854.83	869.17	23.34
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	28,865.00	2,310.41	0.00	0.00	22,110.02	6,754.98	23.40
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	13,818.00	1,031.97	0.00	0.00	10,901.33	2,916.67	21.11
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	24,308.00	1,937.46	0.00	0.00	18,681.04	5,626.96	23.15
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,695.00	297.18	0.00	0.00	2,829.11	865.89	23.43
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	21,017.00	1,668.25	0.00	0.00	16,085.49	4,931.51	23.46
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	22,798.00	1,830.23	0.00	0.00	17,578.79	5,219.21	22.89
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	11,852.00	948.09	0.00	0.00	9,043.65	2,808.35	23.70
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	16,471.00	1,310.31	0.00	0.00	12,669.69	3,801.31	23.08
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE IMRF	13,255.00	958.76	0.00	0.00	10,253.83	3,001.17	22.64

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I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,505.00	292.10	0.00	0.00	2,628.70	876.30	25.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	9,358.00	646.80	0.00	0.00	7,337.90	2,020.10	21.59
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,365.00	197.06	0.00	0.00	1,773.82	591.18	25.00
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	20,975.00	1,749.72	0.00	0.00	15,792.32	5,182.68	24.71
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	2,516.00	151.28	0.00	0.00	2,043.55	472.45	18.78
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	553.00	46.08	0.00	0.00	414.76	138.24	25.00
I.M.R.F./Soc. Sec. Fund	51250212	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250213	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	241 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	4,599.00	384.06	0.00	0.00	3,489.23	1,109.77	24.13
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,532.00	296.57	0.00	0.00	2,654.47	877.53	24.85
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	720.00	61.61	0.00	0.00	313.79	406.21	56.42
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,679.00	307.87	0.00	0.00	2,790.12	888.88	24.16
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	1,391.00	110.10	0.00	0.00	1,070.27	320.73	23.06
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	11,337.00	950.69	0.00	0.00	8,529.55	2,807.45	24.76
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	7,640.00	625.95	0.00	0.00	5,792.25	1,847.75	24.19
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	1,787.00	146.38	0.00	0.00	1,354.90	432.10	24.18
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	4,999.00	412.19	0.00	0.00	3,804.12	1,194.88	23.90

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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	4,513.00	371.86	0.00	0.00	3,397.42	1,115.58	24.72
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,283.00	290.29	0.00	0.00	2,992.71	290.29	8.84
I.M.R.F./Soc. Sec. Fund		ATH/ACT	814.00	67.86	0.00	0.00	664.08	149.92	18.42
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-123.21	123.21	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-70.41	70.41	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	685.00	57.04	0.00	0.00	513.88	171.12	24.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	20.98	0.00	0.00	-31.47	31.47	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	489.00	40.72	0.00	0.00	311.69	177.31	24236.26
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	5,028.00	419.00	0.00	0.00	3,771.04	1,256.96	25.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	295.00	24.56	0.00	0.00	221.34	73.66	24.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	975.00	0.00	0.00	0.00	893.76	81.24	8.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	193.00	16.04	0.00	0.00	146.20	46.80	24.25
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	2,897.00	241.39	0.00	0.00	2,172.81	724.19	25.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,350.00	195.88	0.00	0.00	2,154.12	195.88	8.34

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,979.00	0.00	0.00	0.00	1,979.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	275.00	45.76	0.00	0.00	173.88	101.12	36.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,341.00	670.61	0.00	0.00	670.39	670.61	50.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,222.00	0.00	0.00	0.00	1,138.85	83.15	6.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,099.00	0.00	0.00	0.00	1,051.51	47.49	4.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	361.00	0.00	0.00	0.00	361.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	462.00	38.48	0.00	0.00	346.56	115.44	24.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,894.00	473.43	0.00	0.00	1,420.57	473.43	25.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,894.00	151.06	0.00	0.00	1,742.94	151.06	243 7.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	713.00	0.00	0.00	0.00	713.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	299.00	0.00	0.00	0.00	299.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	696.00	14.14	0.00	0.00	674.79	21.21	3.05
I.M.R.F./Soc. Sec. Fund		ATH/ACT	330.00	0.00	0.00	0.00	330.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,362.00	0.00	0.00	0.00	1,362.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,609.00	27.46	0.00	0.00	1,489.38	119.62	7.43
I.M.R.F./Soc. Sec. Fund		ATH/ACT	340.00	0.00	0.00	0.00	340.00	0.00	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	3,663.00	264.16	0.00	0.00	2,870.52	792.48	21.63
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	719.00	0.00	0.00	0.00	719.00	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	236.00	0.00	0.00	0.00	236.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	432.00	0.00	0.00	0.00	432.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,088.00	295.91	0.00	0.00	701.87	386.13	35.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	160.00	0.00	0.00	0.00	160.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	146.00	0.00	0.00	0.00	146.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	118.00	0.00	0.00	0.00	118.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	99.00	5.41	0.00	0.00	88.18	10.82	10.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	217.00	0.00	0.00	0.00	217.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	160.00	0.00	0.00	0.00	160.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	317.00	16.56	0.00	0.00	267.32	49.68	15.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	500.00	0.00	0.00	0.00	19.40	480.60	96.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	0.00	0.00	0.00	130.00	0.00	244 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	361.00	0.00	0.00	0.00	361.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	10.82	0.00	0.00	98.41	31.59	24.30
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	1,764.00	142.34	0.00	0.00	1,332.63	431.37	24.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	888.00	63.64	0.00	0.00	697.70	190.30	21.43
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,512.00	158.69	0.00	0.00	1,313.14	198.86	13.15
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.00	17.64	0.00	0.00	161.36	50.64	23.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	625.00	13.54	0.00	0.00	572.71	52.29	8.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	305.00	25.05	0.00	0.00	239.46	65.54	21.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	675.00	49.00	0.00	0.00	538.96	136.04	20.15
I.M.R.F./Soc. Sec. Fund		ATH/ACT	486.00	40.54	0.00	0.00	369.78	116.22	23.91

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	582.00	126.47	0.00	0.00	391.68	190.32	32.70
I.M.R.F./Soc. Sec. Fund		ATH/ACT	514.00	42.80	0.00	0.00	391.72	122.28	23.79
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,459.00	291.97	0.00	0.00	991.02	467.98	32.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	680.00	52.86	0.00	0.00	526.21	153.79	22.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	659.00	31.10	0.00	0.00	549.89	109.11	16.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	555.00	17.74	0.00	0.00	483.24	71.76	12.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	237.00	12.32	0.00	0.00	188.60	48.40	20.42
I.M.R.F./Soc. Sec. Fund		ATH/ACT	471.00	39.28	0.00	0.00	356.52	114.48	24.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.00	110.73	0.00	0.00	332.27	110.73	25.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.00	61.53	0.00	0.00	353.19	89.81	20.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	620.00	23.22	0.00	0.00	554.23	65.77	24510.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	190.00	10.02	0.00	0.00	160.75	29.25	15.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.00	10.36	0.00	0.00	101.73	30.27	22.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	661.00	44.79	0.00	0.00	527.40	133.60	20.21
I.M.R.F./Soc. Sec. Fund		ATH/ACT	564.00	40.54	0.00	0.00	446.56	117.44	20.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	319.00	0.00	0.00	0.00	309.04	9.96	3.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	376.00	6.42	0.00	0.00	348.05	27.95	7.43
I.M.R.F./Soc. Sec. Fund		ATH/ACT	352.00	22.74	0.00	0.00	287.02	64.98	18.46
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.00	17.70	0.00	0.00	160.34	51.66	24.37
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,639.00	136.58	0.00	0.00	1,238.74	400.26	24.42
I.M.R.F./Soc. Sec. Fund		ATH/ACT	925.00	64.62	0.00	0.00	727.34	197.66	21.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	385.00	23.30	0.00	0.00	304.90	80.10	20.81
I.M.R.F./Soc. Sec. Fund		ATH/ACT	402.00	18.18	0.00	0.00	383.35	18.65	4.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	85.00	7.12	0.00	0.00	64.23	20.77	24.44

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	201.00	13.43	0.00	0.00	162.64	38.36	19.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.00	7.42	0.00	0.00	77.94	22.06	22.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.00	2.30	0.00	0.00	21.28	6.72	24.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.38	0.00	0.00	31.16	9.84	24.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	413.00	29.84	0.00	0.00	325.88	87.12	21.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.00	13.42	0.00	0.00	121.88	39.12	24.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	155.00	12.94	0.00	0.00	117.23	37.77	24.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	10.78	0.00	0.00	99.38	30.62	23.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	97.00	8.08	0.00	0.00	73.38	23.62	24.35
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.00	25.30	0.00	0.00	231.01	72.99	24.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	246 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	193.00	8.42	0.00	0.00	173.95	19.05	9.87
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.42	0.00	0.00	31.04	9.96	24.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	131.00	10.59	0.00	0.00	100.11	30.89	23.58
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	60.00	4.94	0.00	0.00	45.60	14.40	24.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.00	3.22	0.00	0.00	29.91	9.09	23.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.00	5.90	0.00	0.00	54.62	16.38	23.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	93.00	7.78	0.00	0.00	70.65	22.35	24.03
I.M.R.F./Soc. Sec. Fund		ATH/ACT	255.00	69.21	0.00	0.00	159.68	95.32	37.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	38.24	11.76	23.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	51.00	4.26	0.00	0.00	38.97	12.03	23.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	38.24	11.76	23.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.00	13.41	0.00	0.00	122.25	38.75	24.07

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.15	0.00	0.00	38.22	11.78	23.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	37.00	0.00	0.00	0.00	37.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	65.00	5.40	0.00	0.00	49.25	15.75	24.23
I.M.R.F./Soc. Sec. Fund		ATH/ACT	34.00	0.00	0.00	0.00	34.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.00	0.00	0.00	0.00	28.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	23.59	7.41	23.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.00	1.27	0.00	0.00	20.46	2.54	11.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.00	2.99	0.00	0.00	27.27	8.73	24.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	76.00	6.99	0.00	0.00	56.27	19.73	25.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.00	7.66	0.00	0.00	120.65	22.35	15.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	34.00	0.00	0.00	0.00	29.77	4.23	24712.44
I.M.R.F./Soc. Sec. Fund		ATH/ACT	80.00	3.52	0.00	0.00	69.71	10.29	12.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	74.00	6.18	0.00	0.00	55.64	18.36	24.81
I.M.R.F./Soc. Sec. Fund		ATH/ACT	45.00	3.70	0.00	0.00	34.62	10.38	23.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	800.00	0.00	0.00	0.00	41.92	758.08	94.76
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	0.00	0.00	0.00	31.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	45.00	3.70	0.00	0.00	34.20	10.80	24.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	85.00	0.00	0.00	0.00	75.01	9.99	11.75
I.M.R.F./Soc. Sec. Fund		ATH/ACT	25.00	0.00	0.00	0.00	25.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	120.00	10.00	0.00	0.00	91.62	28.38	23.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	124.00	5.08	0.00	0.00	106.90	17.10	13.79
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	23.59	7.41	23.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	64.00	5.28	0.00	0.00	48.86	15.14	23.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.00	2.76	0.00	0.00	24.93	8.07	24.45

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	23.92	7.08	22.84
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.40	0.00	0.00	31.07	9.93	24.22
I.M.R.F./Soc. Sec. Fund		ATH/ACT	38.00	3.12	0.00	0.00	28.88	9.12	24.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	3.46	0.00	0.00	-3.46	3.46	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	185.00	7.38	0.00	0.00	159.93	25.07	13.55
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	550.00	0.00	0.00	0.00	502.92	47.08	248 8.56
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	7,511.00	633.02	0.00	0.00	5,761.75	1,749.25	23.29
I.M.R.F./Soc. Sec. Fund	51900212	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	2,417.00	201.38	0.00	0.00	1,688.78	728.22	30.13
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	1,556.00	129.66	0.00	0.00	1,103.20	452.80	29.10
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	2,623.00	189.44	0.00	0.00	2,128.65	494.35	18.85
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	364.00	30.32	0.00	0.00	258.11	105.89	29.09
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	4,017.00	334.76	0.00	0.00	3,042.08	974.92	24.27
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	2,710.00	225.84	0.00	0.00	2,052.29	657.71	24.27

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I.M.R.F./Soc. Sec. Fund	521002131	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52100214	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	634.00	52.82	0.00	0.00	480.16	153.84	24.26
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	2,182.00	181.86	0.00	0.00	1,636.42	545.58	25.00
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	0.00	0.00	0.00	0.00	0.00	0.00	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	775.00	0.00	0.00	0.00	775.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	5,228.00	382.32	0.00	0.00	4,052.50	1,175.50	22.48
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	249 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	10,634.00	655.12	0.00	0.00	8,602.62	2,031.38	19.10
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	10.00	0.00	0.00	0.00	-0.06	10.06	100.60
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	5,965.00	418.86	0.00	0.00	4,681.63	1,283.37	21.52
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,712.00	392.62	0.00	0.00	3,539.87	1,172.13	24.88
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.	5,129.00	324.89	0.00	0.00	4,121.11	1,007.89	19.65
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	3,691.00	254.77	0.00	0.00	2,908.62	782.38	21.20
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,995.00	249.54	0.00	0.00	2,250.31	744.69	24.86
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.	3,313.00	206.88	0.00	0.00	2,669.96	643.04	19.41
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	863.00	59.58	0.00	0.00	680.04	182.96	21.20
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	700.00	58.36	0.00	0.00	525.82	174.18	24.88
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	775.00	48.38	0.00	0.00	624.62	150.38	19.40

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I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	3,466.00	274.42	0.00	0.00	2,610.76	855.24	24.68
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	8,039.00	669.90	0.00	0.00	6,363.21	1,675.79	20.85
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	2,339.00	185.14	0.00	0.00	1,762.00	577.00	24.67
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	5,424.00	451.96	0.00	0.00	4,293.42	1,130.58	20.84
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	547.00	43.30	0.00	0.00	412.07	134.93	24.67
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,268.00	105.70	0.00	0.00	1,003.61	264.39	20.85
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,440.00	190.66	0.00	0.00	1,842.16	597.84	24.50
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	935.00	77.90	0.00	0.00	701.30	233.70	24.99
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	250 0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	3,640.00	303.31	0.00	0.00	2,730.09	909.91	25.00
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2210 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	1,868.00	155.63	0.00	0.00	1,401.09	466.91	25.00
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	13.00	0.00	0.00	0.00	-0.02	13.02	100.15
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	2,027.00	168.92	0.00	0.00	1,520.24	506.76	25.00
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	419.00	21.72	0.00	0.00	362.41	56.59	13.51
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	437.00	36.40	0.00	0.00	327.80	109.20	24.99
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	5,749.00	479.06	0.00	0.00	4,350.91	1,398.09	24.32

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I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,945.00	259.69	0.00	0.00	2,214.44	730.56	24.81
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,878.00	323.20	0.00	0.00	2,934.80	943.20	24.32
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,847.00	163.55	0.00	0.00	1,389.07	457.93	24.79
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	907.00	75.58	0.00	0.00	686.41	220.59	24.32
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	836.00	78.36	0.00	0.00	615.56	220.44	26.37
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	432.00	38.25	0.00	0.00	324.90	107.10	24.79
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,837.00	819.74	0.00	0.00	7,377.78	2,459.22	25.00
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	9,937.00	711.17	0.00	0.00	7,745.05	2,191.95	22.06
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,646.00	339.60	0.00	0.00	5,285.83	1,360.17	20.47
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	6,784.00	537.54	0.00	0.00	5,011.23	1,772.77	26.13
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	6,482.00	461.27	0.00	0.00	5,058.73	1,423.27	25121.96
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	3,492.00	213.12	0.00	0.00	2,622.36	869.64	24.90
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,769.00	125.72	0.00	0.00	1,310.65	458.35	25.91
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,516.00	107.88	0.00	0.00	1,183.14	332.86	21.96
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	1,048.00	49.84	0.00	0.00	844.63	203.37	19.41
I.M.R.F./Soc. Sec. Fund		TESTING SALARIES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,661.00	471.72	0.00	0.00	4,245.84	1,415.16	25.00
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,523.00	293.54	0.00	0.00	2,654.52	868.48	24.65
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	824.00	68.64	0.00	0.00	620.91	203.09	24.65
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,933.00	244.38	0.00	0.00	2,199.86	733.14	25.00
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	252 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	7,694.00	583.30	0.00	0.00	5,900.09	1,793.91	23.32
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	4,970.00	375.12	0.00	0.00	3,814.95	1,155.05	23.24
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	1,162.00	87.74	0.00	0.00	891.85	270.15	23.25
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,208.00	184.04	0.00	0.00	1,655.88	552.12	25.01
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,910.00	159.16	0.00	0.00	1,432.52	477.48	25.00
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	6,785.00	420.50	0.00	0.00	5,487.45	1,297.55	19.12
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,740.00	145.04	0.00	0.00	1,304.88	435.12	25.01
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	6,794.00	560.26	0.00	0.00	5,184.74	1,609.26	23.69

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I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	4,289.00	353.47	0.00	0.00	3,276.78	1,012.22	23.60
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	1,004.00	82.68	0.00	0.00	767.28	236.72	23.58
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	1,870.00	155.86	0.00	0.00	1,402.42	467.58	25.00
I.M.R.F./Soc. Sec. Fund	52525212	BUSINESS OFFICE IMRF	14,218.00	1,184.80	0.00	0.00	10,663.60	3,554.40	25.00
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	10,455.00	782.70	0.00	0.00	7,873.41	2,581.59	24.69
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	5,156.00	408.98	0.00	0.00	3,874.46	1,281.54	24.86
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	2,430.00	192.92	0.00	0.00	2,103.58	326.42	13.43
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	73,941.00	5,856.30	0.00	0.00	56,331.41	17,609.59	23.82
I.M.R.F./Soc. Sec. Fund	525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	253 0.00
I.M.R.F./Soc. Sec. Fund	52540213	CUSTODIAN FICA	1,650.00	130.13	0.00	0.00	1,429.81	220.19	13.34
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	50,071.00	3,911.95	0.00	0.00	38,067.03	12,003.97	23.97
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	365.00	30.46	0.00	0.00	313.47	51.53	14.12
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	11,397.00	914.87	0.00	0.00	8,589.69	2,807.31	24.63
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	800.00	0.00	0.00	0.00	465.59	334.41	41.80
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	2,500.00	32.55	0.00	0.00	906.06	1,593.94	63.76
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	650.00	7.62	0.00	0.00	277.19	372.81	57.36
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	17,605.00	1,099.66	0.00	0.00	14,745.52	2,859.48	16.24
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	5,800.00	144.37	0.00	0.00	5,655.63	144.37	2.49
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	60,000.00	4,917.98	0.00	0.00	45,774.03	14,225.97	23.71
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	51,000.00	4,243.24	0.00	0.00	41,230.22	9,769.78	19.16

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I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	9,047.00	771.90	0.00	0.00	6,629.16	2,417.84	26.73
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES IMRF	1,000.00	0.49	0.00	0.00	994.47	5.53	0.55
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	8,347.00	572.37	0.00	0.00	6,746.33	1,600.67	19.18
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	7,985.00	735.29	0.00	0.00	6,095.38	1,889.62	23.66
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	5,000.00	97.40	0.00	0.00	4,902.60	97.40	1.95
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	46,883.00	3,377.11	0.00	0.00	36,894.44	9,988.56	21.31
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	36,590.00	2,920.79	0.00	0.00	29,873.39	6,716.61	18.36
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	6,400.00	525.01	0.00	0.00	4,669.44	1,730.56	27.04
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES FICE	979.00	4.33	0.00	0.00	971.27	7.73	254 0.79
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	6,301.00	373.06	0.00	0.00	5,260.40	1,040.60	16.51
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	2,763.00	171.97	0.00	0.00	2,320.98	442.02	16.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	1,000.00	22.76	0.00	0.00	977.24	22.76	2.28
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	10,964.00	789.81	0.00	0.00	8,627.92	2,336.08	21.31
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,557.00	683.06	0.00	0.00	6,986.11	1,570.89	18.36
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	118.00	9.86	0.00	0.00	88.42	29.58	25.07
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,703.00	122.81	0.00	0.00	1,298.29	404.71	23.76
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES MEDICARE	169.00	1.02	0.00	0.00	167.19	1.81	1.07
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,316.00	87.26	0.00	0.00	1,072.63	243.37	18.49
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	24,895.00	1,049.93	0.00	0.00	22,138.50	2,756.50	11.07
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	8,740.00	717.36	0.00	0.00	7,305.28	1,434.72	16.42
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	16,777.00	658.72	0.00	0.00	15,047.55	1,729.45	10.31
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	5,890.00	452.96	0.00	0.00	4,968.58	921.42	15.64

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I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	3,924.00	154.07	0.00	0.00	3,519.50	404.50	10.31
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,378.00	105.94	0.00	0.00	1,162.50	215.50	15.64
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	3,210.00	261.67	0.00	0.00	2,472.14	737.86	22.99
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	2,009.00	152.04	0.00	0.00	1,584.71	424.29	21.12
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	470.00	35.56	0.00	0.00	370.75	99.25	21.12
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	8,643.00	720.26	0.00	0.00	6,482.22	2,160.78	25.00
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	5,831.00	485.92	0.00	0.00	4,373.24	1,457.76	25.00
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,364.00	113.64	0.00	0.00	1,023.08	340.92	24.99
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	255 0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - -----			1,150,636.00	88,340.32	0.00	0.00	899,264.64	251,371.36	

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5- - ---- - - - - -			1,150,636.00	88,340.32	0.00	0.00	899,264.64	251,371.36	
Capital Projects Fund or		CAPITAL SUPPLIES	50,000.00	0.00	26,487.97	0.00	23,512.03	0.00	0.00
Capital Projects Fund or	62530500	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62530501	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532520	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533316	A & E FEES	1,000,000.00	310,137.12	0.00	0.00	450,046.38	549,953.62	55.00
Capital Projects Fund or	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	256 0.00
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535315	BLDRS RISK COVERAGE	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	8,000,000.00	936,556.06	145,827.00	0.00	4,093,390.98	3,760,782.02	47.01
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

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Capital Projects Fund or	62535525	CAPITAL IMPROVEMENTS	500,000.00	0.00	0.00	0.00	482,366.00	17,634.00	3.53
Capital Projects Fund or	62535554	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535555	CONSTR COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		ESSER III CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	257 0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - -----			9,800,000.00	1,246,693.18	172,314.97	0.00	5,299,315.39	4,328,369.64	
6- - -----			9,800,000.00	1,246,693.18	172,314.97	0.00	5,299,315.39	4,328,369.64	
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	290,790.00	23,974.01	0.00	0.00	221,298.43	69,491.57	23.90
Tort Immunity and	81130101	NURSE SALARY	6,552.00	540.82	0.00	0.00	5,435.11	1,116.89	17.05

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Tort Immunity and	81130102	DEANS SALARY	68,713.00	5,582.84	0.00	0.00	51,705.94	17,007.06	24.75
Tort Immunity and		DEANS TRS	0.00	528.65	0.00	0.00	-1,628.59	1,628.59	0.00
Tort Immunity and		DIST 111 GROUP MEDICAL	99,712.00	21,107.97	0.00	0.00	61,451.62	38,260.38	38.37
Tort Immunity and		CAMPUS MONITOR	162,192.00	14,697.22	0.00	0.00	118,100.34	44,091.66	27.18
Tort Immunity and		NURSE MEDICAL INS	1,350.00	100.86	0.00	0.00	1,148.15	201.85	14.95
Tort Immunity and		DEANS MEDICAL INS	20,745.79	1,632.08	0.00	0.00	15,849.55	4,896.24	23.60
Tort Immunity and		DIST 111 GROUP DENTAL	4,047.00	103.21	0.00	0.00	1,639.43	2,407.57	59.49
Tort Immunity and		80 E 1130 2230 00 300	54.00	2.02	0.00	0.00	49.97	4.03	7.46
Tort Immunity and		DEANS DENTAL INS	380.00	30.86	0.00	0.00	287.42	92.58	24.36
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	100,000.00	5,706.93	0.00	0.00	78,773.57	21,226.43	25821.23
Tort Immunity and	82362381	WORK COMP PREMIUMS	225,000.00	21,886.00	0.00	21,886.00	137,458.00	65,656.00	29.18
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	335,767.00	0.00	0.00	0.00	0.00	335,767.00	100.00
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364385	UMBRELLA	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Tort Immunity and	82364386	STUDENT CATASTROPHIC	4,507.00	0.00	0.00	0.00	-0.40	4,507.40	100.01
Tort Immunity and	82365395	SAFETY/INSURANCE	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Tort Immunity and	82365390	EVENT SECURITY POLICE	50,000.00	0.00	0.00	0.00	42,271.52	7,728.48	15.46
Tort Immunity and	82365391	SRO	65,000.00	150.00	0.00	0.00	54,596.25	10,403.75	16.01
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	30,000.00	1,404.87	0.00	0.00	23,277.38	6,722.62	22.41
Tort Immunity and	82365394	BUILD REPAIR/COMM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	80,000.00	92.68	0.00	0.00	79,729.94	270.06	0.34

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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		BUILD REPAIR MAINT/FIRE	10,000.00	0.00	0.00	0.00	2,007.65	7,992.35	79.92
Tort Immunity and		BUILD REPAIR/MAINT FIRE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Tort Immunity and	82367110	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542301	BUILDING SECURITY	25,000.00	0.00	0.00	0.00	25,000.00	0.00	259 0.00
Tort Immunity and	82542320	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	25,000.00	6,708.00	0.00	0.00	1,768.00	23,232.00	92.93
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	50,000.00	0.00	1,136.98	607.67	36,270.35	11,985.00	23.97
Tort Immunity and	825465402	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	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 - -----			1,728,809.79	104,249.02	1,136.98	22,493.67	1,030,489.63	674,689.51	
8- - -----			1,728,809.79	104,249.02	1,136.98	22,493.67	1,030,489.63	674,689.51	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	10,000.00	0.00	0.00	0.00	10,000.00	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	500,000.00	0.00	0.00	0.00	431,300.75	68,699.25	13.74

Expenditure Report

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00
90 - -----			2,260,000.00	0.00	0.00	0.00	2,191,300.75	68,699.25	
9- - -----			2,260,000.00	0.00	0.00	0.00	2,191,300.75	68,699.25	
Account Monthly Activity Grand Totals:			80,021,404.58	5,915,545.25	576,267.76	1,411,233.10	59,128,486.75	18,905,416.97	

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	8,721,027.00	1,072,756.00	0.00	2,914,820.40	5,806,206.60	66.58
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,285,713.00	1,064,644.70	0.00	-10,397.65	1,296,110.65	100.81
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	5,385,728.00	4,814,080.64	0.00	83,414.42	5,302,313.58	98.45
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	650,000.00	0.00		650,000.00	0.00	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,924,519.42	0.00		1,924,519.42	0.00	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	7,043,706.76	0.00		7,043,706.76	0.00	0.00
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	262 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	542,825.00	0.00	0.00	394,602.53	148,222.47	27.31
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	213,021.00	26,203.94	0.00	71,194.23	141,826.77	66.58
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	31,447.00	26,040.16	0.00	-254.59	31,701.59	100.81
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	140,352.00	117,984.44	0.00	10,401.85	129,950.15	92.59
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	47,071.85	0.00		47,071.85	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	172,628.56	0.00		172,628.56	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	142,967.00	17,585.34	0.00	47,787.75	95,179.25	66.57
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	21,077.00	17,453.19	0.00	-170.72	21,247.72	100.81
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	93,208.00	78,919.36	0.00	6,284.82	86,923.18	93.26
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	31,549.50	0.00		31,549.50	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	115,470.60	0.00		115,470.60	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	896,710.99	114,434.84	0.00	664,452.41	232,258.58	25.90
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	225,000.00	23,724.90	0.00	187,976.55	37,023.45	16.45
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,100,000.00	118,467.57	0.00	867,566.28	232,433.72	21.13
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	18,000.00	0.00		18,000.00	0.00	0.00
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	35,000.00	3,000.00	0.00	27,150.00	7,850.00	22.43
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	6,000.00	0.00		6,000.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	12,000.00	6,423.00	0.00	5,577.00	6,423.00	53.53
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	3,500.00	0.00		3,500.00	0.00	0.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	4,200.00	0.00		4,200.00	0.00	0.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	2,500.00	0.00		2,500.00	0.00	0.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	6,700.00	874.00	0.00	5,826.00	874.00	13.04
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	18,000.00	2,276.38	0.00	15,723.62	2,276.38	12.65
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	45,000.00	2,480.00	0.00	24,063.10	20,936.90	46.53

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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	4,500.00	6.00	0.00	4,494.00	6.00	0.13
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	8,000.00	305.90	0.00	6,710.72	1,289.28	16.12
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	125,000.00	3,465.00	0.00	2,330.00	122,670.00	98.14
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	19,000.00	0.00		19,000.00	0.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	4,500.00	0.00		4,500.00	0.00	0.00
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	4,500.00	0.00		4,500.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	8,200.00	0.00		8,200.00	0.00	0.00
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	264 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	600,000.00	27,471.15	0.00	54,136.80	545,863.20	90.98
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	PSAT TESTING FEES	4,500.00	270.00	0.00	4,230.00	270.00	6.00
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	1,500.00	0.00		1,500.00	0.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	100,000.00	1,853.00	0.00	18,548.50	81,451.50	81.45
Education Fund	10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1920 0000 00 000 000000	IMTT GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	266,200.00	0.00	-270,053.13	270,053.13	0.00
Education Fund	10 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1962 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1963 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1964 0000 00 000 000000	I55 & RT 6 TIF	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 1965 0000 00 000 000000	TRYON ST TIF	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	35,000.00	0.00		35,000.00	0.00	0.00
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	20,000.00	7,000.00	0.00	3,250.00	16,750.00	83.75
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	50,000.00	7,813.40	0.00	39,899.41	10,100.59	20.20
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	5,140,535.00	426,321.97	0.00	4,289,293.92	851,241.08	16.56
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	216,203.00	17,300.50	0.00	181,727.48	34,475.52	15.95
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	8,689,087.00	789,918.00	0.00	7,109,251.00	1,579,836.00	18.18
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	979,284.00	0.00		979,284.00	0.00	0.00
Education Fund	10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3110 0000 00 000 000000	SPEC ED- PERSONNEL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3120 0000 00 000 000000	SPEC ED- ORPHANAGE/INDIV	4,000.00	0.00		4,000.00	0.00	0.00
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	75,000.00	90,000.00	0.00	-15,000.00	90,000.00	120.00
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILINGUAL ED-DOWNSATE	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 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	1,800.00	231.70	0.00	1,568.30	231.70	12.87
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	81,000.00	14,474.33	0.00	66,525.67	14,474.33	17.87
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	2,400.00	0.00		2,400.00	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	73,386.00	0.00	0.00	39,804.00	33,582.00	45.76
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	2,000.00	0.00	0.00	-2,118.00	4,118.00	205.90
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	493,774.00	0.00	0.00	327,901.00	165,873.00	33.59
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00

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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	35,082.00	0.00	0.00	14,155.00	20,927.00	59.65
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	13,000.00	0.00	0.00	11,689.20	1,310.80	10.08
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	14,000.00	0.00	0.00	5,952.12	8,047.88	57.48
Education Fund	10 R 4998 0000 00 000 223000	ARP - IDEA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
10 - ---- - - - - - - - -	Education Fund	TIF SURPLUS DONATION	45,740,173.68	9,159,979.41	0.00	28,287,844.68	17,452,329.00	
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	13,000.00	942.63	0.00	10,075.16	2,924.84	22.50
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	3,603.76	174.09	0.00	2,472.15	1,131.61	31.40
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	679.00	800.00	0.00	-121.00	800.00	117.82
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	11,293.78	2,241.00	0.00	9,052.78	2,241.00	19.84
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	2,060.00	0.00		2,060.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	400.00	400.00	0.00	0.00	400.00	100.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	14,238.73	19,399.96	0.00	-5,161.23	19,399.96	136.25
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	744.08	1,816.06	0.00	-1,071.98	1,816.06	244.07

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Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	27,578.59	977.45	0.00	26,601.14	977.45	3.54
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	650.00	1,610.00	0.00	-960.00	1,610.00	247.69
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	57,724.06	7,150.00	0.00	35,714.86	22,009.20	38.13
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	7,556.29	3,499.69	0.00	1,056.60	6,499.69	86.02
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	138,534.50	19,126.75	0.00	54,079.75	84,454.75	60.96
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	10,353.36	2,258.46	0.00	8,094.90	2,258.46	21.81
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	1,274.00	0.00		1,274.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	325.00	400.00	0.00	-75.00	400.00	123.08
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	8,886.80	200.00	0.00	8,686.80	200.00	2.25
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	3,763.08	2,016.05	0.00	479.53	3,283.55	87.26
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	8,105.57	964.02	0.00	6,781.55	1,324.02	16.33
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	13,419.45	16,198.26	0.00	-2,778.81	16,198.26	120.71
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - BOYS LACROSSE	9,280.81	300.00	0.00	8,980.81	300.00	3.23
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	5,540.00	0.00		5,540.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	46,739.85	3,700.00	0.00	32,495.60	14,244.25	30.48
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	12,238.37	1,721.13	0.00	10,517.24	1,721.13	14.06
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	700.00	400.00	0.00	300.00	400.00	57.14
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	9,852.00	500.00	0.00	9,352.00	500.00	5.08
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	0.00	0.00		0.00	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	12,348.42	-1,741.00	0.00	13,949.42	-1,601.00	-12.97
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	655.00	-839.53	0.00	1,344.53	-689.53	-105.27
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	0.00	-500.00	0.00	200.00	-200.00	0.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	6,821.71	-2,999.69	0.00	9,096.40	-2,274.69	-33.34

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Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	25,290.25	-2,570.75	0.00	27,221.00	-1,930.75	-7.63
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	6,390.31	-1,914.20	0.00	8,304.51	-1,914.20	-29.95
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	16,780.02	-1,655.00	0.00	13,005.02	3,775.00	22.50
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	-50.00	0.00	50.00	-50.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	5,720.28	-1,556.96	0.00	7,277.24	-1,556.96	-27.22
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	3,517.72	-577.04	0.00	4,094.76	-577.04	-16.40
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	5,601.84	-3,032.11	0.00	5,783.95	-182.11	-3.25
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - WOMENS FITNESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	18,428.00	-483.00	0.00	17,708.00	720.00	3.91
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	10,033.02	500.00	0.00	9,533.02	500.00	4.98
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	740.00	-1,276.87	0.00	2,016.87	-1,276.87	269 -172.55
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	1,380.00	-1,260.00	0.00	2,640.00	-1,260.00	-91.30
Activity Fund	11 R 1799 0000 30 300 910047	SPORTS - GIRLS LACROSSE	8,230.61	300.00	0.00	7,840.52	390.09	4.74
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	4,480.29	174.09	0.00	4,063.76	416.53	9.30
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	15,581.33	29.01	0.00	15,511.89	69.44	0.45
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	31.61	29.01	0.00	-16.82	48.43	153.21
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00		0.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900011		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900012		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	380.72	0.00	0.00	-937.89	1,318.61	346.35
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	1,075.00	0.00		1,075.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	270 0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	280.00	0.00		280.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	180.00	0.00		180.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	10,086.13	1,275.00	0.00	8,811.13	1,275.00	12.64
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	0.00	155.00	0.00	-155.00	155.00	0.00
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSCOPE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	6,798.97	460.00	0.00	6,338.97	460.00	6.77
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

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Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	428.70	0.00		428.70	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	6,919.56	0.00		6,919.56	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	3,935.06	0.00		3,935.06	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	2,624.69	0.00		2,624.69	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	28,473.95	0.00		28,473.95	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	667.00	0.00		667.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	675.00	0.00		675.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	695.00	0.00		695.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00		0.00	0.00	271 0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	72,397.37	0.00		72,397.37	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	40,498.62	0.00		40,498.62	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	19,043.84	0.00		19,043.84	0.00	0.00
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	1,243.14	174.08	0.00	826.63	416.51	33.50
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	175,895.00	3,320.00	0.00	172,575.00	3,320.00	1.89
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	34,000.00	0.00		34,000.00	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	3,779.00	0.00		3,779.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	476.00	0.00		476.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900063	PREMED CLUB	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	0.00	5,000.00	0.00	-5,000.00	5,000.00	0.00
Activity Fund	11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	1,449.51	0.00		1,449.51	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	963,473.75	77,755.59	0.00	774,028.06	189,445.69	
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	1,787,095.00	219,827.82	0.00	597,294.43	1,189,800.57	66.58
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	263,466.00	218,164.90	0.00	-2,130.45	265,596.45	100.81
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,165,108.00	986,491.95	0.00	78,568.33	1,086,539.67	93.26
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	272 0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	394,368.73	0.00		394,368.73	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,443,382.53	0.00		1,443,382.53	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	238,843.00	0.00	0.00	173,625.12	65,217.88	27.31
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	212,015.53	18,387.40	0.00	162,746.93	49,268.60	23.24
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	12,000.00	0.00	0.00	11,925.00	75.00	0.63
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	48,000.00	0.00		48,000.00	0.00	0.00
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
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	273 0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	25,000.00	0.00	0.00	22,006.41	2,993.59	11.97
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	292,548.00	24,379.58	0.00	243,771.09	48,776.91	16.67
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	13,464.00	1,033.45	0.00	11,267.41	2,196.59	16.31
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC- CAP LEASE	0.00	0.00		0.00	0.00	0.00

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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	5,895,290.79	1,468,285.10	0.00	3,184,825.53	2,710,465.26	
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	2,999,032.00	368,905.77	0.00	1,002,358.86	1,996,673.14	66.58
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	438,350.00	362,895.49	0.00	-3,443.12	441,793.12	100.79
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	1,839,207.00	1,641,917.20	0.00	30,770.37	1,808,436.63	98.33
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	655,992.95	0.00		655,992.95	0.00	0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,302,365.89	0.00		2,302,365.89	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	230,763.46	15,853.81	0.00	179,417.33	51,346.13	22.25
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
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	8,465,711.30	2,389,572.27	0.00	4,167,462.28	4,298,249.02	275
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	857,805.00	105,518.07	0.00	286,696.82	571,108.18	66.58
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	126,463.00	104,719.15	0.00	-1,023.29	127,486.29	100.81
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	559,252.00	473,516.14	0.00	37,712.96	521,539.04	93.26
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	189,297.00	0.00		189,297.00	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	692,823.61	0.00		692,823.61	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	108,072.65	6,240.66	0.00	86,729.75	21,342.90	19.75
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
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	50,000.00	0.00	0.00	31,564.98	18,435.02	36.87
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	181,608.72	16,667.71	0.00	149,803.34	31,805.38	17.51
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,254.85	555.59	0.00	5,229.30	1,025.55	16.40
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	0.00	0.00		0.00	0.00	0.00
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	1,100,000.00	0.00		1,100,000.00	0.00	0.00
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
40 - -----	Transportation Fund	TIF SURPLUS DONATION	3,871,576.83	707,217.32	0.00	2,578,834.47	1,292,742.36	
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	177,565.00	21,841.30	0.00	59,350.60	118,214.40	66.58
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	26,223.00	21,694.32	0.00	-187.91	26,410.91	100.72
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	117,051.00	98,254.60	0.00	8,831.65	108,219.35	92.45
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	39,216.04	0.00		39,216.04	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	143,760.91	0.00		143,760.91	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	123,040.00	0.00	0.00	89,442.90	33,597.10	27.31
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	88,782.03	6,932.92	0.00	66,360.14	22,421.89	25.25
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	213,021.00	26,203.94	0.00	71,194.23	141,826.77	66.58
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	31,447.00	26,040.16	0.00	-254.59	31,701.59	100.81
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	140,332.00	117,984.44	0.00	10,381.85	129,950.15	92.60
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	47,071.85	0.00		47,071.85	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	172,628.56	0.00		172,628.56	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
I.M.R.F./Soc. Sec. Fund	50 R 1962 0000 00 000 000000		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	1,320,138.39	318,951.68	0.00	707,796.23	612,342.16	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	25,000.00	10,769.80	0.00	10,398.15	14,601.85	58.41
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	18,000.00	0.00	0.00	17,100.47	899.53	5.00
Capital Projects Fund or Fund Group	60 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1511 0000 00 000 000000	INVESTMENT INTEREST	559,431.50	12,894.18	0.00	477,969.35	81,462.15	14.56
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	14,000.00	0.00		14,000.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	2,900,000.00	0.00		2,900,000.00	0.00	0.00

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Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7840 0000 00 000 000000	Fund Balance Transfer for Capital Projects	0.00	0.00		0.00	0.00	0.00
60 - -----	Capital Projects Fund or	Fund Balance Transfer for	3,516,431.50	23,663.98	0.00	3,419,467.97	96,963.53	
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	278
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	357,418.00	43,966.36	0.00	119,453.54	237,964.46	
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	52,693.00	43,632.98	0.00	-426.29	53,119.29	100.81
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	233,021.00	197,298.39	0.00	15,713.07	217,307.93	93.26
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	78,873.74	0.00		78,873.74	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	288,676.51	0.00		288,676.51	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	457,054.52	35,895.57	0.00	328,986.18	128,068.34	28.02
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: 2024-2025
Month: September

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	1,467,736.77	320,793.30	0.00	831,276.75	636,460.02	
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	532,554.00	65,507.85	0.00	177,997.93	354,556.07	66.58
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	78,622.00	65,082.95	0.00	-610.73	79,232.73	100.78
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	348,134.00	294,763.80	0.00	23,475.94	324,658.06	93.26
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	117,648.08	0.00		117,648.08	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	431,282.70	0.00		431,282.70	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LIABILITY	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	40,242.25	1,554.31	0.00	35,397.85	4,844.40	12.04
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	195,389.28	16,419.96	0.00	162,644.86	32,744.42	16.76
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,865.32	574.13	0.00	5,719.01	1,146.31	16.70
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	1,750,737.63	443,903.00	0.00	953,555.64	797,181.99	
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: 2024-2025
Month: September

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	357,418.00	43,966.36	0.00	119,453.54	237,964.46	66.58
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	52,693.00	43,632.98	0.00	-426.29	53,119.29	100.81
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	233,021.00	197,298.39	0.00	15,713.07	217,307.93	93.26
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	78,873.73	0.00		78,873.73	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	288,676.51	0.00		288,676.51	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	137,500.65	7,717.81	0.00	101,244.92	36,255.73	26.37
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	1,148,182.89	292,615.54	0.00	603,535.48	544,647.41	280
Grand Totals:			74,139,453.53	15,202,737.19	0.00	45,508,627.09	28,630,826.44	



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

Project: 24-26-1000 Minooka Community H.S.
301 South Wabena Avenue
Minooka, Illinois 60447

OAC Meeting Agenda: Meeting #21

Meeting Date	Oct 8, 2024	Meeting Time	10:30 AM - 11:00 AM Central Time (US & Canada)
Meeting Location	Admin Building*		
Overview	This agenda is for the Minooka High School Remodel/Gym. Open discussion OAC Meeting #21: October 8, 2024		
Attachments	Minooka Remodel-Allowance Log-Oct 7, 2024.pdf		

Scheduled Attendees

Name	Company	Phone Number	Email
John Battey	CCC Holdings, Inc.	P: (773) 721-2500 ext. 2524	jbattey@ccc-chicago.com
Matt Connelly	CCC Holdings, Inc.	P: (773) 359-6577	mconnelly@ccc-chicago.com
Russ Davis	CCC Holdings, Inc.	P: (773) 721-2500	rdavis@ccc-chicago.com
Sal Randazzo	CCC Holdings, Inc.		srandazzo@ccc-chicago.com
Lou Noto	DLA Architects Ltd		l.noto@dla-ltd.com
Peter Pontarelli	DLA Architects Ltd		p.pontarelli@dla-ltd.com
Kathi Norman	MINOOKA COMMUNITY HIGH SCHOOL		knorman@mchs.net
Jason Piper	MINOOKA COMMUNITY HIGH SCHOOL		jpiper@mchs.net
Rob Schiffbauer	MINOOKA COMMUNITY HIGH SCHOOL		rschiffbauer@mchs.net
John Troy	MINOOKA COMMUNITY HIGH SCHOOL		jtroy@mchs.net

General

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.8	1	Scheduled Board Meeting	Danny Chiavola (CCC Holdings, Inc.)			Open
Description Dates to take to meet pay application deadlines						
Previous Meeting Minutes Oct 1, 2024 CCC to review next due Pay App and submit.						
Sep 24, 2024 (None)						
Sep 17, 2024 October 16, 2024						
Sep 10, 2024 September 18, 2024						

Design

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.11	1	Changes				Open
Description Construction design changes for modifications to a project's original plans or specifications.						
Previous Meeting Minutes Oct 1, 2024 DLA to issue Bulletin for exterior soffits & lights. CCC to prepare and submit CO proposal package afterwards.						
Sep 24, 2024 (None)						

Field Issues

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.12	1	Miscellaneous Items				Open
Previous Meeting Minutes Oct 1, 2024 CCC to remove protective film on white marker board and clean per manufacturer's specifications.						
Sep 24, 2024 (None)						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
5.1	5	Gymnasium				Open
Description Flooring Process: Abatement/skim coat/Dry Bone/Wood Flooring						
Previous Meeting Minutes Oct 1, 2024 (None)						
Sep 24, 2024 (None)						
Sep 17, 2024 H2i is expected to increase productivity this week -increase manpower or longer hours. there has been a few delays with concrete correction, high humidity, asbestos abatement, the removal of floor sleeves and now threshold and door jamb corrections. We now expect to be complete 10/11. We will need a little more time because the removal of the floor sleeves was added to our scope and took longer than anticipated.						
Sep 10, 2024 Additional abatement work needs to be completed at Gym entrances.						

Critical Project Schedule

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.1	1	Review attached 3-Week Look Ahead Schedule				Open
Description Schedule						
Attachments 6_8_24 three week look ahead minooka central.pdf						
Previous Meeting Minutes Oct 1, 2024 Pre-construction meeting held regarding gym floor painting and bleachers installation. Floor painting eta finish date: Oct 11th. Cure time until roughly Oct 25th. Bleacher installation completed by mid-November. H2I to look into tightening schedule. CCC to confirm and coordinate CorPro to install gym signage in conjunction with bleacher installation. Sep 24, 2024 (None)						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.3	1	Review attached CPM Schedule				Open
Description Critical Path						
Attachments CPM Schedule 8-26-24.pdf						
Previous Meeting Minutes Oct 1, 2024 See gym floor painting and bleacher installation information above. Sep 24, 2024 (None) Sep 17, 2024 Fire rated storefront Sep 10, 2024 Fire rated storefront Wood Gym flooring install. Kalwall						

Schedule Delays

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.2	1	Review attached Delay Log				Open
Description construction implementation failure, is when a project is not completed within the required time, budget, specifications, or district satisfaction						
Attachments Minooka Delay Tracking Log 8.26.24.pdf						

Previous Meeting Minutes

Oct 1, 2024

(None)

Sep 24, 2024

(None)

Submittals

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.4	1	Submittal Log				Open
Description						
Review						
Attachments						
submittal_logs 7-16-24.pdf						
Previous Meeting Minutes						
Oct 1, 2024						
(None)						
Sep 24, 2024						
(None)						

RFIs

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.5	1	RFI Log				Open
Description						
Review attached						
Attachments						
RFI LOG.xlsx						
Previous Meeting Minutes						
Oct 1, 2024						
(None)						
Sep 24, 2024						
(None)						

Long Lead Times

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.13	1	Kalwall Wall		May 27, 2024	High	Open
Description						
17 weeks						
Previous Meeting Minutes						
Oct 1, 2024						
Pre-installation meeting conducted today. Installation of temp wall to begin by end of this week. Demo immediately after temp wall.						
CAD Glazing ready for installation as soon as possible.						
Sep 24, 2024						
(None)						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
10.1	10	Fire rated Storefront Frames		Aug 30, 2024	High	Open
Description Manufacturing Issue						
Previous Meeting Minutes Oct 1, 2024 CCC trying to coordinate installation for Oct 12, 13, and 14. CCC to confirm.						
Sep 24, 2024 (None)						

Change Orders

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.7	1	Change Order Log				Open
Description Review attached						
Attachments Minooka HS Allowance Recap log 8.3.24.pdf						
Previous Meeting Minutes Oct 1, 2024 CCC to submit proposal for exterior soffits upon receiving Bulletin.						
Sep 24, 2024 (None)						

District

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
2.1	2	Project Schedule Extension		Jun 4, 2024		Open
Description Any potential issues that may cause a delay to the project schedule.						
Previous Meeting Minutes Oct 1, 2024 (None)						
Sep 24, 2024 (None)						
Sep 17, 2024 CCC Holdings submitted letter for project extension on September 9, 2024. No response from the district yet on this extension.						
Sep 10, 2024 CCC Holdings submitted letter for project extension on September 9, 2024.						
Aug 27, 2024 CCC Holding will submit for extension on unforeseen project delays.						



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

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

OAC Weekly Meetings Agenda: Meeting #44

Meeting Date	Oct 8, 2024	Meeting Time	10:00 AM - 10:30 AM Central Time (US & Canada)
Meeting Location	201 S. Wabena Ave Minooka, IL 60447		
Overview	We will be holding a weekly meeting for the Minooka Administration Building project. Meeting #44: October 8, 2024		
Attachments	Minooka Admin-Allowance Log-Oct 7, 2024.pdf		

Scheduled Attendees

Name	Company	Phone Number	Email
John Battey	CCC Holdings, Inc.	P: (773) 721-2500 ext. 2524	jbattey@ccc-chicago.com
Russ Davis	CCC Holdings, Inc.	P: (773) 721-2500	rdavis@ccc-chicago.com
Sal Randazzo	CCC Holdings, Inc.		srandazzo@ccc-chicago.com
Lou Noto	DLA Architects Ltd		l.noto@dla-ltd.com
Peter Pontarelli	DLA Architects Ltd		p.pontarelli@dla-ltd.com
Kathi Norman	MINOOKA COMMUNITY HIGH SCHOOL		knorman@mchs.net
Jason Piper	MINOOKA COMMUNITY HIGH SCHOOL		jpiper@mchs.net
Rob Schiffbauer	MINOOKA COMMUNITY HIGH SCHOOL		rschiffbauer@mchs.net
Jamie Soliman	MINOOKA COMMUNITY HIGH SCHOOL		jsoliman@mchs.net
John Troy	MINOOKA COMMUNITY HIGH SCHOOL		jtroy@mchs.net
Matt Wikoff	MINOOKA COMMUNITY HIGH SCHOOL		mwikoff@mchs.net

School Issues or Concerns

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.3	1	Items or Concerns				Open
Description District 111 Discussion on Issues or Concerns						
Previous Meeting Minutes Oct 1, 2024 HVAC temperature not functioning properly. CCC has HVAC sub looking into it. Trane to perform T&B as soon as possible, not wait for radiant panels. Sep 24, 2024 (None)						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.10	1	Change Orders				Open
Description						
Change Order Log attached						
Attachments						
Minooka Allowance Recap log.xlsx						
Previous Meeting Minutes						
Oct 1, 2024						
(None)						
Sep 24, 2024						
(None)						
Sep 17, 2024						
(None)						
Sep 10, 2024						
see attached						

Pay Application

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.11	1	Pay Application Status				Open
Description						
Status of the Pay Application Discussion						
Previous Meeting Minutes						
Oct 1, 2024						
CCC to review current Pay App and resubmit with associated waivers.						
Sep 24, 2024						
(None)						
Sep 17, 2024						
DLA' court						



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Board of Education
From: Dr. Robert Schiffbauer
Date: October 16, 2024
Subject: Foundation Report

The foundation met on October 8, 2024. Most of the meeting focused on preparations for the Denim and Diamonds event on February 14, 2025. The foundation is currently working on the details of the event. There was a lengthy discussion on the location of the event and the dinner menu.

The foundation also discussed the staff appreciation event. The foundation would like to thank Taco and Burrito King for all of their help with the meal.

The next foundation meeting is scheduled for October 22, 2024 at 5:00.



MINOOKA

COMMUNITY HIGH SCHOOL

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

Curriculum Committee Meeting

Oct 10, 2024 5:30pm

Minooka Community High School District Office

Attendees:

Mr. Grzetich, Board Member & Committee Chair	Dr. Schiffbauer, Superintendent
Ms. Soliman, Principal	Dr. Pakowski, Director of Curriculum & Instruction
Mr. Calder, CTE Dept Chair	Dr. Steward, English Dept. Chair
Mrs. Adams, Math Dept. Chair	Mr. Smith, PE Dept. Chair
Mr. Erickson, Science Dept. Chair	Mr. Pendergast, Social Studies Dept. Chair
Mr. Shanahan, Special Ed. Dept. Chair	Mr. Easton, World Lang & Fine Arts Dept. Chair

Agenda

1. Welcome - Introductions
2. Review Curriculum Approval Process
3. Department Reviews of Curriculum Proposals
 - a. CTE
 - b. English
 - c. Math
 - d. Physical Education
 - e. Science
 - f. Social Studies
 - g. Special Education
 - h. World Language & Fine Arts
 - i. GAVC
4. Question and Answer Session
5. Adjournment of Curriculum Committee Meeting

Department Name	Revision	Rationale	Associated Cost(s)	Running Total Cost	See Page(s) in 2025-2026 Proposal
Department Name	Revision	Rationale	Associated Cost(s)	Running Total Cost	See Page(s) in 2025-2026 Proposal
CTE	New Course - Social Media Marketing	This course provides instruction on a large component of digital learning that is lacking in our current curriculum. It provides a foundational course for both Video editing as well as a marketing course line. It also began to constrict the divisions of CTE to fall under the heading of Business/ Computers without also having a TV/ Video editing division as well.	\$0.00		
	Update Course Descriptions - Google Apps, Computer Game Design, Graphic Design, Small Engines	Update descriptions to more accurately reflect the content and material being covered in classes.	\$0.00		
	Update Course Name & Description - Bistro to Culinary II	Updating the course name and prerequisites to more accurately reflect content and material covered in class. Also brings the course in line with the rest of the Foods/Culinary Sequence	\$0.00		
	Update Course Name & Description - Intro to Culinary to Culinary I	Updating the course name and prerequisites to more accurately reflect content and material covered in class. Also brings the course in line with the rest of the Foods/Culinary Sequence			
	Archiving Courses - TV Production Spring and Fall ,advanced video editing spring/ fall, Video editing 1, Video editing 2	These courses are being eliminated in their current format. It may be brought back at a later date as part of a Digital media and marketing course line.	\$0.00		
	New Course Name & Description- Accounting II & Accounting III DC	Allows DC course in Accounting and a Capstone class in Accounting through JJC. Pending instructor approval.	\$0.00		
English	New Course Proposal - Technical Writing	Create different pathways for students going into GAVC or the trades outside of English IV for college-bound students.	\$0.00		
	Update Course Title and Description - Eng 1, Eng 1H, Eng 2, Eng 2H	We are no longer using Pre-AP and a more challenging curriculum is being developed with a heavier emphasis on writing.	\$0.00		
	Update Course Title and Description - English IV/Transitional English	Updated course description to fit Transitional English requirement for JJC. Also added in the portability credit the course now provides	\$0.00		
	New Resource - Communications 101	JJC has adopted a new text called "Communicate" by Sellnow, Verderber, and Vrderber, 16th Edition. The book comes with MindTap, an online module that will guide students through individual study. We must adopt any new texts that the college changes and have until the end of the school year to order them. Two have been ordered for the teacher to use as a pilot for this school year. We will need class sets for the 25-26 school year.	\$100.00	\$5,000.00	

Department Name	Revision	Rationale	Associated Cost(s)	Running Total Cost	See Page(s) in 2025-2026 Proposal
Math	New Course - Math 127 DC	This would meet many math course requirements in college for students who are college bound and not planning to go into a STEM related field. This course is part of the Illinois Articulation Initiative which is a stated wide agreement between higher education institutions that allows the easy transfer of course credits between schools.	\$0.00		
	Update Course Descriptions - Algebra 1H, Transition Math STEM, Math 128 DC, Calculus III DC, Intro to Statistics, Algebra 1 Resource, Precalculus H,	Make corrections/adjustments to several course descriptions to better align with current curriculum and course activities	\$0.00		
	Archive a Course - Intro to Trigonometry	This course is being replaced by Math 127 and those that do not qualify can take Transition Math.	\$0.00		
	Update Course Sequence Map	Make sure course sequence map reflects changes to courses	\$0.00		
PE/Health/Driver Ed	New Course - Advanced Strength Training	Adding an advanced strength training class will allow students that have taken strength training previously, or a weights based class, to progress quicker through the fundamentals of movement and take a deeper dive into programming in relation to their personal growth. The thought process being that these students will have the ability to create and individualize their own training plans through the semester to match the goal that they create. This gives the students more time to work independently and with others, to gain a better understanding for deeper level strength training concepts.	\$0.00		
Science	Update Course Description - Physics in the Universe	In reality, the course is not a space-centered physics course. Since the majority of our juniors take a physics class, there is a need to provide an academic course that is more geared towards students who are not as successful in mathematics. This class teaches and practices the mathematics, mostly algebra, that students need to succeed in a community college physics course.	\$0.00		
Social Studies	Purchase New Resource - Street Law	Our current textbooks are from over a decade ago. It would provide updated materials, case studies, and information relevant to students current lives. High School Edition Cost	\$146.68	\$14,668.00	
		It also would potentially allow for us to cover GAVC topics if we go with the college edition.	\$87.33	\$8,733.00	
Special Education	Course Name Changes & Curriculum Updates - SC Math 1 to SC PreAlgebra, SC Math 2 to SC Algebra, SC Math 3 to SC Geometry, SC Math 4 to SC Algebra II	To allow for students that are properly supported in SC Math classes to have an opportunity to take a grade level math course that would be NCAA approved. Students would be placed in appropriate classes based on 8th grade test scores and high school standardized assessments.	\$0.00		

Department Name	Revision	Rationale	Associated Cost(s)	Running Total Cost	See Page(s) in 2025-2026 Proposal
World Language	Update Course, Change Course Name, and Move Dept. - Dramatic Arts to Intro to Drama	This is the same course and curriculum for the current Dramatic Arts. This change is necessary to reflect that this is the introductory course in a cycle of theater courses to be offered at MCHS. This proposal would move Introduction to Drama (Dramatic Arts) from the English Department into the World Language Music and Art Department.	\$0.00		
	Update Course, and Move Dept. - Acting	This proposal would move Acting from the English Department into the World Language Music and Art Department. This would also allow the potential for an Acting II course if enrollment increases	\$0.00		
	Update a Course - ESL Newcomer English 1	These students only take ESL Newcomer and do not take additional English courses when they come to us with zero English proficiency. In order for the students to get the required credits in English, they need to receive 2 credits each year.	\$0.00		
	New Course - ESL Newcomer English 2	We have more students every year who come to our school with zero to very little English proficiency. Our current English courses are extremely difficult for them, and do not cover the basic topics that these students need to become proficient in English. The continuation of our Newcomer track will enable students to build basic vocabulary and pronunciation skills that they need to communicate in English and have success with their peers and in their academic classes.	\$0.00		
	Archive Courses - French 1, French 2, French 2H	Courses will no longer be run at MCHS after this school year.	\$0.00		
GAVC	<u>Entrepreneurship 2 Course Description</u>	The Advanced Entrepreneurship Program at the Grundy Area Vocational Center offers high school seniors an immersive experience in business innovation and leadership. Students will master Intuit Design for Delight Innovator methodology, complemented by their Entrepreneurship Small Business certification from year one, culminating in a prestigious Master Certification in Entrepreneurship. Through hands-on projects, students will hone their proficiency in Microsoft Office applications, earning level two certifications in Word, Excel, and PowerPoint. They'll take charge of managing and leading the Express Impress School Business, overseeing orders and guiding first-year students through the process. Additionally, students will take on the role of chief editors for the GAVC yearbook, mentoring first-year staff editors to ensure a polished final product. Advanced Canva courses will empower students to craft compelling presentations, master social media strategies, and develop their personal and business branding. Moreover, students will have the freedom to pursue specialized projects aligned with their interests, preparing them for future endeavors in entrepreneurship and beyond. This comprehensive program equips students with the skills, knowledge, and autonomy necessary to thrive in the dynamic world of business.			
	<u>Applied Engineering Technology</u>	Students in the AET program which is located at Joliet Junior College Main Campus will have an opportunity to focus on the application and implementation of design theory. During the first semester, students will participate in both classroom and hands-on shop experience. In the shop, emphasis is placed on exercises and projects that embody the basic processes and operations in using hand tools, layout tools and machine tools such as vertical saw, drill presses, engine lathes, vertical milling machines, and surface grinders. In the classroom, emphasis is placed on the theory related information that is essential to set up and operate machine tools and to perform basic processes and operations in the machine shop. Students will earn 4 credits for MFG101 (Precision Machine Technology I).			

Department Name	Revision	Rationale	Associated Cost(s)	Running Total Cost	See Page(s) in 2025-2026 Proposal
		During the second semester, students will acquire knowledge and skills in the use of numerical control and computer numerical control milling and turning machines. The course will also include NC and CNC general concepts and programming procedures. Students will have "hands-on" experience in programming, setting-up, and operating an NC milling and drilling machine and a CNC milling and drilling machine. Students will become familiar with Windows NT and the use of the computer program "Notepad." In addition, students will work to develop a high degree of skill in visualizing and interpreting prints. The class work includes the principles of orthographic projection, dimensions and tolerances, the application and interpretation of machining, and welding symbols and specifications. This course also covers the reading of numerical control prints, sheet metal prints, machining prints, welding prints, and instrumentation and control diagrams. Students earn 7 credits for MFG 111 and 115 (Numerical Controls and Blueprint Reading for Manufacturing and Welding).			

Proposal to add a new course:

COURSE TITLE: Dual Credit Accounting III Accounting 101
Accounting II/ACCT 100

PREREQUISITE: Accounting I

LENGTH: Semester long

OPEN TO: Sophomore - Senior

DESCRIPTION: This course aligns with JJC for Dual Credit and will cover a broad spectrum of accounting principles and practices..... GET FROM JJC Students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit. Students will be responsible for paying a \$12 per credit fee paid directly to JJC. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university they are interested in attending to verify if this JJC course will be accepted as a required or elective credit

SEQUENCE: Accounting I, Accounting II/ (DC),

COST: JJC Registration Fee \$12 per credit hour/3 credit hour course (\$36) 4 Credit hours for 101

RATIONALE: This course provides a dedicated capstone to the accounting courseline.

IMPLEMENTATION: Fall 2025

STAFFING IMPACT: None, Chris Tagler is approved to teach the course.

Proposal to add a new course:

COURSE TITLE: Dual Credit Microsoft

PREREQUISITE: None

LENGTH: Semester long

OPEN TO: Freshman - Senior **Freshman?**

DESCRIPTION: **JJC - MICROSOFT OFFICE - DUAL CREDIT - (NAME CHANGE)**

1 CREDIT | GRADES: 10, 11, 12 | 1 SEMESTER

This course is designed to develop computer application skills in the Microsoft Office environment. Students will learn to create professional products using Microsoft Word, Powerpoint, and Excel. Students will utilize an online program to complete assignments independently and have instant feedback on daily assignments and assessments. This course is Dual Credit with JJC as CIS 126 for juniors and seniors. * **This course fulfills one semester of the "computer application" graduation requirement.**

SEQUENCE: ICA, DC Microsoft

COST: JJC Registration Fee \$12 /3 credit hour course (\$36)

RATIONALE: This course provides a dedicated capstone to the Microsoft courseline.

IMPLEMENTATION: Fall 2025

STAFFING IMPACT: None, Paige Schoolman should be approved to teach the course..

RATIONALE: In an effort to provide capstone opportunities for each course line offered in CTE, Dual credit Microsoft (CIS 126) allows students to have applicable college credit when they complete the course.

Proposal to add a new course:

COURSE TITLE: Social Media Marketing (**Replacing Video Editing**)

PREREQUISITE: None

LENGTH: Semester long

OPEN TO: Sophomore - Senior

DESCRIPTION: This course will introduce students to the rapidly growing world of social media marketing. Students will begin to understand the history of social media, and the fundamentals of creating, managing, and engaging with platforms such as Instagram, YouTube, and TikTok. They will go on to learn about social media engagement, green screen usage, video editing tools, effects on business strategies and consumer behavior, and the basics of marketing online. Students will also learn how engagement drives social media content, and the positives and negatives of social media use.

*** This course fulfills one semester of the “computer application” graduation requirement.**

SEQUENCE: This class will replace Video editing 1 and provide a foundational course for marketing and/or video/ audio editing. A second tier course would be developed to understand building a brand name, monetizing on social media, negotiating brand deals and contracts, analyzing analytics and trends, ethical dilemmas, marketing, public relations and other communication usages. Students will explore career opportunities in digital marketing through hands-on projects and case studies. Students will gain practical experience that reflects current social media trends and best practices in the industry.

COST: NONE

RATIONALE: This course provides instruction on a large component of digital learning that is lacking in our current curriculum. It provides a foundational course for both Video editing as well as a marketing course line. It also began to constrict the divisions of CTE to fall under the heading of Business/ Computers without also having a TV/ Video editing division as well.

IMPLEMENTATION: Fall 2025

STAFFING IMPACT: None, Georgia Kaminski has offered to teach the course.

Proposal to update a course description:

COURSE TITLE: Google Apps II

CURRENT DESCRIPTION:GOOGLE APPS II 1 CREDIT GRADES: 9 - 10 OR 11 - 12 1 SEMESTER Prerequisite: Google Apps I This course provides students with a hands-on, learn-by-doing approach to discover more of what Google has to offer. Students will further develop skills learned in Google Apps I with more complex concepts in each unit. Students will be introduced to other Google apps including but not limited to: Google Maps, Earth, and News. This course fulfills one semester of the “technology intensive” graduation requirement.

PROPOSED DESCRIPTION: GOOGLE APPS II 1 CREDIT GRADES: 9 - 10 OR 11 - 12 1 SEMESTER Prerequisite: Google Apps I This course provides students with a hands-on, learn-by-doing approach to discover more of what Google has to offer. Students will further develop skills learned in Google Apps I with more complex concepts in each unit. Students will be introduced to other Google apps including but not limited to: Google Maps, Earth, and News. **This course fulfills one semester of the "computer application" graduation requirement.**

RATIONALE: Updates material covered and consistent highlighting of meeting graduation requirement

Proposal to update a course description:

COURSE TITLE: Computer Game Design

CURRENT DESCRIPTION: COMPUTER GAME DESIGN I 1 CREDIT GRADES: 9 - 10 or 11 - 12 1 SEMESTER [Regional # B 281.5] Related Courses: Computer Game Design II, Mobile Apps Development This course explores the video game design industry and basic computer programming. Computer Game Design I uses the ALICE program to develop an understanding of the programming language, as well as other skills involved in making video games. This course fulfills one semester of the "computer applications" graduation requirement.

PROPOSED DESCRIPTION:

COMPUTER GAME DESIGN I 1 CREDIT GRADES: 9 - 10 or 11 - 12 1 SEMESTER [Regional # B 281.5]

Related Courses: Computer Game Design II, Mobile Apps Development

This course explores the video game design industry and basic computer programming. Computer Game Design I uses the **SCRATCH program** to develop an understanding of the programming language, as well as other skills involved in making video games. **This course fulfills one semester of the "computer applications" graduation requirement.**

RATIONALE: Update in material covered and software used

Proposal to update a course description:

COURSE TITLE: Graphic Design

CURRENT DESCRIPTION: GRAPHIC DESIGN 1 CREDIT GRADES: 9 - 10 or 11 - 12 1 SEMESTER [Regional # B 275.5] Students will learn how to design publications using Adobe Photoshop and InDesign. Photoshop skills include learning how to work with text and layers, create flyers, movie advertising campaigns, and newsletters. InDesign skills include creating brochures, newsletters, and greeting cards. Students will also learn how to use a heat press machine to take computer-created designs and place them on T-shirts. This course fulfills one semester of the "computer application" graduation requirement.

PROPOSED DESCRIPTION: GRAPHIC DESIGN 1 CREDIT GRADES: 9 - 10 or 11 - 12 1 SEMESTER [Regional # B 275.5] **This course offers students an introductory overview of Adobe**

Photoshop. We will also cover at least one online software option that allows students to edit Photoshop files on their Chromebook. Photoshop skills covered include working with images, text, a variety of tools, and layers to create fun, hands-on projects. **This course fulfills one semester of the "computer application" graduation requirement.**

RATIONALE: Update in the description of content and material covered

Proposal to update a course description and course name:

COURSE TITLE: Intro to Culinary Arts

CURRENT DESCRIPTION: **INTRODUCTION TO CULINARY ARTS 1 CREDIT**
 GRADES: 10 or 11 - 12 1 SEMESTER Prerequisite: Successful completion of Nutrition & Foods II. This course is designed for students who hold a higher interest in culinary arts and the culinary/ food service field. Students will learn: Safety and Sanitation, Sauces, Stocks and Soups, poultry, meat, candy making, and career exploration. Students will earn a food handlers certificate provided they complete the online exam successfully.

PROPOSED DESCRIPTION: **Culinary Arts I - 1 CREDIT** GRADES: 10 or 11 - 12 1 SEMESTER Prerequisite: Successful completion of Nutrition & Foods II. This course is designed for students who hold a higher interest in culinary arts, commercial food production or the culinary/ food service field and will be taught with standards that would be applicable to industry standards and culinary arts school. Students will learn: Safety and Sanitation, Sauces, Stocks and Soups, poultry, meat, candy making, and career exploration. Students will earn a food handlers certificate provided they complete the online exam

RATIONALE: Updating the course name,description prerequisite update

Proposal to update a course description and course name:

COURSE TITLE: Culinary Arts Bistro

CURRENT DESCRIPTION: **CULINARY ARTS: BISTRO 1 CREDIT** GRADES: 10 or 11 - 12 1 SEMESTER Prerequisite: Successful completion of Introduction to Culinary Arts. Students in this course will learn to design, plan, and execute a recurring restaurant concept in the Bistro. Students will learn enhancements to skills from Introduction to

Culinary Arts, large volume cooking techniques, menu engineering and design, concept development, culinary supervision, sequencing in kitchen prep, marketing, and more.

PROPOSED DESCRIPTION: Culinary Arts II (1) CREDIT GRADES: 10 or 11 - 12 1 SEMESTER Prerequisite: Successful completion of Culinary Arts I. Students in this course will learn to design, plan, and execute a recurring restaurant concept. Students will learn enhancements to skills from Culinary Arts I, high volume cooking techniques, menu engineering and design, concept development, culinary supervision, sequencing in commercial kitchen, commercial prep, marketing, and more.

RATIONALE: Update in course name, description and prerequisite descriptions

Proposal to update a course description:

COURSE TITLE: Small Engines

CURRENT DESCRIPTION: SMALL ENGINE REPAIR 1 CREDIT GRADES: 10 or 11 - 12 1 SEMESTER [Regional # A 107] In this course, theory and hands-on experiences provide opportunities for students to develop basic knowledge and skills in agricultural mechanics. Instructional areas include the basic fundamentals of maintaining and repairing both two cycle and four cycle small gas engines and operating equipment safely.

PROPOSED DESCRIPTION: In this course, theory and hands-on experiences provide opportunities for students to develop basic knowledge and skills in agricultural mechanics. Students will learn about individual parts and systems of a Briggs and Stratton Small Engine. Instructional areas include the basic fundamentals of removing and installing parts in a four cycle small gas engine, operating equipment safely, and solving common troubleshooting issues that can come up with small engine repair.

RATIONALE: This description provides a more specific and accurate description of content and the materials that are used in class.

Proposal to eliminate a course:

COURSE TITLE: TV Production Spring and Fall ,advanced video editing spring/ fall, Video editing 1, Video editing 2

RATIONALE: This course is being eliminated in its current format. It may be brought back at a later date as part of a Digital media and marketing course line.

RATIONALE: This course has been replaced with Dual Credit.

Update Computer Application cover sheet (Pg #6)

COMPUTER APPLICATION COURSES

Minooka Community High School requires a minimum of one credit in a computer application course for graduation. A computer application course teaches a specific set of skills on a daily basis to demonstrate a progression of mastery within the application. Courses that fulfill this graduation requirement are listed below.

Course Name	Grade Level	Application(s) Taught
AP Computer Science Principles	9, 10, 11, 12	Code.org programming in JAVA Script
Google Apps I	9, 10, 11, 12	Google Docs, Sheets, Slides, Forms Drawing
Google Apps II	9, 10, 11, 12	Google Docs, Sheets, Slides, ~~Forms~~ Gmail, Calendar, Drawing, Earth, Maps, News
Digital Art I	9, 10, 11, 12	Adobe Photoshop, Graphics Tablet (tool), Photo Booth, iMovie
Computer Game Design I & II	9, 10, 11, 12	~~Arise, Adobe Flash, GarageBand, Java, Greenfoot, Photoshop~~ CGD1 - Scratch, CGD2 - JAVA/Greenfoot
Graphic Design	9, 10, 11, 12	Photoshop, ~~Indesign~~
Introduction to Computer Applications	9, 10, 11, 12	~~Word, Excel, Powerpoint, iMovie, iPhoto, GarageBand, iMail, Google Apps, online image editing and web design~~
Media & Journalism I, II, III, IV	9, 10, 11, 12	Indesign, EDesign, Photoshop
Microsoft Certification	10, 11, 12	Microsoft Powerpoint, ~~Microsoft Access~~ Microsoft Word, and Microsoft Excel
Mobile Apps Development	10, 11, 12	XCode Swift
Music Technology & Keyboarding	9, 10, 11, 12	Finale, Band in a Box, GarageBand
Project Lead the Way (PLTW) Introduction to Engineering Design	9, 10, 11, 12	Autodesk Inventor
Project Lead the Way (PLTW) Principles of Engineering	10, 11, 12	Autodesk Inventor Professional, Logger Pro 3
Technology Explorations I & II	9, 10, 11, 12	~~Word, Powerpoint, iMovie, iPhoto, iMail, email, SketchUp, Cricut, Fusion 3.5, iMovie, Designer, NXT Robotics programming~~ Auto desk, Auto Cad, Inventor pro
Video Editing I & II	10, 11, 12	~~Final Cut Pro, iMovie, iPhoto, iMovie~~ DaVinci Resolve
Web Page Design	9, 10, 11, 12	Adobe Dreamweaver, Adobe Photoshop
Yearbook I, II, III, IV	9, 10, 11, 12	~~Indesign, EDesign, Photoshop~~ Code HS (HTML/CSS)

Microsoft Word, Powerpoint, Excel | Google Docs, Sheets, Slides, Gmail, Drive | WeVideo | Various image editing programs

Add social Media Marketing to list - 10, 11, 12 - App based video editing,

Proposal to update a course name:

CURRENT COURSE TITLE: Intro to Culinary Arts

PROPOSED COURSE TITLE: Culinary Arts I

RATIONALE: In an effort to provide a clear course line for students and family, the renaming of this stays consistent with the naming of the fundamental courses that are Prerequisites for it.

Proposal to update a course name:

CURRENT COURSE TITLE: Culinary Arts: Bistro

PROPOSED COURSE TITLE: Culinary Arts II

RATIONALE: In an effort to provide a clear course line for students and family, the renaming of this stays consistent with the naming of the fundamental courses that are Prerequisites for it.

Proposal to update a prerequisite:

CURRENT COURSE PREREQUISITE: Woods 2 currently requires Woods 1

PROPOSED COURSE PREREQUISITE: Geometry in Construction can serve as fulfilling the woods 1 prereq.

RATIONALE: Most of the skills learned in GiC and Woods 1 overlap allowing for students to successfully move on to woods II

Proposal to change course mapping (Page 29)

AG- Ag Mechanics - Add Welding II

Computer Science - Please move AP Computer Science principles to the first course in the list.

Computer Applications Microsoft - Microsoft certification should be changed to Microsoft- Dual Credit

Media Communications - TV as well as Advanced video editing, video editing I and II should be removed.

Business Courses- Accounting III should be changed to Accounting III _ Dual Credit

Culinary Arts - Intro to Culinary should now be - Foods III , Culinary Arts- Bistro should be - Food IV

Welding - Should have Welding II (Dual Credit) under welding I

Proposal to add a new course:

COURSE TITLE: Technical Writing

PREREQUISITE: English III, Recommended GAVC enrollment

LENGTH: 1 Semester

OPEN TO: Seniors

DESCRIPTION: This one-semester course would fulfill the graduation requirement for English while catering to our students who are not college-bound. Students in GAVC and other similar programs would benefit from this course. Coursework will be centered on career-related reading, writing, and research work. The same skills covered in English IV will be addressed through a career lens.

SEQUENCE: English I, English II, English III, and English IV or English for the Trades

COST: 0\$

RATIONALE: Create different pathways for students going into GAVC or the trades outside of English IV for college-bound students.

IMPLEMENTATION:

STAFFING IMPACT: No new staff is needed, an English IV teacher/teachers can teach the course

Proposal to update a course:

CURRENT COURSE TITLE: Pre-Ap English I

PROPOSED COURSE TITLE: English I

RATIONALE: Though we utilize the Pre-AP books as a supplement we have stopped using them as the basis for our curriculum due to the leveling. Through articulation meetings with the junior high school, we have learned that the AP books are not challenging enough for our students. We are aligning our curriculum with the writing focus needed to be successful in English IV which offers college credit.

Proposal to update a course description:

COURSE TITLE: Pre-Ap English I

CURRENT DESCRIPTION: Pre-AP English I focuses on close reading, analytical writing, and language skills that have immediate relevance for students and that will be essential for their future coursework. Texts take center stage in the Pre-AP English I classroom, where students engage in close, critical reading of a wide range of literary and nonfiction works. The course trains the reader to observe the small details within a text to arrive at a deeper understanding of the whole. It also trains the writer to focus on crafting complex sentences as the foundation for writing to facilitate complex thinking and to communicate ideas. The purpose of Pre-AP English I is to focus on the foundations of literacy, including reading and analyzing texts, writing, active listening, and introductory speaking skills. Preliminary research methods are introduced, as well as editing and formatting.

PROPOSED DESCRIPTION: English I focuses on close reading, analytical writing, and language skills that have immediate relevance for students and that will be essential for their future coursework. Short texts take center stage in the English I classroom, where students engage in close, critical reading of a wide range of literary and nonfiction works. The course trains the reader to observe the small details within a text to arrive at a deeper understanding of the whole. It also trains the writer to focus on crafting complex sentences as the foundation for writing to facilitate complex thinking and to communicate ideas. These writing skills will then be utilized to build full-length essays showing students' ability to utilize what they've learned. The purpose of English I is to focus on the foundations of literacy, including reading and analyzing texts, writing, active listening, and introductory speaking skills. Preliminary research methods are introduced, as well as editing and formatting.

RATIONALE: We are no longer using Pre-Ap and a more challenging curriculum is being developed with a heavier emphasis on writing.

Proposal to update a course:

CURRENT COURSE TITLE: Pre-Ap English II

PROPOSED COURSE TITLE: English II

RATIONALE: Though we utilize the Pre-AP books as a supplement we have stopped using them as the basis for our curriculum due to the leveling. Through articulation meetings with the junior high school, we have learned that the AP books are not

challenging enough for our students. We are aligning our curriculum with the writing focus needed to be successful in English IV which offers college credit.

Proposal to update a course description:

COURSE TITLE: Pre-Ap English II

CURRENT DESCRIPTION: Pre-AP English II spotlights the recursive moves that matter in preparing students for the rigors of college-level reading and writing. While English I introduces the foundational routines of close observation, critical analysis, and appreciation of the author's craft, English II requires students to apply those same practices to a new host of complex texts--the types of texts they will soon encounter in English III, English IV, AP English courses, college classes, and on the SAT. As readers, students develop a vigilant awareness of how the poet, playwright, novelist, and writer of nonfiction alike can masterfully manipulate language to serve their unique purposes. As writers, students compose more nuanced essays without losing sight of the importance of well-crafted sentences and a sense of cohesion. The purpose of Pre-AP English II is to promote critical thinking, elevated writing, and analytical reading in response to various texts. This course fulfills two semesters of the State of Illinois' "writing intensive" requirement.

PROPOSED DESCRIPTION: English II spotlights the recursive moves that matter in preparing students for the rigors of college-level reading and writing. While English I introduces the foundational routines of close observation, critical analysis, and appreciation of the author's craft, English II requires students to apply those same practices to a new host of complex texts--the types of texts they will soon encounter in English III, English IV, AP English courses, college classes, and on the SAT. As readers, students develop a vigilant awareness of how the poet, playwright, novelist, and writer of nonfiction alike can masterfully manipulate language to serve their unique purposes. As writers, students compose more nuanced essays without losing sight of the importance of well-crafted sentences and a sense of cohesion. The purpose of English II is to promote critical thinking, elevated writing, and analytical reading in response to various texts. This course fulfills two semesters of the State of Illinois' "writing intensive" requirement.

RATIONALE: We are no longer using Pre-Ap and a more challenging curriculum is being developed with a heavier emphasis on writing.

Proposal to update a course:

CURRENT COURSE TITLE: Pre-Ap English I Honors

PROPOSED COURSE TITLE: Honors English I

RATIONALE: Though we utilize the Pre-AP books as a supplement we have stopped using them as the basis for our curriculum due to the leveling. Through articulation meetings with the junior high school, we have learned that the AP books are not challenging enough for our students. We are aligning our curriculum with the writing focus needed to be successful in English IV which offers college credit.

Proposal to update a course description:**COURSE TITLE: Pre-AP English I Honors**

CURRENT DESCRIPTION: Pre-AP Honors English I is an accelerated course that focuses on the close reading, analytical writing, and language skills that have immediate relevance for students and that will be most essential for their future coursework. Texts take center stage in the Pre-AP English I classroom, where students engage in close, critical reading of a wide range of literary and nonfiction works. The course trains the reader to observe the small details within a text to arrive at a deeper understanding of the whole. It also trains the writer to focus on crafting complex sentences as the foundation for writing to facilitate complex thinking and to communicate ideas clearly. The purpose of Pre-AP Honors English I is to focus on the foundations of literacy, including reading and analyzing texts, writing, active listening, and introductory speaking skills. Preliminary research methods are introduced, as well as editing and formatting.

PROPOSED DESCRIPTION: Honors English I is an accelerated course that focuses on close reading, analytical writing, and language skills that have immediate relevance for students and that will be essential for their future coursework. Texts take center stage in the Pre-AP English I classroom, where students engage in close, critical reading of a wide range of literary and nonfiction works. The course trains the reader to observe the small details within a text to arrive at a deeper understanding of the whole. It also trains the writer to focus on crafting complex sentences as the foundation for writing to facilitate complex thinking and to communicate ideas. The purpose of Honors English I is to focus on the foundations of literacy, including reading and analyzing texts, writing, active listening, and introductory speaking skills. Preliminary research methods are introduced, as well as editing and formatting.

RATIONALE: We are no longer using Pre-AP and a more challenging curriculum is being developed with a heavier emphasis on writing.

Proposal to update a course:

CURRENT COURSE TITLE: Pre-Ap English II Honors

PROPOSED COURSE TITLE: Honors English II

RATIONALE: Though we utilize the Pre-AP books as a supplement we have stopped using them as the basis for our curriculum due to the leveling. Through articulation meetings with the junior high school, we have learned that the AP books are not challenging enough for our students. We are aligning our curriculum with the writing focus needed to be successful in English IV which offers college credit.

Proposal to update a course description:

COURSE TITLE: Pre-Ap English II Honors

CURRENT DESCRIPTION: Pre-AP Honors English II is an accelerated course that spotlights the recursive moves that matter in preparing students for the rigors of college-level reading and writing. While English I introduces the foundational routines of close observation, critical analysis, and appreciation of author's craft, English II requires students to apply those same practices to a new host of complex texts--the types of texts they will soon encounter in English III, English IV, AP English courses, college classes, and on SAT. As readers, students develop a vigilant awareness of how the poet, playwright, novelist, and writer of nonfiction alike can masterfully manipulate language to serve their unique purposes. As writers, students compose more nuanced essays without losing sight of the importance of well-crafted sentences and a sense of cohesion. The purpose of Pre-AP Honors English II is to promote critical thinking, elevated writing, and analytical reading in response to various texts. This course fulfills one year of the State of Illinois' "writing intensive" requirement.

PROPOSED DESCRIPTION: Honors English II is an accelerated course that spotlights the recursive moves that matter in preparing students for the rigors of college-level reading and writing. While English I introduces the foundational routines of close observation, critical analysis, and appreciation of the author's craft, Honors English II requires students to apply those same practices to a new host of complex texts--the types of texts they will soon encounter in English III, English IV, AP English courses, college classes, and on SAT. As readers, students develop a vigilant awareness of how the poet, playwright, novelist, and writer of nonfiction alike can masterfully manipulate language to serve their unique purposes. As writers, students compose more nuanced essays without losing sight of the importance of well-crafted sentences and a sense of cohesion. The purpose of Honors English II is to promote critical thinking, elevated writing, and analytical reading in response to various texts. This course fulfills one year of the State of Illinois' "writing intensive" requirement.

RATIONALE: We are no longer using Pre-Ap and a more challenging curriculum is being developed with a heavier emphasis on writing.

Proposal to update a course description:

COURSE TITLE: English IV

CURRENT DESCRIPTION: This class will reinforce the fundamental skills of reading and writing as students strive to improve their writing skills. Reading comprehension is also a major focus of the course. Post-secondary transition will be stressed through a variety of activities and simulations as students progress toward becoming lifetime learners. The curriculum, including assessments and assignments, will be adapted to meet individual student needs.

PROPOSED DESCRIPTION: Transitional English is a college preparatory course that develops student skills in reading, critical thinking and analysis, and writing to support student success across majors and career pathways while aligning to the Illinois Learning Standards. This course will focus on the following competencies: reading (active reading strategies, summarization of a text, analysis, and interpretation of texts), writing (identification of and writing processes based on the audience, purpose, and task, incorporation and documentation of relevant information), critical thinking and analysis (credibility and reliability of evidence, engagement with evidence, information literacy skills). Additionally, this course emphasizes domains of metacognition and essential skills to develop self-awareness and overall college and career readiness. Upon completion of this course, students should be able to adapt their approaches and strategies as they engage in reading and writing tasks; analyze, evaluate, and synthesize while reading and writing; and demonstrate information literacy skills as an engaged reader and contributing writer. This course holds portability credit for JJC.

RATIONALE: Updated course description to fit Transitional English requirement for JJC. Also added in the portability credit the course now provides.

Proposal to purchase a new resource:

COURSE TITLE: Communications 101

RATIONALE: JJC has adopted a new text called "Communicate" by Sellnow, Verderber, and Vrderber, 16th Edition. The book comes with MindTap, an online module that will guide students through individual study. We must adopt any new texts that the college changes and have until the end of the school year to order them. Two have been ordered for the teacher to use as a pilot for this school year. We will need class sets for the 25-26 school year.

COST: \$100 per book
50 books needed \$5,000.00

Technical Writing English IV

Rationale: This course is not a replacement for English IV but it does give a more seamless pathway for students who are going into the trades/GAVC. Given the move to transitional English, we want to offer a writing course that focuses on the day-to-day writing, reading, and English skills students will face in the technical/trades field.

Goals — This course should:

- provide you with the confidence to use written communication in your work and personal experience,
- acquaint you with the concept of a writer-reader relationship and identify the need for active participation from both writer and reader,
- teach you the skills needed to successfully communicate in a modern world through written materials.

Objectives — If you effectively complete readings, practice exercises, workshops, and assignments, you will:

- learn to identify and select many **types of writing** frequently required in a variety of careers,
- practice **audience analysis** and develop effective communication strategies for a variety of audiences,
- determine your purposes/objectives and develop skills in **composing and revising computer** documents with formats and language appropriate for those purposes,
- demonstrate in your writing the **effective communication principles** encouraged by professional writers,
- achieve a greater awareness of the importance of selecting and integrating **graphics** with written communication,
- improve your ability to differentiate among and use facts, inferences, and judgments.

Major Topics:

Quarter I

1. Entering the Job Market- In this unit you will learn about the steps in the job search process.
2. Resumes-In this unit, you will learn how to describe yourself and your experiences in a résumé. The unit will also help you build your job-related vocabulary
3. Writing a Cover Letter-This unit focuses on another important document for job-seekers: the cover letter. You will learn how to write a clear cover letter that tells employers why you are the right person for the job.
4. Networking-This unit will teach job-seekers language for meeting new people, making small talk, and describing
5. Interviewing for a job-This unit is about the question-and-answer process of job interviews, and will help prepare learners to present themselves well in interviews.

Quarter II

1. Becoming an entrepreneur-In this unit, we will introduce course goals and logistics, then discuss basic concepts and vocabulary related to entrepreneurship
2. Identifying an Opportunity-This unit will cover how to do market research to determine whether a new product presents an opportunity in a market. We will focus on surveys and questions.
3. Creating a Business Plan: PT This first part of Unit 3 will review the importance of writing a business plan and will focus on the first two sections: operations and marketing.
4. Creating a Business Plan: PT II-In this second part of Unit 3, we will learn about the Financials section of a business plan and how to create a simple, brief business plan of our own.
5. Attracting investors and obtaining financial support: In this unit, we will discuss different ways to get the money needed to start a business. At the end, you will create a "pitch" to present your business ideas.

Major Projects & Writing Assignments

Research Project & Business Plan

Resume and Cover Letter

Diagnostic Writing Assessment I & II

Minor Work

Business Emails

Sales Pitch

Writing an Incident Report

Readings

Common Lit

News Articles

Labor Laws

Contracts

Technical Writing 2025-24 CURRICULUM MAP(Tentative)

UNIT	Theme and Essential Questions	Priority Skills	Common Summative Assessments	Content and Resources	ISBE Standards to be Assessed Transitional English Competencies and Performance Indicators Here
1	Self How did I find my passion?	Diagnostic Narrative Writing	Diagnostic (200-300-word) In Mastery Manager Prompt: How did I find my passion (for this trade)? Why am I so passionate about it?	• Discussion of individual passions • Readings on student passions (trades-related fields) • Grammar Instruction • Writing about student passions • Peer/teacher edition Readings & Resources	Writing: Text Types and Purposes Writing: Production and Distribution of Writing Writing: Range of Writing Language: Conventions of Standard English
2	Self + Others How does passion influence the decision-making process? Pursuing your passion	Textual evidence/citation; Central Ideas; Analyze Structure and Point of View (rhetorical choices); Claim and Argument; Conventions	Critical Response Prompt: How does passion influence the decision-making process? Resume Cover Letter	• Entering the job market-reading and learning about the job search process • Resume writing- how to describe yourself and your experiences • Job-related vocabulary • Constructing a cover letter • Networking-job-seekers language, small talk, and describing skill set • Introductory and business emails • Interviewing for a job <u>Possible Core Non-Fiction Texts:</u> Common Lit News Articles <u>Possible Supplementary Non-Fiction Texts:</u>	Reading IT: Key Ideas and Details Reading IT: Craft and Structure Writing: Text Types and Purposes Writing: Production and Distribution of Writing Writing: Range of Writing Language: Conventions of Standard English

				OR Student readings on a chosen career path	
3	Self + Others What does success look like? (3 sources)	Integrate and evaluate multiple sources of information; Claims and Argument; Revision and Editing; Conventions	Research Project & Business Plan	- Class-wide reading of articles and essays dealing with idea of success. Teacher-led discussion, student-selected essays, and student research are all components of reading. - Writing instruction includes integrating multiple sources, and grammar conventions	Reading IT: Key Ideas and Details Reading IT: Integration of Knowledge and Ideas Writing: Text Types and Purposes Writing: Production and Distribution of Writing Writing: Research to Build and Present Knowledge Writing: Range of Writing Language: Conventions of Standard English

4	Self + Society How can I affect society through my passion? (6 sources)	Integrate and evaluate multiple sources of information; Organization of Writing; Revision and Editing; Research; Presenting Information; Conventions	Sales Pitch Introductory Email Writing Incident Reports	• Business start-up readings • Savings and investment/retirement • Attracting investors and obtaining financial support • Sales pitch and marketability • Speech/ Presentation of research	Reading IT: Key Ideas and Details Reading IT: Integration of Knowledge and Ideas Reading IT: Range of Reading and Level of Text Complexity Writing: Text Types and Purposes Writing: Production and Distribution of Writing Writing: Research to Build and Present Knowledge Writing: Range of Writing Language: Conventions of Standard English

Proposal to add a new course:

COURSE TITLE: Math 127 Mathematics for General Education

PREREQUISITE: Successful completion (C or better each semester) of Algebra 2 or Algebra 2 Honors, or a score of 22 or better on the Mathematics section of the ACT or 530 or better on the mathematics section of the SAT.

LENGTH: One semester

OPEN TO: This course is designed for college-bound students who do not intend to study Calculus.

DESCRIPTION: Mathematical topics are integrated into the physical and social sciences through a focus on mathematical reasoning and mathematical modeling. An emphasis is placed on the application of mathematics to real-life problems. Topics include finance, social choice theory, cryptography, graph theory, mathematics of nature and probability. Transferable college credit is given upon successful completion of the course.

SEQUENCE: After Algebra 2 or Algebra 2 honors, a student who is not planning to go into a STEM related field could take this for the general math credit while still in high school. Dual/Articulated Credit: 3.0 hours of dual credit (MATH 127) through Joliet Junior College

COST: \$87.50 per student for the Top Hat Program that JJC requires

FEES: Dual credit fees (payable to Joliet Junior College, fee was \$36 for the 2023-24 school year).

RATIONALE: This would meet many math course requirements in college for students who are college bound and not planning to go into a STEM related field. This course is part of the Illinois Articulation Initiative which is a stated wide agreement between higher education institutions that allows the easy transfer of course credits between schools.

IMPLEMENTATION: Students could enroll in this course for the first or second semester.

STAFFING IMPACT: This course requires a teacher who has a masters in Mathematics. We currently have 6 teachers that are eligible to teach it.

Proposal to update a course description:

COURSE TITLE: Algebra 1 Honors

CURRENT DESCRIPTION: Note: Students who earn an "A" or "B" in this class along with a teacher recommendation ~~can test into Honors Geometry as a sophomore.~~
Required: TI-84+ (any edition)

Algebra I Honors includes solving equations of various degrees, simplifying polynomials, factoring, solving systems of equations, and graphing linear and quadratic functions. The course also includes various types of word problems. Expansion of some topics for enrichment purposes is included.

PROPOSED DESCRIPTION: Note: Students who earn an "A" or "B" in this class along with a teacher recommendation will be recommended for Honors Geometry as a sophomore. Required: TI-84+ (any edition).

Algebra I Honors includes solving equations of various degrees, simplifying polynomials, factoring, solving systems of equations, and graphing linear and quadratic functions. The course also includes various types of word problems. Expansion of some topics for enrichment purposes is included. **Students will be required to complete a summer assignment prior to the start of the class.**

RATIONALE: We no longer do placement testing. We want to make sure that it is clear that students enrolling in this course are also expected to complete a summer packet prior to the school year. The addition of the last sentence also makes it consistent with the other honors courses.

Proposal to update a course description:

COURSE TITLE: Transition Math - STEM

CURRENT DESCRIPTION: Transition math will increase college readiness for high school seniors. Its key feature is the guaranteed placement a student receives upon successful completion at all Illinois community colleges and accepting Illinois universities. This course requires students to apply mathematics in the context of real-life authentic tasks. A major focus of this course is incorporating problem-based learning. **Students enrolled in this course will be required to take the ALEKS test as a pre-test and post-test.**

PROPOSED DESCRIPTION: Transition math will increase college readiness for high school seniors. Its key feature is the guaranteed placement a student receives upon successful completion at all Illinois community colleges and accepting Illinois universities **with a grade of C or better for both semesters.** This course requires students to apply mathematics in the context of real-life authentic tasks. A major focus of this course is incorporating problem-based learning.

RATIONALE: The ALEKS test is no longer a course requirement through JJC. Also, the MOU was changed to state that students need to have a C or better both semesters to be guaranteed portability.

Proposal to update a course description:

COURSE TITLE: MATH 128 ELEMENTARY STATISTICS DC

CURRENT DESCRIPTION: This is a first course in statistics focusing on mathematical reasoning and the solving of real life problems. Included are: frequency distributions, measures of position and variation, basic probability theory, probability distributions and the normal curve, statistical inference, correlation and regression, f-test, and analysis of variance. Both a TI-83 Plus or 84 Plus graphing calculator and statistical software will be used. ALEKS test results must be brought to your counselor no later than February 2, 2024. Senior students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit. Students will be responsible for paying a \$12 per credit fee paid directly to JJC. Students who qualify for free/reduced lunch will not be required to pay the student fee. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university they are interested in attending to verify if this JJC course will be accepted as a required or elective credit.

PROPOSED DESCRIPTION: This is a first course in statistics focusing on mathematical reasoning and the solving of real life problems. Included are: frequency distributions, measures of position and variation, basic probability theory, probability distributions and the normal curve, statistical inference, correlation and regression, f-test, and analysis of variance. Both a TI-83 Plus or 84 Plus graphing calculator and statistical software will be used. ALEKS test results must be brought to your counselor no later than February 2, 2024. Students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit. Students will be responsible for paying a \$12 per credit fee paid directly to JJC. Students who qualify for free/reduced lunch will not be required to pay the student fee. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university they are interested in attending to verify if this JJC course will be accepted as a required or elective credit.

RATIONALE: Not just seniors receive the college credit for taking the course. Juniors can take the course and receive college credit as well.

Proposal to update a course description:**COURSE TITLE: MATH 263 CALCULUS III DC**

CURRENT DESCRIPTION: This mathematics course offered by the department, this is the third course in calculus and analytic geometry, and is the equivalent of a one-semester course offered at the college level. Major units of study include functions of several variables, partial derivatives, parametric plotting, vectors, perpendicularity, 2D integration, gradients, trajectories, 2D and 3D measurements, sources and sinks, transforming 2D and 3D integrals, spherical coordinates and 3D flow. Only those students who intend to take college-level mathematics courses and have shown a high degree of aptitude in previous mathematics courses should enroll. Students will be considered Loyola University students and have all the same benefits and access to their resources (except the recreation facilities). This will be a weighted course. Senior students will be provided the opportunity to receive College Credit through Loyola University, in addition to high school credit. Students will be responsible for paying a \$260 course fee to Loyola University. Dual Credit is subject to change based upon revisions made from Loyola University. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university s/he is interested in attending to verify if this Loyola University course will be accepted as a required or elective credit.

PROPOSED DESCRIPTION: This mathematics course offered by the department, this is the third course in calculus and analytic geometry, and is the equivalent of a one-semester course offered at the college level. Major units of study include functions of several variables, partial derivatives, parametric plotting, vectors, perpendicularity, 2D integration, gradients, trajectories, 2D and 3D measurements, sources and sinks, transforming 2D and 3D integrals, spherical coordinates and 3D flow. Only those students who intend to take college-level mathematics courses and have shown a high degree of aptitude in previous mathematics courses should enroll. Students will be considered Loyola University students and have all the same benefits and access to their resources (except the recreation facilities). This will be a weighted course. Senior students will be provided the opportunity to receive College Credit through Loyola University, in addition to high school credit. Students will be responsible for paying a course fee to Loyola University (last year it was \$65 per credit hour, \$260 total). Dual Credit is subject to change based upon revisions made from Loyola University. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university s/he is interested in attending to verify if this Loyola University course will be accepted as a required or elective credit.

RATIONALE: The description of the cost is the only change to state what the cost was last year to give parents and students an idea of what to expect without being tied to that exact amount in the event that Loyola changes the fee.

Proposal to update a course description:

COURSE TITLE: Introduction to Statistics

CURRENT DESCRIPTION: This Introduction to Statistics class will be taught 2nd semester ~~after completing the Trigonometry class 1st semester.~~ This class is designed for students who plan to attend college, but do not plan to major in a math or science related field. The students will be introduced to the real-life data driven world. They will be introduced to the concepts and tools for collecting, analyzing and drawing conclusions from data. This course includes study in both descriptive and inferential statistics.

PROPOSED DESCRIPTION: This Introduction to Statistics class will be taught 2nd semester. This class is designed for students who plan to attend college, but do not plan to major in a math or science related field. The students will be introduced to the real-life data driven world. They will be introduced to the concepts and tools for collecting, analyzing and drawing conclusions from data. This course includes study in both descriptive and inferential statistics.

RATIONALE: They do not have to complete Trigonometry in the first semester to take this course during the second semester.

Proposal to update a course description:

COURSE TITLE: Algebra I Resource

CURRENT DESCRIPTION: This class provides academic support through reinforcement and clarification of concepts presented in Algebra I ~~during half of each class period.~~ The other half will be spent as a normal resource. During this resource time students can work on assignments for other courses, attend other content labs, or visit the library. Students will receive a grade of P (pass) or F (fail).

PROPOSED DESCRIPTION: This class provides academic support through reinforcement and clarification of concepts presented in Algebra. During this resource time students can work on assignments for other courses, attend other content labs, or visit the library. Students will receive a grade of P (pass) or F (fail).

RATIONALE: To remove the first half/second half language and make the language consistent with Geometry and Algebra 2 Resources.

Proposal to update a course description:

COURSE TITLE: Precalculus Honors

CURRENT DESCRIPTION: This course takes an intensified look at theoretical and applied trigonometry. It also goes into a deeper study of college algebra, which includes the solving of high-degree equations and the approximation of roots as well as a study of vectors. The course also introduces analytical geometry and calculus through an introduction to limits. Students will be required to complete a summer assignment prior to the start of class.

PROPOSED DESCRIPTION: This course takes an intensified look at theoretical and applied trigonometry. It also goes into a deeper study of college algebra, which includes the solving of high-degree equations and the approximation of roots as well as a study of vectors. The course also introduces analytical geometry and calculus through an introduction to limits. Students will be required to complete a summer assignment prior to the start of class. This course is intended to prepare students for AP Calculus AB and BC or a college level calculus course.

RATIONALE: To make it clear that this course is intended to prepare students to take AP Calculus AB or BC upon successful completion. Or if they are senior, they are planning to go into a field that would require them to take calculus in college.

Proposal to eliminate a course:

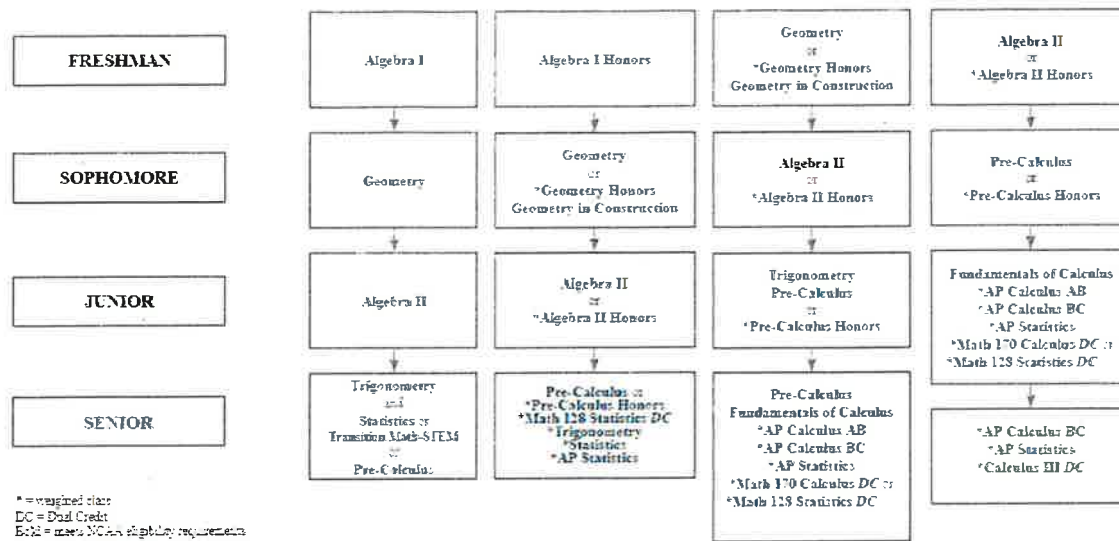
COURSE TITLE: Introduction to Trigonometry

RATIONALE: This course is being replaced by Math 127 and those that do not qualify can take Transition Math.

Proposal to change open to:

COURSE TITLE: Suggested Mathematics Course Sequences (see next page)

CURRENT OPEN TO:



PROPOSED OPEN TO: Add Geometry in Construction to the first column of the Sophomore row of options. The box after Algebra 1 should say "Geometry" and "Geometry in Construction". Delete the word "or" between Geometry and Geometry Honors in every box or add it between every option. Delete Trigonometry and replace it with Math 127 Math for General Education.

RATIONALE: Students who complete Algebra 1 are eligible to take Geometry in Construction. The word "or" between some of the course options and not between others is misleading/confusing.

Typo at the end of Geometry in Construction description on should be one*

Proposal to add a new course:

COURSE TITLE: Advanced Strength Training

PREREQUISITE: Strength Training or Athletic Fitness

LENGTH: 1 Semester

OPEN TO: Sophomores -Senior

DESCRIPTION: Advanced strength training focuses on building upon previous knowledge of the core lifts of strength training. Additionally, this course will apply basic training principles and programming techniques to help students personalize their own training plans to meet their strength training goals.

SEQUENCE: Strength Training → Advanced Strength Training

COST: No additional course cost

RATIONALE: Adding an advanced strength training class will allow students that have taken strength training previously, to progress quicker through the fundamentals of movement and take a deeper dive into programming. The thought process being that these students will have the ability to create and individualize their own training plans through the semester to reach their goals. This gives the students more time to work independently and with others, to gain a better understanding for deeper level strength training concepts.

IMPLEMENTATION: 2025/2026 School year.

STAFFING IMPACT: No current staffing impact.

Proposal to update a course description:

COURSE TITLE: Physics in the Universe

CURRENT DESCRIPTION:

This is a one-year laboratory course that focuses on Earth's place in our Universe and references atmospheric gas laws, Newtonian mechanics, Kepler's laws of planetary motion, gravitational, and tectonic forces. Conceptual mathematics will be explored. Current remote sensing and space exploration technology-acquired data will be used to explore Earth's atmosphere, the Sun, solar system, stars, galaxies, and the Universe.

PROPOSED DESCRIPTION: This is a one-year laboratory course designed for students with a limited foundation in algebra. This physics curriculum focuses primarily on the study of motion through various fundamental concepts such as kinematics, Newton's laws, energy, and momentum. Various aspects of astronomy and space may be included. This course will also include a review of foundational mathematical concepts necessary to study physics. Throughout this course, students will be expected to both conceptually analyze various real-world situations and perform simple calculations using physics equations to predict and explain motion.

RATIONALE: In reality, the course is not a space-centered physics course. Since the majority of our juniors take a physics class, there is a need to provide an academic course that is more geared towards students who are not as successful in mathematics. This class teaches and practices the mathematics, mostly algebra, that students need to succeed in a community college physics course.

Social Studies**Proposal to purchase a new resource:**

COURSE TITLE: Street Law

RATIONALE: Our current textbooks are from over a decade ago. It would provide updated materials, case studies, and information relevant to students current lives. It also would potentially allow for us to cover GAVC topics if we go with the college edition.

COST:

College Edition-Introduction to Criminal Justice, 10th Edition (\$87.33 per book)
High School Edition-Introduction to Criminal Justice, Law Enforcement, and the Courts,
1st Edition (\$146.68 per book)
100 copies?

Proposal to update a course description:

COURSE TITLE: SC Math I; SC Pre-Algebra 1

CURRENT DESCRIPTION: This course emphasizes Pre-Algebra skills including integer and fractions rules, equations, and solving inequalities. Other skills include a measure of central tendency, probability, linear equations, proportions, and percentages. The curriculum, including assessments and assignments, will be adapted to meet individual student needs.

PROPOSED DESCRIPTION: This course focuses on Foundational Pre-Algebra 1 skills. Skills covered include integer and fraction rules, equations, and solving inequalities. Other skills include a measure of central tendency, probability, linear equations, proportions, and percentages. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

RATIONALE: To allow students who are properly supported in SC Math classes to have an opportunity to take a grade-level math course that would be NCAA-approved. Students would be placed in appropriate classes based on 8th-grade test scores, high school standardized assessments, and IEP team recommendations.

Proposal to update a course description:

COURSE TITLE: SC Math 2; SC Algebra 1

CURRENT DESCRIPTION: This course goes into greater detail with the concepts covered in Math I. Skills covered include central tendency, solving equations and solving inequalities. Other skills introduced in this course include systems of equations and exponents. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

PROPOSED DESCRIPTION: This course focuses on Foundational Algebra 1 skills. Skills covered include central tendency, solving equations, and solving inequalities. Other skills introduced in this course include systems of equations and exponents. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

RATIONALE: To allow students who are properly supported in SC Math classes to have an opportunity to take a grade-level math course that would be NCAA-approved. Students would be placed in appropriate classes based on 8th-grade test scores, high school standardized assessments, and IEP team recommendations.

Proposal to update a course description:

COURSE TITLE: SC Math 3; SC Geometry

CURRENT DESCRIPTION: This course focuses on Foundational Geometry Skills. The topics of this course include Geometry basics such as points, lines, and planes, distance and midpoint, angles, parallel and perpendicular lines, categories and characteristics of triangles, and area. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

PROPOSED DESCRIPTION: This course focuses on Foundational Geometry Skills. The topics of this course include Geometry basics such as points, lines, and planes, distance and midpoint, angles, parallel and perpendicular lines, categories, and characteristics of triangles. Volume and area of geometric figures are also covered in this class. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

RATIONALE: To allow students who are properly supported in SC Math classes to have an opportunity to take a grade-level math course that would be NCAA-approved. Students would be placed in appropriate classes based on 8th-grade test scores, high school standardized assessments, and IEP team recommendations.

Proposal to update a course description:

COURSE TITLE: SC Math 4; SC Algebra 2

CURRENT DESCRIPTION: This course focuses on Foundational Algebra I and Algebra II skills. Topics include solving equations, exponents, radicals, polynomials, factoring, and quadratics. The curriculum, including assessments and assignments, will be adapted to meet individual student needs. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

PROPOSED DESCRIPTION: This course focuses on Foundational Algebra 2 skills. The topics include solving equations, exponents, radicals, polynomials, factoring, and quadratics. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

RATIONALE: To allow students who are properly supported in SC Math classes to have an opportunity to take a grade-level math course that would be NCAA-approved. Students would be placed in appropriate classes based on 8th-grade test scores, high school standardized assessments, and IEP team recommendations.

Proposal to update a course:

CURRENT COURSE TITLE: Dramatic Arts

CURRENT COURSE DESCRIPTION: This course examines every component of staging a dramatic production, other than acting. This project-based class will find students participating in projects focusing on major eras of theater history. These projects will include a basic introduction to performance and staging a theatrical production. In addition, students will design costumes, sound, makeup, lighting, props, and publicity, after gaining skills through hands-on activities. (Due to the nature of this course, students will be expected to provide a variety of materials for the completion of class projects.)

PROPOSED COURSE TITLE: Introduction to Drama

REVISED COURSE DESCRIPTION: This course examines every component of staging a dramatic production, ~~other than acting~~. This project-based class will find students participating in projects focusing on major eras of theater history. These projects will include a basic introduction to performance and staging a theatrical production. In addition, students will design costumes, sound, makeup, lighting, props, and publicity, after gaining skills through hands-on activities. (Due to the nature of this course, students will be expected to provide a variety of materials for the completion of class projects.)

LENGTH: 1 Semester 1 credit

OPEN TO: Grades 9-12

PREREQUISITE: None (preferred offering in Fall semester)

RATIONALE: This is the same course and curriculum for the current Dramatic Arts. This change is necessary to reflect that this is the introductory course in a cycle of theater courses to be offered at MCHS. This proposal would move Introduction to Drama (Dramatic Arts) from the English Department into the World Language Music and Art Department.

IMPACT ON STAFFING: None. The current instructor can teach this class. If sections of this course increase, additional staffing may be necessary.

Proposal to update a course:

CURRENT COURSE TITLE: Acting

CURRENT COURSE DESCRIPTION: Acting focuses on developing the primary tools used in acting: voice, body, and mind. Students will build on individual skills through a variety of exercises and performances. (Memorization of up to five minutes of material is required.) Students will explore the intentional nature of acting through improvisational exercises and character creation and development. Students will analyze the balance of text and subtext in scene work, as well as develop trust through evaluation and ensemble-building exercises.

REVISED COURSE DESCRIPTION: Acting focuses on developing the primary tools used in acting: voice, body, and mind. Students will build on individual skills through a variety of exercises and performances. (Memorization of up to five minutes of material is required.) Students will explore the intentional nature of acting through improvisational exercises and character creation and development. Students will analyze the balance of text and subtext in scene work, as well as develop trust through evaluation and ensemble-building exercises. **Students may work toward producing a performance before an audience.**

LENGTH: 1 Semester 1 credit

OPEN TO: Grades 9-12

PREREQUISITE: Drama (preferred offering Acting in Spring semester)

RATIONALE: This class was previously called "Acting I". "Acting II" was also previously offered. We are also proposing that Acting II be added back to the curriculum offerings returning both Acting I and II to the MCHS Curriculum Guide.

IMPACT ON STAFFING: None. The current instructor can teach this class. If sections of this course increase, additional staffing may be necessary.

Proposal to update a course:

CURRENT COURSE TITLE: ELS NEWCOMER I

CURRENT COURSE DESCRIPTION:

This is an English language course designed to prepare students for reading, writing, speaking, listening, and critical thinking skills necessary for academic coursework and lifelong success. This course prepares students to use English with increasing accuracy in classroom and social situations and to participate in society as informed students. ~~Course may be repeated for credit.~~

LENGTH: 1 Year **1/ 2 CREDITS (I would like to change to 2 full English credits per year)**

OPEN TO: Grades 9-12

Prerequisite: WIDA ACCESS or WIDA Screener Level 2.5 and below GRADES:9-12 1 YEAR (repeatable)

RATIONALE: These students only take ESL Newcomer and do not take additional English courses when they come to us with zero English proficiency. In order for the students to get the required credits in English, they need to receive 2 credits each year.

IMPACT ON STAFFING: None

Proposal to add a new course:

COURSE TITLE: ESL Newcomer II

PREREQUISITE: ESL Newcomer I, ACCESS or WIDA Screener below 2.5

LENGTH: 1 Year (2 English Credits)

OPEN TO: 9-12

DESCRIPTION: This is an English language course designed to prepare students for reading, writing, speaking, listening, and critical thinking skills necessary for academic coursework and lifelong success. This course prepares students to use English with increasing accuracy in classroom and social situations and to participate in society as informed students. This course builds off of what students new to the English language learned in ESL Newcomer.

SEQUENCE: ESL Newcomer I, ESL Newcomer II

RATIONALE: We have more students every year who come to our school with zero to very little English proficiency. Our current English courses are extremely difficult for them, and do not cover the basic topics that these students need to become proficient in English. The continuation of our Newcomer track will enable students to build basic vocabulary and pronunciation skills that they need to communicate in English and have success with their peers and in their academic classes.

STAFFING IMPACT: None. This class may be stacked with ESL Newcomer I

CLASS ARCHIVAL:

Proposal to remove French I and French II/French II Honors from the Curriculum Guide.

RATIONALE: We have made the decision to end the French program.

TRANSITIONAL ENGLISH PARTNERSHIP AGREEMENT BETWEEN

JOLIET JUNIOR COLLEGE

AND

Minooka Community High School (“DISTRICT”)

THIS TRANSITIONAL ENGLISH PARTNERSHIP AGREEMENT (“Agreement”) is entered as of the date of execution by both the College and the District for the establishment, implementation, and delivery of transitional English instruction to the District’s students in accordance with the Postsecondary and Workforce Readiness Act (“PWR Act”) (110 ILCS 148 et seq) and the Statewide Transitional English Course Parameters, Competencies, and Policies jointly agreed upon by the Illinois State Board of Education (“ISBE”), the Illinois Community College Board (“ICCB”), and the Illinois Board of Higher Education (“IBHE”), (the “Statewide Course Parameters and Competencies”). In this Agreement, both the College and the District are referred to as the “Parties,” and each, a “Party.”

The Parties agree as follows:

1. Transitional English Courses

- A. Course Offerings. In accordance with the terms of this Agreement, the PWR Act, and the Statewide Course Parameters and Competencies, the Parties agree to collaboratively establish transitional English coursework in accordance with this Agreement to be delivered by the District at the following high schools:

High School(s) Where Offered	High School Course Title
Minooka Community High School	English 4

- B. Approved Curriculum Documentation, Assessment Structure, and Grading Policies. The District will ensure that each transitional English course is offered in accordance with the curriculum documentation, assessment structure, pacing, and grading policies (collectively, “Course

Documentation”) approved by the Parties. Course Documentation must meet the requirements of the Statewide Course Parameters and Competencies and any additional requirements established by the Statewide portability panel for portability approval established pursuant to the PWR Act (the “Statewide Portability Panel”). Upon approval by both Parties, the Course Documentation will be deemed to be incorporated into this Agreement.

The Course Documentation will adhere to the following grading and assessment policies.

State Requirements:

- A holistic assessment approach must be used that incorporates a variety of diagnostic, formative, and summative assessments to measure students’ progress toward attainment of the competencies.
- A progressive grading approach must offer multiple opportunities for feedback and student reflection.
- Metacognitive and essential skill competencies are not assessed directly but integrated throughout transitional instruction and embedded in course activities.
- Formal graded writing and analysis assignments must account for at least 60% of the final grade.
- A single assignment may not be more than 50% of the final grade in the course.
- The course must include at least three multiple-draft essays progressing in length and depth.
- Transitional English course must include a variety of:
 - - texts of different types, with a primary focus on non-fiction
 - - textual modes (technical texts, pictures, journal articles, songs, research briefs, videos, and other nontraditional media)
- Selected texts should be interesting to students, offering choice whenever possible to improve motivation and engagement and to better relate to students’ life and career goals.

JJC Additions:

1. A grade of C is defined as a minimum of 70%.
2. The course will take place over two semesters. The final grade at the end of each semester must be a C or higher in order to receive portability into college-level English courses.
3. Grades need to adhere to the ranges and categories listed below (overall percentage should total 100%):

Formal Essay Assignments:	60-70%
Reading Assignments & Assessments:	10-15%
Grammar Assignments & Assessments:	10-15%
Homework/Quizzes/Other Assignments:	10-15%

4. The course must contain at least three formal essay writing assignments per semester (six total). All essay assignments should provide students with opportunities to increase their understanding of, and ability to make appropriate choices for, various rhetorical contexts.
 5. The essay assignments should include:
 - **Diagnostic Essay (with Writing Basics)**
 - **Critical Response Essay (with Reading Competencies)**
 - **Narrative Essay**
 - **Expository Essay**
 - **Argumentative Essay (with Research) I**
 - **Argumentative Essay (with Research) II**
 6. The minimum length of essay assignments should progressively increase throughout both semesters, with the sixth essay requiring a minimum of at least 1,000 words.
 7. All essay assignments should be assessed according to the state competencies outlined in the Postsecondary & Workforce Readiness Act. Essays 1, 3, and 6 will be assessed using a common rubric to measure student progress and gather data on curriculum effectiveness. Various rubrics may be used to assess essay assignments 2, 4, and 5, but the rubrics must reflect elements of the required state competencies.
 8. At least four of the essay assignments must include multiple drafts. A maximum of two final drafts can be revised once for a higher grade based on teacher comments and feedback. Revision grades must be averaged with the original grade. Essay 6 cannot be revised for a higher grade.
 9. The course should include active reading strategies instruction (annotation, journaling, dialectical notebook, etc.) and assessment.
 10. Any unexcused graded assessments will be recorded as zero points.
 11. Retake or redo homework or quizzes can receive up to half credit.
 12. No extra credit is allowed.
 13. At the conclusion of the course, the District instructors will complete a data file provided by the College. The file will include but is not limited to final essay scores and final course grade. The file will be emailed to the College's primary contact listed in 6B within one week of the conclusion of the course.
 14. High school instructors will participate in professional development sessions prior to their first semester teaching the course. Professional development may include group or individual training sessions provided by the College.
 15. A minimum of 75% of reading material for the transitional English course should be non-fiction.
 16. Selected texts should engage the students, offering choice whenever possible to improve motivation and to better relate to students' life, advocacy, and career goals. Texts should demonstrate range and sophistication and allow for opportunity for rhetorical analysis and critique.
- C. **College Enrollment.** The College will ensure that any student successfully completing a transitional English course in accordance with the grading policies in the Course Documentation is eligible to enroll in the outcome college courses specified in the Statewide Course Parameters and Competencies without any further placement test or other prerequisite requirement, provided the enrollment occurs within 36 months of high school graduation.

2. Teacher Qualifications and Supports

- A. **Teacher Qualifications.** The District will ensure that all teachers of transitional English courses are certified to teach high school English Language Arts. However, if the transitional English instruction is taught through a competency-based instructional model, the role of the high school English teacher or community college English instructor can vary from those in a traditional course and must be addressed in the Course Documentation.
- B. **Professional Development and Other Supports.** The Parties will jointly ensure that teachers of transitional English courses have the appropriate skills or experience, or receive relevant and applicable professional development, both prior to and while teaching a transitional English course. Further, the College will provide a qualified and experienced instructor as a resource person and liaison for each high school transitional English teacher. Liaisons serve in a support role, and do not evaluate high school teachers.

3. Student Eligibility for Courses

- A. **College Readiness Criteria.** The District will use the criteria set forth in the Statewide Course Parameters and Competencies for determining the college readiness of high school juniors in English.
- B. **Transitional English Placement.** In accordance with the Statewide Course Parameters and Competencies, the District will establish a framework and guidance system that includes methods of advising students to enroll in a senior year English course appropriate for each student's college readiness level and postsecondary education objectives. All high school juniors should be assessed on their college readiness in English during the junior year in sufficient time to inform course enrollments for senior year.
- C. The District should assess college readiness in English using both (i) multiple measures developed with the College that are derived from the statewide placement framework, and (ii) the student's demonstration of skills in prior courses. Possible placement measures include: standardized test scores, teacher recommendations, reading assessment scores, WritePlacer scores, and overall GPA, including grades in past English courses. Based on this assessment of readiness, students who are not projected ready for credit-bearing, college-level English coursework should be offered enrollment and advised regarding the benefits of taking a Transitional English course in their senior year. However, local policies may require students

with minimal levels of English proficiency to enroll in foundational English instruction and supports either in lieu of, or concurrently with, a Transitional English course.

4. Other District Commitments

- A. Summative Assessments. The District will ensure all summative assessments are kept secure. The District will maintain all graded summative assessments, including the final essay, for two years.
- B. Transcripting and Reporting. The District will indicate transitional English completion on the student's transcript in accordance with requirements adopted by ISBE. The District will use appropriate transitional English course codes for the reporting of transitional English enrollments and grades to ISBE.
- C. Advising Supports. The District will provide advising support to students during their junior year to ensure they are aware of the availability of dual credit or transitional English courses, as applicable to the student's readiness level, and are selecting an option appropriate to the student's pathway.

5. Other College Commitments

- A. Statewide Portability. The Parties agree to pursue and maintain statewide portability approval through the Statewide Portability Panel for all transitional English courses offered through this Agreement. The College will, on behalf of the partnership between the Parties, submit this Agreement and Course Documentation to the Statewide Portability Panel to establish and maintain statewide portability of the transitional English courses offered through this Agreement, and will collaborate with the District to resolve any issues raised through the portability approval process.
- B. State Procedures for Recognizing Completion. The College will abide by State policies and procedures for the recognition of successful completion of transitional English courses for student placement and portability of the completion determination.

6. Other Terms

- A. **Data Collection and Sharing.** The Parties will collaborate annually to collect and share student success data, disaggregated by high school, in transitional English and in credit-level English to further the purposes of this Agreement, provided such data sharing may require a separate agreement between the Parties. To facilitate alignment, secondary and post-secondary English faculty will assess collaboratively transitional English and comparable post-secondary English writing samples for the initial years of the Transitional English course's implementation and periodically thereafter. These data, along with relevant qualitative data, must be used to inform ongoing adjustments to the transitional English courses. The Parties will protect the confidentiality of information concerning students in accordance with all applicable Federal and State laws regarding such information, including but not limited to, the Family Education Rights and Privacy Act (20 U.S.C. § 1232g) and the Illinois Schools Student Records Act (105 ILCS 10/1 et seq.).
- B. **Primary Contacts and Notifications.** The Parties hereby designate the following individuals as having primary responsibility for the management and administration of this Agreement ("Primary Contacts"):

For the College: **Heather Nadess**

 Assistant Professor, English/Philosophy/World Languages
 Dept.

 hnadess@jjc.edu

 (815) 280-2633

For the District: **Phil Pakowski**

 Director of Curriculum & Instruction

 ppakowski@mchs.net

 (815) 521-4384

The Parties will ensure that the Primary Contacts are included on all correspondence regarding the administration of this Agreement.

- C. **Disputes.** The Parties agree to seek to collaboratively resolve any disputes regarding this Agreement through the Primary Contacts identified in Section 6.B, above. In the event any such dispute cannot be timely resolved, the Primary Contacts will refer the dispute to the College's President and the District's superintendent for resolution. If the dispute can still not be resolved, then pursuant to 110 ILCS 148/55(c), the Parties will refer the dispute to ISBE and ICCB. The resolution of the dispute by authorized representatives of ISBE and ICCB will be binding on the Parties.

- D. Amendment. This Agreement may be amended at any time by the written agreement of both Parties.
- E. Term and Termination. This Agreement will remain in effect unless terminated by either Party. Any termination will be effective upon the completion of the transitional courses then being offered and the notification of the termination to ISBE and ICCB of the termination, provided the Parties will adhere to all commitments set forth in this Agreement relating to students enrolled in such courses.
- F. Applicable Law and Severability. This Agreement shall be governed in all respects by the laws of the State of Illinois. If any provision of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all cases because it conflicts with any other provision or provisions hereof or any constitution, statute, ordinance, rule of law or public policy, or for any reason, such circumstance shall not have the effect of rendering any other provision or provisions contained herein invalid, inoperative or unenforceable to any extent whatsoever. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this agreement or any part thereof. In the event that this Agreement is determined to be invalid by a court of competent jurisdiction, it shall be terminated immediately.

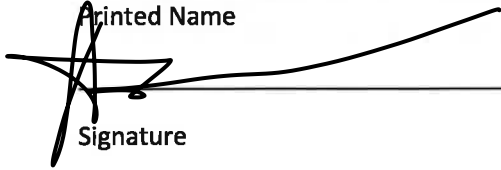
The Parties hereby confirm their agreement to the terms set forth herein.

FOR THE COLLEGE

Chief Academic Officer / Dean Overseeing English Department

Amy Gray, VPAA

Printed Name



Signature

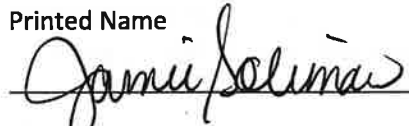
Date

FOR THE DISTRICT

Principal of Minooka Community High School

Jamie Soliman

Printed Name



Signature

6/30/23

Date

MINUTES of a regular public meeting of the Board of Education of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, held in the Board Room at the District Administration Building, 201 South Wabena Avenue, Minooka, Illinois, in said School District 6:00 o'clock P.M., on the 16th day of October, 2024.

* * *

The meeting was called to order by the President, and upon the roll being called, Mike Brozovich, the President, and the following members were physically present at said location:

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item for consideration was the issuance of not to exceed \$37,500,000 debt certificates to be issued by the District pursuant to Section 17(b) of the Local Government Debt Reform Act, and that the Board of Education would consider the adoption of a resolution providing for an Installment Purchase Agreement in order to alter, repair and equip school buildings and facilities of the District, including constructing a fieldhouse at the District's South Campus and constructing a Career and Technical Education (CTE) addition and renovating the District's Central Campus, authorizing the issuance of said certificates evidencing the rights to payment under said Agreement and providing for the sale of said certificates. The President then

explained that the resolution sets forth the parameters for the issuance of said certificates and sale thereof by designated officials of the District and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest and purchase price for said certificates.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, and for the issue of not to exceed \$37,500,000 Debt Certificates of said School District evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof.

* * *

WHEREAS, Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois (the “*District*”), is a school district of the State of Illinois operating under and pursuant to the School Code of the State of Illinois, as amended (the “*School Code*”), the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”), and in particular, the provisions of Section 17(b) of the Debt Reform Act (the “*Installment Purchase Provisions*”); and

WHEREAS, the Board of Education of the District (the “*Board*”) has considered the needs of the District and, in so doing, the Board has deemed and does now deem it advisable, necessary, and for the best interests of the District to alter, repair and equip school buildings and facilities of the District, including constructing a fieldhouse at the District’s South Campus and constructing a Career and Technical Education (CTE) addition and renovating the District’s Central Campus (the “*Project*”), all as shown on preliminary plans and cost estimates on file with and approved by the Board; and

WHEREAS, the Board has determined the total cost of the Project and expenses incidental thereto, including financial, legal, architectural, and engineering services related to such work and to the Agreement hereinafter provided for in this Resolution to be not less than \$37,500,000, plus estimated investment earnings which may be received on said sum prior to disbursement; and

WHEREAS, sufficient funds of the District are not available to pay all costs of the Project, and it will, therefore, be necessary to borrow money in an amount not to exceed \$37,500,000 for the purpose of paying such costs; and

WHEREAS, pursuant to the Installment Purchase Provisions, the District has the power to purchase real or personal property through agreements that provide that the consideration for the purchase may be paid through installments made at stated intervals for a period of no more than 30 years, to sell, convey and reacquire either real or personal property upon any terms and conditions and in any manner as the Board shall determine, if the District will lease, acquire by purchase agreement, or otherwise reacquire the property as authorized by applicable law and to issue certificates evidencing indebtedness incurred under such agreements; and

WHEREAS, the Board finds that it is desirable and in the best interests of the District to avail of the provisions of the Installment Purchase Provisions to authorize one or more Installment Purchase Agreements (each, an “*Agreement*”); name as counter-party to the Agreement the School Treasurer who receives the taxes of the District (the “*School Treasurer*”), as nominee-seller; authorize the President and Secretary of the Board to execute and attest, respectively, the Agreement on behalf of the District and to file same with said Secretary in his or her capacity as keeper of the records and files of the District; and issue certificates evidencing the indebtedness incurred under the Agreement in the amount of not to exceed \$37,500,000:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Authorization. It is necessary and advisable for the residents of the District to pay the costs of the Project and to borrow money and, in evidence thereof and for the purpose of financing same, enter into the Agreement and, further, to provide for the issuance and delivery of certificates evidencing the indebtedness incurred under the Agreement.

Section 3. Agreement is a General Obligation; Annual Budget. The District hereby represents, warrants, and agrees that the obligation to make the payments due under the Agreement shall be a general obligation of the District payable from any funds of the District lawfully available for such purpose. The District represents and warrants that the total amount due under the Agreement, together with all other indebtedness of the District, is within all statutory and constitutional debt limitations. The District agrees to budget funds of the District annually and in a timely manner so as to provide for the making of all payments when due under the terms of the Agreement.

Section 4. Execution and Filing of the Agreement. From and after the effective date of this Resolution, the President and Secretary of the Board be and they are hereby authorized and directed to execute and attest, respectively, the Agreement, in substantially the form set forth in Section 5 of this Resolution, and to do all things necessary and essential to effectuate the provisions of the Agreement, including the execution of any documents and certificates incidental thereto or necessary to carry out the provisions thereof. Further, as nominee-seller, the School Treasurer is hereby authorized and directed to execute the Agreement. Upon full execution, the original of the Agreement shall be filed with the Secretary of the Board and retained in the District records and shall constitute authority for the issuance of the Certificates hereinafter authorized.

Section 5. Form of the Agreement. The Agreement shall be in substantially the form as follows:

INSTALLMENT PURCHASE AGREEMENT for purchase of real or personal property, or both, in and for Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois.

* * *

THIS INSTALLMENT PURCHASE AGREEMENT (this "*Agreement*") dated as of _____, 202__, by and between the School Treasurer who receives the taxes of the District (as hereinafter defined), as Nominee-Seller (the "*Seller*"), and Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, a school district of the State of Illinois (the "*District*");

WITNESSETH

A. The Board of Education of the District (the "*Board*") has determined to alter, repair and equip school buildings and facilities of the District, including constructing a fieldhouse at the District's South Campus and constructing a Career and Technical Education (CTE) addition and renovating the District's Central Campus (the "*Project*"), all as previously approved by the Board and on file with the Secretary of the Board (the "*Secretary*").

B. Pursuant to the provisions of the School Code of the State of Illinois (the "*School Code*"), the Local Government Debt Reform Act of the State of Illinois (the "*Debt Reform Act*"), and, in particular, the provisions of Section 17(b) of the Debt Reform Act (the "*Installment Purchase Provisions*"), in each case, as supplemented and amended (collectively "*Applicable Law*"), the District has the power to purchase real or personal property through agreements that provide that the consideration for the purchase may be paid through installments made at stated intervals for a period of no more than 30 years, to sell, convey and reacquire either real or personal property upon any terms and conditions and in any manner as the Board shall determine, if the District will lease, acquire by purchase agreement, or otherwise reacquire the property as

authorized by applicable law and to issue certificates evidencing indebtedness incurred under such agreements.

C. On the 16th day of October, 2024, the Board, pursuant to Applicable Law and the need to provide for the Project, adopted a resolution (as supplemented by a notification of sale, the “*Resolution*”) authorizing the borrowing of money for the Project, the execution and delivery of this Agreement to finance same, and the issuance of certificates evidencing the indebtedness so incurred.

D. The Resolution is

- (a) incorporated herein by reference; and
- (b) made a part hereof as if set out at this place in full;

and each of the terms as defined in the Resolution is also incorporated by reference for use in this Agreement.

E. The Seller, as nominee as expressly permitted by the Installment Purchase Provisions, has agreed to make, construct, and acquire the Project on the terms as hereinafter provided.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter contained and other valuable consideration, it is mutually agreed between the Seller and the District as follows:

1. MAKE AND ACQUIRE PROJECT

The Seller agrees to make, construct, and acquire the Project upon real estate owned or to be owned by or upon which valid easements have been obtained in favor of the District.

2. CONVEYANCE

The District conveys to the Seller any portion of the Project heretofore acquired by the District and to be paid from proceeds of the Certificates (as defined in the Resolution). The Seller agrees to convey each part of the Project to the District and to perform all necessary work and

convey all necessary equipment; and the District agrees to purchase the Project from the Seller and pay for the Project the purchase price of not to exceed \$_____, plus the amount of investment earnings which are earned on the amount deposited with the School Treasurer from the sale of the Certificates and in no event shall the total aggregate principal purchase price to be paid pursuant to this Agreement exceed the sum of \$_____, plus the amount of investment earnings which are earned on the amount deposited with the School Treasurer from the sale of the Certificates.

3. PAYMENTS

The payment of the entire sum of \$_____ of said purchase price shall:

- (a) be payable in installments due on the dates and in the amounts;
- (b) bear interest at the rates percent per annum which interest shall also be payable on the dates and in the amounts;
- (c) be payable at the place or places of payment, in the medium of payment, and upon such other terms, including prepayment (redemption);

all as provided for payment of the Certificates in the Resolution.

4. ASSIGNMENT

Rights to payment of the Seller as provided in this Agreement are assigned as a matter of law under the Installment Purchase Provisions to the owners of the Certificates. This Agreement and any right, title, or interest herein, shall not be further assignable. The Certificates, evidencing the indebtedness incurred hereby, are assignable (registrable) as provided in the Resolution.

5. TAX COVENANTS

The covenants relating to the tax-exempt status of the Certificates, as set forth in the Resolution, insofar as may be applicable, apply to the work to be performed and the payments made under this Agreement.

6. TITLE

(a) *Vesting of Title.* Title in and to any part of the Project, upon delivery or as made, during all stages of the making or acquisition thereof, shall and does vest immediately in the District.

(b) *Damage, Destruction, and Condemnation.* If, during the term of this Agreement, (i) all or any part of the Project shall be destroyed, in whole or in part, or damaged by fire or other casualty or event; or (ii) title to, or the temporary or permanent use of, all or any part of the Project shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm, or corporation acting under governmental authority; or (iii) a material defect in construction of all or any part of the Project shall become apparent; or (iv) title to or the use of all or any part of the Project shall be lost by reason of a defect in title; then the District shall continue to make payments as promised herein and in the Certificates and to take such action as it shall deem necessary or appropriate to repair and replace the Project.

7. LAWFUL CORPORATE OBLIGATION

The District hereby represents, warrants, and agrees that the obligation to make the payments due hereunder shall be a lawful direct general obligation of the District payable from the general funds of the District and such other sources of payment as are otherwise lawfully available. The District represents and warrants that the total amount due the Seller hereunder, together with all other indebtedness of the District, is within all statutory and constitutional debt limitations. The District agrees to budget funds of the District annually and in a timely manner so as to provide for the making of all payments when due under the terms of this Agreement.

8. GENERAL COVENANT AND RECITAL

It is hereby certified and recited by the Seller and the District, respectively, that as to each, respectively, for itself, all conditions, acts, and things required by law to exist or to be done

precedent to and in the execution of this Agreement did exist, have happened, been done and performed in regular and due form and time as required by law.

9. NO SEPARATE TAX

THE SELLER AND THE DISTRICT RECOGNIZE THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF A SEPARATE TAX IN ADDITION TO OTHER TAXES OF THE DISTRICT OR THE LEVY OF A SPECIAL TAX UNLIMITED AS TO RATE OR AMOUNT TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.

10. DEFAULT

In the event of a default in payment hereunder by the District, the Seller or any Certificateholder may pursue any available remedy by suit at law or equity to enforce the payment of all amounts due or to become due under this Agreement, including, without limitation, an action for specific performance.

IN WITNESS WHEREOF, the Seller has caused this Installment Purchase Agreement to be executed, and his or her signature to be attested by the Secretary of the Board, and the District has caused this Installment Purchase Agreement to be executed by the President of its Board, and also attested by the Secretary of its Board, all as of the day and year first above written.

SELLER: Signature: _____

John Troy
as Nominee-Seller and the School Treasurer

ATTEST:

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NUMBER
111, GRUNDY, KENDALL AND WILL
COUNTIES, ILLINOIS

President, Board of Education

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF GRUNDY)

CERTIFICATE OF INSTALLMENT PURCHASE AGREEMENT FILING

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “*Board*”) of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois (the “*District*”), and as such officer I do hereby certify that on the ____ day of _____, 2024, there was filed in my office a properly certified copy of that certain document, executed by the President of the Board, attested by me in my capacity as Secretary of the Board, and further executed, as Nominee-Seller, by the School Treasurer who receives the taxes of the District, also attested by me, dated as of _____, 2024, and entitled “INSTALLMENT PURCHASE AGREEMENT for purchase of real or personal property, or both, in and for Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois”; and supporting the issuance of certain Debt Certificates, Series 202__, of the District; that attached hereto is a true and complete copy of said Agreement as so filed; and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this ____ day of _____, 2024.

Secretary, Board of Education

Section 6. Certificate Details. For the purpose of providing for the Project, there shall be issued and sold certificates of the District to a principal amount not to exceed \$37,500,000, which shall be designated “Debt Certificates, Series 2024” (the “*Certificates*”), or with such other description or series designation as may be appropriate and as set forth in a Certificate Notification (as hereinafter defined). The Certificates shall be dated such date (not prior to October 16, 2024, and not later than April 16, 2024) as set forth in the Certificate Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof, or such other denomination as set forth in the Certificate Notification (but no single Certificate shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Certificates shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on December 1 (unless otherwise set forth in the Certificate Notification) of each of the years (not later than 2035), in the amounts (not exceeding \$10,000,000 per year) and bearing interest at the rates per annum (not exceeding 5.0% per annum) as set forth in the Certificate Notification.

The Certificates shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Certificates is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing on such date as set forth in the Certificate Notification, and on June 1 and December 1 of each year thereafter to maturity, unless otherwise set forth in the Certificate Notification.

Interest on each Certificate shall be paid by check or draft of the certificate registrar and paying agent set forth in the Certificate Notification (which shall be the School Treasurer, the Purchaser (as hereinafter defined) or UMB Bank, National Association, Kansas City, Missouri)

(the “*Certificate Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Certificate is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Certificates shall be payable in lawful money of the United States of America at the principal office or the principal corporate trust office, as applicable (the “*Principal Office*”), of the Certificate Registrar.

The Certificates shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer, as they shall determine, and in case any officer whose signature shall appear on any Certificate shall cease to be such officer before the delivery of such Certificate, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Certificates shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Certificate Registrar as authenticating agent of the District and showing the date of authentication. No Certificate shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Certificate Registrar by manual signature, and such certificate of authentication upon any such Certificate shall be conclusive evidence that such Certificate has been authenticated and delivered under this Resolution. The certificate of authentication on any Certificate shall be deemed to have been executed by the Certificate Registrar if signed by an authorized officer of the Certificate Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Certificates issued hereunder.

Section 7. Registration of Certificates; Persons Treated as Owners. (a) *General.* The District shall cause books (the “*Certificate Register*”) for the registration and for the transfer of

the Certificates as provided in this Resolution to be kept at the Principal Office of the Certificate Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Certificate Registrar shall keep custody of, multiple Certificate blanks executed by the District for use in the transfer and exchange of Certificates.

Upon surrender for transfer of any Certificate at the Principal Office of the Certificate Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Certificate Registrar and duly executed by, the registered owner or his attorney duly authorized in writing, the District shall execute and the Certificate Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Certificate or Certificates of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Certificate or Certificates may be exchanged at said office of the Certificate Registrar for a like aggregate principal amount of Certificate or Certificates of the same maturity of other authorized denominations. The execution by the District of any fully registered Certificate shall constitute full and due authorization of such Certificate and the Certificate Registrar shall thereby be authorized to authenticate, date and deliver such Certificate, *provided, however*, the principal amount of outstanding Certificates of each maturity authenticated by the Certificate Registrar shall not exceed the authorized principal amount of Certificates for such maturity less previous retirements.

The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Certificate and ending at the opening of business on such interest payment date, nor to transfer or exchange any Certificate after notice calling such Certificate for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Certificates.

The person in whose name any Certificate shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Certificate shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Certificate to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Certificates, but the District or the Certificate Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Certificates, except in the case of the issuance of a Certificate or Certificates for the unredeemed portion of a Certificate surrendered for redemption.

(b) *Global Book-Entry System.* The Certificates shall be initially issued in the form of a separate single fully registered Certificate for each maturity of the Certificates determined as described in Section 6 hereof. Upon initial issuance, the ownership of each such Certificate may be registered in the Certificate Register in the name of Cede & Co., or any successor thereto (“*Cede*”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“*DTC*”). In such event, all of such outstanding Certificates shall be registered in the Certificate Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent, the Assistant Superintendent of Business and chief business official of the District and the Certificate Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Certificates by wire transfer.

With respect to Certificates registered in the Certificate Register in the name of Cede, as nominee of DTC, the District and the Certificate Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Certificates from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Certificates. Without limiting the immediately preceding sentence, the District and the Certificate Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Certificates, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Certificate as shown in the Certificate Register, of any notice with respect to the Certificates, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Certificate as shown in the Certificate Register, of any amount with respect to the principal of or interest on the Certificates. The District and the Certificate Registrar may treat and consider the person in whose name each Certificate is registered in the Certificate Register as the holder and absolute owner of such Certificate for the purpose of payment of principal and interest with respect to such Certificate, for the purpose of giving notices of redemption and other matters with respect to such Certificate, for the purpose of registering transfers with respect to such Certificate, and for all other purposes whatsoever. The Certificate Registrar shall pay all principal of and interest on the Certificates only to or upon the order of the respective registered owners of the Certificates, as shown in the Certificate Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District’s obligations with respect to payment of the principal of and interest on the Certificates to the extent of the sum or sums so paid. No person other than a registered owner of a Certificate as

shown in the Certificate Register, shall receive a Certificate evidencing the obligation of the District to make payments of principal and interest with respect to any Certificate. Upon delivery by DTC to the Certificate Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 6 hereof with respect to the payment of interest to the registered owners of Certificates at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name “Cede” in this Resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Certificate Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Certificates that they be able to obtain certificated Certificates, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Certificates and the Certificates shall no longer be restricted to being registered in the Certificate Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Certificates shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository’s agent or designee, and if the District does not select such alternate universal book-entry system, then the Certificates may be registered in whatever name or names registered owners of Certificates transferring or exchanging Certificates shall designate, in accordance with the provisions of Section 7(a) hereof.

Notwithstanding any other provisions of this Resolution to the contrary, so long as any Certificate is registered in the name of Cede, as nominee of DTC, all payments with respect to

principal of and interest on such Certificate and all notices with respect to such Certificate shall be made and given, respectively, in the name provided in the Representation Letter.

Section 8. Redemption. (a) Optional Redemption. All or a portion of the Certificates due on and after the date, if any, specified in the Certification Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 (*provided*, that if a different minimum denomination is selected with respect to the Certificates, as described in Section 6 hereof, such minimum denomination shall apply for purposes of this Section 8 and Section 9 hereof) in any order of their maturity as determined by the District (less than all of the Certificates of a single maturity to be selected by the Certificate Registrar), on the date or dates specified in the Certificate Notification, at the redemption price of par plus accrued interest to the redemption date.

(b) *Mandatory Redemption.* The Certificates maturing on the date or dates, if any, set forth in the Certificate Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Certificate Registrar, at a redemption price of par plus accrued interest to the redemption date, on the dates, if any, and in the principal amounts, if any, as indicated in the Certificate Notification.

The principal amounts of Certificates to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Certificates credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Certificate Registrar may, and if directed by the Board shall, purchase Certificates required to be retired on such mandatory redemption date. Any such Certificates so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Certificates shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least thirty (30) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Certificate Registrar) notify the Certificate Registrar of such redemption date and of the principal amount and maturity or maturities of Certificates to be redeemed. For purposes of any redemption of less than all of the outstanding Certificates of a single maturity, the particular Certificates or portions of Certificates to be redeemed shall be selected by lot by the Certificate Registrar from the Certificates of such maturity by such method of lottery as the Certificate Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Certificates or portions thereof so that any \$5,000 Certificate or \$5,000 portion of a Certificate shall be as likely to be called for redemption as any other such \$5,000 Certificate or \$5,000 portion. The Certificate Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Certificates to be redeemed or the time of the giving of official notice of redemption.

The Certificate Registrar shall promptly notify the District in writing of the Certificates or portions of Certificates selected for redemption and, in the case of any Certificate selected for partial redemption, the principal amount thereof to be redeemed.

Section 9. Redemption Procedure. Unless waived by any holder of Certificates to be redeemed, notice of the call for any such redemption shall be given by the Certificate Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Certificate or Certificates to be redeemed at the address shown on the Certificate Register or at such other address as is furnished in writing by such registered owner to the Certificate Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Certificates are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Certificates to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Certificate or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Certificates are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Certificate Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Certificates to be redeemed at the option of the District shall have been received by the Certificate Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Certificate Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Certificates, and the Certificate Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Certificates will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Certificate Registrar an amount of money sufficient to pay the redemption price of all the Certificates or portions of Certificates which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Certificates or portions of Certificates so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein

specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Certificates or portions of Certificates shall cease to bear interest. Upon surrender of such Certificates for redemption in accordance with said notice, such Certificates shall be paid by the Certificate Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Certificate, there shall be prepared for the registered holder a new Certificate or Certificates of the same maturity in the amount of the unpaid principal.

If any Certificate or portion of Certificate called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Certificate or portion of Certificate so called for redemption. All Certificates which have been redeemed shall be cancelled and destroyed by the Certificate Registrar and shall not be reissued.

Section 10. Form of Certificate. The Certificates shall be in substantially the following form; *provided, however*, that if the text of the Certificate is to be printed in its entirety on the front side of the Certificate, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] and thereafter, as may be appropriate, shall be inserted immediately after paragraph [1]:

[Form of Certificate - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF GRUNDY, KENDALL AND WILL

COMMUNITY HIGH SCHOOL DISTRICT NUMBER 111

DEBT CERTIFICATE, SERIES 2024

See Reverse Side for Additional Provisions

Interest	Maturity	Dated
Rate: _____%	Date: December 1, 20____	Date: _____, 2024 [CUSIP: 400424 ____]

Registered Owner: [Cede & Co.]

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay from the source and as hereinafter provided to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Certificate or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 1 and December 1 of each year, commencing on _____ 1, 20____, until said Principal Amount is paid. Principal of this Certificate is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal [corporate trust] office of _____, _____, _____, as certificate registrar and paying agent (the “*Certificate Registrar*”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on

the registration books of the District maintained by the Certificate Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Certificate Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Certificate Registrar.

[2] Reference is hereby made to the further provisions of this Certificate set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Certificate did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of certificates of which this is one, does not exceed any limitation imposed by law; that the obligation to make payments due hereon is a general obligation of the District payable from any funds of the District legally available for such purpose, and that the District shall budget funds annually and in a timely manner so as to provide for the making of all payments hereon when due. THE OWNER OF THIS CERTIFICATE ACKNOWLEDGES THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF A SEPARATE TAX IN ADDITION TO OTHER TAXES OF THE DISTRICT OR THE LEVY OF A SPECIAL TAX UNLIMITED AS TO RATE OR AMOUNT TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.

[4] This Certificate shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Certificate Registrar.

[5] IN WITNESS WHEREOF, said Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, by its Board of Education, has caused this Certificate to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN

President, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

Secretary, Board of Education

SPECIMEN

School Treasurer

Date of Authentication: _____, 2024

CERTIFICATE
OF
AUTHENTICATION

Certificate Registrar and Paying Agent:

_____, _____

This Certificate is one of the Certificates described in the within mentioned resolution and is one of the Debt Certificates, Series 2024, of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois.

as Certificate Registrar

By _____
Authorized Officer

[Form of Certificate - Reverse Side]

COMMUNITY HIGH SCHOOL DISTRICT NUMBER 111

GRUNDY, KENDALL AND WILL COUNTIES, ILLINOIS

DEBT CERTIFICATE, SERIES 2024

[6] This Certificate is one of a series of certificates issued by the District to alter, repair and equip school buildings and facilities of the District, including constructing a fieldhouse at the District's South Campus and constructing a Career and Technical Education (CTE) addition and renovating the District's Central Campus, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Education of the District by a resolution duly and properly adopted for that purpose, in all respects as provided by law. The Certificates issued by the District in connection with the Project have been issued in evidence of the indebtedness incurred pursuant to a certain Installment Purchase Agreement (the "*Agreement*"), dated as of _____, 2024, entered into by and between the District and the School Treasurer who receives the taxes of the District, as Seller-Nominee, to which reference is hereby expressly made for further definitions and terms and to all the provisions of which the holder by the acceptance of this certificate assents.

[7] [Optional and Mandatory Redemption provisions, as applicable, to be inserted here.]

[8] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Certificate to be redeemed at the address shown on the registration books of the District maintained by the Certificate Registrar or at such other address as is furnished in writing by such registered owner to the Certificate Registrar. When so called for redemption, this Certificate will cease to bear interest on the specified redemption date, provided funds for

redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[9] This Certificate is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal [corporate trust] office of the Certificate Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Certificate. Upon such transfer a new Certificate or Certificates of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Certificates are issued in fully registered form in the denomination of \$5,000 each and authorized integral multiples thereof. This Certificate may be exchanged at the principal corporate trust office of the Certificate Registrar for a like aggregate principal amount of Certificates of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Certificate and ending at the opening of business on such interest payment date, nor to transfer or exchange any Certificate after notice calling such Certificate for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Certificates.

[11] The District and the Certificate Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Certificate Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Certificate and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Certificate on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Certificate in every particular, without alteration or enlargement or any change whatever.

Section 11. Sale of Certificates. One of the President and the Vice President of the Board, together with one of the Superintendent and Assistant Superintendent of Business of the District (together, the “*Designated Representatives*”), are hereby authorized to proceed not later than April 16, 2024, without any further authorization or direction from the Board, to sell the Certificates as prescribed in this Resolution. The Certificates hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Certificate Notification as may be, and thereupon be deposited with the School Treasurer, and, after authentication thereof by the Certificate Registrar, be by the School Treasurer delivered to the purchaser or purchasers thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 98% of the principal amount of the Certificates, exclusive of any original issue discount or original issue premium, plus any accrued interest to date of delivery.

The Purchaser shall be: (a) in a negotiated underwriting, Stifel Nicolaus & Company, Incorporated (“*Stifel*”); or (b) in a private placement, (i) a bank or financial institution authorized

to do business in the State of Illinois, (ii) a “governmental unit” as defined in the Debt Reform Act or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided*, that the Purchaser as set forth in (b) may be selected through the utilization of Stifel, as placement agent, if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the District. In the event that a Purchaser of the Certificates is selected through the utilization of Stifel as placement agent, the execution of a standard form of placement agent agreement between the District and Stifel is hereby approved and authorized.

The surety bond executed by said Treasurer in connection with the issuance of the Certificates as required by Section 19-6 of the School Code is hereby approved and shall be filed with the Regional Superintendent of Schools having jurisdiction over the District.

Prior to the sale of the Certificates, the President, the Assistant Superintendent of Business or the Superintendent or business official of the District is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure such Certificates, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on such Certificates treating the fee paid as interest on such Certificates) is less than the present value of the interest reasonably expected to be saved on such Certificates over the term of such Certificates as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Certificates, the Designated Representatives shall prepare a Notification of Sale of such Certificates, which shall include the pertinent details of sale as provided herein (the “*Certificate Notification*”). In the Certificate Notification, the Designated Representatives shall find and determine that the Certificates have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon

the sale of the Certificates does not exceed the maximum rate otherwise authorized by applicable law. The Certificate Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in such Certificate Notification.

Upon the sale of the Certificates, as evidenced by the execution and delivery of the Certificate Notification by the Designated Representatives, the President and Secretary of the Board, the School Treasurer, the Superintendent, the Assistant Superintendent of Business, the chief school business official and any other officers of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Certificates as may be necessary, including, without limitation, the contract for the sale of the Certificates between the District and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Certificates before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Certificates issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Certificates (the "*Official Statement*"), is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the

officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement and the Certificates.

Section 12. Use of Certificate Proceeds. Any accrued interest received on the delivery of the Certificates is hereby appropriated for the purpose of paying first interest due on the Certificates and is hereby ordered deposited into the “Debt Certificate Fund of 2024” (the “*Certificate Fund*”), which shall be the fund for the payment of the principal of and interest on the Certificates. Funds lawfully available for the purpose of paying the principal of and interest on the Certificates shall be deposited into the Certificate Fund and used solely and only for such purpose.

The principal proceeds of the Certificates and any premium received on the delivery of the Certificates are hereby appropriated to pay the costs of issuance of the Certificates and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the “School Building Improvement Fund of 2024” (the “*Project Fund*”), hereby created. It is hereby found and determined and hereby declared and set forth that the Board (i) has not entered into an agreement of any kind with any entity, party or person (including, but not limited to, the Purchaser) to not expend the proceeds of the Certificates deposited into the Project Fund for any period of time and (ii) is not required by any contract, decree, instrument, order, regulation or ruling, to not expend the proceeds of the Certificates deposited into the Project Fund for any period of time. Moneys in the Project Fund shall be used to pay costs of the Project in accordance with the following procedures:

1. Contracts (“*Work Contracts*”) have been or shall be awarded, from time to time, by the Board for the work on the Project; and the Board represents and covenants that

each Work Contract has been or will be let in strict accordance with the applicable laws of the State of Illinois, and the rules and procedures of the District for same.

2. Each Work Contract shall be filed with the Treasurer, as Nominee-Seller of the Project, and the Treasurer shall identify each Work Contract to the Agreement. The filing of the Work Contracts with the Treasurer shall constitute authority for the Treasurer to make disbursements from the Project Fund to pay amounts due under such Work Contracts from time to time, upon such further resolutions, orders, vouchers, warrants, or other proceedings as may be required under the applicable laws of the State of Illinois, and the rules and procedures of the District for same. No action need be taken by or with respect to the contractors under the Work Contracts as, pursuant to the Installment Purchase Provisions, the Treasurer acts as Nominee-Seller of the Project for all purposes, enabling the issuance of the Certificates.

Alternatively to the creation of the funds described above, the appropriate officers may allocate the funds to be deposited into the Certificate Fund or proceeds of the Certificates to one or more related funds of the District already in existence and in accordance with good accounting practice; *provided, however*, that this shall not relieve such officers of the duty to account and invest such funds and the proceeds of the Certificates, as herein provided, as if the funds described above had in fact been created. At the time of the issuance of the Certificates, the costs of issuance of the Certificates may be paid by the Purchaser on behalf of the District from the proceeds of the Certificates.

Section 13. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Certificates) if taking, permitting or omitting to take such action would cause any of the

Certificates to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended, or would otherwise cause the interest on the Certificates to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation for interest paid on the Certificates, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Certificates from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Certificates and affects the tax-exempt status of the Certificates.

The Board hereby authorizes the officials of the District responsible for issuing the Certificates, the same being the President and Secretary of the Board and the School Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Certificates as approved by the Board and as may be necessary to assure that the use thereof will not cause the Certificates to be arbitrage bonds and to assure that the interest on the Certificates will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Certificates and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Certificates; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to

employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 14. Reimbursement. With respect to expenditures for the Project paid with proceeds of the Certificates and within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Certificates in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Certificates to reimburse said expenditures.

Section 15. List of Certificateholders. The Certificate Registrar shall maintain a list of the names and addresses of the holders of all Certificates and upon any transfer shall add the name and address of the new Certificateholder and eliminate the name and address of the transferor Certificateholder.

Section 16. Duties of Certificate Registrar. If requested by the Certificate Registrar, the President and Secretary of the Board are authorized to execute the Certificate Registrar's standard form of agreement between the District and the Certificate Registrar with respect to the obligations and duties of the Certificate Registrar hereunder which may include the following:

- (a) to act as certificate registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Certificateholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Certificates as provided herein;
- (d) to cancel and/or destroy Certificates which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Certificates cancelled and/or destroyed; and

(f) to furnish the District at least annually an audit confirmation of Certificates paid, Certificates outstanding and payments made with respect to interest on the Certificates.

Section 17. Continuing Disclosure Undertaking. If applicable, the President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the “*Continuing Disclosure Undertaking*”). If the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Certificate to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 18. Municipal Bond Insurance. If the payment of principal and interest on the Certificates is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as the Municipal Bond Insurance Policy shall be in full force and effect, the District and the Certificate Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Certificates, subrogation of the rights of the Certificateholders to the Bond Insurer upon payment of the Certificates by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 19. Record-Keeping Policy and Post-Issuance Compliance Matters. On December 17, 2015, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes (such as the Certificates) or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 20. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 21. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted October 16, 2024.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon
the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted,
approved and signed the same in open meeting and directed the Secretary to record the same in
the records of the Board of Education of Community High School District Number 111, Grundy,
Kendall and Will Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the
meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF GRUNDY)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois (the “*Board*”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 16th day of October, 2024, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, and for the issue of not to exceed \$37,500,000 Debt Certificates of said School District evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 16th day of October,
2024.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF GRUNDY)

FILING CERTIFICATE

We, the undersigned, do hereby certify that we are, respectively, the duly qualified and acting Secretary of the Board of Education (the “*Board*”) of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois (the “*District*”), and School Treasurer who receives the taxes of the District, respectively, and as such officers we do hereby certify that on the 16th day of October, 2024, there was filed with each of us, respectively, and placed on deposit in our respective records, a properly certified copy of a resolution adopted by the Board on the 16th day of October, 2024, and entitled:

RESOLUTION authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, and for the issue of not to exceed \$37,500,000 Debt Certificates of said School District evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof.

and that the same have all been deposited in, and all as appears from, the official files and records of our respective offices.

IN WITNESS WHEREOF, we hereunto affix our official signatures, this 16th day of October, 2024.

Secretary, Board of Education

School Treasurer

PRELIMINARY OFFICIAL STATEMENT, DATED NOVEMBER 4, 2024

**NEW ISSUE
BOOK-ENTRY ONLY**

**Rating:
See “BOND RATING” herein**

Subject to compliance by the District with certain covenants, in the opinion of Chapman and Cutler LLP, Chicago, Illinois (“Bond Counsel”), under present law, interest on the Certificates is excludible from gross income of the owners thereof for federal income tax purposes and is not included as an item of tax preference in computing the federal alternative minimum tax for individuals. Interest on the Certificates may affect the corporate alternative minimum tax for certain corporations. Interest on the Certificates is not exempt from present State of Illinois income taxes. See “TAX EXEMPTION” herein for a more complete discussion.

**Community High School District Number 111
Grundy, Kendall and Will Counties, Illinois
(Minooka)
\$37,190,000* Debt Certificates, Series 2024**

Dated: Date of Delivery

Due: December 1, 2029

The Debt Certificates, Series 2024 (the “Certificates”), of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois (the “District”), will be issued in fully registered form and will be registered initially only in the name of Cede & Co., as registered owner and nominee of The Depository Trust Company, New York, New York (“DTC”). DTC will act as securities depository for the Certificates. Purchasers of the Certificates will not receive certificates representing their interests in the Certificates purchased. Ownership by the beneficial owners of the Certificates will be evidenced by book-entry only. Payments of principal of and interest on the Certificates will be made by UMB Bank, National Association, Kansas City, Missouri, as registrar and paying agent, to DTC, which in turn will remit such payments to its participants for subsequent disbursement to the beneficial owners of the Certificates. As long as Cede & Co. is the registered owner as nominee of DTC, payments of principal of and interest on the Certificates will be made to such registered owner, and disbursement of such payments will be the responsibility of DTC and its participants. Individual purchases of the Certificates will be made in the principal amount of \$5,000 or any integral multiple thereof.

The Certificates will bear interest from their dated date at the rates per annum as shown on the inside cover page. Interest on the Certificates (computed on the basis of a 360-day year consisting of twelve 30-day months) will be payable semi-annually on each June 1 and December 1, commencing June 1, 2025.

Proceeds of the Certificates will be used to (a) finance capital improvements in and for the District and (b) pay costs associated with the issuance of the Certificates. See “USE OF PROCEEDS” herein.

The Certificates are subject to redemption as set forth herein. See “THE CERTIFICATES—Redemption” herein.

In the opinion of Bond Counsel, the Certificates are valid and legally binding upon the District and are payable from any funds of the District legally available for such purpose, except that the rights of the owners of the Certificates and the enforceability of the Certificates may be limited by bankruptcy, insolvency, moratorium, reorganization and other similar laws affecting creditors’ rights and by equitable principles, whether considered at law or in equity, including the exercise of judicial discretion. There is no statutory authority for the levy of a separate tax in addition to other District taxes or the levy of a special tax unlimited as to rate or amount to pay the principal and interest due on the Certificates. See “THE CERTIFICATES—Security” herein.

The Certificates are offered when, as and if issued by the District and received by Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri (the “Underwriter”), subject to prior sale, to withdrawal or modification of the offer without notice, and to the approval of legality by Bond Counsel, and certain other conditions. Chapman and Cutler LLP, Chicago, Illinois, will also act as Disclosure Counsel to the District. Certain legal matters will be passed upon for the Underwriter by its counsel, Miller, Canfield, Paddock and Stone P.L.C., Chicago, Illinois, ~~will pass on certain matters for the Underwriter.~~ It is expected that beneficial interests in the Certificates will be available for delivery through the facilities of DTC on or about December 3, 2024.

STIFEL

The date of this Official Statement is _____, 2024.

* Preliminary, subject to change.

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EXHIBITS

- Exhibit A — Combined Statement of Revenues, Expenditures and Changes in Fund Balance, Fiscal Years Ended June 30, 2020-2024
- Exhibit B — Budget, Fiscal Year Ending June 30, 2025
- Exhibit C — General Fund Revenue Sources, Fiscal Years Ended June 30, 2020-2024

APPENDICES

- Appendix A — ~~Draft~~ Audited Financial Statements of the District for the Fiscal Year Ended June 30, 2024
- Appendix B — Proposed Form of Opinion of Bond Counsel
- Appendix C — Proposed Form of Continuing Disclosure Undertaking

**COMMUNITY HIGH SCHOOL DISTRICT NUMBER 111
GRUNDY, KENDALL AND WILL COUNTIES, ILLINOIS
(MINOOKA)**

26655 West Eames Street
Channahon, Illinois 60410

Board of Education

Mike Brozovich
President

Matt Shepard

Timothy Juskiewicz
Secretary

Jim Grzetich

Terry Spivey

Laura Hrechko
Vice President

Mike Hoyt

Administration

Dr. Robert Schiffbauer
Superintendent

John Troy
Assistant Superintendent of Business and General Counsel

Professional Services

[Underwriter](#)

Stifel, Nicolaus & Company, Incorporated
St. Louis, Missouri

Bond Counsel and Disclosure Counsel
Chapman and Cutler LLP
Chicago, Illinois

Underwriter's Counsel
Miller, Canfield, Paddock and Stone, P.L.C.
Chicago, Illinois

Registrar and Paying Agent
UMB Bank, National Association
Kansas City, Missouri

Auditor
Lauterbach & Amen, LLP
Naperville, Illinois

OFFICIAL STATEMENT

Community High School District Number 111 Grundy, Kendall and Will Counties, Illinois (Minooka) \$37,190,000* Debt Certificates, Series 2024

INTRODUCTION

The purpose of this Official Statement is to set forth certain information concerning Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois (the “*District*”), in connection with the offering and sale of its Debt Certificates, Series 2024 (the “*Certificates*”).

This Official Statement contains “forward-looking statements” that are based upon the District’s current expectations and its projections about future events. When used in this Official Statement, the words “project,” “estimate,” “intend,” “expect,” “scheduled,” “pro-forma” and similar words identify forward-looking statements. Forward-looking statements are subject to known and unknown risks, uncertainties and factors that are outside of the control of the District. Actual results could differ materially from those contemplated by the forward-looking statements. Readers are cautioned not to place undue reliance on these forward-looking statements, which speak only as of the date hereof. Neither the District nor any other party plans to issue any updates or revisions to these forward-looking statements based on future events.

THE CERTIFICATES

AUTHORITY AND PURPOSE

The Certificates are being issued pursuant to the School Code of the State of Illinois (the “*School Code*”), the Local Government Debt Reform Act of the State of Illinois (the “*Debt Reform Act*”), and all laws amendatory thereof and supplementary thereto, and a certificate resolution adopted by the Board of Education of the District (the “*Board*”) on the ~~12~~¹⁶th day of ~~November~~^{October}, 2024~~(, as supplemented by a notification of sale (together,~~ the “*Certificate Resolution*”).

Proceeds of the Certificates will be used to (a) finance capital improvements in and for the District (the “*Project*”) and (b) pay costs associated with the issuance of the Certificates. See “USE OF PROCEEDS” herein.

GENERAL DESCRIPTION

The Certificates will be dated the date of issuance thereof, will be in fully registered form, without coupons, and will be in denominations of \$5,000 or any integral multiple thereof under a

* Preliminary, subject to change.

book-entry only system operated by The Depository Trust Company, New York, New York (“DTC”). Principal of and interest on the Certificates will be payable by UMB Bank, National Association, Kansas City, Missouri (the “Registrar”).

The Certificates will mature on December 1, 2029. Interest on the Certificates will be payable each June 1 and December 1, beginning June 1, 2025.

The Certificates will bear interest from their dated date, or from the most recent interest payment date to which interest has been paid or provided for, computed on the basis of a 360-day year consisting of twelve 30-day months. The principal of the Certificates will be payable in lawful money of the United States of America (the “United States”) upon presentation and surrender thereof at the principal corporate trust office of the Registrar. Interest on each Certificate will be paid by check or draft of the Registrar payable upon presentation in lawful money of the United States ~~of America~~ to the person in whose name such Certificate is registered at the close of business on the record date, which is the 15th day of the month next preceding the interest payment date (the “Record Date”).

REGISTRATION AND TRANSFER

The Registrar will maintain books (the “Register”) for the registration of ownership and transfer of the Certificates. Subject to the provisions of the Certificates as they relate to book-entry form, any Certificate may be transferred upon the surrender thereof at the principal corporate trust office of the Registrar, together with an assignment duly executed by the registered owner or his or her attorney in such form as will be satisfactory to the Registrar. No service charge shall be made for any transfer or exchange of Certificates, but the District or the Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Certificates except in the case of the issuance of a Certificate or Certificates for the unredeemed portion of a Certificate surrendered for redemption.

The Registrar shall not be required to transfer or exchange any Certificate during the period beginning at the close of business on the Record Date with respect to any interest payment date on such Certificate and ending at the opening of business on such interest payment date, nor to transfer or exchange any Certificate after notice calling such Certificate for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Certificates.

REDEMPTION

Optional Redemption. The Certificates are subject to redemption prior to maturity at the option of the District as a whole or in part in integral multiples of \$5,000 (less than all of the Certificates to be selected by the Registrar), on December 1, 20, ^{**} and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

^{*} Preliminary, subject to change.

Mandatory Sinking Fund Redemption. The Certificates ~~due on December 1, 2029~~, are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years and in the principal amounts as follows:

~~FOR THE CERTIFICATES DUE DECEMBER 1, 2030~~

YEAR	PRINCIPAL AMOUNT*
2025	\$8,640,000
2026	9,000,000
2027	9,315,000
2028	9,640,000
2029	595,000 (stated maturity)

The principal amounts of Certificates to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Certificates credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Registrar may, and if directed by the District shall, purchase Certificates required to be retired on such mandatory redemption date. Any such Certificates so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

General. The District will, at least 45 days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Registrar), notify the Registrar of such redemption date and of the principal amount of Certificates to be redeemed. For purposes of any redemption of less than all of the outstanding Certificates, the particular Certificates or portions of Certificates to be redeemed shall be selected by lot by the Registrar from the Certificates by such method of lottery as the Registrar shall deem fair and appropriate (except when the Certificates are held in a book-entry system, in which case the selection of Certificates to be redeemed will be made in accordance with procedures established by DTC or any other book-entry depository); *provided* that such lottery shall provide for the selection for redemption of Certificates or portions thereof in principal amounts of \$5,000 and integral multiples thereof.

Unless waived by any holder of Certificates to be redeemed, notice of the call for any redemption will be given by the Registrar on behalf of the District by mailing the redemption notice by first-class mail at least 30 days and not more than 60 days prior to the date fixed for redemption to each registered owner of the Certificates to be redeemed at the address shown on the Register or at such other address as is furnished in writing by such registered owner to the Registrar.

Unless moneys sufficient to pay the redemption price of the Certificates to be redeemed at

* [Preliminary, subject to change.](#)

the option of the District are received by the Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption will be conditional upon the receipt of such moneys by the Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice will be of no force and effect, the District will not redeem such Certificates, and the Registrar will give notice, in the same manner in which the notice of redemption has been given, that such moneys were not so received and that such Certificates will not be redeemed. Otherwise, prior to any redemption date, the District will deposit with the Registrar an amount of money sufficient to pay the redemption price of all the Certificates or portions of Certificates which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as described above and in the Certificate Resolution, and notwithstanding failure to receive such notice, the Certificates or portions of Certificates so to be redeemed will, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Certificates or portions of Certificates shall cease to bear interest. Upon surrender of such Certificates for redemption in accordance with said notice, such Certificates will be paid by the Registrar at the redemption price.

SECURITY

The Certificates, in the opinion of Chapman and Cutler LLP, Chicago, Illinois, Bond Counsel ("*Bond Counsel*"), are valid and legally binding upon the District and are payable from any funds of the District legally available for such purpose, except that the rights of the owners of the Certificates and the enforceability of the Certificates may be limited by bankruptcy, insolvency, moratorium, reorganization and other similar laws affecting creditors' rights and by equitable principles, whether considered at law or in equity, including the exercise of judicial discretion. There is no statutory authority for the levy of a separate tax in addition to other District taxes or the levy of a special tax unlimited as to rate or amount to pay the principal and interest due on the Certificates.

Reference is made to APPENDIX B for the proposed form of opinion of Bond Counsel.

USE OF PROCEEDS

Proceeds of the Certificates will be used to pay for [a portion of](#) the Project. The Project includes the construction of a fieldhouse at the District's South Campus and a Career and Technical Education (CTE) addition and renovations at the Central Campus. The District expects to complete the Project by December 2026.

The fieldhouse addition will include a six lane 200-meter track, four basketball courts, a new weight room, new locker rooms and a shop for the maintenance department. The CTE addition will include an auto shop, welding lab, construction lab, robotics lab, manufacturing lab, commercial kitchen, and receiving area. The Project will also include renovations to the PE/athletic locker rooms, the art classrooms and the existing foods lab.

The total cost of the Project is estimated to be between \$76 million and \$84 million. The District expects to use proceeds of the Certificates, _____, and _____ to pay (approximately \$38 million), approximately \$15 million of proceeds of Working Cash Fund Bonds, and approximately \$30 million of District reserves to pay for the Project. In fiscal years 2022 and 2023, the District transferred a total of \$17.9 million of reserves to the Capital Projects Fund in anticipation of the Project (see “Exhibit A—Combined Statement of Revenues, Expenditures and Changes in Fund Balance, Fiscal Years Ended June 30, 2020-2024” herein). The District plans to transfer the remaining amount of approximately \$12.1 million of reserves from its Educational, Operations and Maintenance, Transportation and Working Cash Funds to the Capital Projects Fund in fiscal years 2025 and 2026 for the Project.

The District intends to issue funding bonds in the next three months pursuant to Section 19 of the School Code in the amount sufficient to pay the Certificates (the “Funding Bonds”). Before issuing the Funding Bonds, among other things, the Board must adopt a resolution declaring its intention to issue bonds for said purpose. The notice of intent to issue the Funding Bonds must be published in a newspaper having general circulation within the District. The notice informs the District’s voters of (i) the Board’s intention to issue the Funding Bonds and (ii) the right to file a petition with the Secretary of the Board within 30 days of the date of publication of the notice, requesting that the proposition to issue the Funding Bonds be submitted to the voters of the District. If a petition signed by at least 10% of the District’s legal voters is filed, the electors must approve the proposition at a regularly scheduled election before the Funding Bonds can be issued. If the Funding Bonds, for whatever reason, are not issued, the District will pay ~~the several~~ ~~maturities of~~ the Certificates from lawfully available moneys.

SOURCES AND USES

The sources and uses of funds resulting from the Certificates are shown below:

SOURCES:

Principal Amount	\$
~~[Net]~~ Original Issue Premium [Discount]	
Total Sources	\$

USES:

Costs of the Project	\$
Costs of Issuance*	
Total Uses	\$

* Includes underwriter’s discount and other issuance costs.

RISK FACTORS

The purchase of the Certificates involves certain investment risks. Accordingly, each prospective purchaser of the Certificates should make an independent evaluation of the entirety of

DISTRICT—Ten Largest Taxpayers” herein. If one or more of these taxpayers were to relocate from the District or cease operations, would be unable to pay its tax bills or was successful in challenging its assessed valuation, the timely receipt of tax dollars by the District could be affected. The District has the authority to levy deficiency taxes if debt service tax collections are inadequate. Notwithstanding, the value of the Certificates, the District’s ability to repay the Certificates or the timing of repayment could be adversely affected. Furthermore, if any of the largest taxpayers were to relocate or cease operations, the District could experience a significant reduction in EAV. Any reduction in EAV could limit the amount of taxes that the District can extend for operating purposes.

LOSS OR CHANGE OF BOND RATING

The Certificates have received a credit rating from S&P Global Ratings, New York, New York (“S&P”). The rating can be changed or withdrawn at any time for reasons both under and outside the District’s control. Any change, withdrawal or combination thereof could adversely affect the ability of investors to sell the Certificates or may affect the price at which they can be sold.

SECONDARY MARKET FOR THE CERTIFICATES

No assurance can be given that a secondary market will develop for the purchase and sale of the Certificates or, if a secondary market exists, that such Certificates can be sold for any particular price. The hereinafter-defined Underwriter is not obligated to engage in secondary market trading or to repurchase any of the Certificates at the request of the owners thereof.

Prices of the Certificates as traded in the secondary market are subject to adjustment upward and downward in response to changes in the credit markets and other prevailing circumstances. No guarantee exists as to the future market value of the Certificates. Such market value could be substantially different from the original purchase price.

CONTINUING DISCLOSURE

A failure by the District to comply with the Undertaking (as defined herein) for continuing disclosure (see “CONTINUING DISCLOSURE” herein) will not constitute an event of default on the Certificates. Any such failure must be reported in accordance with Rule 15c2-12 (the “Rule”) adopted by the Securities and Exchange Commission (the “Commission”) under the Securities Exchange Act of 1934, as amended (the “Exchange Act”), and may adversely affect the transferability and liquidity of the Certificates and their market price.

SUITABILITY OF INVESTMENT

The interest rates borne by the Certificates are intended to compensate the investor for assuming the risk of investing in the Certificates. Furthermore, the tax-exempt feature of the Certificates is currently more valuable to high tax bracket investors than to investors that are in low tax brackets. As such, the value of the interest compensation to any particular investor will vary

ENROLLMENT

HISTORICAL		PROJECTED	
2020/2021	2,815	2025/2026	2,920
2021/2022	2,910	2026/2027	2,875
2022/2023	2,948	2027/2028	2,925
2023/2024	2,985	2028/2029	2,975
2024/2025	2,920	2029/2030	2,850

Source: The District.

DISTRICT FACILITIES

The District provides an educational program for grades 9 through 12. The students are housed in two facilities as follows:

SCHOOL	CURRENT GRADE CONFIGURATION	NUMBER OF STUDENTS (APPROX.)	YEAR CONSTRUCTED	RENOVATIONS/ ADDITIONS
South Campus	9-10	1,413	2008	N/A
Central Campus	11-12	1,507	1970	1975, 1994, 2001

Source: The District

EMPLOYEE UNION MEMBERSHIP AND RELATIONS

At the start of the ~~2023~~-2024-~~2025~~ school year, the District had 254 full-time employees and 65 part-time employees. Of the total number of employees, approximately ~~{245}~~ are represented by a union. The District is currently negotiating a new contract with 46 transportation employees. The District does not foresee any issues with the negotiations. Employee-union relations are considered to be good. District personnel are organized as follows:

EMPLOYEE GROUP	CONTRACT EXPIRES	UNION AFFILIATION	NUMBER OF MEMBERS
Teachers	June 2027	NEA	~~{177}~~ 186
Support Staff	June 2027	NEA	~~45}~~ 59

FINANCIAL INFORMATION AND ECONOMIC CHARACTERISTICS OF THE DISTRICT

DIRECT GENERAL OBLIGATION BONDS (PRINCIPAL ONLY)

CALENDAR YEAR	SERIES 2014 BONDS ⁽¹⁾ (NOV. 1)	SERIES 2015B BONDS ⁽²⁾ (MAY 1)	SERIES 2016B BONDS ⁽³⁾ (MAY 1)	SERIES 2019 BONDS ⁽⁴⁾ (DEC. 1)	SERIES 2022 BONDS ⁽⁵⁾ (MAY 1)	TOTAL DIRECT GENERAL OBLIGATION BONDS
2024				\$3,085,000		\$ 3,085,000
2025			\$1,780,000	3,225,000	\$2,320,000	7,325,000
2026	\$850,000		2,045,000	1,610,000	2,235,000	6,740,000
2027		\$1,830,000			1,555,000	3,385,000
2028		1,825,000			1,585,000	3,410,000
2029		1,825,000				1,825,000
2030		1,825,000				1,825,000
2031		1,825,000				1,825,000
Total	\$850,000	\$9,130,000	\$3,825,000	\$7,920,000	\$7,695,000	\$29,420,000

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(1) General Obligation Refunding School Bonds, Series 2014, dated March 17, 2014.

(2) General Obligation Refunding School Bonds, Series 2015B, dated February 18, 2015.

(3) General Obligation Refunding School Bonds, Series 2016B (Bank Qualified), dated March 17, 2016.

(4) General Obligation School Bonds, Series 2019, dated June 12, 2019 ~~(the "Series 2019 Bonds")~~.

(5) General Obligation Refunding School Bonds, Series 2022, dated February 1, 2022 ~~(the "Series 2022 Bonds")~~.

SELECTED FINANCIAL INFORMATION

2023 Estimated Full Value of Taxable Property:	\$6,701,051,490
2023 EAV:	\$2,233,683,830 ⁽¹⁾
Population Estimate:	43,677
General Obligation Bonds:	\$ 29,420,000
Other Direct General Obligation Debt:	\$ 37,489,530 ⁽²⁾⁽³⁾
Total Direct General Obligation Debt:	\$ 66,909,530 ⁽²⁾
Percentage to Full Value of Taxable Property:	1.00% ⁽²⁾
Percentage to EAV:	3.00% ⁽²⁾
Debt Limit (6.9% of EAV):	\$ 154,124,184 ⁽⁴⁾
Percentage of Debt Limit:	43.41% ⁽²⁾
Per Capita:	\$ 1,532 ⁽²⁾
General Obligation Bonds:	\$ 29,420,000
Overlapping General Obligation Bonds:	\$ 82,551,982
General Obligation Bonds and Overlapping General Obligation Bonds:	\$ 111,971,982
Percentage to Full Value of Taxable Property:	1.67%
Percentage to EAV:	5.01%
Per Capita:	\$ 2,564

- (1) Includes Incremental EAV (as hereinafter defined) in the amount of \$220,134,900. See "Tax Increment Financing Districts Located Within the District" herein.
- (2) Preliminary, subject to change.
- (3) Comprised of the Certificates and the District's portion of the \$1,190,000 outstanding 2010 Debt Certificates of the Grundy Area Vocational Center.
- (4) Incremental EAV is included in the calculation of the District's statutory debt limit. The District ~~does not receive property tax revenues with respect to the incremental increase of the EAV of property included in the tax increment financing ("TIF") district.~~ receives property tax revenues from the property included in the ~~tax increment financing ("TIF")~~ district to the extent that the District has entered into an intergovernmental agreement regarding the TIF district. See "Tax Increment Financing Districts Located Within the District" herein.

TAX INCREMENT FINANCING DISTRICTS LOCATED WITHIN THE DISTRICT

A portion of the District's EAV is contained in TIF districts, as detailed below. When a TIF district is created within the boundaries of a taxing body, such as the District, the EAV of the portion of real property designated as a TIF district is frozen at the level of the tax year in which it was designated as such (the "*Base EAV*"). Any incremental increases in property tax revenue produced by the increase in EAV (the "*Incremental EAV*") derived from the redevelopment project area during the life of the TIF district are not provided to the District until the TIF district expires. [The District is not aware of any new TIF districts planned in the immediate future.]

LOCATION/ NAME OF TIF	YEAR ESTABLISHED	BASE EAV	2023 EAV	INCREMENTAL EAV
Channahon Ni-Gas Redevelopment TIF ⁽¹⁾	1999 ⁽¹⁾	\$ 206,496	\$147,543,542	\$ 147,337,046
Channahon Interchange Redevelopment TIF	2014	2,634,460	3,414,928	780,468
Channahon Tryon Street TIF	2022	2,743,123	3,064,418	321,295
Joliet TIF 7	2020	177,028	1,865,933	1,688,905
Grundy County EDPA TIF 1	2006	1,824,691	71,831,877	70,007,186
Total Incremental EAV				\$ 220,134,900
2023 EAV				2,013,548,930
Total EAV				\$2,233,683,830

Source: Will and Grundy County Clerks' Offices.

~~[(1) To be updated] Pursuant to an intergovernmental agreement with Channahon, the District receives a portion of the property tax revenue generated by the Incremental EAV in this TIF District. The District has received approximately \$1,000,000 in each of the past three years pursuant to such intergovernmental agreement. This TIF District is set to expire in 2023. Negotiations between the Village and the taxing districts (including the District) regarding such extension are currently ongoing.]~~

(1) There is an EAV-setting agreement for the next twelve years for the AkzoNobel Chemical Plant, which is within this TIF district. This TIF district has been extended for an additional twelve years.

The District receives approximately \$3.5 million per year of funds that can be allocated to any District purpose from the Channahon Ni-Gas Redevelopment TIF District and the Grundy County EDPA TIF 1 District.

TEN LARGEST TAXPAYERS

TAXPAYER NAME	2023 EAV	PERCENT OF DISTRICT'S TOTAL EAV
Aux Sable Liquid Products LP/Aux Sable Midstream LLC ⁽¹⁾	\$150,623,446	6.74%
Equistar Chemicals LP ⁽²⁾	127,889,706	5.73%
Nouryon Chemicals LLC	29,103,180	1.30%
Dynegy Kendall Energy LLC ⁽³⁾	28,797,518	1.29%
LIT Industrial LP ⁽³⁾	27,192,335	1.22%
Lex Minooka II LLC	24,805,682	1.11%
United States Cold Storage, Inc.	20,268,444	0.91%
Morris Cogeneration LLC	15,806,146	0.71%
Lex Minooka I LLC	14,150,678	0.63%
Wal-Mart Stores East LP	14,080,644	0.63%
TOTAL	\$452,717,779	20.27%

Source: Grundy and Will County Clerks' Offices and Kendall County Supervisor of Assessments Office. Values shown include Incremental EAV (if any).

The above taxpayers represent 20.27% of the District's 2023 EAV of \$2,233,683,830 (includes Incremental EAV). Reasonable efforts have been made to seek out and report the largest taxpayers. However, many of the taxpayers listed may own multiple parcels and it is possible that some parcels and their valuations may not be included. **[FOOTNOTES TO BE UPDATED]**

- (1) Includes the Aux Sable Liquid Products gas liquids extraction and fractionation facilities. Such facilities are located in a TIF District (see "Tax Increment Financing Districts Located Within the District" herein) and in the Ottawa/LaSalle & Grundy County Enterprise Zone. Enterprise Zone benefits include sales tax deduction, investment tax credit, machinery and equipment sales tax exemption, utility tax exemption and gas use tax exemption. ~~The District reached a comprehensive settlement with this taxpayer resolving past disputes concerning the EAV of certain industrial facilities and setting agreed values and valuation procedures through 2022.~~ Negotiations on a new EAV-setting agreement between this taxpayer and taxing districts (including the District) are currently ongoing.
- (2) Includes Equistar's olefins and polymers manufacturing facility. ~~The District has reached a comprehensive settlement with this taxpayer resolving past disputes concerning the EAV of certain industrial facilities and setting agreed values and valuation procedures through 2023.~~ Negotiations on a new EAV-setting agreement between this taxpayer and taxing districts (including the District) are currently ongoing.
- (3) ~~LIT Industrial Partners is challenging its property tax assessment for levy years 2016 and 2017 for certain of its properties located within the District with an assessed valuation of \$10,667,232. Such challenge is currently before the Property Tax Appeal Board ("PTAB").~~ Dynegy Kendall Energy LLC ("Kendall") has appealed its valuation and will be going through the appeals process. The District expects that the appeal and settlement process will take some time, but the District expects that Kendall will agree to an EAV-setting agreement. For budgeting purposes, the District is assuming its 2023 value.

RETAILERS' OCCUPATION TAX AND SERVICE OCCUPATION TAX

The following table shows the distribution of the municipal portion of the Retailers' Occupation Tax and Service Occupation Tax collected by the Illinois Department of Revenue (the "Department") from retailers within Channahon, Minooka and Shorewood. The table indicates the level of retail activity in such villages.

STATE SALES TAX DISTRIBUTION⁽¹⁾

CALENDAR YEAR	CHANNAHON	MINOOKA	SHOREWOOD
2019	\$1,161,960	\$3,009,405	\$4,479,991
2020	1,478,013	2,726,259	4,632,182
2021	2,482,964	3,571,729	5,456,040
2022	3,134,628	4,536,063	5,725,996
2023	2,739,248	4,298,281	5,887,205
2024 ⁽²⁾	620,025	1,003,119	1,405,071

Source: The Department.

(1) Tax distributions are based on records of the Department relating to the 1% municipal portion of the Retailers' Occupation Tax and Service Occupation Tax, collected on behalf of the villages, less a State administration fee. The municipal 1% sales tax includes tax receipts from the sale of food and drugs which are not taxed by the State.

(2) Through March 2024.

CORPORATE PERSONAL PROPERTY REPLACEMENT TAXES

Corporate Personal Property Replacement Taxes ("CPPRT") are revenues received from a tax imposed on corporations, partnerships, trusts, S corporations and public utilities in the State. The purpose of the CPPRT is to replace revenues lost by units of local government (including the District) as a result of the abolishment of the corporate personal property tax (the "Personal Property Tax") with the adoption of the Illinois Constitution of 1970. The State Revenue Sharing Act (the "Sharing Act") was passed in 1979, implementing the CPPRT to replace the lost Personal Property Tax revenues and providing the mechanism for distributing collections of CPPRT to taxing districts (including the District) entitled to receive such tax revenues under the Sharing Act. The following table sets forth the amount of CPPRT received by the District ~~over the last several years~~ during fiscal year ended June 30, 2020, through the most recently completed fiscal year of June 30, 2024, and the estimated amount of CPPRT to be received in fiscal year ending June 30, 2025:

FISCAL YEAR ENDED JUNE 30	CPPRT RECEIPTS
2020	\$ 652,362
2021	831,465
2022	1,806,336
2023	2,164,148
2024 (Unaudited)	1,342,802
2025 (Estimate)	904,748

Source: The audited financial statements of the District for the fiscal years ended June 30, ~~2019-2020~~ through June 30, 2023, and the Department for fiscal years 2024 and 2025.

Going forward, the District expects ~~that~~ CPPRT revenues will ~~return~~ continue to be in amounts similar to pre-fiscal year 2022 levels.

LARGEST EMPLOYERS

Below is a listing of large employers within or near the District.

EMPLOYER	PRODUCT OR SERVICE	LOCATION	APPROXIMATE NUMBER OF EMPLOYEES
Amazon	Warehouse fulfillment and logistics services	Multiple locations	~~10,000~~ 10,000 ⁽¹⁾
Ascension St. Joseph - Joliet	Hospital	Joliet	2,620
Will County Government	County government	Joliet	2,325
The Lion Electric Co. USA, Inc.	Electric school buses	Channahon	1,400
Morris Hospital	Hospital	Morris	1,350
Joliet Junior College	Community college	Joliet	1,250
~~Statesville~~ Stateville Correctional Center ⁽²⁾	Maximum security state prison	Crest Hill	1,052
City of Joliet	Municipal government	Joliet	915
Constellation - Dresden Generating Station	Nuclear power plant	Morris	900
University of St. Francis	Higher education	Joliet	844
WalMart Distribution	Retail distribution center	Elwood	750
Exxon Mobil Refinery	Gasoline, heating oil and propane gas	Channahon	625
Harrah's Joliet Casino and Hotel	Hotel and casino	Joliet	550
D Construction, Inc.	Construction	Coal City	550
Harbor Freight Tools	Retail distribution center	Elwood	519
Costco Meat Plant	Meat processing	Morris	516
Procter & Gamble	Retail distribution center	Morris	500
Cornerstone Services, Inc.	Services for people with disabilities	Joliet	480
Ecolab, Inc.	Cleaning compounds	Joliet	450
Cadence Premier Logistics	Logistics service	Joliet	449

Source: Will County Center for Economic Development, Grundy County Economic Development, 2024 Illinois Services and 2024 Illinois Manufacturers Directories.

⁽¹⁾ [Will County regional number. Information obtained from the Will County Center for Economic Development.](#)

⁽²⁾ [The Stateville Correctional Center, a major area employer, transferred on September 30th all of its men incarcerated in its general housing unit to other facilities. The transfers out of Stateville are part of the State's efforts to close—and eventually rebuild—the prison. The rebuilds could take about five years. The State allocated \\$900 million for the rebuild of the Stateville and the Logan Correctional Center in the State's hereinafter defined Fiscal Year 2025 Budget.](#)

UNEMPLOYMENT RATES

Unemployment statistics are not compiled specifically for the District. The following table shows the trend in annual average unemployment rates, as well as the average unemployment rates for the seven-month period ending July, 2024, for Channahon, Minooka, Shorewood, ~~Grundy County, Kendall County, Will County~~the Counties and the State.

	CHANNAHON	MINOOKA	SHOREWOOD	GRUNDY COUNTY	KENDALL COUNTY	WILL COUNTY	THE STATE
2019 – Average	4.0%	3.8%	3.9%	4.6%	3.4%	4.0%	4.0%
2020 – Average ⁽¹⁾	8.5%	8.5%	9.3%	8.5%	8.0%	9.1%	9.3%
2021 – Average	5.1%	5.0%	5.5%	5.3%	4.7%	5.7%	6.1%
2022 – Average	4.4%	4.0%	4.7%	4.8%	3.9%	4.5%	4.6%
2023 – Average	4.2%	4.2%	4.3%	4.6%	3.8%	4.2%	4.5%
2024 ⁽²⁾	N/A	N/A	N/A	5.9%	4.8%	5.3%	5.3%

Source: State of Illinois Department of Employment Security.

(1) The District attributes the increase in unemployment rates to the COVID-19 pandemic.

(2) Seven-month average unemployment rate. Not available for Channahon, Minooka and Shorewood which are communities with less than 25,000 population.

HOUSING VALUE AND INCOME STATISTICS

The following table sets forth information regarding median home values and various income related statistics for Channahon, Minooka, Shorewood, ~~Grundy County, Kendall County, Will County~~the Counties and the State.

	CHANNAHON	MINOOKA	SHOREWOOD	GRUNDY COUNTY	KENDALL COUNTY	WILL COUNTY	THE STATE
Median Home Value	\$288,500	\$266,600	\$304,000	\$245,400	\$288,100	\$283,600	\$239,100
Median Household Income	112,771	119,730	119,904	89,993	106,358	103,678	78,433
Median Family Income	130,409	124,879	138,500	107,740	114,678	119,675	99,215
Per Capita Income	45,112	45,174	47,739	42,192	40,761	44,356	43,198

Source: U.S. Census Bureau 2018-2022 American Community Survey 5-Year Estimates released by the U.S. Census Bureau December 7, 2023.

SHORT-TERM BORROWING

The District has not issued tax anticipation warrants or revenue anticipation notes during the last five years to meet its short-term current year cash flow requirements.

FUTURE DEBT

~~[The~~In 2025, the District expects to issue the Funding Bonds ~~in 2025~~to pay the Certificates and approximately \$ 15 million of ~~working cash fund bonds to~~Working Cash Fund Bonds to finance a portion of the Project.]

WORKING CASH FUND SUMMARY

FISCAL YEAR	END OF YEAR FUND BALANCE
2020	\$14,671,028
2021	15,464,692
2022	16,340,876
2023	10,524,578
2024	12,021,501

Source: — Compiled from the District's audited financial statements for the fiscal years ended June 30, 2020-2023, and preliminary, unaudited number for the fiscal year ended June 30, 2024, provided by the District 2024.

REAL PROPERTY ASSESSMENT, TAX LEVY AND COLLECTION PROCEDURES

SUMMARY OF PROPERTY ASSESSMENT, TAX LEVY AND COLLECTION PROCEDURES

A separate tax to pay principal of and interest on the Certificates will not be levied by the District. The District does levy property taxes for general operating purposes and to pay any of its outstanding general obligation bonds. The information under this caption describes the current procedures for real property assessments, tax levies and collections in the Counties. There can be no assurance that the procedures described herein will not change.

TAX LEVY AND COLLECTION PROCEDURES

Local Assessment Officers determine the assessed valuation of taxable real property and railroad property not held or used for railroad operations. The Department assesses certain other types of taxable property, including railroad property held or used for railroad operations. Local Assessment Officers' valuation determinations are subject to review at the county level and then, in general, to equalization by the Department. Such equalization is achieved by applying to each county's assessments a multiplier determined by the Department. The purpose of equalization is to provide a common basis of assessments among counties by adjusting assessments toward the statutory standard of 33-1/3% of fair cash value. Farmland is assessed according to a statutory formula, which takes into account factors such as productivity and crop mix. Taxes are extended against the assessed values after equalization.

Property tax levies of each taxing body are filed in the office of the county clerk of each county in which territory of that taxing body is located. The county clerk computes the rates and amount of taxes applicable to taxable property subject to the tax levies of each taxing body and determines the dollar amount of taxes attributable to each respective parcel of taxable property. The county clerk then supplies to the appropriate collecting officials within the county the information needed to bill the taxes attributable to the various parcels therein. After the taxes have been collected, the collecting officials distribute to the various taxing bodies their respective shares of the taxes collected. Taxes levied in one calendar year are due and payable in [two/four] installments during the next calendar year.

as ESSER III), was enacted to provide funds to mitigate the economic downturn and health care crisis caused by COVID-19.

The amount of funds the District received from ESSER I was \$80,704. The District received additional funds in the amount of \$281,358 pursuant to ESSER II. Finally, the District has been allocated \$830,062 of ESSER III funds, which amounts were fully expended by June 30, 2024.

RETIREMENT PLANS

The District participates in two defined benefit pension plans: (i) the Teachers' Retirement System of the State of Illinois ("*TRS*"), which provides retirement benefits to the District's teaching employees, and (ii) the Illinois Municipal Retirement Fund (the "*IMRF*" and, together with TRS, the "*Pension Plans*"), which provides retirement benefits to the District's non-teaching employees. The District makes certain contributions to the Pension Plans on behalf of its employees, as further described in this section. The operations of the Pension Plans, including the contributions to be made to the Pension Plans, the benefits provided by the Pension Plans, and the actuarial assumptions and methods employed in generating the liabilities and contributions of the Pension Plans, are governed by the Illinois Pension Code, as amended (the "*Pension Code*").

The following summarizes certain provisions of the Pension Plans and the funded status of the Pension Plans, as more completely described in Note 4 to the ~~[Draft]~~ Audit, as hereinafter defined, attached hereto as APPENDIX A.

BACKGROUND REGARDING PENSION PLANS

The Actuarial Valuation

The disclosures in the Audit related to the Pension Plans are based in part on the actuarial valuations of the Pension Plans. In the actuarial valuations, the actuary for each of the Pension Plans measures the financial position of the Pension Plan, determines the amount to be contributed to a Pension Plan pursuant to statutory requirements, and produces information mandated by the financial reporting standards (the "*GASB Standards*") issued by the Governmental Accounting Standards Board ("*GASB*"), as described below.

In producing an actuarial valuation, the actuary for the Pension Plan uses demographic data (including employee age, salary and service credits), economic assumptions (including estimated future salary and interest rates), and decrement assumptions (including employee turnover, mortality and retirement rates) and employs various actuarial methods to generate the information required to be included in such valuation.

GASB Standards

The GASB Standards provide standards for financial reporting and accounting related to pension plans.

The GASB Standards require calculation and disclosure of a “Net Pension Liability” or “Net Pension Asset,” which is the difference between the actuarial present value of projected benefit payments that is attributed to past periods of employee service calculated pursuant to the methods and assumptions set forth in the GASB Standards (referred to in such statements as the “*Total Pension Liability*”) and the fair market value of the pension plan’s assets (referred to as the “*Fiduciary Net Position*”).

Furthermore, the GASB Standards employ a rate, referred to in such statements as the “*Discount Rate*,” which is used to discount projected benefit payments to their actuarial present values. The Discount Rate is a blended rate comprised of (1) a long-term expected rate of return on a pension plan’s investments (to the extent that such assets are projected to be sufficient to pay benefits), and (2) a tax-exempt municipal bond rate meeting certain specifications set forth in the GASB Standards.

Finally, the GASB Standards require that the Net Pension Liability be disclosed in the notes to the financial statements of the pension system and that a proportionate share of the Net Pension Liability be recognized on the balance sheet of the employer, and that an expense be recognized on the income statement of the employer.

Pension Plans Remain Governed by the Pension Code

As described above, the GASB Standards establish requirements for financial reporting purposes. However, the Pension Plans are ultimately governed by the provisions of the Pension Code in all respects, including, but not limited to, the amounts to be contributed by the District to the Pension Plans in each year.

TEACHERS’ RETIREMENT SYSTEM OF THE STATE OF ILLINOIS

The District participates in TRS, which is a cost-sharing multiple-employer defined benefit pension plan that was created by the General Assembly of the State (the “*General Assembly*”) for the benefit of Illinois public school teachers outside the City of Chicago. TRS members include all active non-annuitants who are employed by a TRS-covered employer, which includes all school districts located outside of the City of Chicago, to provide services for which teacher licensure is required.

The Pension Code sets the benefit provisions of TRS, which can only be amended by the General Assembly. The State maintains primary responsibility for the funding of the plan, but contributions from participating employers and members are also required. The TRS Board of Trustees is responsible for the System’s administration.

For information relating to the actuarial assumptions and methods used by TRS, including the Discount Rate and the sensitivity of the Net Pension Liability to changes in the Discount Rate, see Note 4 to the ~~[Draft]~~ Audit.

Employer Funding of Teachers' Retirement System

Under the Pension Code, active members contribute 9.0% of creditable earnings to TRS. The State makes the balance of employer contributions to the State on behalf of the District, except for a small portion contributed by the teacher's employer, such as the District. For the fiscal years ended June 30, 2020, through June 30, 2024, all amounts contributed by the District to TRS were as follows:

FISCAL YEAR ENDED JUNE 30	TRS CONTRIBUTION
2020	\$102,094
2021	108,273
2022	109,409
2023	124,445
2024	121,219

Source: ~~The audited financial statements of the District for the fiscal years ended June 30, 2020, through June 30, 2023, and the District's [draft] financial statements for the fiscal year ended June 30, 2024.~~

For information regarding additional contributions the District may be required to make to TRS with respect to certain salary increases and other programs, see Note 4 to the ~~[Draft]~~ Audit.

ILLINOIS MUNICIPAL RETIREMENT FUND

The District also participates in the IMRF, which is a defined-benefit, agent multiple employer pension plan that acts as a common investment and administrative agent for units of local government and school districts in the State. The IMRF is established and administered under statutes adopted by the General Assembly. The Pension Code sets the benefit provisions of the IMRF, which can only be amended by the General Assembly.

Each employer participating in the IMRF, including the District, has an employer reserve account with the IMRF separate and distinct from all other participating employers (the "*IMRF Account*") along with a unique employer contribution rate determined by the IMRF Board of Trustees (the "*IMRF Board*"), as described below. The employees of a participating employer receive benefits solely from such employer's IMRF Account. Participating employers are not responsible for funding the deficits of other participating employers.

The IMRF issues a publicly available financial report that includes financial statements and required supplementary information which may be viewed at the IMRF's website.

See Note 4 to the ~~[Draft]~~ Audit for additional information on the IMRF's actuarial methods and assumptions, including information regarding the Discount Rate and the sensitivity of the Net Pension Liability to changes in the Discount Rate.

Contributions

Both employers and employees contribute to the IMRF. At present, employees contribute 4.50% of their salary to the IMRF, as established by statute. Employers are required to make all additional contributions necessary to fund the benefits provided by the IMRF to its employees. The annual rate at which an employer must contribute to the IMRF is established by the IMRF Board. The District's contribution rate for calendar year 2023 was 9.07% of covered payroll.

For the calendar years ended December 31, ~~2018~~2019, through December 31, ~~2022~~2023, the District contributed the following amounts to IMRF:

CALENDAR YEAR	IMRF CONTRIBUTION
2019	\$355,939
2020	358,011
2021	381,835
2022	395,890
2023	382,158

Source: Actuarial GASB Disclosures Statement 68 prepared by Gabriel, Roeder, Smith & Company as of December 31, 2023.

Measures of Financial Position

The following table presents the measures of the IMRF Account's financial position as of December 31 of the years 2019 through 2023, which are presented pursuant to the GASB Standards.

CALENDAR YEAR ENDED DECEMBER 31	TOTAL PENSION LIABILITY	FIDUCIARY NET POSITION	NET PENSION (ASSET)/LIABILITY	FIDUCIARY NET POSITION AS A % OF TOTAL PENSION LIABILITY	DISCOUNT RATE
2019	\$13,772,055	\$12,360,396	\$1,411,659	89.75%	7.25%
2020	14,552,442	14,028,565	523,877	96.40%	7.25%
2021	15,637,245	16,165,579	(528,334)	103.38%	7.25%
2022	16,764,610	13,972,703	2,791,907	83.35%	7.25%
2023	17,866,506	15,621,302	2,245,204	87.43%	7.25%

Source: Actuarial GASB Disclosures Statement 68 prepared by Gabriel, Roeder, Smith & Company as of December 31, 2019-2023.

See Note 4 to the ~~[Draft]~~ Audit, and the related required supplementary information disclosures, for a description of the IMRF, the IMRF Account, the District's funding policy, information on the assumptions and methods used by the actuary, and the financial reporting information required by the GASB Standards.

TEACHER HEALTH INSURANCE SECURITY FUND

The District participates in the Teacher Health Insurance Security Fund (the “*THIS Fund*”), a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the ~~city~~City of Chicago. The THIS Fund provides medical, prescription, and behavioral health benefits, but it does not provide vision, dental, or life insurance benefits to annuitants of TRS.

The State maintains primary responsibility for funding, but contributions from participating employers and members are also required. For the fiscal year ended June 30, 2024, the District paid \$128,922 to the THIS Fund, which was 100% of the required contribution. For more information regarding the District’s THIS Fund obligation, see Note 4 to the ~~[Draft]~~ Audit.

BOND RATING

S&P has assigned the Certificates a rating of “___” (____ Outlook). This rating reflects only the views of S&P. An explanation of the methodology for such rating may be obtained from S&P. Certain information concerning the Certificates and the District not included in this Official Statement was furnished to S&P by the District. There is no assurance that the rating will be maintained for any given period of time or that such rating will not be changed by S&P if, in such rating agency’s judgment, circumstances so warrant. Any downward change in or withdrawal of the rating may have an adverse effect on the market price of the Certificates.

Except as may be required by the Undertaking described below under the heading “CONTINUING DISCLOSURE”, the form of which is attached hereto as APPENDIX C, neither the District nor the Underwriter undertakes responsibility to bring to the attention of the owners of the Certificates any proposed change in or withdrawal of the rating or to oppose any such revision or withdrawal.

TAX EXEMPTION

Federal tax law contains a number of requirements and restrictions which apply to the Certificates, including investment restrictions, periodic payments of arbitrage profits to the United States, requirements regarding the proper use of obligation proceeds and the facilities financed therewith, and certain other matters. The District has covenanted to comply with all requirements that must be satisfied in order for the interest on the Certificates to be excludible from gross income for federal income tax purposes. Failure to comply with certain of such covenants could cause interest on the Certificates to become includible in gross income for federal income tax purposes retroactively to the date of issuance of the Certificates.

Subject to the District’s compliance with the above-referenced covenants, under present law, in the opinion of Bond Counsel, interest on the Certificates is excludible from the gross income of the owners thereof for federal income tax purposes and is not includible as an item of tax preference in computing the federal alternative minimum tax for individuals under the Internal

fails to provide an accurate Form W-9 Request for Taxpayer Identification Number and Certification, or a substantially identical form, or to any Certificate owner who is notified by the Service of a failure to report any interest or dividends required to be shown on federal income tax returns. The reporting and backup withholding requirements do not affect the excludability of such interest from gross income for federal tax purposes.

Interest on the Certificates is not exempt from present State income taxes. Ownership of the Certificates may result in other state and local tax consequences to certain taxpayers. Bond Counsel expresses no opinion regarding any such collateral consequences arising with respect to the Certificates. Prospective purchasers of the Certificates should consult their tax advisors regarding the applicability of any such state and local taxes.

CONTINUING DISCLOSURE

The District will enter into a Continuing Disclosure Undertaking (the “*Undertaking*”) for the benefit of the beneficial owners of the Certificates to send certain information annually and to provide notice of certain events to the Municipal Securities Rulemaking Board (the “*MSRB*”) pursuant to the requirements of the Rule. No person, other than the District, has undertaken, or is otherwise expected, to provide continuing disclosure with respect to the Certificates. The information to be provided on an annual basis, the events which will be noticed on an occurrence basis and a statement of other terms of the Undertaking, including termination, amendment and remedies, are set forth in the form of the Undertaking, attached hereto as APPENDIX C.

[The District ~~expects to implement/has~~ implemented the March, 2019, update (Issue 100) of the Illinois Association of School Boards’ Policy Reference Education Subscription Service (PRESS) that includes disclosure policies and procedures as 4.40–AP, Preparing and Updating Disclosures. The policies specifically include additional procedures to be followed by the District in relation to the two new reportable events required by the Rule for undertakings entered into on and after February 27, 2019.]

~~[There have been no instances in the~~The District did not file its annual financial information within the time prescribed by its previous ~~five years in which the District failed to comply, in all material respects, with any undertaking previously entered into by it pursuant to the Rule [or List Past Compliance Failures]~~continuing disclosure undertaking for the fiscal year ended June 30, 2020. The District failed to file its audited financial statements and annual financial information for the fiscal year ended June 30, 2023, on the Series 2022 Bonds. The District timely filed its annual financial information for the fiscal year ended June 30, 2023 (except for on the Series 2022 Bonds), but inadvertently did not file the complete document. The District filed the complete document on August 19, 2024. A failure by the District to comply with the Undertaking will not constitute a default under the Certificate Resolution and beneficial owners of the Certificates are limited to the remedies described in the Undertaking. The District must report any failure to comply with the Undertaking in accordance with the Rule. Any broker, dealer or municipal securities dealer must consider such report before recommending the purchase or sale of the Certificates in the secondary market. Consequently, such a failure may adversely affect the transferability and liquidity of the Certificates and their market price.

~~[DRAFT]~~ AUDITED FINANCIAL STATEMENTS

The ~~[draft]~~ audited financial statements of the District for the fiscal year ended June 30, 2024 (the “~~[Draft] Audit~~”), contained in APPENDIX A~~],~~ including the independent auditor’s report accompanying the Audit,~~]~~ have been prepared by Lauterbach & Amen, LLP, Naperville, Illinois (the “*Auditor*”),~~]~~ and approved by formal action of the Board~~].~~ ~~The District expects delivery of the final audited financial statements in substantially the form attached hereto as Appendix A, but such audited financial statements are subject to final review and approval by the Board of Education of the District, which is expected to be _____, 2024.~~ The District has not requested the Auditor to update information contained in the ~~[Draft]~~ Audit nor has the District requested that the Auditor consent to the use of the ~~[Draft]~~ Audit in this Official Statement. Other than as expressly set forth in this Official Statement, the financial information contained in the ~~[Draft]~~ Audit has not been updated since the date of the ~~[Draft]~~ Audit. The inclusion of the ~~[Draft]~~ Audit in this Official Statement in and of itself is not intended to demonstrate the fiscal condition of the District since the date of the ~~[Draft]~~ Audit.

BOOK-ENTRY ONLY SYSTEM

DTC will act as securities depository for the Certificates. The Certificates will be issued as fully-registered securities registered in the name of Cede & Co. (DTC’s partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Certificate will be issued for each maturity of the Certificates, in the aggregate principal amount of such maturity, and will be deposited with DTC.

DTC, the world’s largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a “banking organization” within the meaning of the New York Banking Law, a member of the Federal Reserve System, a “clearing corporation” within the meaning of the New York Uniform Commercial Code, and a “clearing agency” registered pursuant to the provisions of Section 17A of the Exchange Act. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC’s participants (“*Direct Participants*”) deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants’ accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation (“*DTCC*”). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly (“*Indirect Participants*”). DTC has an S&P rating of “AA+”. The DTC Rules applicable to its Participants are on file with the Commission. More information about DTC can be found at www.dtcc.com.

not guarantee the accuracy, completeness or fairness of such information. Chapman and Cutler's engagement as Disclosure Counsel was undertaken solely at the request and for the benefit of the District, to assist it in discharging its responsibility with respect to this Official Statement, and not for the benefit of any other person (including any person purchasing Certificates from the Underwriter), and did not include any obligation to establish or confirm factual matters, forecasts, projections, estimates or any other financial or economic information in connection therewith. Further, Chapman and Cutler makes no representation as to the suitability of the Certificates for investment by any investor. Certain legal matters will be passed upon for the Underwriter by its counsel. Miller, Canfield, Paddock and Stone, P.L.C., Chicago, Illinois, ~~will pass on certain matters for the Underwriter.~~

NO LITIGATION

No litigation is now pending or threatened restraining the issuance, sale, execution or delivery of the Certificates, or in any way contesting or affecting the validity or enforceability of the Certificates or any proceedings of the District taken with respect to the issuance or sale thereof. A certificate to this effect will be delivered by the District with the other customary closing papers when the Certificates are delivered.

UNDERWRITING

Pursuant to the terms of a Purchase Agreement (the "*Agreement*") between the District and Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri (the "*Underwriter*"), the Underwriter has agreed to purchase the Certificates at an aggregate purchase price of \$ _____. The purchase price will produce an underwriting spread of ____% of the principal amount of the Certificates. The Agreement provides that the obligation of the Underwriter is subject to certain conditions precedent and that the Underwriter will be obligated to purchase all of the Certificates if any of the Certificates are purchased. The Certificates may be offered and sold to certain dealers (including dealers depositing such Certificates into investment trusts, accounts or funds) and others at prices different than the initial public offering price. After the initial public offering, the public offering price of the Certificates may be changed from time to time by the Underwriter.

AUTHORIZATION

This Official Statement has been approved by the District for distribution to prospective purchasers of the Certificates. The Board, acting through authorized officers, will provide to the Underwriter at the time of delivery of the Certificates, a certificate confirming that, to the best of its knowledge and belief, this Official Statement, together with any supplements thereto, as of the date hereof, and at the time of delivery of the Certificates, was true and correct in all material respects and did not at any time contain an untrue statement of a material fact or omit to state a material fact required to be stated where necessary to make the statements therein in light of the circumstances under which they were made, not misleading.

/s/

[Assistant Superintendent] of Business and
General Counsel

Community High School District Number 111,
Grundy, Kendall and Will Counties, Illinois

_____, 2024

EXHIBITS

Exhibit A shows the District's recent financial history. Exhibit B provides information on the District's 2025 budget. Exhibit C provides information on the general fund revenue sources of the District.

**EXHIBIT A — COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE, FISCAL YEARS ENDED JUNE 30, 2020-2024**

	ED ⁽¹⁾	O&M	DEBT SERVICE	TRANS	IMRF	CAP PROJECTS	WORKING CASH	TORT	FIRE	TOTAL
Beginning Balance	\$ 9,281,088	\$ 3,653,164	\$5,833,819	\$ 2,971,103	\$ 506,397	\$11,198,824	\$13,630,584	\$ 2,237,744	\$10,456,792	\$59,769,515
Revenues	29,428,638	4,082,991	8,669,973	2,967,995	1,066,906	185,281	1,040,444	1,242,600	797,257	49,482,085
Expenditures	29,181,339	3,682,839	9,913,300	2,546,596	880,923	3,568,363	0	1,043,325	3,988,091	54,804,776
Other Sources (Uses)	0	0	0	0	0	0	0	0	0	0
Ending Balance, 6/30/20	\$ 9,528,387	\$ 4,053,316	\$4,590,492	\$ 3,392,502	\$ 692,380	\$ 7,815,742	\$14,671,028	\$ 2,437,019	\$ 7,265,958	\$54,446,824
Beginning Balance	\$ 9,528,387	\$ 4,053,316	\$4,590,492	\$ 3,392,502	\$ 692,380	\$ 7,815,742	\$14,671,028	\$ 2,437,019	\$ 7,265,958	\$54,446,824
Change in Fund Balance	~~1,651,371~~	~~84,141~~	~~0~~	~~32,374~~	~~0~~	~~0~~	~~0~~	~~36,913~~	~~0~~	~~1,804,799~~
Beginning Balance, restated	~~\$11,179,758~~	~~\$ 4,137,457~~	~~\$4,590,492~~	~~\$ 3,424,876~~	~~\$ 692,380~~	~~\$ 7,815,742~~	~~\$14,671,028~~	~~\$ 2,473,932~~	~~\$ 7,265,958~~	~~\$56,251,623~~
	~~33,859,586~~									~~53,460,773~~
Revenues	~~34,118,708~~	4,260,424	8,206,006	3,017,429	1,010,197	277,882	793,664	1,287,598	747,987	~~53,719,895~~
	~~32,886,821~~									~~56,073,646~~
Expenditures	~~33,168,772~~	3,542,544	7,972,860	1,934,592	851,730	1,349,598	0	1,281,259	6,254,242	~~56,355,597~~
Other Sources (Uses)	0	0	0	0	0	0	0	0	0	~~410~~
Adjustment ⁽²⁾	~~2,141,995~~	~~84,141~~	~~0~~	~~32,374~~	~~0~~	~~0~~	~~0~~	~~36,913~~	~~0~~	~~2,295,423~~
	~~\$12,152,523~~									~~\$53,638,750~~
Ending Balance, 6/30/21	~~12,620,318~~	\$ 4,855,337	\$4,823,638	\$ 4,507,713	\$ 850,847	\$ 6,744,026	\$15,464,692	\$ 2,480,271	\$ 1,759,703	~~54,106,545~~
	~~\$12,078,023~~									~~\$53,564,250~~
Beginning Balance	~~12,620,318~~	\$ 4,855,337	\$4,823,638	\$ 4,507,713	\$ 850,847	\$ 6,744,026	\$15,464,692	\$ 2,480,271	\$ 1,759,703	~~54,106,545~~
	~~39,846,704~~									~~61,800,315~~
Revenues	~~40,877,288~~	5,117,368	8,763,850	3,278,464	1,200,789	539,135	876,184	1,322,197	855,624	~~62,830,899~~
	~~35,714,259~~									~~56,257,717~~
Expenditures	~~36,595,394~~	4,055,955	8,589,076	3,002,314	915,930	2,684,069	0	1,296,114	0	~~57,138,852~~
Net Transfers	(2,000,000)	0	0	0	0	2,000,000	0	0	0	0
Other Sources (Uses)	0	0	102,013	0	0	0	0	0	0	102,013
Ending Balance, 6/30/22	~~\$14,210,468~~	\$ 5,916,750	\$5,100,425	\$ 4,783,863	\$1,135,706	\$ 6,599,092	\$16,340,876	\$ 2,506,354	\$ 2,615,327	~~\$59,208,861~~
	~~14,210,468~~									~~59,900,605~~
Beginning Balance	~~13,891,302~~	\$ 5,916,750	\$5,100,425	\$ 4,783,863	\$1,135,706	\$ 6,599,092	\$16,340,876	\$ 2,506,354	\$ 2,615,327	~~\$58,889,695~~
	~~43,075,234~~									~~59,900,605~~
Revenues	~~43,075,234~~	5,643,197	8,404,779	3,545,654	1,244,914	1,376,359	1,183,702	1,390,887	920,110	~~66,784,836~~
	~~39,436,181~~									~~67,829,488~~
Expenditures	~~39,436,181~~	4,813,749	8,366,030	3,211,559	941,549	7,259,668	0	1,361,103	0	~~65,389,839~~
	~~40,000,000~~	~~(5,250,000)~~								~~66,653,876~~
Net Transfers	(900,000)	~~(3,500,000)~~	0	(2,750,000)	0	15,900,000 ⁽²³⁾	(7,000,000)	~~0(1,750,000)~~	0	0
Other Sources (Uses)	0	~~1,750,000~~	0	0	0	0	0	~~(1,750,000)~~	0	0
Ending Balance, 6/30/23	~~\$16,630,355~~	\$ 3,246,198	\$5,139,174	\$ 2,367,958	\$1,439,071	\$16,615,783	\$10,524,578	\$ 786,138	\$ 3,535,437	~~\$60,284,692~~
	~~16,630,355~~									~~61,076,217~~

Beginning Balance	\$17,421,880	\$ 3,246,198	\$5,139,174	\$ 2,367,958	\$1,439,071	\$16,615,783	\$10,524,578	\$ 786,138	\$ 3,535,437	\$61,076,217
Revenues	48,266,105	5,808,526	8,748,955	4,385,210	1,321,528	2,197,990	1,496,923	1,676,971	1,120,979	75,023,187
Expenditures	42,970,871	5,103,184	8,545,100	2,897,229	981,958	6,530,146	0	1,590,713	0	68,619,201
Net Transfers	~~(2,000,000)~~ ⁽¹⁾	0	0	0	0	~~2,000,000~~	0	0	0	0
Other Sources (Uses)	0	0	0	0	0	0	0	0	0	0
Ending Balance, 6/30/24	~~\$20,717,114~~ ⁽²⁾	\$ 3,951,540	\$5,343,029	\$ 3,855,939	\$1,778,641	~~\$14,283,627~~ ⁽³⁾	\$12,021,501	\$ 872,396	\$ 4,656,416 ⁽⁴⁾	\$67,480,203

Source: ~~—~~ The audited financial statements of the District for the fiscal years ended June 30, 2020 - June 30, ~~2023, and the Draft Audit~~ 2024.

⁽¹⁾ ~~(+)~~ Excludes “on-behalf” payments.

⁽²⁾ Adjustment to include Activity Funds.

⁽³⁾ Large transfer to the Capital Projects Fund was ~~for~~ done in anticipation of the Project.

⁽⁴⁾ The District has been accumulating reserves in the Health and Life Safety Fund for projects at its Central Campus building.

EXHIBIT B — BUDGET, FISCAL YEAR ENDING JUNE 30, 2025

	ED ⁽¹⁾	O&M	DEBT SERVICE	TRANS	IMRF	CAP PROJECTS	WORKING CASH	TORT	FIRE	TOTAL
EST. BEGINNING BALANCE, 7/1/24	\$20,717,114	\$3,951,540	\$5,343,029	\$3,855,939	\$1,778,641	\$14,283,627	\$12,021,501	\$ 872,396	\$4,656,416	\$67,480,203
REVENUES	45,740,174	5,895,291	8,465,711	3,871,576	1,320,138	3,516,432	1,467,737	1,750,738	1,148,183	73,175,979
EXPENDITURES	45,503,477	6,342,157	8,365,875	3,871,046	1,150,636	9,800,000	0	1,728,810	2,260,000	79,022,001
OTHER SOURCES (USES)	0	0	0	0	0	0	0	0	0	0
EST. ENDING BALANCE, 6/30/25	\$20,953,811	\$3,504,674	\$5,442,865	\$3,856,469	\$1,948,143	\$ 8,000,059	\$13,489,238	\$ 894,324	\$3,544,599	\$61,634,181

Source: Budget for the District for the fiscal year ending June 30, 2025. The beginning fund balances were estimated by the District at the time the budget was adopted. Consequently, such balances may not match the ending fund balances set forth in the District's ~~draft~~ audited financial statements for the fiscal year ended June 30, 2024.

(1) Excludes "on-behalf" payments.

**EXHIBIT C — GENERAL FUND REVENUE SOURCES,
FISCAL YEARS ENDED JUNE 30, 2020-2024**

	YEAR ENDED JUNE 30, 2020	YEAR ENDED JUNE 30, 2021	YEAR ENDED JUNE 30, 2022	YEAR ENDED JUNE 30, 2023	YEAR ENDED JUNE 30, 2024
Local Sources	78.46%	~~78.48%~~ <u>78.62%</u>	~~82.27%~~ <u>82.66%</u>	~~81.56%~~ <u>81.95%</u>	81.18%
State Sources	19.91%	~~18.50%~~ <u>18.37%</u>	~~16.72%~~ <u>16.35%</u>	~~15.91%~~ <u>15.57%</u>	16.47%
Federal Sources	1.63%	~~3.02%~~ <u>3.00%</u>	~~1.01%~~ <u>0.99%</u>	~~2.54%~~ <u>2.48%</u>	2.35%
TOTAL	100.00%	100.00%	100.00%	100.00%	100.00%

Source: The audited financial statements of the District for the fiscal years ended June 30, 2020-June 30, ~~2023, and the Draft Audit~~2024. For purposes of this Exhibit, the General Fund includes the Educational Fund and the Operations and Maintenance Fund.

APPENDIX A

**~~DRAFT~~ AUDITED FINANCIAL STATEMENTS OF THE
DISTRICT FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

APPENDIX C

PROPOSED FORM OF CONTINUING DISCLOSURE UNDERTAKING FOR THE PURPOSE OF PROVIDING CONTINUING DISCLOSURE INFORMATION UNDER SECTION (b)(5) OF RULE 15c2-12

This Continuing Disclosure Undertaking (this “*Agreement*”) is executed and delivered by Community High School District Number 111, Grundy, Kendall and Will Counties Illinois (the “*District*”), in connection with the issuance of \$ _____ Debt Certificates, Series 2024 (the “*Certificates*”). The Certificates are being issued pursuant to a resolution adopted by the Board of Education of the District on the ~~12~~¹⁶th day of ~~November~~^{October}, 2024~~(, as supplemented by a notification of sale (together,~~ the “*Resolution*”).

In consideration of the issuance of the Certificates by the District and the purchase of such Certificates by the beneficial owners thereof, the District covenants and agrees as follows:

1. PURPOSE OF THIS AGREEMENT. This Agreement is executed and delivered by the District as of the date set forth below, for the benefit of the beneficial owners of the Certificates and in order to assist the Participating Underwriters in complying with the requirements of the Rule (as defined below). The District represents that it will be the only obligated person with respect to the Certificates at the time the Certificates are delivered to the Participating Underwriters and that no other person is expected to become so committed at any time after issuance of the Certificates.

2. DEFINITIONS. The terms set forth below shall have the following meanings in this Agreement, unless the context clearly otherwise requires.

Annual Financial Information means information of the type contained under the following headings and subheadings of, and in the following~~—appendices and~~ exhibits to, the Official Statement:

THE DISTRICT—Enrollment

FINANCIAL INFORMATION AND ECONOMIC CHARACTERISTICS OF THE DISTRICT

—Direct General Obligation Bonds (Principal Only)

—Debt Certificates (Principal Only)

—Selected Financial Information (only as it relates to direct debt)

—Composition of EAV

—Trend of EAV

—Taxes Extended and Collected

—School District Tax Rates by Purpose

Exhibit A—Combined Statement of Revenues, Expenditures and Changes in Fund Balance

Exhibit C—General Fund Revenue Sources

Annual Financial Information Disclosure means the dissemination of disclosure

EXHIBIT I
ANNUAL FINANCIAL INFORMATION AND TIMING AND AUDITED
FINANCIAL STATEMENTS

All or a portion of the Annual Financial Information and the Audited Financial Statements as set forth below may be included by reference to other documents which have been submitted to EMMA or filed with the Commission. If the information included by reference is contained in a Final Official Statement, the Final Official Statement must be available on EMMA; the Final Official Statement need not be available from the Commission. The District shall clearly identify each such item of information included by reference.

Annual Financial Information exclusive of Audited Financial Statements will be submitted to EMMA by 210 days after the last day of the District's fiscal year (currently June 30), beginning with the fiscal year ending June 30, ~~20~~2025. Audited Financial Statements as described below should be filed at the same time as the Annual Financial Information. If Audited Financial Statements are not available when the Annual Financial Information is filed, Audited Financial Statements will be submitted to EMMA within 30 days after availability to the District.

Audited Financial Statements will be prepared in accordance with accounting principles mandated by the Illinois State Board of Education.

If any change is made to the Annual Financial Information as permitted by Section 4 of the Agreement, the District will disseminate a notice of such change as required by Section 4.

Document Status: District Use Only

General Personnel

5:60 Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses by resolution. Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the employee, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event. The District is not responsible for losses due to an employee's own negligence, losses due to normal wear, or losses due to theft, unless the theft was a result of the District's negligence. Employees must submit the appropriate itemized, signed, standardized form(s) to support any requests for expense advancements, reimbursements, or purchase orders that show the following:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and title of the employee who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement, reimbursement, or purchase order will be or was expended.
4. The nature of the official business conducted when the expense advancement, reimbursement, or purchase order will be or was expended.

Advancements

The Superintendent may advance expenses to teachers and other licensed employees for the anticipated actual and necessary expenses to be incurred while attending meetings that are related to their duties and will contribute to their professional development, provided they fall below the maximum allowed in the Board's expense regulations.

Expense advancement requests must be submitted to the Superintendent or designee on the District's standardized estimated expense approval form for employees. After spending expense advancements, employees must use the District's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. Any portion of an expense advancement not used must be returned to the District. Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

Expense reimbursements and purchase orders may be issued by the Superintendent or designee to employees, along with other expenses necessary for the performance of their duties, provided the expenses fall below the maximum allowed in the Board's expense regulations.

Expense reimbursements and purchase order approvals are not guaranteed and, when possible, employees should seek pre-approval of expenses by providing an estimation of expenses on the District's standardized estimated expense approval form for employees, except in situations when the expense is diminutive. When pre-approval is not sought, employees must seek reimbursement on the District's standardized expense reimbursement form for employees. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Use of Credit and Procurement Cards

Credit and procurement card usage is governed by policy 4:55, *Use of Credit and Procurement Cards*.

Exceeding the Maximum Allowable Expense Amount(s)

All requests for expense advancements, reimbursements, and purchase orders exceeding the maximum allowed in the Board's expense regulations may only be approved when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Registration

When possible, registration fees will be paid by the District in advance.

Travel

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

~~For employees not covered by a current applicable bargaining agreement:~~

~~The least expensive method of travel will be used, provided that no hardship will be caused to the employee. Employees will be reimbursed for:~~

- ~~1. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form.~~
- ~~2. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.~~
- ~~3. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.~~
- ~~4. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.~~
- ~~5. Taxis, airport limousines, ride sharing services, or other local transportation costs.~~

The least expensive method of travel will be used, provided that no hardship will be caused to the employee. Employees will be reimbursed for:

- Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form.
- Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form

to substantiate amounts.

3. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.

4. Taxis, airport limousines, ride sharing services, or other local transportation costs.

5. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.

Additionally:

- Mileage will not be reimbursed if district owned transportation is available. Prior to incurring mileage on a personal vehicle, the employee must inquire whether there is the availability of district-owned travel and if not, then travel must be approved by their supervisor
- Travel between home and the work site will not be reimbursed.
- Mileage will be reimbursed for the shortest route between the employee's primary worksite and the location they are visiting for business purposes.
- If the starting or ending point of business travel is the employee's home instead of their worksite, they can claim reimbursement only for the miles traveled above the typical daily commute, using the shortest route mileage.
- Only mileage over and above their typical commute will be reimbursed when traveling outside of the district.
- Odometer readings, google maps or a mileage app can be used to track mileage and must be attached to the mileage reimbursement request.
- Receipts must be attached for any other travel reimbursement requests.
- Mileage reimbursements must be submitted within ten (10) calendar days from the time of the travel (subject to non-approval if past the ten (10) days.

MCHS Mileage Reimbursement Policy

This mileage reimbursement policy is effective November 20, 2024 and supersedes any previous policies and/or ⁴²²practices applying to situations where

employees claim expenses for the use of their vehicles for business purposes.

The provisions of this mileage reimbursement policy applies to all employees of Minooka Community High School (MCHS).

This policy ensures that MCHS compensates employees adequately for any reasonable and necessary work-related miles driven using their vehicles in accordance with the Illinois School Code (820 ILCS 115/9.5).

To qualify as reimbursable, the business trip must primarily have a business purpose and be beneficial to MCHS and its everyday operations.

Traveling between home and primary building or building assigned will not be reimbursed.

Any employee who is compensated for travel between buildings will not receive additional compensation.

The mileage reimbursement will be calculated based on the shortest trip from the employee's primary worksite and location they are commuting to for business purposes. MCHS has the right to determine the reimbursement by multiplying the shortest route miles by the current standard mileage rate published by the IRS.

- Example: The employee must travel to another building and there are two routes. The route that is the shortest must be used for their mileage reimbursement request.

Only mileage beyond the normal distance to and from their primary location will be reimbursed.

- Example: The employee drives their car from home and back to a meeting. The distance is 40 miles each way and their regular commute is 5 miles each way, they must deduct 10 miles from their mileage reimbursement request.
- Example: The employee travels from their primary location to another and then drive home and do not return to their original location. If home is on the way beyond the location the employee has driven to, no reimbursement is due to the employee.

Any mileage must be accompanied by odometer readings, google maps, or a mileage app documentation. Additional travel reimbursements of tolls, parking,

etc. must be accompanied by receipts.

Employees who use their vehicles for business-related purposes must have proper vehicle/liability insurance coverage.

Reimbursable mileage expenses include:

- Meetings not at their primary location
- Travel between workplace locations – if not receiving a travel stipend for travel between buildings for teaching responsibilities
- Training, if approved
- Conferences/Presentations, if approved
- Work-related travel that has been requested, required and approved (not for errands you choose to run)

Mileage that is reimbursed:

- Commute between home and work
- Travel to other locations that is not required or approved
- Training, conferences, presentations that are not required or approved

Employees claiming reimbursements must submit a complete and accurate employee reimbursement request including mileage documentation and any other receipts if applicable.

Minooka Community High School (MCHS) has the right to modify this policy at its sole discretion due to legislative changes or any other reason.

Meals

Meals charged to the District should represent mid-fare selections for the hotel/meeting facility or general area. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.

Lodging

Employees should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Employees should pay personal expenses at checkout. If that is impossible, deductions for the charges should

be made on the expense form.

Miscellaneous Expenses

Employees may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants

All grant-related travel expenses must be pre-approved by the Superintendent or designee.

Expenses for travel, including expenses for transportation, lodging, meals, and related items incurred by employees and charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act ([30 ILCS 708/](#)) must also meet the following requirements:

1. The participation of the employee is necessary to the award, and the costs are specifically related to the award.
2. Expenses must be permissible under the terms and conditions of the award.
3. Expenses must be reasonable and consistent with this policy.
4. The Board does not reimburse actual expenses or pay a per diem allowance unless the employee is on official *travel status* for more than 12 hours. However, employees remain eligible for mileage reimbursement (minus regular commuting mileage/costs) and other transportation expenses if on travel status less than 12 hours.
5. Expenses may be charged based on an actual cost basis or on a per diem basis in lieu of actual costs incurred; however, only one method may be applied per trip.
6. Commercial airfare costs in excess of the least expensive coach or economy class are prohibited except when such accommodations would:
(1) require circuitous routing; (2) require travel during unreasonable hours;
(3) excessively prolong travel; (4) result in additional costs that would offset transportation savings; or (5) offer accommodations not reasonably adequate for the traveler's medical needs. Qualifying circumstances must be explained on the expense form, and Board approval of the additional expense is required.
7. Per diem rates and actual reimbursement amounts for mileage, meals, and

lodging may not exceed the rates established by the Governor's Travel Control Board or federal travel regulations, whichever is less. These limits do not apply when: (1) an employee stays in the lowest-priced room available at or near a hotel where a conference or seminar is located or in accommodations arranged by the conference/seminar organization, or (2) lodging at or below the established rate is unavailable. In those cases, the employee will be reimbursed for actual lodging expenses with prior approval, but in no case will the reimbursement exceed 300% of the applicable maximum per diem rate. If a conference fee includes a meal, the meal or per diem allowance will be reduced by the actual value of the meal or the applicable meal allowance, whichever is less.

8. Employees must use the least expensive compact car available when using a rental car for travel, unless an exception is approved. The Board does not reimburse employees for collision damage waiver or theft insurance.
9. The Board will reimburse travel expenses not chargeable to an award from other District funds consistent with this policy.

LEGAL REF.:

[2 C.F.R. §200.474.](#)

[30 ILCS 708/130](#), Grant Accountability and Transparency Act.

[50 ILCS 150/](#), Local Government Travel Expense Control Act.

[105 ILCS 5/10-22.32.](#)

[820 ILCS 115/9.5](#), Ill. Wage Payment and Collection Act.

CROSS REF.: 2:125 (Board Member Compensation; Expenses), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards)

**Minooka Community
High School District
111**

Memo

To:	Board of Education
From:	Dr. Robert Schiffbauer, Superintendent
Date:	October 16, 2024
Re:	List of Board and Superintendent Appointees

Below is the list of Board/Superintendent appointees identified in Board policy and/or in the law. I recommend that these appointments be approved at the October 16, 2024 Board of Education meeting.

Appointed by Board

Policy	Title	Suggested Name
	HIPPA Privacy Compliance	Joe Pacetti
	IMRF Authorized Agent	John Troy
2:110	Secretary	Michele Williamson
2:110	Treasurer	John Troy
2:120	Board Member Development	Michele Williamson
2:140	Communications to and from the Board	Aubrey Knight
2:150	Parent Teacher Advisory/Behavior Intervention Committee	Jamie Soliman Joe Pacetti
2:160	Attorney	Himes, Petrarca, and Fester
2:170	Architect, Engineers, Land Surveyors	DLA
2:200 & 2:220	Notice and posting requirements per the OMA	Robert Schiffbauer Michele Williamson
2:250	Access to District's Public Records /FOIA Officer	Aubrey Knight
2.260	Uniform Grievance Procedure Nondiscrimination Coordinator	Kristi Boe

Policy	Title	Suggested Name
2:260	Uniform Grievance Procedure Complaint Managers	Jamie Soliman Joe Pacetti
2:265	Title IX Sexual Harassment Grievance Procedure Coordinator	Kristi Boe
4:30	Chief Investment Officer	John Troy
4:90	Student Activity Fund Treasurer	John Troy
4:100	Insurance Consultant	Bushue HR
4:130	Free/Reduced Lunch – Implement Services and Notifications, appeals	Matt Wikoff Kevin Murphy
4:140	Waiver of School Fees – Schedule of Fees and Notifications, Decision making	Matt Wikoff Kevin Murphy Appeals: John Troy
5:10	Equal Employment Opportunity and Minority Recruitment Nondiscrimination Coordinator	John Troy
5:10	Equal Employment Opportunity and Minority Recruitment Complaint Manager	Jamie Soliman Joe Pacetti
5:20	Sexual Harassment Illinois Human Rights Compliant Manager	John Troy
5:20	Sexual Harassment Illinois Human Rights Nondiscrimination Coordinator	Jamie Soliman Joe Pacetti
6:260	Complaints about Curriculum	Jamie Soliman
7:10	Equal Educational Opportunities Nondiscrimination Coordinator Complaint Manager	Kristi Boe
7:20	Harassment of Students Prohibited Nondiscrimination Coordinator Complaint Manager	Kristi Boe
7:60	Liaison for Homeless Children	Matt Wikoff
7:200	Maintain in-school suspension program Student Discipline Hearing Officer	Matt Wikoff Kevin Murphy
7:280		
7:285	Develop and implement Food Allergy Management Program	John Troy
7:290	Suicide and Depression Awareness and Prevention Program	Joe Pacetti
7:305	Concussion oversight team	Matt Williams
7:340	Student Records Custodian	Matt Wikoff
7:340	Student Record Challenges Hearing Officer	John Troy
8:70	Accommodating Individuals with Disabilities	Matt Shanahan
8:70	Title II Coordinator	Jamie Soliman

**Minooka
Community High
School District
#111**

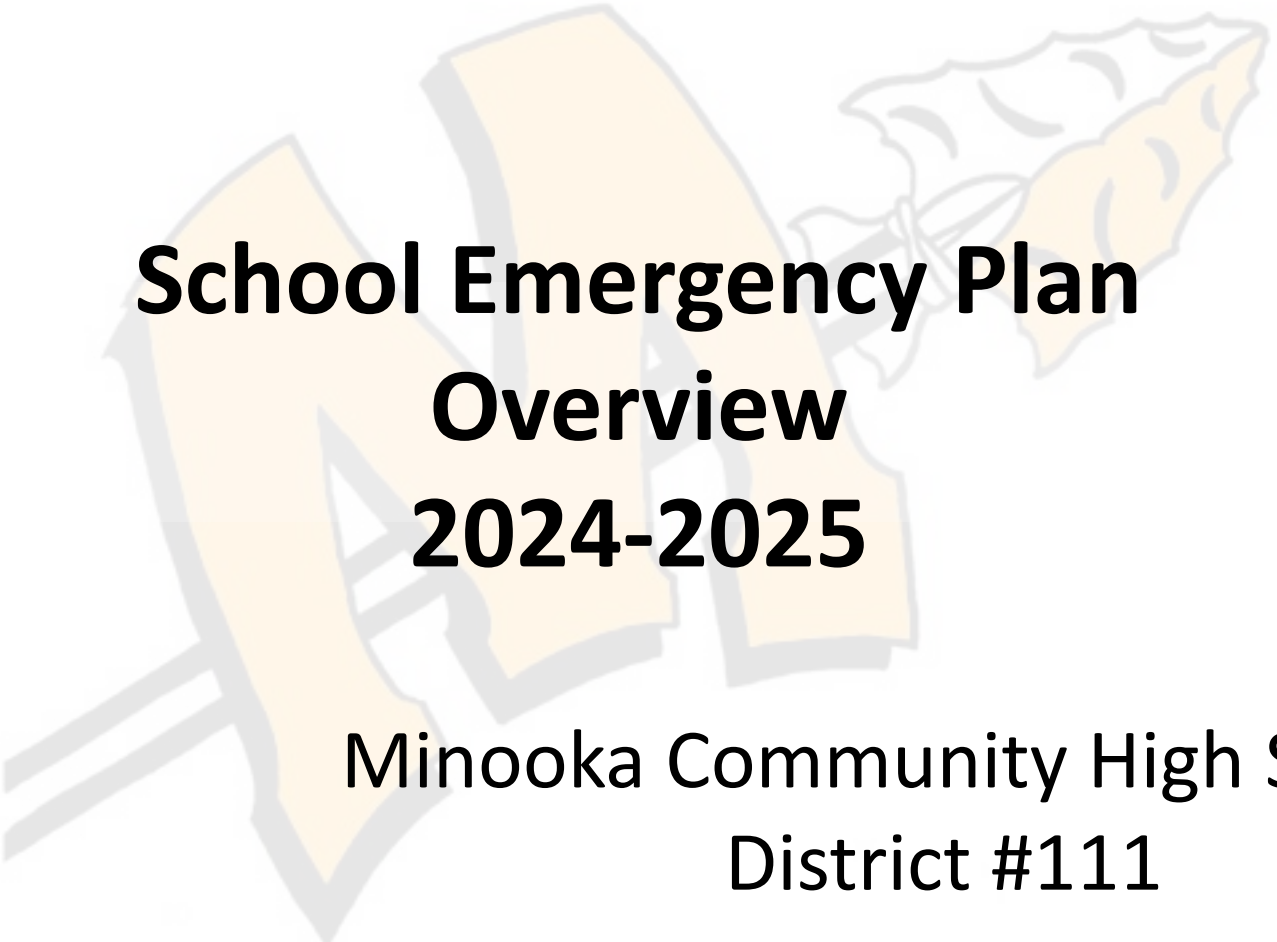
Memo

To: Minooka Community High School District #111 Board of Education
From: Robert Schiffbauer
Date: October 16, 2024
Re: SUCCESSION PLAN

Per BOE Policy 3:70, the Superintendent is to submit a succession plan to you in the event that I am absent or temporarily unavailable.

The succession plan submitted is as follows:

- Robert Schiffbauer
- John Troy
- Jamie Soliman
- South Campus-Kevin Murphy Central Campus-Matt Wikoff
- If an assistant principal at their respective campus is unavailable, I would suggest that the next step would be to contact the assistant principal at the opposite campus.



School Emergency Plan Overview 2024-2025

430

**Minooka Community High School
District #111**

Three (3) Questions to Answer

1. What do I do?
2. Where do I go?
3. What if I have students with me?

Required Emergency Drills 2024-2025

- **3 Fire/Evacuation Drills**
 - Fire Department Participation
- **1 Shelter In Place Drill**
 - Off 3rd Floor (South Campus)
- **1 Bus Evacuation Drill**
 - Conducted by Transportation Director & Bus Drivers
- **1 Law Enforcement Drill**
 - In Collaboration with MPD and CPD

Emergency Drill Week

School: MCHS (Central & South)	School Year: 2024-2025

Date	Drill Type	Class Period (Time of Drill)
September 9th (Monday)	Fire (Evacuation)	8:15 am (1st Period)
September 10th (Tuesday)	Tornado (Shelter in Place)	8:45 am (1st Period)
September 11th (Wednesday)	Fire (Evacuation)	9:15 am (2nd Period)
September 12th (Thursday)	Law Enforcement Drill	10:00 am (2nd Period)
September 13th (Friday)	Fire (Evacuation)	1:45 pm (4th Period)

Standard Response Protocol (I Love U Guys)

IN AN EMERGENCY TAKE ACTION



HOLD! In your room or area. Clear the halls.

STUDENTS

Clear the hallways and remain in room or area until the "All Clear" is announced
Do business as usual

ADULTS

Close and lock the door
Account for students and adults
Do business as usual



SECURE! Get inside. Lock outside doors.

STUDENTS

Return to inside of building
Do business as usual

ADULTS

Bring everyone indoors
Lock outside doors
Increase situational awareness
Account for students and adults
Do business as usual



LOCKDOWN! Locks, lights, out of sight.

STUDENTS

Move away from sight
Maintain silence
Do not open the door

ADULTS

Recover students from hallway if possible
Lock the classroom door
Turn out the lights
Move away from sight
Maintain silence
Do not open the door
Prepare to evade or defend



EVACUATE! (A location may be specified)

STUDENTS

Leave stuff behind if required to
If possible, bring your phone
Follow instructions

ADULTS

Lead students to Evacuation location
Account for students and adults
Notify if missing, extra or injured students or adults



SHELTER! Hazard and safety strategy.

STUDENTS

Use appropriate safety strategy for the hazard

Hazard Safety Strategy

Tornado	Evacuate to shelter area
Hazmat	Seal the room
Earthquake	Drop, cover and hold
Tsunami	Get to high ground

ADULTS

Lead safety strategy
Account for students and adults
Notify if missing, extra or injured students or adults

Building Safety Improvements

- Additional Security Cameras
 - Interior/Exterior
 - 180 visual around the exterior of both campuses
- Lockdown Push Stations
 - 15 at each campus
- Raptor Visitor Management System
- Additional Campus Monitor
- Full-Time SRO
- Safety/Security Webpage (In Progress)

Lockdown Push Stations



SRO



Office Steve Cerovac
South Campus



Office Chris Presler
Central Campus

**RJM Consulting Services Inc.
7951 Savoy Club Court
Burr Ridge, IL 60527
708-261-7750**

Proposal For Consulting Services

**Minooka High School District 111
201 S. Wabena
Minooka, IL
Sept. 20, 2024**

- ❖ **Consulting Services to Facilitate a 5 year Strategic Long Range Plan. Please note the included services below:**
- Review and enhance (if necessary) the mission and vision statements to ensure that they meet the needs of the school district.
 - Review and enhance (if necessary) the core values of the school district.
 - Facilitate a two-hour meeting with the board to brainstorm and identify the focus areas of study.
 - Develop a survey to collect stakeholder input based on the identified focus areas of study.
 - Summarize the results of the survey (and the focus group meetings, if applicable) into a document that will be available to all of the Strategic Long Range Planning Committee during the two days of planning.
 - Hold a two-hour workshop for the board/administration to train them to lead the individual focus area groups.
 - Facilitate two days of planning with the Strategic Long Range Planning Committee
 - Wordsmith and polish the verbiage of the goals in each area that results from the two days of planning.
 - Guide and give counsel to the administrative team on their development of the action plans to achieve the goals in all focus areas of study.

- Develop a base template brochure of the new strategic long-range plan (2024-2029) that will be ready for the district. The district may opt to add additional graphic enhancements.
- The board will review and consider the recommended plan.
- ❖ Total Package Cost..... \$14,900

❖ **In addition to the package cost here are additional options:**

- ❖ **Facilitate personalized in-person stakeholder** (parents, teachers, community etc.) **meetings** to collect input on the focus areas of study (in addition to the survey). A report will be developed for each meeting@ \$750/meeting.
- ❖ Any additional services (ie: annual review of the plan) needed outside of the above package will be billed at \$165/hour.
- ❖ One third of the contractual amount and costs to date will be due Feb. 1, 2025 one third due 60 days into the plan development, with the final amount due upon completion of the services delivered.

If acceptable, please sign and return. Thank you.

Dr. Rob Schiffbauer, Superintendent	Date

Dr. Robert J. Madonia, Consultant RJM Consulting Services, Inc. Federal EIN # 26-4051655	Date

MINUTES of a regular public meeting of the Board of Education of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, held in the Board Room at the District Administration Building, 201 South Wabena Avenue, Minooka, Illinois, in said School District 6:00 o'clock P.M., on the 16th day of October, 2024.

* * *

The meeting was called to order by the President, and upon the roll being called, Mike Brozovich, the President, and the following members were physically present at said location:

Mike Hoyt, Matt Shepard, Jim Grzetich

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: Tim Juskiewicz

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: Laura Mrechko, Terry Spivey

The President announced that the next item for consideration was the issuance of not to exceed \$37,500,000 debt certificates to be issued by the District pursuant to Section 17(b) of the Local Government Debt Reform Act, and that the Board of Education would consider the adoption of a resolution providing for an Installment Purchase Agreement in order to alter, repair and equip school buildings and facilities of the District, including constructing a fieldhouse at the District's South Campus and constructing a Career and Technical Education (CTE) addition and renovating the District's Central Campus, authorizing the issuance of said certificates evidencing the rights to payment under said Agreement and providing for the sale of said certificates. The President then

explained that the resolution sets forth the parameters for the issuance of said certificates and sale thereof by designated officials of the District and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest and purchase price for said certificates.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, and for the issue of not to exceed \$37,500,000 Debt Certificates of said School District evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof.

* * *

WHEREAS, Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois (the "*District*"), is a school district of the State of Illinois operating under and pursuant to the School Code of the State of Illinois, as amended (the "*School Code*"), the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and in particular, the provisions of Section 17(b) of the Debt Reform Act (the "*Installment Purchase Provisions*"); and

WHEREAS, the Board of Education of the District (the "*Board*") has considered the needs of the District and, in so doing, the Board has deemed and does now deem it advisable, necessary, and for the best interests of the District to alter, repair and equip school buildings and facilities of the District, including constructing a fieldhouse at the District's South Campus and constructing a Career and Technical Education (CTE) addition and renovating the District's Central Campus (the "*Project*"), all as shown on preliminary plans and cost estimates on file with and approved by the Board; and

WHEREAS, the Board has determined the total cost of the Project and expenses incidental thereto, including financial, legal, architectural, and engineering services related to such work and to the Agreement hereinafter provided for in this Resolution to be not less than \$37,500,000, plus estimated investment earnings which may be received on said sum prior to disbursement; and

WHEREAS, sufficient funds of the District are not available to pay all costs of the Project, and it will, therefore, be necessary to borrow money in an amount not to exceed \$37,500,000 for the purpose of paying such costs; and

WHEREAS, pursuant to the Installment Purchase Provisions, the District has the power to purchase real or personal property through agreements that provide that the consideration for the purchase may be paid through installments made at stated intervals for a period of no more than 30 years, to sell, convey and reacquire either real or personal property upon any terms and conditions and in any manner as the Board shall determine, if the District will lease, acquire by purchase agreement, or otherwise reacquire the property as authorized by applicable law and to issue certificates evidencing indebtedness incurred under such agreements; and

WHEREAS, the Board finds that it is desirable and in the best interests of the District to avail of the provisions of the Installment Purchase Provisions to authorize one or more Installment Purchase Agreements (each, an "*Agreement*"); name as counter-party to the Agreement the School Treasurer who receives the taxes of the District (the "*School Treasurer*"), as nominee-seller; authorize the President and Secretary of the Board to execute and attest, respectively, the Agreement on behalf of the District and to file same with said Secretary in his or her capacity as keeper of the records and files of the District; and issue certificates evidencing the indebtedness incurred under the Agreement in the amount of not to exceed \$37,500,000:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Authorization. It is necessary and advisable for the residents of the District to pay the costs of the Project and to borrow money and, in evidence thereof and for the purpose of financing same, enter into the Agreement and, further, to provide for the issuance and delivery of certificates evidencing the indebtedness incurred under the Agreement.

Section 3. Agreement is a General Obligation; Annual Budget. The District hereby represents, warrants, and agrees that the obligation to make the payments due under the Agreement shall be a general obligation of the District payable from any funds of the District lawfully available for such purpose. The District represents and warrants that the total amount due under the Agreement, together with all other indebtedness of the District, is within all statutory and constitutional debt limitations. The District agrees to budget funds of the District annually and in a timely manner so as to provide for the making of all payments when due under the terms of the Agreement.

Section 4. Execution and Filing of the Agreement. From and after the effective date of this Resolution, the President and Secretary of the Board be and they are hereby authorized and directed to execute and attest, respectively, the Agreement, in substantially the form set forth in Section 5 of this Resolution, and to do all things necessary and essential to effectuate the provisions of the Agreement, including the execution of any documents and certificates incidental thereto or necessary to carry out the provisions thereof. Further, as nominee-seller, the School Treasurer is hereby authorized and directed to execute the Agreement. Upon full execution, the original of the Agreement shall be filed with the Secretary of the Board and retained in the District records and shall constitute authority for the issuance of the Certificates hereinafter authorized.

Section 5. Form of the Agreement. The Agreement shall be in substantially the form as follows:

INSTALLMENT PURCHASE AGREEMENT for purchase of real or personal property, or both, in and for Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois.

* * *

THIS INSTALLMENT PURCHASE AGREEMENT (this "*Agreement*") dated as of _____, 202__, by and between the School Treasurer who receives the taxes of the District (as hereinafter defined), as Nominee-Seller (the "*Seller*"), and Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, a school district of the State of Illinois (the "*District*"):

WITNESSETH

A. The Board of Education of the District (the "*Board*") has determined to alter, repair and equip school buildings and facilities of the District, including constructing a fieldhouse at the District's South Campus and constructing a Career and Technical Education (CTE) addition and renovating the District's Central Campus (the "*Project*"), all as previously approved by the Board and on file with the Secretary of the Board (the "*Secretary*").

B. Pursuant to the provisions of the School Code of the State of Illinois (the "*School Code*"), the Local Government Debt Reform Act of the State of Illinois (the "*Debt Reform Act*"), and, in particular, the provisions of Section 17(b) of the Debt Reform Act (the "*Installment Purchase Provisions*"), in each case, as supplemented and amended (collectively "*Applicable Law*"), the District has the power to purchase real or personal property through agreements that provide that the consideration for the purchase may be paid through installments made at stated intervals for a period of no more than 30 years, to sell, convey and reacquire either real or personal property upon any terms and conditions and in any manner as the Board shall determine, if the District will lease, acquire by purchase agreement, or otherwise reacquire the property as

authorized by applicable law and to issue certificates evidencing indebtedness incurred under such agreements.

C. On the 16th day of October, 2024, the Board, pursuant to Applicable Law and the need to provide for the Project, adopted a resolution (as supplemented by a notification of sale, the “*Resolution*”) authorizing the borrowing of money for the Project, the execution and delivery of this Agreement to finance same, and the issuance of certificates evidencing the indebtedness so incurred.

D. The Resolution is

(a) incorporated herein by reference; and

(b) made a part hereof as if set out at this place in full;

and each of the terms as defined in the Resolution is also incorporated by reference for use in this Agreement.

E. The Seller, as nominee as expressly permitted by the Installment Purchase Provisions, has agreed to make, construct, and acquire the Project on the terms as hereinafter provided.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter contained and other valuable consideration, it is mutually agreed between the Seller and the District as follows:

1. MAKE AND ACQUIRE PROJECT

The Seller agrees to make, construct, and acquire the Project upon real estate owned or to be owned by or upon which valid easements have been obtained in favor of the District.

2. CONVEYANCE

The District conveys to the Seller any portion of the Project heretofore acquired by the District and to be paid from proceeds of the Certificates (as defined in the Resolution). The Seller agrees to convey each part of the Project to the District and to perform all necessary work and

convey all necessary equipment; and the District agrees to purchase the Project from the Seller and pay for the Project the purchase price of not to exceed \$_____, plus the amount of investment earnings which are earned on the amount deposited with the School Treasurer from the sale of the Certificates and in no event shall the total aggregate principal purchase price to be paid pursuant to this Agreement exceed the sum of \$_____, plus the amount of investment earnings which are earned on the amount deposited with the School Treasurer from the sale of the Certificates.

3. PAYMENTS

The payment of the entire sum of \$_____ of said purchase price shall:

- (a) be payable in installments due on the dates and in the amounts;
- (b) bear interest at the rates percent per annum which interest shall also be payable on the dates and in the amounts;
- (c) be payable at the place or places of payment, in the medium of payment, and upon such other terms, including prepayment (redemption);

all as provided for payment of the Certificates in the Resolution.

4. ASSIGNMENT

Rights to payment of the Seller as provided in this Agreement are assigned as a matter of law under the Installment Purchase Provisions to the owners of the Certificates. This Agreement and any right, title, or interest herein, shall not be further assignable. The Certificates, evidencing the indebtedness incurred hereby, are assignable (registrable) as provided in the Resolution.

5. TAX COVENANTS

The covenants relating to the tax-exempt status of the Certificates, as set forth in the Resolution, insofar as may be applicable, apply to the work to be performed and the payments made under this Agreement.

6. TITLE

(a) *Vesting of Title.* Title in and to any part of the Project, upon delivery or as made, during all stages of the making or acquisition thereof, shall and does vest immediately in the District.

(b) *Damage, Destruction, and Condemnation.* If, during the term of this Agreement, (i) all or any part of the Project shall be destroyed, in whole or in part, or damaged by fire or other casualty or event; or (ii) title to, or the temporary or permanent use of, all or any part of the Project shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm, or corporation acting under governmental authority; or (iii) a material defect in construction of all or any part of the Project shall become apparent; or (iv) title to or the use of all or any part of the Project shall be lost by reason of a defect in title; then the District shall continue to make payments as promised herein and in the Certificates and to take such action as it shall deem necessary or appropriate to repair and replace the Project.

7. LAWFUL CORPORATE OBLIGATION

The District hereby represents, warrants, and agrees that the obligation to make the payments due hereunder shall be a lawful direct general obligation of the District payable from the general funds of the District and such other sources of payment as are otherwise lawfully available. The District represents and warrants that the total amount due the Seller hereunder, together with all other indebtedness of the District, is within all statutory and constitutional debt limitations. The District agrees to budget funds of the District annually and in a timely manner so as to provide for the making of all payments when due under the terms of this Agreement.

8. GENERAL COVENANT AND RECITAL

It is hereby certified and recited by the Seller and the District, respectively, that as to each, respectively, for itself, all conditions, acts, and things required by law to exist or to be done

precedent to and in the execution of this Agreement did exist, have happened, been done and performed in regular and due form and time as required by law.

9. NO SEPARATE TAX

THE SELLER AND THE DISTRICT RECOGNIZE THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF A SEPARATE TAX IN ADDITION TO OTHER TAXES OF THE DISTRICT OR THE LEVY OF A SPECIAL TAX UNLIMITED AS TO RATE OR AMOUNT TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.

10. DEFAULT

In the event of a default in payment hereunder by the District, the Seller or any Certificateholder may pursue any available remedy by suit at law or equity to enforce the payment of all amounts due or to become due under this Agreement, including, without limitation, an action for specific performance.

IN WITNESS WHEREOF, the Seller has caused this Installment Purchase Agreement to be executed, and his or her signature to be attested by the Secretary of the Board, and the District has caused this Installment Purchase Agreement to be executed by the President of its Board, and also attested by the Secretary of its Board, all as of the day and year first above written.

SELLER: Signature: _____

John Troy
as Nominee-Seller and the School Treasurer

ATTEST:

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NUMBER
111, GRUNDY, KENDALL AND WILL
COUNTIES, ILLINOIS

President, Board of Education

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF GRUNDY)

CERTIFICATE OF INSTALLMENT PURCHASE AGREEMENT FILING

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the "*Board*") of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois (the "*District*"), and as such officer I do hereby certify that on the ____ day of _____, 2024, there was filed in my office a properly certified copy of that certain document, executed by the President of the Board, attested by me in my capacity as Secretary of the Board, and further executed, as Nominee-Seller, by the School Treasurer who receives the taxes of the District, also attested by me, dated as of _____, 2024, and entitled "INSTALLMENT PURCHASE AGREEMENT for purchase of real or personal property, or both, in and for Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois"; and supporting the issuance of certain Debt Certificates, Series 202__, of the District; that attached hereto is a true and complete copy of said Agreement as so filed; and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this ____ day of _____, 2024.

Secretary, Board of Education

Section 6. Certificate Details. For the purpose of providing for the Project, there shall be issued and sold certificates of the District to a principal amount not to exceed \$37,500,000, which shall be designated “Debt Certificates, Series 2024” (the “*Certificates*”), or with such other description or series designation as may be appropriate and as set forth in a Certificate Notification (as hereinafter defined). The Certificates shall be dated such date (not prior to October 16, 2024, and not later than April 16, 2024) as set forth in the Certificate Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof, or such other denomination as set forth in the Certificate Notification (but no single Certificate shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Certificates shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on December 1 (unless otherwise set forth in the Certificate Notification) of each of the years (not later than 2035), in the amounts (not exceeding \$10,000,000 per year) and bearing interest at the rates per annum (not exceeding 5.0% per annum) as set forth in the Certificate Notification.

The Certificates shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Certificates is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing on such date as set forth in the Certificate Notification, and on June 1 and December 1 of each year thereafter to maturity, unless otherwise set forth in the Certificate Notification.

Interest on each Certificate shall be paid by check or draft of the certificate registrar and paying agent set forth in the Certificate Notification (which shall be the School Treasurer, the Purchaser (as hereinafter defined) or UMB Bank, National Association, Kansas City, Missouri)

(the "*Certificate Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Certificate is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Certificates shall be payable in lawful money of the United States of America at the principal office or the principal corporate trust office, as applicable (the "*Principal Office*"), of the Certificate Registrar.

The Certificates shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer, as they shall determine, and in case any officer whose signature shall appear on any Certificate shall cease to be such officer before the delivery of such Certificate, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Certificates shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Certificate Registrar as authenticating agent of the District and showing the date of authentication. No Certificate shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Certificate Registrar by manual signature, and such certificate of authentication upon any such Certificate shall be conclusive evidence that such Certificate has been authenticated and delivered under this Resolution. The certificate of authentication on any Certificate shall be deemed to have been executed by the Certificate Registrar if signed by an authorized officer of the Certificate Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Certificates issued hereunder.

Section 7. Registration of Certificates; Persons Treated as Owners. (a) General. The District shall cause books (the "*Certificate Register*") for the registration and for the transfer of

the Certificates as provided in this Resolution to be kept at the Principal Office of the Certificate Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Certificate Registrar shall keep custody of, multiple Certificate blanks executed by the District for use in the transfer and exchange of Certificates.

Upon surrender for transfer of any Certificate at the Principal Office of the Certificate Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Certificate Registrar and duly executed by, the registered owner or his attorney duly authorized in writing, the District shall execute and the Certificate Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Certificate or Certificates of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Certificate or Certificates may be exchanged at said office of the Certificate Registrar for a like aggregate principal amount of Certificate or Certificates of the same maturity of other authorized denominations. The execution by the District of any fully registered Certificate shall constitute full and due authorization of such Certificate and the Certificate Registrar shall thereby be authorized to authenticate, date and deliver such Certificate, *provided, however*, the principal amount of outstanding Certificates of each maturity authenticated by the Certificate Registrar shall not exceed the authorized principal amount of Certificates for such maturity less previous retirements.

The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Certificate and ending at the opening of business on such interest payment date, nor to transfer or exchange any Certificate after notice calling such Certificate for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Certificates.

The person in whose name any Certificate shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Certificate shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Certificate to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Certificates, but the District or the Certificate Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Certificates, except in the case of the issuance of a Certificate or Certificates for the unredeemed portion of a Certificate surrendered for redemption.

(b) *Global Book-Entry System.* The Certificates shall be initially issued in the form of a separate single fully registered Certificate for each maturity of the Certificates determined as described in Section 6 hereof. Upon initial issuance, the ownership of each such Certificate may be registered in the Certificate Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). In such event, all of such outstanding Certificates shall be registered in the Certificate Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent, the Assistant Superintendent of Business and chief business official of the District and the Certificate Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Certificates by wire transfer.

With respect to Certificates registered in the Certificate Register in the name of Cede, as nominee of DTC, the District and the Certificate Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Certificates from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*DTC Participant*") or to any person on behalf of whom such a DTC Participant holds an interest in the Certificates. Without limiting the immediately preceding sentence, the District and the Certificate Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Certificates, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Certificate as shown in the Certificate Register, of any notice with respect to the Certificates, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Certificate as shown in the Certificate Register, of any amount with respect to the principal of or interest on the Certificates. The District and the Certificate Registrar may treat and consider the person in whose name each Certificate is registered in the Certificate Register as the holder and absolute owner of such Certificate for the purpose of payment of principal and interest with respect to such Certificate, for the purpose of giving notices of redemption and other matters with respect to such Certificate, for the purpose of registering transfers with respect to such Certificate, and for all other purposes whatsoever. The Certificate Registrar shall pay all principal of and interest on the Certificates only to or upon the order of the respective registered owners of the Certificates, as shown in the Certificate Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Certificates to the extent of the sum or sums so paid. No person other than a registered owner of a Certificate as

shown in the Certificate Register, shall receive a Certificate evidencing the obligation of the District to make payments of principal and interest with respect to any Certificate. Upon delivery by DTC to the Certificate Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 6 hereof with respect to the payment of interest to the registered owners of Certificates at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Certificate Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Certificates that they be able to obtain certificated Certificates, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Certificates and the Certificates shall no longer be restricted to being registered in the Certificate Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Certificates shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Certificates may be registered in whatever name or names registered owners of Certificates transferring or exchanging Certificates shall designate, in accordance with the provisions of Section 7(a) hereof.

Notwithstanding any other provisions of this Resolution to the contrary, so long as any Certificate is registered in the name of Cede, as nominee of DTC, all payments with respect to

principal of and interest on such Certificate and all notices with respect to such Certificate shall be made and given, respectively, in the name provided in the Representation Letter.

Section 8. Redemption. (a) Optional Redemption. All or a portion of the Certificates due on and after the date, if any, specified in the Certification Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 (*provided*, that if a different minimum denomination is selected with respect to the Certificates, as described in Section 6 hereof, such minimum denomination shall apply for purposes of this Section 8 and Section 9 hereof) in any order of their maturity as determined by the District (less than all of the Certificates of a single maturity to be selected by the Certificate Registrar), on the date or dates specified in the Certificate Notification, at the redemption price of par plus accrued interest to the redemption date.

(b) *Mandatory Redemption.* The Certificates maturing on the date or dates, if any, set forth in the Certificate Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Certificate Registrar, at a redemption price of par plus accrued interest to the redemption date, on the dates, if any, and in the principal amounts, if any, as indicated in the Certificate Notification.

The principal amounts of Certificates to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Certificates credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Certificate Registrar may, and if directed by the Board shall, purchase Certificates required to be retired on such mandatory redemption date. Any such Certificates so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Certificates shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least thirty (30) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Certificate Registrar) notify the Certificate Registrar of such redemption date and of the principal amount and maturity or maturities of Certificates to be redeemed. For purposes of any redemption of less than all of the outstanding Certificates of a single maturity, the particular Certificates or portions of Certificates to be redeemed shall be selected by lot by the Certificate Registrar from the Certificates of such maturity by such method of lottery as the Certificate Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Certificates or portions thereof so that any \$5,000 Certificate or \$5,000 portion of a Certificate shall be as likely to be called for redemption as any other such \$5,000 Certificate or \$5,000 portion. The Certificate Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Certificates to be redeemed or the time of the giving of official notice of redemption.

The Certificate Registrar shall promptly notify the District in writing of the Certificates or portions of Certificates selected for redemption and, in the case of any Certificate selected for partial redemption, the principal amount thereof to be redeemed.

Section 9. Redemption Procedure. Unless waived by any holder of Certificates to be redeemed, notice of the call for any such redemption shall be given by the Certificate Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Certificate or Certificates to be redeemed at the address shown on the Certificate Register or at such other address as is furnished in writing by such registered owner to the Certificate Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Certificates are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Certificates to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Certificate or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Certificates are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Certificate Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Certificates to be redeemed at the option of the District shall have been received by the Certificate Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Certificate Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Certificates, and the Certificate Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Certificates will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Certificate Registrar an amount of money sufficient to pay the redemption price of all the Certificates or portions of Certificates which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Certificates or portions of Certificates so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein

specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Certificates or portions of Certificates shall cease to bear interest. Upon surrender of such Certificates for redemption in accordance with said notice, such Certificates shall be paid by the Certificate Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Certificate, there shall be prepared for the registered holder a new Certificate or Certificates of the same maturity in the amount of the unpaid principal.

If any Certificate or portion of Certificate called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Certificate or portion of Certificate so called for redemption. All Certificates which have been redeemed shall be cancelled and destroyed by the Certificate Registrar and shall not be reissued.

Section 10. Form of Certificate. The Certificates shall be in substantially the following form; *provided, however*, that if the text of the Certificate is to be printed in its entirety on the front side of the Certificate, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraphs [6] and thereafter, as may be appropriate, shall be inserted immediately after paragraph [1]:

[Form of Certificate - Front Side]

REGISTERED
No. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF GRUNDY, KENDALL AND WILL

COMMUNITY HIGH SCHOOL DISTRICT NUMBER 111

DEBT CERTIFICATE, SERIES 2024

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: _____ % Date: December 1, 20____ Date: _____, 2024 [CUSIP: 400424 ____]

Registered Owner: [Cede & Co.]

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois (the "*District*"), hereby acknowledges itself to owe and for value received promises to pay from the source and as hereinafter provided to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Certificate or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 1 and December 1 of each year, commencing on _____ 1, 20____, until said Principal Amount is paid. Principal of this Certificate is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal [corporate trust] office of _____, _____, as certificate registrar and paying agent (the "*Certificate Registrar*"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on

the registration books of the District maintained by the Certificate Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Certificate Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Certificate Registrar.

[2] Reference is hereby made to the further provisions of this Certificate set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Certificate did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of certificates of which this is one, does not exceed any limitation imposed by law; that the obligation to make payments due hereon is a general obligation of the District payable from any funds of the District legally available for such purpose, and that the District shall budget funds annually and in a timely manner so as to provide for the making of all payments hereon when due. THE OWNER OF THIS CERTIFICATE ACKNOWLEDGES THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF A SEPARATE TAX IN ADDITION TO OTHER TAXES OF THE DISTRICT OR THE LEVY OF A SPECIAL TAX UNLIMITED AS TO RATE OR AMOUNT TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.

[4] This Certificate shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Certificate Registrar.

[5] IN WITNESS WHEREOF, said Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, by its Board of Education, has caused this Certificate to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN

President, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

Secretary, Board of Education

SPECIMEN

School Treasurer

Date of Authentication: _____, 2024

CERTIFICATE
OF
AUTHENTICATION

Certificate Registrar and Paying Agent:

_____, _____

This Certificate is one of the Certificates described in the within mentioned resolution and is one of the Debt Certificates, Series 2024, of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois.

as Certificate Registrar

By _____
Authorized Officer

[Form of Certificate - Reverse Side]

COMMUNITY HIGH SCHOOL DISTRICT NUMBER 111

GRUNDY, KENDALL AND WILL COUNTIES, ILLINOIS

DEBT CERTIFICATE, SERIES 2024

[6] This Certificate is one of a series of certificates issued by the District to alter, repair and equip school buildings and facilities of the District, including constructing a fieldhouse at the District's South Campus and constructing a Career and Technical Education (CTE) addition and renovating the District's Central Campus, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Education of the District by a resolution duly and properly adopted for that purpose, in all respects as provided by law. The Certificates issued by the District in connection with the Project have been issued in evidence of the indebtedness incurred pursuant to a certain Installment Purchase Agreement (the "*Agreement*"), dated as of _____, 2024, entered into by and between the District and the School Treasurer who receives the taxes of the District, as Seller-Nominee, to which reference is hereby expressly made for further definitions and terms and to all the provisions of which the holder by the acceptance of this certificate assents.

[7] [Optional and Mandatory Redemption provisions, as applicable, to be inserted here.]

[8] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Certificate to be redeemed at the address shown on the registration books of the District maintained by the Certificate Registrar or at such other address as is furnished in writing by such registered owner to the Certificate Registrar. When so called for redemption, this Certificate will cease to bear interest on the specified redemption date, provided funds for

redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[9] This Certificate is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal [corporate trust] office of the Certificate Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Certificate. Upon such transfer a new Certificate or Certificates of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Certificates are issued in fully registered form in the denomination of \$5,000 each and authorized integral multiples thereof. This Certificate may be exchanged at the principal corporate trust office of the Certificate Registrar for a like aggregate principal amount of Certificates of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Certificate and ending at the opening of business on such interest payment date, nor to transfer or exchange any Certificate after notice calling such Certificate for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Certificates.

[11] The District and the Certificate Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Certificate Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Certificate and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Certificate on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Certificate in every particular, without alteration or enlargement or any change whatever.

Section 11. Sale of Certificates. One of the President and the Vice President of the Board, together with one of the Superintendent and Assistant Superintendent of Business of the District (together, the "*Designated Representatives*"), are hereby authorized to proceed not later than April 16, 2024, without any further authorization or direction from the Board, to sell the Certificates as prescribed in this Resolution. The Certificates hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Certificate Notification as may be, and thereupon be deposited with the School Treasurer, and, after authentication thereof by the Certificate Registrar, be by the School Treasurer delivered to the purchaser or purchasers thereof (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being not less than 98% of the principal amount of the Certificates, exclusive of any original issue discount or original issue premium, plus any accrued interest to date of delivery.

The Purchaser shall be: (a) in a negotiated underwriting, Stifel Nicolaus & Company, Incorporated ("*Stifel*"); or (b) in a private placement, (i) a bank or financial institution authorized

to do business in the State of Illinois, (ii) a “governmental unit” as defined in the Debt Reform Act or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided*, that the Purchaser as set forth in (b) may be selected through the utilization of Stifel, as placement agent, if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the District. In the event that a Purchaser of the Certificates is selected through the utilization of Stifel as placement agent, the execution of a standard form of placement agent agreement between the District and Stifel is hereby approved and authorized.

The surety bond executed by said Treasurer in connection with the issuance of the Certificates as required by Section 19-6 of the School Code is hereby approved and shall be filed with the Regional Superintendent of Schools having jurisdiction over the District.

Prior to the sale of the Certificates, the President, the Assistant Superintendent of Business or the Superintendent or business official of the District is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure such Certificates, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on such Certificates treating the fee paid as interest on such Certificates) is less than the present value of the interest reasonably expected to be saved on such Certificates over the term of such Certificates as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Certificates, the Designated Representatives shall prepare a Notification of Sale of such Certificates, which shall include the pertinent details of sale as provided herein (the “*Certificate Notification*”). In the Certificate Notification, the Designated Representatives shall find and determine that the Certificates have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon

the sale of the Certificates does not exceed the maximum rate otherwise authorized by applicable law. The Certificate Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in such Certificate Notification.

Upon the sale of the Certificates, as evidenced by the execution and delivery of the Certificate Notification by the Designated Representatives, the President and Secretary of the Board, the School Treasurer, the Superintendent, the Assistant Superintendent of Business, the chief school business official and any other officers of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Certificates as may be necessary, including, without limitation, the contract for the sale of the Certificates between the District and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Certificates before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Certificates issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Certificates (the "*Official Statement*"), is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the

officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement and the Certificates.

Section 12. Use of Certificate Proceeds. Any accrued interest received on the delivery of the Certificates is hereby appropriated for the purpose of paying first interest due on the Certificates and is hereby ordered deposited into the "Debt Certificate Fund of 2024" (the "*Certificate Fund*"), which shall be the fund for the payment of the principal of and interest on the Certificates. Funds lawfully available for the purpose of paying the principal of and interest on the Certificates shall be deposited into the Certificate Fund and used solely and only for such purpose.

The principal proceeds of the Certificates and any premium received on the delivery of the Certificates are hereby appropriated to pay the costs of issuance of the Certificates and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the "School Building Improvement Fund of 2024" (the "*Project Fund*"), hereby created. It is hereby found and determined and hereby declared and set forth that the Board (i) has not entered into an agreement of any kind with any entity, party or person (including, but not limited to, the Purchaser) to not expend the proceeds of the Certificates deposited into the Project Fund for any period of time and (ii) is not required by any contract, decree, instrument, order, regulation or ruling, to not expend the proceeds of the Certificates deposited into the Project Fund for any period of time. Moneys in the Project Fund shall be used to pay costs of the Project in accordance with the following procedures:

1. Contracts ("*Work Contracts*") have been or shall be awarded, from time to time, by the Board for the work on the Project; and the Board represents and covenants that

each Work Contract has been or will be let in strict accordance with the applicable laws of the State of Illinois, and the rules and procedures of the District for same.

2. Each Work Contract shall be filed with the Treasurer, as Nominee-Seller of the Project, and the Treasurer shall identify each Work Contract to the Agreement. The filing of the Work Contracts with the Treasurer shall constitute authority for the Treasurer to make disbursements from the Project Fund to pay amounts due under such Work Contracts from time to time, upon such further resolutions, orders, vouchers, warrants, or other proceedings as may be required under the applicable laws of the State of Illinois, and the rules and procedures of the District for same. No action need be taken by or with respect to the contractors under the Work Contracts as, pursuant to the Installment Purchase Provisions, the Treasurer acts as Nominee-Seller of the Project for all purposes, enabling the issuance of the Certificates.

Alternatively to the creation of the funds described above, the appropriate officers may allocate the funds to be deposited into the Certificate Fund or proceeds of the Certificates to one or more related funds of the District already in existence and in accordance with good accounting practice; *provided, however*, that this shall not relieve such officers of the duty to account and invest such funds and the proceeds of the Certificates, as herein provided, as if the funds described above had in fact been created. At the time of the issuance of the Certificates, the costs of issuance of the Certificates may be paid by the Purchaser on behalf of the District from the proceeds of the Certificates.

Section 13. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Certificates) if taking, permitting or omitting to take such action would cause any of the

Certificates to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended, or would otherwise cause the interest on the Certificates to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the "IRS") of the exemption from federal income taxation for interest paid on the Certificates, under present rules, the District may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Certificates from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Certificates and affects the tax-exempt status of the Certificates.

The Board hereby authorizes the officials of the District responsible for issuing the Certificates, the same being the President and Secretary of the Board and the School Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Certificates as approved by the Board and as may be necessary to assure that the use thereof will not cause the Certificates to be arbitrage bonds and to assure that the interest on the Certificates will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Certificates and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Certificates; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to

employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 14. Reimbursement. With respect to expenditures for the Project paid with proceeds of the Certificates and within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Certificates in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Certificates to reimburse said expenditures.

Section 15. List of Certificateholders. The Certificate Registrar shall maintain a list of the names and addresses of the holders of all Certificates and upon any transfer shall add the name and address of the new Certificateholder and eliminate the name and address of the transferor Certificateholder.

Section 16. Duties of Certificate Registrar. If requested by the Certificate Registrar, the President and Secretary of the Board are authorized to execute the Certificate Registrar's standard form of agreement between the District and the Certificate Registrar with respect to the obligations and duties of the Certificate Registrar hereunder which may include the following:

- (a) to act as certificate registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Certificateholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Certificates as provided herein;
- (d) to cancel and/or destroy Certificates which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Certificates cancelled and/or destroyed; and

(f) to furnish the District at least annually an audit confirmation of Certificates paid, Certificates outstanding and payments made with respect to interest on the Certificates.

Section 17. Continuing Disclosure Undertaking. If applicable, the President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the “*Continuing Disclosure Undertaking*”). If the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Certificate to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 18. Municipal Bond Insurance. If the payment of principal and interest on the Certificates is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as the Municipal Bond Insurance Policy shall be in full force and effect, the District and the Certificate Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Certificates, subrogation of the rights of the Certificateholders to the Bond Insurer upon payment of the Certificates by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

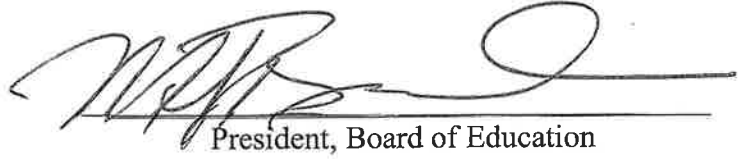
Section 19. Record-Keeping Policy and Post-Issuance Compliance Matters. On December 17, 2015, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes (such as the Certificates) or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 20. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

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Section 21. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted October 16, 2024.



President, Board of Education



Secretary, Board of Education
Secretary Pro Tem

Member Jim Grzetich moved and Member Matt Shepard seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: Tim Juskiewicz, Mike Hoyt, Jim Grzetich, Matt Shepard, Mike Brozovich

The following members voted NAY: Ø

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.


Secretary, Board of Education
Secretary Pro Tem

STATE OF ILLINOIS)
) SS
COUNTY OF GRUNDY)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois (the "*Board*"), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 16th day of October, 2024, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, and for the issue of not to exceed \$37,500,000 Debt Certificates of said School District evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 16th day of October,
2024.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF GRUNDY)

FILING CERTIFICATE

We, the undersigned, do hereby certify that we are, respectively, the duly qualified and acting Secretary of the Board of Education (the "*Board*") of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois (the "*District*"), and School Treasurer who receives the taxes of the District, respectively, and as such officers we do hereby certify that on the 16th day of October, 2024, there was filed with each of us, respectively, and placed on deposit in our respective records, a properly certified copy of a resolution adopted by the Board on the 16th day of October, 2024, and entitled:

RESOLUTION authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, and for the issue of not to exceed \$37,500,000 Debt Certificates of said School District evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof.

and that the same have all been deposited in, and all as appears from, the official files and records of our respective offices.

IN WITNESS WHEREOF, we hereunto affix our official signatures, this 16th day of October, 2024.

Secretary, Board of Education

School Treasurer